

RUBROS	EJECUCION AL MES DE ENERO DEL AÑO 2022											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Electivo y Equivalentes al Electivo	971,573,729	1,104,285,058	1,236,934,125	1,277,112,039	1,342,219,349	1,248,041,123	1,142,097,154	1,065,568,247	1,076,381,873	1,051,424,047	1,079,135,158	1,053,896,405
Inversiones Financieras	224,500,000	224,500,000	224,500,000	224,500,000	224,500,000	224,500,000	224,500,000	224,500,000	224,500,000	224,500,000	224,500,000	224,500,000
Cuentas por Cobrar Comerciales (Neto)	299,869,912	301,067,896	328,782,230	320,115,865	321,466,498	350,272,016	352,978,115	346,270,877	374,364,527	368,185,418	383,990,411	420,475,899
Otras Cuentas por Cobrar (Neto)	40,069,360	40,772,784	67,828,012	78,108,171	86,691,688	119,590,429	145,362,754	164,839,827	199,186,268	207,614,293	228,445,107	269,956,464
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	12,127,063	13,713,891	15,401,977	16,914,460	18,407,738	19,920,475	22,042,904	23,597,101	25,235,685	26,491,174	27,662,808	28,852,188
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	122,569	122,569	122,569	122,569	122,569	122,569	122,569	122,569	122,569	122,569	122,569	122,569
Gastos Pagados por Anticipado	24,950,790	24,950,790	24,950,790	24,950,790	24,950,790	24,950,790	24,950,790	24,950,790	24,950,790	24,950,790	24,950,790	24,950,790
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	1,573,213,423	1,709,412,988	1,898,519,703	1,941,823,894	2,018,358,632	1,987,397,402	1,912,054,286	1,849,849,411	1,924,741,712	1,903,288,291	1,968,806,843	2,022,754,315
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	35,202,782	35,017,883	34,824,756	35,386,911	35,279,009	35,014,124	35,697,889	36,537,558	36,380,651	36,641,462	36,423,207	36,204,954
Otras Cuentas por Cobrar	312,617,257	312,617,257	312,617,257	312,617,257	312,617,257	312,617,257	312,617,257	312,617,257	312,617,257	312,617,257	312,617,257	312,617,257
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)	9,309,009,314	9,318,824,723	9,377,990,209	9,379,914,215	9,393,119,375	9,466,347,477	9,587,837,918	9,685,977,112	9,788,571,500	9,867,126,507	9,919,618,506	10,097,796,577
Activos Intangibles (Neto)	20,360,728	21,763,156	25,770,209	26,663,364	28,253,134	32,975,971	39,736,692	45,371,358	51,455,445	56,257,816	59,513,732	68,849,872
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	1,535,509,303	1,535,509,303	1,535,509,303	1,535,509,303	1,535,509,303	1,535,509,303	1,535,509,303	1,535,509,303	1,535,509,303	1,535,509,303	1,535,509,303	1,535,509,303
TOTAL ACTIVO NO CORRIENTE	11,212,699,384	11,223,732,322	11,286,711,734	11,290,091,050	11,304,778,078	11,382,464,132	11,511,399,059	11,616,012,588	11,724,534,156	11,808,152,345	11,863,682,005	12,050,977,963
TOTAL ACTIVO	12,785,912,807	12,933,145,310	13,185,231,437	13,231,914,944	13,323,136,710	13,369,861,534	13,423,453,345	13,465,861,999	13,649,275,868	13,711,440,636	13,832,488,848	14,073,732,278
Cuentas de Orden	1,121,352,472	0	0	0	0	0	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	468,737,230	472,274,093	492,522,143	495,012,658	496,313,194	509,412,978	511,776,661	516,758,245	535,963,615	538,295,784	539,462,335	561,998,022
