

RUBROS	EJECUCION AL MES DE JUNIO DEL AÑO 2021											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Electivo y Equivalentes al Electivo	1,026,455,815	1,232,682,775	1,137,954,492	1,169,190,276	1,150,005,931	1,096,848,288	1,095,671,466	1,075,143,728	944,244,903	924,552,900	825,000,376	539,716,145
Inversiones Financieras	0	0	0	0	16,033,000	10,366,697	10,366,697	10,366,697	10,366,697	10,366,697	10,366,697	10,366,697
Cuentas por Cobrar Comerciales (Neto)	361,375,436	311,452,817	279,848,734	283,262,712	286,511,834	279,789,608	243,112,216	289,860,332	325,655,941	323,553,015	332,060,090	382,406,560
Otras Cuentas por Cobrar (Neto)	46,111,774	52,512,063	38,039,367	37,055,886	44,627,094	72,585,608	64,980,689	143,930,313	192,002,844	210,536,067	211,844,230	259,524,706
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	17,084,705	16,050,335	18,768,773	18,793,510	20,220,990	17,715,761	20,435,432	22,743,389	25,118,974	27,190,353	29,510,240	31,287,339
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	42,797,651	60,669,667	64,782,873	43,611,204	33,411,201	48,570,914	48,570,914	48,570,914	48,570,914	48,570,914	48,570,914	48,570,914
Gastos Pagados por Anticipado	7,456,710	13,061,883	33,747,323	36,645,670	31,358,769	26,032,360	26,032,360	26,032,360	26,032,360	26,032,360	26,032,360	26,032,360
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	1,501,282,091	1,686,429,540	1,573,141,562	1,588,559,258	1,582,168,819	1,551,909,236	1,509,169,774	1,616,647,733	1,571,992,633	1,570,802,306	1,483,384,907	1,297,904,721
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	32,062,994	33,101,288	33,568,211	34,062,857	33,853,523	33,831,497	34,694,005	35,712,928	35,735,724	36,176,636	35,225,880	34,501,504
Otras Cuentas por Cobrar	204,206,701	304,857,909	325,578,487	330,791,800	342,895,600	344,261,164	344,261,164	344,261,164	344,261,164	344,261,164	344,261,164	344,261,164
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)	9,002,561,642	9,030,976,413	9,038,972,792	9,037,874,538	9,046,096,179	9,068,915,200	9,101,879,972	9,109,348,753	9,207,701,819	9,251,925,409	9,300,167,634	9,607,907,594
Activos Intangibles (Neto)	22,034,844	21,793,511	21,592,316	21,391,121	21,189,926	20,988,731	20,807,687	20,698,043	20,721,653	21,492,276	21,320,632	21,864,262
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	342,635,896	1,452,669,762	1,430,115,608	1,420,556,511	1,410,997,414	1,401,438,318	1,401,438,318	1,401,438,318	1,401,438,318	1,401,438,318	1,401,438,318	1,401,438,318
TOTAL ACTIVO NO CORRIENTE	9,603,502,077	10,843,398,883	10,849,827,414	10,844,676,827	10,855,032,642	10,869,434,910	10,903,081,146	10,911,459,206	11,009,858,678	11,055,293,803	11,102,413,628	11,409,972,842
TOTAL ACTIVO	11,104,784,168	12,529,828,423	12,422,968,976	12,433,236,085	12,437,201,461	12,421,344,146	12,412,250,920	12,528,106,939	12,581,851,311	12,626,096,109	12,585,798,535	12,707,877,563
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	778,222,630	800,180,821	0	0	0	0	0	0
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	336,012,476	333,242,534	321,519,083	325,005,055	336,372,167	338,336,291	339,961,341	349,341,685	373,559,772	378,254,087	379,823,458	401,052,257
Cuentas por Pagar Comerciales	211,488,755	215,652,740	196,031,556	195,818,286	170,635,879	178,209,205	188,889,308	192,332,646	202,568,968	209,380,006	217,596,727	231,012,201
Otras Cuentas por Pagar	266,787,863	300,275,444	292,603,060	304,331,292	298,860,343	307,833,144	302,728,277	322,492,320	346,689,081	341,671,578	327,754,935	346,978,654

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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	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	75,432,960	71,297,431	67,838,827	77,769,279	72,065,496	74,612,560	76,943,899	78,696,887	80,408,787	82,456,987	84,168,710	86,500,048
Otros Pasivos	36,953,561	114,941,682	116,780,550	116,780,550	117,746,317	118,095,755	118,095,755	118,095,755	118,095,755	118,095,755	118,095,755	118,095,755
TOTAL PASIVO CORRIENTE	926,675,615	1,035,409,831	994,773,076	1,019,704,462	995,680,202	1,017,086,955	1,026,618,580	1,060,959,293	1,121,322,363	1,129,858,413	1,127,439,585	1,183,638,915
PASIVO NO CORRIENTE												
Obligaciones Financieras	3,315,987,450	3,271,009,491	3,258,485,783	3,275,953,277	3,310,414,144	3,283,758,130	3,278,007,270	3,366,156,892	3,375,825,211	3,402,972,482	3,349,017,295	3,409,486,058
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	387,988,449	424,956,689	355,593,472	350,262,283	343,346,868	331,065,758	309,611,639	309,672,161	309,672,161	309,726,340	309,746,116	324,605,225
Provisiones	281,114,774	125,521,419	121,701,701	121,574,153	120,358,193	122,914,492	122,914,492	122,914,492	122,914,492	122,914,492	122,914,492	122,914,492
Beneficios a los Empleados	26,849,909	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743
Otros Pasivos	0	1,597,610,652	1,568,387,941	1,568,387,941	1,580,548,931	1,538,686,001	1,538,686,001	1,538,686,001	1,538,686,001	1,538,686,001	1,538,686,001	1,538,686,001
Ingresos Diferidos (Neto)	1,309,213,231	1,351,766,445	1,349,152,048	1,346,542,817	1,343,935,274	1,340,673,356	1,340,673,356	1,340,673,356	1,340,673,356	1,340,673,356	1,340,673,356	1,340,673,356
TOTAL PASIVO NO CORRIENTE	5,321,153,813	6,797,107,439	6,679,563,688	6,688,963,214	6,724,846,153	6,643,340,480	6,616,135,501	6,704,345,645	6,714,013,964	6,741,215,414	6,687,280,003	6,762,607,875
TOTAL PASIVO	6,247,829,428	7,832,517,270	7,674,336,764	7,708,667,676	7,720,526,355	7,660,427,435	7,642,754,081	7,765,304,938	7,835,336,327	7,871,073,827	7,814,719,588	7,946,246,790
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	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	15,664,685	15,664,685	0	0	0	0	0	0	0	0	0	0
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	61,606,227	-98,037,360	-31,051,616	-55,115,419	-63,008,722	-18,767,117	-10,186,989	-16,881,827	-33,168,844	-24,661,546	-8,604,881	-18,053,055
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	4,856,954,740	4,697,311,153	4,748,632,212	4,724,568,409	4,716,675,106	4,760,916,711	4,769,496,839	4,762,802,001	4,746,514,984	4,755,022,282	4,771,078,947	4,761,630,773
TOTAL PASIVO Y PATRIMONIO	11,104,784,168	12,529,828,423	12,422,968,976	12,433,236,085	12,437,201,461	12,421,344,146	12,412,250,920	12,528,106,939	12,581,851,311	12,626,096,109	12,585,798,535	12,707,877,563
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	778,222,630	800,180,821	0	0	0	0	0	0