

RUBROS	EJECUCION AL MES DE SETIEMBRE DEL AÑO 2020											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Electivo y Equivalentes al Electivo	1,406,063,433	1,427,634,114	1,267,110,230	1,188,977,258	1,225,072,528	1,215,640,913	1,259,827,256	1,272,164,377	1,236,541,196	1,114,156,305	1,014,332,338	914,618,998
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	473,988,242	472,639,852	554,790,645	602,569,240	644,715,683	674,779,840	621,767,256	586,127,389	479,683,953	467,529,535	444,915,131	395,298,564
Otras Cuentas por Cobrar (Neto)	196,934,184	187,450,692	162,208,404	170,521,203	178,890,783	193,440,507	197,817,766	207,720,110	133,046,689	141,351,518	148,813,514	134,848,567
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	17,103,508	16,009,361	15,313,126	14,651,234	15,649,215	16,337,511	16,136,697	15,285,484	15,786,692	17,157,304	17,887,439	18,764,249
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Activos No Corrientes Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Activos por Impuestos a las Ganancias	0	0	0	14,462,264	0	3,474,788	17,932,033	6,707,942	17,906,761	27,954,360	37,813,949	58,586,537
Gastos Pagados por Anticipado	8,389,020	12,757,176	15,066,375	18,075,295	15,061,250	11,082,987	8,062,836	5,553,869	2,004,770	2,004,770	2,004,770	2,004,770
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	2,102,478,387	2,116,491,195	2,014,488,780	2,009,256,494	2,079,389,459	2,114,756,546	2,121,543,844	2,093,559,171	1,884,970,061	1,770,153,792	1,665,767,141	1,524,121,685
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	15,435,692	14,994,436	13,713,470	13,727,445	13,728,170	12,933,398	11,442,994	13,257,853	13,983,399	14,491,939	15,481,742	16,755,221
Otras Cuentas por Cobrar	210,432,708	210,423,863	210,423,903	210,423,947	210,423,993	210,424,036	210,423,993	210,424,128	210,424,172	210,424,172	210,424,172	210,424,172
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	0	0	0	0	0	0	0	0	0	0	0	0
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	8,811,533,353	8,835,225,146	8,829,287,266	8,822,571,911	8,869,486,201	8,828,057,405	8,836,529,902	8,868,014,798	8,865,165,671	8,882,565,187	8,895,081,632	9,142,018,611
Activos Intangibles (Neto)	24,396,998	24,190,359	24,271,926	24,189,633	23,948,441	23,707,249	23,466,057	23,224,865	23,000,176	23,774,600	23,606,757	24,154,188
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	264,502,336	261,440,767	258,379,200	255,317,632	252,256,064	249,194,496	246,132,928	243,071,360	299,631,643	299,631,643	299,631,643	299,631,643
TOTAL ACTIVO NO CORRIENTE	9,326,301,087	9,346,274,571	9,336,075,765	9,326,230,568	9,369,842,869	9,324,316,584	9,327,995,874	9,357,993,004	9,412,205,061	9,430,887,541	9,444,225,946	9,692,983,835
TOTAL ACTIVO	11,428,779,474	11,462,765,766	11,350,564,545	11,335,487,062	11,449,232,328	11,439,073,130	11,449,539,718	11,451,552,175	11,297,175,122	11,201,041,333	11,109,993,087	11,217,105,520
Cuentas de Orden	928,225,209	904,115,976	905,095,462	900,069,918	897,129,346	875,911,791	850,133,621	844,443,113	840,950,666	0	0	0
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	298,689,423	299,676,405	282,907,671	296,514,468	309,945,194	316,223,961	320,195,430	321,113,872	303,270,342	309,291,969	310,861,340	317,533,603
Cuentas por Pagar Comerciales	239,185,097	257,892,094	209,285,235	191,208,511	206,798,133	168,714,774	196,815,995	236,451,858	224,189,806	241,475,353	264,106,010	234,442,797
Otras Cuentas por Pagar	209,937,894	206,075,102	201,812,111	200,131,099	223,388,830	205,165,671	370,865,102	218,436,517	217,501,546	86,517,743	79,256,772	94,855,249

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Cuentas por Pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	9,014,389	4,956,870	13,928,463	0	2,775,122	0	0	0	0	0	0	0
Beneficios a los Empleados	74,511,628	78,068,880	53,959,542	57,483,131	56,853,815	61,598,577	48,541,637	54,925,830	59,439,156	61,512,522	63,512,339	65,637,292
Otros Pasivos	32,368,071	29,650,265	26,932,459	24,190,178	21,725,206	18,705,615	15,661,301	12,616,986	9,953,073	9,953,073	9,953,073	9,953,073
TOTAL PASIVO CORRIENTE	863,706,502	876,319,616	788,825,481	769,527,387	821,486,300	770,408,598	952,079,465	843,545,063	814,353,923	708,750,660	727,689,534	722,422,014
PASIVO NO CORRIENTE												
Obligaciones Financieras	3,467,336,587	3,429,179,321	3,388,689,330	3,403,972,195	3,388,697,059	3,428,595,797	3,419,644,428	3,394,024,465	3,398,978,708	3,389,818,281	3,305,217,114	3,523,200,371
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Pasivo por impuesto a las Ganancias Diferidos	417,051,124	422,017,569	415,866,936	422,407,680	420,703,730	421,215,590	422,190,071	421,780,877	413,313,448	413,360,195	412,529,545	356,569,207
Provisiones	302,947,717	302,913,728	302,885,869	304,146,108	304,146,108	304,708,006	304,684,096	410,420,722	424,223,209	424,223,209	424,223,209	424,223,209
Beneficios a los Empleados	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	1,409,038,746	1,402,451,414	1,397,022,868	1,393,200,511	1,397,934,455	1,401,453,234	1,398,756,688	1,397,116,115	1,315,001,640	1,360,084,011	1,360,084,011	1,360,084,011
TOTAL PASIVO NO CORRIENTE	5,626,333,610	5,586,521,468	5,534,424,439	5,553,685,930	5,541,440,788	5,585,932,063	5,575,234,719	5,653,301,615	5,581,476,441	5,617,445,132	5,532,013,315	5,694,036,234
TOTAL PASIVO	6,490,040,112	6,462,841,084	6,323,249,920	6,323,213,317	6,362,927,088	6,356,340,661	6,527,314,184	6,496,846,678	6,395,830,364	6,326,195,792	6,259,702,849	6,416,458,248
PATRIMONIO												
Capital	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	0	0	0	0	0	0	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	156,124,730	217,310,050	244,699,993	229,659,113	303,690,608	300,117,837	123,946,217	156,426,180	103,065,441	76,566,224	52,010,921	2,367,955
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	4,938,739,362	4,999,924,682	5,027,314,625	5,012,273,745	5,086,305,240	5,082,732,469	4,922,225,534	4,954,705,497	4,901,344,758	4,874,845,541	4,850,290,238	4,800,647,272
TOTAL PASIVO Y PATRIMONIO	11,428,779,474	11,462,765,766	11,350,564,545	11,335,487,062	11,449,232,328	11,439,073,130	11,449,539,718	11,451,552,175	11,297,175,122	11,201,041,333	11,109,993,087	11,217,105,520
Cuentas de Orden	928,225,209	904,115,976	905,095,462	900,069,918	897,129,346	875,911,791	850,133,621	844,443,113	840,950,666	0	0	0