

RUBROS	EJECUCION AL MES DE SETIEMBRE DEL AÑO 2022											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Electivo y Equivalentes al Efectivo	111,577,453	109,571,632	114,727,893	119,768,991	115,356,570	113,784,204	125,973,361	131,081,891	149,022,845	138,337,463	133,083,779	96,044,463
Inversiones Financieras	1,062,920	1,062,920	1,062,920	1,062,920	1,062,920	1,062,920	243,800	243,800	243,800	244,288	244,532	244,777
Cuentas por Cobrar Comerciales (Neto)	15,727,158	16,800,727	15,535,601	15,132,252	18,299,211	22,138,785	18,709,300	18,629,232	17,821,930	18,669,883	18,688,801	18,710,750
Otras Cuentas por Cobrar (Neto)	22,043,826	21,784,993	21,997,990	22,691,253	22,604,903	27,407,921	22,361,254	22,325,583	22,953,031	22,370,256	22,392,626	21,415,019
Cuentas por Cobrar a Entidades Relacionadas	70,141	63,652	78,816	86,922	88,374	105,944	109,652	223,836	114,582	224,283	224,507	224,731
Inventarios	5,328,089	5,431,124	5,204,729	6,452,230	6,105,263	6,096,288	6,403,038	6,301,059	6,309,444	6,314,942	6,321,894	6,328,853
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	6,611,400	7,039,768	7,440,516	7,891,365	4,929,108	5,396,885	5,870,281	6,430,725	6,937,992	4,252,869	4,741,668	5,645,317
Gastos Pagados por Anticipado	176,559	908,017	171,009	217,620	2,310,601	3,817,601	3,209,048	2,620,625	1,948,692	2,625,869	2,628,495	2,631,123
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	162,597,546	162,662,833	166,219,474	173,303,553	170,756,950	179,810,548	182,879,734	187,856,751	205,352,316	193,039,853	188,326,302	151,245,033
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	13,818,790	14,051,782	13,818,790	13,818,790	13,818,790	13,818,790	13,818,790	13,818,790	13,818,790	13,846,442	13,860,288	13,874,148
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)	677,736,384	672,822,037	670,295,895	668,107,662	673,196,699	669,310,806	671,647,587	670,803,673	667,182,967	672,176,144	670,871,108	688,248,675
Activos Intangibles (Neto)	11,584,300	11,436,133	11,287,966	11,168,529	11,020,362	10,872,195	10,724,029	10,575,862	10,427,695	10,279,528	10,131,361	9,983,194
Activos por Impuestos a las Ganancias Diferidos	46,569,728	47,385,926	46,948,878	45,433,084	47,051,762	47,826,924	50,841,661	47,722,794	47,608,416	32,316,888	35,309,192	47,715,183
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO NO CORRIENTE	749,709,202	745,695,878	742,351,529	738,528,065	745,087,613	741,828,715	747,032,067	742,921,119	739,037,868	728,619,002	730,171,949	759,821,200
TOTAL ACTIVO	912,306,748	908,358,711	908,571,003	911,831,618	915,844,563	921,639,263	929,911,801	930,777,870	944,390,184	921,658,855	918,498,251	911,066,233
Cuentas de Orden	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Sobregiros Bancarios	55,448	36,030	60,612	46,280	5,353	4,676	3,958	2,980	39,137	0	0	0
Obligaciones Financieras	10,000,000	10,000,000	8,336,564	6,672,035	5,005,975	3,338,602	1,670,003	0	0	0	0	0
Cuentas por Pagar Comerciales	25,676,155	24,713,005	24,284,997	21,443,464	20,780,729	22,019,428	27,717,322	26,283,588	25,212,835	26,336,182	26,362,518	26,388,881
Otras Cuentas por Pagar	21,475,057	19,562,340	19,210,137	18,768,976	19,512,737	18,812,584	25,592,969	23,557,996	26,969,397	25,666,135	25,644,041	23,817,556

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Cuentas por Pagar a Entidades Relacionadas	1,804,681	2,095,119	2,178,677	2,237,370	2,288,515	2,700,002	1,838,348	1,986,926	2,430,817	1,990,902	1,992,893	1,994,886
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	456,366	0	3,827	1,149,281	1,682,884	2,276,371	2,116,664	3,469,352	4,652,537	2,128,584	1,607,253	0
Beneficios a los Empleados	13,893,204	16,511,548	16,853,869	18,998,152	17,102,867	19,412,846	15,662,641	15,683,775	18,709,004	15,371,668	15,217,951	15,065,771
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO CORRIENTE	73,360,911	72,918,042	70,928,683	69,315,558	66,379,060	68,564,509	74,601,905	70,984,617	78,013,727	71,493,471	70,824,656	67,267,094
PASIVO NO CORRIENTE												
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
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	65,528,915	65,242,296	65,201,640	63,535,688	61,511,928	60,830,800	58,425,099	51,717,173	51,571,974	33,361,452	26,640,472	17,665,577
Pasivo por impuesto a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	18,302,697	18,267,596	19,011,446	18,948,988	18,890,062	17,781,978	17,819,065	17,768,990	17,793,554	17,768,991	17,768,991	18,768,991
Beneficios a los Empleados	19,715,731	19,715,731	19,715,731	19,715,731	19,715,731	19,715,731	19,715,731	19,715,731	19,715,731	19,715,731	19,715,731	19,715,731
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO NO CORRIENTE	103,547,343	103,225,623	103,928,817	102,200,407	100,117,721	98,328,509	95,959,895	89,201,894	89,081,259	70,846,174	64,125,194	56,150,298
TOTAL PASIVO	176,908,254	176,143,665	174,857,500	171,515,965	166,496,781	166,893,018	170,561,800	160,186,511	167,094,986	142,339,645	134,949,850	123,417,393
PATRIMONIO												
Capital	317,290,321	317,290,321	317,290,321	317,290,321	317,290,321	317,290,321	317,290,321	317,290,321	317,290,321	317,290,321	317,290,321	317,290,321
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	296,684,903	296,971,523	297,012,178	298,678,130	303,425,943	304,107,071	306,512,773	313,220,698	313,365,897	331,576,419	338,297,399	347,272,294
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	37,021,828	37,021,828	37,021,828	37,021,828	37,021,828	37,021,828	37,021,828	37,021,828	37,021,828	37,021,828	37,021,828	37,021,828
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	84,401,442	80,931,374	82,389,176	87,325,374	91,609,690	96,327,025	98,525,079	103,058,512	109,617,152	93,430,642	90,938,853	86,064,397
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	735,398,494	732,215,046	733,713,503	740,315,653	749,347,782	754,746,245	759,350,001	770,591,359	777,295,198	779,319,210	783,548,401	787,648,840
TOTAL PASIVO Y PATRIMONIO	912,306,748	908,358,711	908,571,003	911,831,618	915,844,563	921,639,263	929,911,801	930,777,870	944,390,184	921,658,855	918,498,251	911,066,233
Cuentas de Orden	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910	160,128,910