

RUBROS	EJECUCION AL MES DE CIERRE DEL AÑO 2022											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Electivo y Equivalentes al Electivo	110,370,330	131,671,858	160,651,980	201,456,707	99,828,332	125,888,414	141,439,162	132,379,365	116,474,546	97,298,172	99,706,248	123,699,760
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	144,806,444	140,847,714	135,338,106	137,715,115	138,973,844	143,488,619	146,661,435	144,787,810	142,202,253	144,822,961	141,414,561	137,967,381
Otras Cuentas por Cobrar (Neto)	46,537,923	44,190,260	43,020,942	43,561,065	38,816,529	39,632,505	33,495,781	36,489,053	29,052,272	29,695,877	30,148,833	24,600,337
Cuentas por Cobrar a Entidades Relacionadas	7,291,747	7,028,154	6,528,258	7,001,839	7,243,039	7,157,727	7,440,356	7,997,110	8,053,790	7,927,382	8,003,239	8,377,285
Inventarios	27,253,950	31,623,413	36,187,200	37,132,256	38,282,924	38,781,637	39,467,635	37,760,031	34,655,962	40,780,835	38,337,015	36,121,852
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	1,357,245	1,933,835	1,588,113	1,124,732	680,729	1,424,091	5,039,481	4,703,496	5,121,343	5,869,295	5,572,808	3,725,888
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	43,698
TOTAL ACTIVO CORRIENTE	337,617,639	357,295,234	383,314,599	427,991,714	323,825,397	356,372,993	373,543,850	364,116,865	335,560,166	326,394,522	323,182,704	334,536,201
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	1,493,660	1,493,660	1,437,838	1,380,805	1,326,994	1,276,628	1,226,750	1,161,172	1,161,172	1,097,980	1,068,882	1,042,112
Otras Cuentas por Cobrar	76,643,242	76,643,242	76,643,242	76,643,242	76,646,091	76,643,242	76,643,242	76,652,828	76,637,328	76,637,328	76,634,479	86,164,504
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	1,000
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	1,205,535,772	1,205,661,700	1,208,795,469	1,218,644,529	1,219,783,572	1,221,233,254	1,220,286,127	1,223,300,994	1,226,863,133	1,226,167,173	1,236,783,769	1,245,416,112
Activos Intangibles (Neto)	2,701,631	2,646,535	2,591,438	2,536,342	2,481,246	2,426,150	2,371,054	2,315,958	2,260,862	2,416,686	2,344,014	2,554,340
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	6,742,958	7,777,803	6,793,641	6,003,218	4,313,010	4,975,948	6,258,138	6,000,956	7,007,248	6,867,479	6,231,076	3,860,048
TOTAL ACTIVO NO CORRIENTE	1,293,118,263	1,294,223,940	1,296,262,628	1,305,209,136	1,304,551,913	1,306,556,222	1,306,786,311	1,309,432,908	1,313,930,743	1,313,187,646	1,323,063,220	1,339,038,116
TOTAL ACTIVO	1,630,735,902	1,651,519,174	1,679,577,227	1,733,200,850	1,628,377,310	1,662,929,215	1,680,330,161	1,673,549,773	1,649,490,909	1,639,582,168	1,646,245,924	1,673,574,317
Cuentas de Orden	-111,298,078	104,515,764	108,670,516	103,246,530	104,284,109	104,877,950	106,162,988	132,751,189	133,744,106	155,557,444	154,626,601	154,255,422
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	102,970,018	97,243,965	119,659,761	136,206,608	153,237,306	178,222,485	188,903,523	161,022,824	136,682,438	104,627,770	104,529,607	114,247,028
Cuentas por Pagar Comerciales	100,474,364	104,266,381	94,290,692	122,077,004	109,597,848	103,928,233	99,881,159	103,541,007	95,446,199	100,239,814	97,834,657	105,018,289
