

RUBROS	EJECUCION AL MES DE SETIEMBRE 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	1,049,291,893	1,005,242,698	906,759,337	823,310,878
Inversiones Financieras	0	0	0	0	16,033,000	10,366,697	3,001,584	3,100,410	0	0	0	0
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	266,328,766	289,822,453	312,499,888	367,430,044
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	38,505,758	82,635,593	86,108,706	124,127,755
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	19,245,391	22,507,328	26,594,827	30,944,543
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	48,904,211	48,904,211	48,904,211	48,904,211
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	8,937,639	8,937,639	8,937,639	8,937,639
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	1,431,213,658	1,458,049,922	1,389,804,608	1,403,655,070
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	43,671,493	44,112,405	42,561,378	41,124,746
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	446,938,317	446,938,317	446,938,317	446,938,317
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	9,149,655,308	9,161,028,110	9,165,758,740	9,412,464,445
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	20,907,268	21,677,891	21,506,247	22,049,877
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	1,372,761,027	1,372,761,027	1,372,761,027	1,372,761,027
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	11,033,933,413	11,046,517,750	11,049,525,709	11,295,338,412
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	12,465,147,071	12,504,567,672	12,439,330,317	1

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	72,097,997	74,050,460	75,666,445	77,902,041
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	150,553,534	150,553,534	150,553,534	150,553,534
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	1,087,684,492	1,121,257,518	1,130,089,739	1,096,619,622
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	3,298,282,949	3,281,393,571	3,195,334,486	3,487,060,522
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	343,026,084	343,261,831	343,281,603	357,959,148
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	119,710,696	119,710,696	119,710,696	119,710,696
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	1,508,496,754	1,508,496,754	1,508,496,754	1,508,496,754
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	1,313,032,707	1,313,032,707	1,313,032,707	1,313,032,707
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	6,608,791,933	6,592,138,302	6,506,098,989	6,812,502,570
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	7,696,476,425	7,713,395,820	7,636,188,728	7,909,122,192
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	-11,013,182	11,488,024	23,457,761	10,187,462
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	4,768,670,646	4,791,171,852	4,803,141,589	4,789,871,290
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	12,465,147,071	12,504,567,672	12,439,330,317	12,698,993,482
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	1,029,183,935	0	0	0