

RUBROS	EJECUCION AL MES DE JUNIO DEL AÑO 2019											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Efectivo y Equivalentes al Efectivo	1,494,124,807	1,525,031,211	1,454,909,134	1,411,919,070	1,455,328,265	1,412,312,424	1,438,962,740	1,593,234,100	1,543,048,507	1,516,794,467	1,542,529,233	1,446,491,987
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	451,492,795	440,548,080	467,839,536	476,125,755	454,661,547	415,841,227	396,183,479	389,831,530	394,670,784	390,156,699	391,678,386	409,678,618
Otras Cuentas por Cobrar (Neto)	164,343,715	194,317,483	208,887,558	232,786,959	261,272,598	277,059,594	277,583,615	289,678,466	329,756,951	335,397,683	315,089,023	341,855,823
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	18,796,659	19,155,648	19,439,443	19,988,294	22,385,463	22,330,153	24,546,839	28,273,094	30,997,803	33,139,893	34,547,750	36,459,732
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	8,049,032	6,545,701	3,496,115	2,947,895	5,218,778	18,272,656	18,272,656	18,272,656	18,272,656	18,272,656	18,272,656	18,272,656
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	2,136,807,008	2,185,598,123	2,154,571,786	2,143,767,973	2,198,866,651	2,145,816,054	2,155,549,329	2,319,289,846	2,316,746,701	2,293,761,398	2,302,117,048	2,252,758,816
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	13,807,454	12,386,055	14,458,759	13,660,492	13,449,704	13,031,376	13,670,071	14,464,542	14,262,323	14,477,721	13,427,923	12,387,911
Otras Cuentas por Cobrar	198,167,383	200,041,926	201,754,232	203,467,616	205,183,398	206,899,891	206,899,891	206,899,891	206,899,891	206,899,891	206,899,891	206,899,891
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)	8,508,981,699	8,520,641,463	8,551,374,746	8,563,487,651	8,562,351,419	8,581,761,134	8,595,892,722	8,617,037,427	8,711,654,207	8,828,484,534	8,925,785,920	9,067,656,797
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	0	0	0	0	0	0	0	0	0	0	0	0
Activos Intangibles (Neto)	27,729,367	27,439,415	27,223,519	26,939,979	26,801,066	26,488,603	27,263,206	27,132,042	27,134,132	27,883,235	27,690,071	28,212,181
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	0	0	0	0	0	958,521	958,521	958,521	958,521	958,521	958,521	958,521
TOTAL ACTIVO NO CORRIENTE	8,748,685,903	8,760,508,859	8,794,811,256	8,807,555,738	8,807,785,587	8,829,139,525	8,844,684,411	8,866,492,423	8,960,909,074	9,078,703,902	9,174,762,326	9,316,115,301
TOTAL ACTIVO	10,885,492,911	10,946,106,982	10,949,383,042	10,951,323,711	11,006,652,238	10,974,955,579	11,000,233,740	11,185,782,269	11,277,655,775	11,372,465,300	11,476,879,374	11,568,874,117
Cuentas de Orden	822,019,193	807,289,220	855,922,189	846,440,931	864,300,205	914,933,172	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	272,610,572	274,177,252	256,450,010	263,310,821	271,986,895	273,598,524	275,386,270	285,110,693	322,585,208	324,904,943	326,650,123	331,328,059
Cuentas por Pagar Comerciales	213,399,257	232,386,477	221,840,867	233,936,730	231,265,277	228,278,503	244,624,874	261,081,039	284,445,285	309,145,436	336,876,888	367,345,501
Otras Cuentas por Pagar	219,543,581	212,383,804	215,498,370	223,730,253	218,883,206	211,109,324	202,069,109	207,841,568	233,205,084	222,491,868	213,051,439	177,674,805

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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 Mantenedos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	51,845,418	53,663,001	72,320,155	34,640,231	28,181,275	33,032,816	33,032,816	33,382,467	34,637,020	39,752,285	33,630,176	40,222,951
Beneficios a los Empleados	76,711,625	79,463,012	58,496,146	65,916,539	62,840,223	69,908,735	71,525,150	73,148,176	55,919,047	58,389,518	59,977,717	61,713,001
Otros Pasivos	2,139,400	2,139,400	2,139,400	2,139,400	2,139,400	2,455,001	2,455,001	2,455,001	2,455,001	2,455,001	2,455,001	2,455,001
TOTAL PASIVO CORRIENTE	836,249,853	854,212,946	826,744,948	823,673,974	815,296,276	818,382,903	829,093,220	863,018,944	933,246,645	957,139,051	972,641,344	980,739,318
PASIVO NO CORRIENTE												
Obligaciones Financieras	2,308,641,123	2,344,363,675	3,520,651,312	3,533,254,992	3,581,101,298	3,562,324,269	3,567,622,929	3,703,086,506	3,732,293,704	3,782,373,668	3,845,196,726	3,866,541,177
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	361,335,023	353,072,056	352,975,872	368,805,903	364,266,700	347,790,496	342,266,463	339,397,507	331,420,240	328,358,494	325,084,940	363,211,473
Provisiones	1,253,427,417	1,253,427,417	146,977,645	73,876,959	73,876,959	74,663,611	74,663,611	74,663,611	74,663,611	74,663,611	74,663,611	74,663,611
Beneficios a los Empleados	32,305,739	32,305,739	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	1,414,008,535	1,409,137,124	1,406,158,513	1,378,128,456	1,375,879,059	1,372,245,978	1,372,245,978	1,372,245,978	1,372,245,978	1,372,245,978	1,372,245,978	1,372,245,978
TOTAL PASIVO NO CORRIENTE	5,369,717,837	5,392,306,011	5,459,127,571	5,386,430,539	5,427,488,245	5,389,388,583	5,389,163,210	5,521,757,831	5,542,987,762	5,590,005,980	5,649,555,484	5,709,026,468
TOTAL PASIVO	6,205,967,690	6,246,518,957	6,285,872,519	6,210,104,513	6,242,784,521	6,207,771,486	6,218,256,430	6,384,776,775	6,476,234,407	6,547,145,031	6,622,196,828	6,689,765,786
PATRIMONIO												
Capital	3,526,745,258	3,526,745,258	3,526,745,258	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	1,280,649,625	1,280,649,625	1,146,605,676	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296
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	-127,869,662	-107,806,858	-9,840,411	92,648,514	115,297,033	118,613,409	133,406,626	152,434,810	152,850,684	176,749,585	206,111,862	230,537,647
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	4,679,525,221	4,699,588,025	4,663,510,523	4,741,219,198	4,763,867,717	4,767,184,093	4,781,977,310	4,801,005,494	4,801,421,368	4,825,320,269	4,854,682,546	4,879,108,331
TOTAL PASIVO Y PATRIMONIO	10,885,492,911	10,946,106,982	10,949,383,042	10,951,323,711	11,006,652,238	10,974,955,579	11,000,233,740	11,185,782,269	11,277,655,775	11,372,465,300	11,476,879,374	11,568,874,117
Cuentas de Orden	822,019,193	807,289,220	855,922,189	846,440,931	864,300,205	914,933,172	0	0	0	0	0	0