

RUBROS	EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2024											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Electivo y Equivalentes al Electivo	118,163,486	182,482,162	191,496,939	105,937,318	76,000,712	106,173,737	86,694,813	89,069,805	92,451,050	89,766,031	97,643,415	68,624,333
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	121,876,045	116,610,395	122,542,003	119,553,899	117,646,759	119,531,726	118,397,564	118,951,662	119,848,899	121,472,624	123,423,751	153,782,578
Otras Cuentas por Cobrar (Neto)	31,817,892	33,833,972	37,183,617	35,453,695	34,814,258	31,233,194	34,490,354	34,067,785	34,024,250	32,842,627	32,524,365	32,199,121
Cuentas por Cobrar a Entidades Relacionadas	13,081,275	10,841,301	10,588,871	10,607,777	8,148,678	8,430,767	8,492,890	8,062,916	8,021,350	7,960,911	8,117,686	8,036,509
Inventarios	29,253,912	28,140,808	27,417,760	27,254,610	28,282,187	25,836,228	25,796,794	25,043,164	27,133,792	26,995,157	25,322,102	25,068,881
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	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipado	5,848,134	6,079,852	5,874,663	5,594,215	5,175,470	4,751,430	4,338,340	3,941,512	3,778,440	3,263,819	3,038,349	3,007,966
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	320,040,744	377,988,490	395,103,853	304,401,514	270,068,064	295,957,082	278,210,755	279,136,844	285,257,781	282,301,169	290,069,668	290,719,388
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	706,812	685,128	663,955	645,216	627,930	613,320	608,806	619,874	612,193	583,397	583,494	624,339
Otras Cuentas por Cobrar	38,395,937	38,432,717	38,432,717	38,432,717	38,429,868	38,429,868	38,429,868	38,429,868	38,429,868	38,197,912	38,197,912	37,815,933
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)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	990
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	1,322,902,242	1,325,195,560	1,334,944,803	1,341,978,997	1,348,260,608	1,351,396,674	1,353,212,328	1,365,333,318	1,369,344,557	1,373,668,080	1,381,470,552	1,384,233,493
Activos Intangibles (Neto)	2,157,805	2,120,531	2,098,468	2,061,534	2,024,601	2,024,778	2,001,219	1,997,517	1,960,465	1,923,414	1,908,034	1,888,954
Activos por Impuestos a las Ganancias Diferidos	5,820,245	6,823,441	4,768,835	5,571,963	5,097,897	4,511,083	2,067,893	2,684,557	2,577,327	6,797,786	11,757,821	0
Otros Activos	3,356,692	3,616,403	3,481,166	3,345,931	3,219,837	3,084,809	2,949,781	3,247,852	3,102,512	2,967,623	2,825,657	2,797,400
TOTAL ACTIVO NO CORRIENTE	1,373,340,733	1,376,874,780	1,384,390,944	1,392,037,358	1,397,661,741	1,400,061,532	1,399,270,895	1,412,313,986	1,416,027,922	1,424,139,212	1,436,744,470	1,427,361,109
TOTAL ACTIVO	1,693,381,477	1,754,863,270	1,779,494,797	1,696,438,872	1,667,729,805	1,696,018,614	1,677,481,650	1,691,450,830	1,701,285,703	1,706,440,381	1,726,814,138	1,718,080,497
Cuentas de Orden	173,908,068	168,368,013	171,235,318	178,974,674	187,301,045	194,037,898	191,925,046	187,068,733	190,665,270	189,706,854	191,039,753	191,039,753
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	95,549,870	110,579,033	128,999,607	183,811,004	167,937,609	155,418,235	129,525,894	116,335,867	103,019,254	93,868,376	95,787,022	94,829,152
Cuentas por Pagar Comerciales	92,085,828	124,636,437	132,155,443	131,292,294	103,613,713	130,614,440	127,699,813	139,066,512	138,206,945	137,164,964	142,058,029	140,637,449
