

RUBROS	EJECUCION AL MES DE AGOSTO DEL AÑO 2021											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Efectivo y Equivalentes al Efectivo	1,026,455,815	1,232,682,775	1,137,954,492	1,169,190,276	1,150,005,931	1,096,848,288	1,094,469,502	1,087,864,446	1,013,618,668	978,606,161	890,007,136	796,992,598
Inversiones Financieras	0	0	0	0	16,033,000	10,366,697	3,001,584	3,100,410	3,100,410	3,100,410	3,100,410	3,100,410
Cuentas por Cobrar Comerciales (Neto)	361,375,436	311,452,817	279,848,734	283,262,712	286,511,834	279,789,608	251,523,604	241,377,375	274,505,834	280,921,072	296,246,476	343,566,355
Otras Cuentas por Cobrar (Neto)	46,111,774	52,512,063	38,039,367	37,055,886	44,627,094	72,585,608	49,454,955	47,180,391	127,696,979	154,748,366	150,869,447	181,278,219
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	19,624,210	21,046,356	22,490,655	25,047,894	27,675,683	30,945,261
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	63,300,932	54,748,983	54,748,983	54,748,983	54,748,983	54,748,983
Gastos Pagados por Anticipado	7,456,710	13,061,883	33,747,323	36,645,670	31,358,769	26,032,360	21,582,923	16,063,510	16,063,510	16,063,510	16,063,510	16,063,510
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	1,502,957,710	1,471,381,471	1,512,225,039	1,513,236,396	1,438,711,645	1,426,695,336
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	46,730,998	44,774,617	44,797,413	45,238,325	43,687,298	42,250,666
Otras Cuentas por Cobrar	204,206,701	304,857,909	325,578,487	330,791,800	342,895,600	344,261,164	354,839,853	444,033,909	444,033,909	444,033,909	444,033,909	444,033,909
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	9,092,643,927	9,129,591,745	9,189,283,340	9,200,955,672	9,205,495,237	9,461,767,021
Activos Intangibles (Neto)	22,034,844	21,793,511	21,592,316	21,391,121	21,189,926	20,988,731	20,787,537	20,609,242	20,632,852	21,403,475	21,231,831	21,775,461
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	1,391,879,220	1,382,320,124	1,382,320,124	1,382,320,124	1,382,320,124	1,382,320,124
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	10,906,881,535	11,021,329,637	11,081,067,638	11,093,951,505	11,096,768,399	11,352,147,181
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	12,409,839,245	12,492,711,108	12,593,292,677	12,607,187,901	12,535,480,044	12,778,842,517
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	778,222,630	800,180,821	822,592,446	824,672,624	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	343,963,489	466,911,983	491,728,010	501,036,580	502,430,032	406,761,248
Cuentas por Pagar Comerciales	211,488,755	215,652,740	196,031,556	195,818,286	170,635,879	178,209,205	169,781,959	145,998,740	178,738,533	183,479,210	186,254,575	193,039,343
Otras Cuentas por Pagar	266,787,863	300,275,444	292,603,060	304,331,292	298,860,343	307,833,144	303,627,638	281,940,644	317,171,051	313,513,945	299,721,205	324,037,104

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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	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	62,817,794	56,641,506	58,308,451	60,311,697	61,978,466	64,264,844
Otros Pasivos	36,953,561	114,941,682	116,780,550	116,780,550	117,746,317	118,095,755	119,280,619	119,519,250	119,519,250	119,519,250	119,519,250	119,519,250
TOTAL PASIVO CORRIENTE	926,675,615	1,035,409,831	994,773,076	1,019,704,462	995,680,202	1,017,086,955	999,471,499	1,071,012,123	1,165,465,295	1,177,860,682	1,169,903,528	1,107,621,789
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	3,327,719,910	3,313,273,695	3,266,355,980	3,255,950,520	3,169,891,435	3,461,617,471
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	341,865,894	342,900,500	339,669,993	339,845,218	339,864,990	354,603,056
Provisiones	281,114,774	125,521,419	121,701,701	121,574,153	120,358,193	122,914,492	119,887,564	119,710,697	119,710,697	119,710,697	119,710,697	119,710,697
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	1,544,585,958	1,552,619,398	1,552,619,398	1,552,619,398	1,552,619,398	1,552,619,398
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	1,318,451,340	1,315,688,466	1,351,525,973	1,351,525,973	1,351,525,973	1,351,525,973
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	6,678,753,409	6,670,435,499	6,656,124,784	6,645,894,549	6,559,855,236	6,866,319,338
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	7,678,224,908	7,741,447,622	7,821,590,079	7,823,755,231	7,729,758,764	7,973,941,127
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	-48,069,491	-28,420,342	-7,981,230	3,748,842	26,037,452	25,217,562
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	4,731,614,337	4,751,263,486	4,771,702,598	4,783,432,670	4,805,721,280	4,804,901,390
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	12,409,839,245	12,492,711,108	12,593,292,677	12,607,187,901	12,535,480,044	12,778,842,517
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	778,222,630	800,180,821	822,592,446	824,672,624	0	0	0	0