Otras Cuentas por Pagar	68,659,128	70,993,896	72,392,085	82,986,931	77,385,583	79,167,637	80,739,711	81,293,622	84,752,728	86,807,496	89,055,166	91,733,518

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Cuentas por Pagar a Entidades Relacionadas	3,242,084	10,028,146	9,494,781	128,183,186	11,325,192	11,099,730	11,575,669	10,284,254	10,541,025	10,832,934	10,423,683	11,367,049
Provisiones	16,967,018	16,976,888	17,124,920	16,639,972	16,930,425	19,009,851	19,352,625	24,539,069	18,810,341	18,993,205	19,005,547	18,663,138
Pasivos Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	9,630,971	9,298,145	10,884,025	7,831,667	9,344,743	8,176,313	7,402,496	7,067,753	5,259,310	6,186,321	4,506,096	0
Beneficios a los Empleados	22,516,527	24,036,740	25,968,173	16,103,963	17,206,195	18,384,665	17,371,562	19,138,289	20,573,546	22,581,944	23,116,659	21,987,170
Otros Pasivos	16,293,234	16,293,234	16,293,234	16,293,234	16,293,234	16,293,234	16,293,234	16,212,299	16,214,954	16,346,250	16,335,673	16,893,990
TOTAL PASIVO CORRIENTE	340,753,344	349,137,395	366,107,671	526,322,565	411,320,526	434,282,148	441,519,979	423,099,117	388,280,541	366,615,734	364,807,088	379,910,182
PASIVO NO CORRIENTE												
Obligaciones Financieras	929,295	929,295	879,838	867,836	849,154	773,817	773,269	697,087	620,615	568,573	466,811	807,336
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	119,794,984	119,794,984	119,794,985	119,794,984	117,957,820	117,957,820	117,957,820	117,957,820	117,957,820	117,957,820	117,957,820	102,417,384
Cuentas por pagar a Entidades Relacionadas	26,908,676	27,032,025	27,152,059	27,264,843	27,384,756	27,508,011	27,630,026	27,757,538	27,887,492	28,264,036	28,351,371	27,422,208
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	6,257,358	6,245,520	6,241,590	6,231,111	6,211,906	6,197,643	6,044,484	6,023,797	6,004,311	5,977,040	5,956,998	6,362,973
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	306,032,178	304,674,991	303,317,803	301,960,616	300,603,428	299,246,241	297,889,054	297,061,690	295,706,602	294,115,227	292,773,895	307,505,111
TOTAL PASIVO NO CORRIENTE	459,922,491	458,676,815	457,386,275	456,119,390	453,007,064	451,683,532	450,294,653	449,497,932	448,176,840	446,882,696	445,506,895	444,515,012
TOTAL PASIVO	800,675,835	807,814,210	823,493,946	982,441,955	864,327,590	885,965,680	891,814,632	872,597,049	836,457,381	813,498,430	810,313,983	824,425,194
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	75,631,436	75,631,436	75,631,436	88,716,727	88,716,727	88,716,727	88,716,727	88,716,727	88,716,727	88,716,727	88,716,727	88,716,727
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	143,221,471	156,866,368	169,244,685	50,835,008	64,125,833	77,039,648	88,591,642	101,028,837	113,109,641	126,159,851	136,008,054	149,225,236
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	830,060,067	843,704,964	856,083,281	750,758,895	764,049,720	776,963,535	788,515,529	800,952,724	813,033,528	826,083,738	835,931,941	849,149,123
TOTAL PASIVO Y PATRIMONIO	1,630,735,902	1,651,519,174	1,679,577,227	1,733,200,850	1,628,377,310	1,662,929,215	1,680,330,161	1,673,549,773	1,649,490,909	1,639,582,168	1,646,245,924	1,673,574,317
Cuentas de Orden	-111,298,078	104,515,764	108,670,516	103,246,530	104,284,109	104,877,950	106,162,988	132,751,189	133,744,106	155,557,444	154,626,601	154,255,422