Otras Cuentas por Pagar	107,503,066	112,237,730	111,827,422	112,313,591	112,125,933	114,083,557	111,395,338	110,507,717	108,525,225	108,042,278	106,407,427	105,343,353

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Cuentas por Pagar a Entidades Relacionadas	10,375,624	9,594,215	157,738,347	9,491,291	9,024,405	9,323,478	9,843,528	9,616,224	9,820,755	9,483,182	9,771,281	9,673,568
Provisiones	20,747,888	20,286,338	20,828,475	21,368,197	20,891,697	20,820,710	21,684,947	22,914,281	26,289,266	26,192,905	26,189,076	25,927,185
Pasivos Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	3,940,536	1,960,818	2,058,289	1,333,458	4,437,675	2,929,943	5,148,346	5,022,517	5,115,857	4,468,067	2,203,496	0
Beneficios a los Empleados	24,024,544	25,602,013	13,601,848	14,053,247	15,051,662	16,661,315	17,008,656	18,699,321	21,005,665	22,833,476	23,331,152	23,097,840
Otros Pasivos	16,877,170	16,936,066	16,936,189	16,936,091	1,693,613	16,936,084	16,936,049	16,936,140	16,936,131	16,935,094	16,934,730	16,765,383
TOTAL PASIVO CORRIENTE	371,104,526	421,832,650	584,145,620	490,599,173	434,776,307	466,787,762	439,242,571	439,098,579	428,919,098	418,988,342	422,682,213	416,273,930
PASIVO NO CORRIENTE												
Obligaciones Financieras	1,762,215	2,353,730	2,299,982	2,262,648	2,199,871	2,126,553	1,962,661	2,166,706	2,009,848	1,962,652	1,794,624	1,776,678
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	103,361,696	103,361,696	103,361,696	103,361,696	103,361,696	103,361,696	101,189,287	101,189,287	111,466,469	111,508,201	111,549,006	110,433,516
Cuentas por pagar a Entidades Relacionadas	29,317,322	29,342,618	28,903,587	29,147,508	29,446,231	30,247,154	29,640,428	29,849,891	29,767,739	30,227,747	30,532,544	30,227,219
Pasivo por impuesto a las Ganancias Diferidos	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
Beneficios a los Empleados	5,604,795	5,473,605	5,410,054	5,385,232	5,258,315	5,343,173	5,215,237	5,202,370	5,187,939	5,335,526	5,313,629	5,260,493
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	289,921,146	288,446,002	287,034,510	285,623,291	299,454,408	282,800,620	281,389,335	279,977,846	278,566,517	277,157,073	275,746,513	272,989,048
TOTAL PASIVO NO CORRIENTE	429,967,174	428,977,651	427,009,829	425,780,375	439,720,521	423,879,196	419,396,948	418,386,100	426,998,512	426,191,199	424,936,316	420,686,954
TOTAL PASIVO	801,071,700	850,810,301	1,011,155,449	916,379,548	874,496,828	890,666,958	858,639,519	857,484,679	855,917,610	845,179,541	847,618,529	836,960,884
PATRIMONIO												
Capital	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	103,639,251	103,639,251	119,402,811	119,402,811	119,402,811	119,402,811	119,402,811	119,402,811	119,402,811	119,402,811	119,402,811	119,641,617
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	177,463,366	189,206,558	37,729,377	49,449,353	62,623,006	74,741,685	88,232,160	103,356,180	114,758,122	130,650,869	148,585,638	150,270,836
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	892,309,777	904,052,969	768,339,348	780,059,324	793,232,977	805,351,656	818,842,131	833,966,151	845,368,093	861,260,840	879,195,609	881,119,613
TOTAL PASIVO Y PATRIMONIO	1,693,381,477	1,754,863,270	1,779,494,797	1,696,438,872	1,667,729,805	1,696,018,614	1,677,481,650	1,691,450,830	1,701,285,703	1,706,440,381	1,726,814,138	1,718,080,497
Cuentas de Orden	173,908,068	168,368,013	171,235,318	178,974,674	187,301,045	194,037,898	191,925,046	187,068,733	190,665,270	189,706,854	191,039,753	191,039,753