

RUBROS	EJECUCION AL MES DE JUNIO 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	1,040,984,203	1,052,473,736	969,637,712	1,003,740,519	988,318,996	882,089,842
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	677,402,601	652,514,670	662,287,365	639,114,226	598,818,238	553,164,166
Otras Cuentas por Cobrar (Neto)	196,934,184	187,450,692	162,208,404	170,521,203	178,890,783	193,440,507	224,522,599	231,225,037	252,688,172	249,571,401	254,180,359	256,266,407
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	17,083,449	18,190,318	19,547,997	20,651,918	21,677,450	22,699,246
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	3,474,788	3,474,788	3,474,788	3,474,788	3,474,788	3,474,788
Gastos Pagados por Anticipado	8,389,020	12,757,176	15,066,375	18,075,295	15,061,250	11,082,987	11,082,987	11,082,987	11,082,987	11,082,987	11,082,987	11,082,987
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	1,974,550,627	1,968,961,536	1,918,719,021	1,927,635,839	1,877,552,818	1,728,777,436
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	13,863,024	14,949,257	15,039,531	15,548,071	17,299,713	19,197,624
Otras Cuentas por Cobrar	210,432,708	210,423,863	210,423,903	210,423,947	210,423,993	210,424,036	210,424,036	210,424,036	210,424,036	210,424,036	210,424,036	210,424,036
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	8,813,469,078	8,802,784,738	8,803,437,390	9,016,489,102	9,025,269,566	9,106,307,549
Activos Intangibles (Neto)	24,396,998	24,190,359	24,271,926	24,189,633	23,948,441	23,707,249	23,530,006	23,424,163	23,451,574	24,225,998	24,058,155	24,605,586
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	249,194,496	249,194,496	249,194,496	249,194,496	249,194,496	249,194,496
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	9,310,480,640	9,300,776,690	9,301,547,027	9,515,881,703	9,526,245,966	9,609,729,291
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	11,285,031,267	11,269,738,226	11,220,266,048	11,443,517,542	11,403,798,784	11,338,506,727
Cuentas de Orden	928,225,209	904,115,976	905,095,462	900,069,918	897,129,346	875,911,791	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	298,689,423	299,676,405	282,907,671	296,514,468	309,945,194	316,223,961	317,849,011	327,062,018	360,859,459	365,194,850	366,764,221	392,115,057
Cuentas por Pagar Comerciales	239,185,097	257,892,094	209,285,235	191,208,511	206,798,133	168,714,774	191,702,810	214,358,638	188,159,077	215,922,127	243,647,340	219,975,221
Otras Cuentas por Pagar	209,937,894	206,075,102	201,812,111	200,131,099	223,388,830	205,165,671	62,880,394	67,414,482	84,736,533	84,334,935	77,727,128	80,228,830

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	15,993,123	19,150,935	8,076,949	5,593,477	7,134,859	863,959
Beneficios a los Empleados	74,511,628	78,068,880	53,959,542	57,483,131	56,853,815	61,598,577	63,555,718	65,535,617	67,469,322	69,421,751	71,300,631	73,304,649
Otros Pasivos	32,368,071	29,650,265	26,932,459	24,190,178	21,725,206	18,705,615	18,705,615	18,705,615	18,705,615	18,705,615	18,705,615	18,705,615
TOTAL PASIVO CORRIENTE	863,706,502	876,319,616	788,825,481	769,527,387	821,486,300	770,408,598	670,686,671	712,227,305	728,006,955	759,172,755	785,279,794	785,193,331
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	3,424,050,309	3,400,215,215	3,353,282,180	3,558,812,095	3,491,218,880	3,496,911,639
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	414,446,448	402,921,039	402,774,179	402,377,968	401,581,802	345,619,929
Provisiones	302,947,717	302,913,728	302,885,869	304,146,108	304,146,108	304,708,006	304,708,006	304,708,006	304,708,006	304,708,006	304,708,006	304,708,006
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	1,401,453,234	1,401,453,234	1,401,453,234	1,401,453,234	1,401,453,234	1,401,453,234
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	5,574,617,433	5,539,256,930	5,492,177,035	5,697,310,739	5,628,921,358	5,578,652,244
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	6,245,304,104	6,251,484,235	6,220,183,990	6,456,483,494	6,414,201,152	6,363,845,575
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	0	0	0	0	0	0
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	257,112,531	235,639,359	217,467,426	204,419,416	206,983,000	192,046,520
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	5,039,727,163	5,018,253,991	5,000,082,058	4,987,034,048	4,989,597,632	4,974,661,152
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	11,285,031,267	11,269,738,226	11,220,266,048	11,443,517,542	11,403,798,784	11,338,506,727
Cuentas de Orden	928,225,209	904,115,976	905,095,462	900,069,918	897,129,346	875,911,791	0	0	0	0	0	0