Cuentas por Pagar Comerciales	175,753,120	180,656,531	188,362,245	195,969,923	203,442,485	211,221,576	219,657,732	227,463,583	235,488,334	243,167,622	250,750,680	258,724,020
Otras Cuentas por Pagar	286,113,607	329,125,881	343,852,965	338,898,085	383,533,168	433,129,023	491,262,637	493,595,011	536,754,670	545,079,998	662,177,637	765,581,378

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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	71,824,115	73,545,279	75,278,943	77,339,193	79,086,674	80,970,882	83,314,272	85,079,310	86,803,259	88,863,510	90,587,283	92,930,684
Otros Pasivos	171,118,860	171,118,860	171,118,860	171,118,860	171,118,860	171,118,860	171,118,860	171,118,860	171,118,860	171,118,860	171,118,860	171,118,860
TOTAL PASIVO CORRIENTE	1,173,546,932	1,226,720,644	1,271,135,156	1,278,338,719	1,333,494,381	1,405,853,319	1,477,130,162	1,494,015,009	1,566,128,738	1,586,525,774	1,714,096,795	1,850,352,964
PASIVO NO CORRIENTE												
Obligaciones Financieras	3,100,724,911	3,198,516,447	3,390,184,466	3,386,571,120	3,417,262,948	3,404,741,147	3,401,105,746	3,395,703,855	3,485,994,277	3,489,674,609	3,496,355,107	3,612,679,821
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	344,108,106	336,685,739	343,290,943	347,764,755	347,200,050	353,223,769	344,771,484	349,268,164	347,919,948	351,425,475	348,178,212	350,593,649
Provisiones	297,098,201	297,098,201	297,098,201	297,098,201	297,098,201	297,098,201	297,098,201	297,098,201	297,098,201	297,098,201	297,098,201	297,098,201
Beneficios a los Empleados	17,813,764	17,813,764	17,813,764	17,813,764	17,813,764	17,813,764	17,813,764	17,813,764	17,813,764	17,813,764	17,813,764	17,813,764
Otros Pasivos	1,670,232,922	1,670,232,922	1,670,232,922	1,670,232,922	1,670,232,922	1,670,232,922	1,670,232,922	1,670,232,922	1,670,232,922	1,670,232,922	1,670,232,922	1,670,232,922
Ingresos Diferidos (Neto)	1,651,089,086	1,651,089,086	1,651,089,086	1,651,089,086	1,651,089,086	1,651,089,086	1,651,089,086	1,651,089,086	1,651,089,086	1,651,089,086	1,651,089,086	1,651,089,086
TOTAL PASIVO NO CORRIENTE	7,081,066,990	7,171,436,159	7,369,709,382	7,370,569,848	7,400,696,971	7,394,198,889	7,382,111,203	7,381,205,992	7,470,148,198	7,477,334,057	7,480,767,292	7,599,507,443
TOTAL PASIVO	8,254,613,922	8,398,156,803	8,640,844,538	8,648,908,567	8,734,191,352	8,800,052,208	8,859,241,365	8,875,221,001	9,036,276,936	9,063,859,831	9,194,864,087	9,449,860,407
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	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	-248,384,943	-244,695,321	-235,296,929	-196,677,451	-190,738,470	-209,874,502	-215,471,848	-189,042,830	-166,684,896	-132,103,023	-142,059,067	-155,811,957
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	4,531,298,885	4,534,988,507	4,544,386,899	4,583,006,377	4,588,945,358	4,569,809,326	4,564,211,980	4,590,640,998	4,612,998,932	4,647,580,805	4,637,624,761	4,623,871,871
TOTAL PASIVO Y PATRIMONIO	12,785,912,807	12,933,145,310	13,185,231,437	13,231,914,944	13,323,136,710	13,369,861,534	13,423,453,345	13,465,861,999	13,649,275,868	13,711,440,636	13,832,488,848	14,073,732,278
Cuentas de Orden	1,121,352,472	0	0	0	0	0	0	0	0	0	0	0