

RUBROS	EJECUCION AL MES DE JULIO 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	1,068,042,407	939,081,915	913,473,863	819,538,042	546,978,109
Inversiones Financieras	0	0	0	0	16,033,000	10,366,697	3,001,584	3,001,584	3,001,584	3,001,584	3,001,584	3,001,584
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	241,765,476	263,596,600	258,049,828	262,865,773	297,411,412
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	71,898,334	106,006,382	121,095,758	118,712,791	150,592,436
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	22,318,422	24,672,865	26,602,396	29,189,871	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	63,300,932	63,300,932	63,300,932	63,300,932	63,300,932
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	21,582,923	21,582,923	21,582,923	21,582,923	21,582,923
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	1,491,910,078	1,421,243,201	1,407,107,284	1,318,191,916	1,113,812,657
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	47,749,921	47,772,717	48,213,629	47,262,873	46,538,497
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	354,839,853	354,839,853	354,839,853	354,839,853	354,839,853
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	9,106,374,001	9,276,693,707	9,319,422,772	9,380,900,071	9,703,183,940
Activos Intangibles (Neto)	22,034,844	21,793,511	21,592,316	21,391,121	21,189,926	20,988,731	20,787,537	20,677,893	20,701,503	21,472,126	21,300,482	21,844,112
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	1,391,879,220	1,391,879,220	1,391,879,220	1,391,879,220	1,391,879,220
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	10,921,520,888	11,091,887,000	11,135,827,600	11,196,182,499	11,518,285,622
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	12,413,430,966	12,513,130,201	12,542,934,884	12,514,374,415	12,632,098,279
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	778,222,630	800,180,821	822,592,446	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	343,963,489	350,850,585	375,068,672	379,762,987	381,332,358	402,561,157
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	173,424,397	184,078,811	191,488,549	200,387,782	213,765,319
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	318,187,296	334,660,342	322,044,949	300,525,157	313,507,599

RUBROS	EJECUCION AL MES DE JULIO DEL AÑO 2021											
	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	64,673,289	66,487,695	68,638,401	70,452,630	72,886,474
Otros Pasivos	36,953,561	114,941,682	116,780,550	116,780,550	117,746,317	118,095,755	119,280,619	119,280,619	119,280,619	119,280,619	119,280,619	119,280,619
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	1,026,416,186	1,079,576,139	1,081,215,505	1,071,978,546	1,122,001,168
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	3,313,833,635	3,377,511,237	3,398,320,211	3,363,836,030	3,426,927,952
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	338,863,596	338,863,596	338,857,251	338,877,027	353,796,659
Provisiones	281,114,774	125,521,419	121,701,701	121,574,153	120,358,193	122,914,492	119,887,564	119,887,564	119,887,564	119,887,564	119,887,564	119,887,564
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	1,544,585,958	1,544,585,958	1,544,585,958	1,544,585,958	1,544,585,958
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	1,318,451,340	1,318,451,340	1,318,451,340	1,318,451,340	1,318,451,340
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	6,661,864,836	6,725,542,438	6,746,345,067	6,711,880,662	6,789,892,216
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	7,688,281,022	7,805,118,577	7,827,560,572	7,783,859,208	7,911,893,384
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	-54,533,884	-71,672,204	-64,309,516	-49,168,621	-59,478,933
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	4,725,149,944	4,708,011,624	4,715,374,312	4,730,515,207	4,720,204,895
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	12,413,430,966	12,513,130,201	12,542,934,884	12,514,374,415	12,632,098,279
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	778,222,630	800,180,821	822,592,446	0	0	0	0	0