

[illegible]

RUBROS	EJECUCION AL MES DE FEBRERO DEL AÑO 2022											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	12,309,092	12,421,839	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
TOTAL PASIVO CORRIENTE	2,243,233,983	1,701,684,080	1,930,342,147	2,037,449,772	2,042,662,772	2,031,574,772	1,979,836,772	1,977,871,772	1,930,620,772	1,873,161,633	1,797,595,633	1,795,645,633
PASIVO NO CORRIENTE												
Obligaciones con el Público	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.	0	0	0	0	0	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Largo Plazo	1,623,984,375	1,721,753,460	1,494,839,000	1,490,466,000	1,509,849,000	1,488,963,000	1,448,889,000	1,445,189,000	1,490,086,000	1,547,456,000	1,558,145,000	1,554,473,000
Provisiones	1,131,094	1,120,543	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558
Valores, Títulos y Obligaciones en Circulación	5,593,818,767	5,497,510,946	5,849,523,295	5,750,290,670	5,750,290,670	5,750,290,670	5,750,290,670	5,750,290,670	5,750,290,670	5,680,828,809	5,680,828,809	5,680,828,809
Impuesto a la Renta Diferido	0	0	1,630,000	1,631,000	1,631,000	1,634,000	1,634,000	1,635,000	1,630,000	1,630,000	1,631,000	1,634,000
Otros Pasivos	485,057,692	484,973,568	9,160,239	9,162,109	9,163,879	9,180,124	9,183,950	9,184,449	9,159,102	9,161,077	9,162,718	9,182,757
TOTAL PASIVO NO CORRIENTE	7,703,991,928	7,705,358,517	7,356,424,092	7,252,821,337	7,272,206,107	7,251,339,352	7,211,269,178	7,207,570,677	7,252,437,330	7,240,347,444	7,251,039,085	7,247,390,124
TOTAL DEL PASIVO	9,947,225,911	9,407,042,597	9,286,766,239	9,290,271,109	9,314,868,879	9,282,914,124	9,191,105,950	9,185,442,449	9,183,058,102	9,113,509,077	9,048,634,718	9,043,035,757
PATRIMONIO												
Capital Social	1,896,287,189	1,896,287,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189
Capital Adicional	38,377,007	38,377,007	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811
Reservas	6,835,146	6,835,146	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000
Ajustes al Patrimonio	-31,988,659	-52,928,472	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000
Resultados Acumulados	274,238,998	274,238,998	233,095,000	233,095,000	233,095,000	243,762,000	243,762,000	243,762,000	243,762,000	243,762,000	243,762,000	246,055,000
Resultado Neto del Ejercicio	7,688,947	9,073,844	4,791,761	6,473,891	8,029,121	9,728,876	13,067,050	17,226,551	26,397,898	27,881,922	29,145,282	29,224,242
TOTAL DEL PATRIMONIO	2,191,438,628	2,171,883,712	2,244,640,761	2,246,322,891	2,247,878,121	2,260,244,876	2,263,583,050	2,267,742,551	2,276,913,898	2,278,397,922	2,279,661,282	2,282,033,242
TOTAL DEL PASIVO Y PATRIMONIO	12,138,664,539	11,578,926,309	11,531,407,000	11,536,594,000	11,562,747,000	11,543,159,000	11,454,689,000	11,453,185,000	11,459,972,000	11,391,906,999	11,328,296,000	11,325,068,999
CUENTAS DE ORDEN	71,503,599,190	71,256,105,377	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554