

[illegible]

RUBROS	EJECUCION AL MES DE AGOSTO DEL AÑO 2021											
	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	16,143,660	12,190,876	13,227,066	13,411,524	12,732,379	11,181,706	12,038,114	11,425,115	1,441,000	1,403,000	1,348,000	1,238,000
TOTAL PASIVO CORRIENTE	1,581,757,972	1,981,635,397	1,881,124,098	1,947,084,854	1,817,824,067	1,953,751,616	1,807,911,931	1,781,199,950	2,331,182,624	2,251,955,624	1,865,502,624	1,632,948,486
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	2,104,537,347	2,040,033,896	2,056,709,248	1,918,026,395	1,894,192,927	1,861,673,530	1,848,516,911	1,771,213,150	2,896,977,000	2,823,154,000	2,793,207,000	2,352,868,000
Provisiones	1,004,412	995,253	986,094	976,935	967,776	958,617	940,299	931,140	1,271,558	1,271,558	1,271,558	1,271,558
Valores, Títulos y Obligaciones en Circulación	6,012,143,447	5,531,257,995	5,656,914,670	5,595,117,829	5,633,535,500	5,682,644,232	5,893,952,739	5,948,644,303	5,623,398,818	5,623,398,818	5,623,398,818	5,680,560,956
Impuesto a la Renta Diferido	196,886,323	181,492,090	188,471,760	179,523,134	178,648,341	0	0	0	26,154,000	25,459,000	24,451,000	22,466,000
Otros Pasivos	513,641,489	423,263,341	342,680,562	468,884,252	779,178,470	779,805,433	749,807,568	750,077,918	146,923,615	143,022,725	137,360,436	126,208,921
TOTAL PASIVO NO CORRIENTE	8,828,213,018	8,177,042,575	8,245,762,334	8,162,528,545	8,486,523,014	8,325,081,812	8,493,217,517	8,470,866,511	8,694,724,991	8,616,306,101	8,579,688,812	8,183,375,435
TOTAL DEL PASIVO	10,409,970,990	10,158,677,972	10,126,886,432	10,109,613,399	10,304,347,081	10,278,833,428	10,301,129,448	10,252,066,461	11,025,907,615	10,868,261,725	10,445,191,436	9,816,323,921
PATRIMONIO												
Capital Social	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,924,145,189	1,924,145,189	1,924,145,189	1,924,145,189
Capital Adicional	21,760,223	21,760,223	38,377,007	38,377,007	38,377,007	38,377,007	38,377,007	38,377,007	83,811	83,811	83,811	83,811
Reservas	4,789,301	4,789,301	6,835,146	6,835,146	6,835,146	6,835,145	6,835,146	6,835,146	5,476,000	5,476,000	5,476,000	5,476,000
Ajustes al Patrimonio	122,746,357	85,816,493	96,136,536	75,967,938	79,014,651	65,991,375	46,961,752	33,445,079	98,869,000	98,869,000	98,869,000	98,869,000
Resultados Acumulados	20,458,443	20,458,443	-1,288,628	-1,288,628	-1,288,628	218,881,842	218,881,842	218,881,842	16,229,000	16,229,000	16,229,000	16,229,000
Resultado Neto del Ejercicio	11,776,613	15,778,406	25,149,074	24,002,173	19,942,781	23,253,852	27,954,246	30,626,593	7,667,385	8,437,275	9,122,564	9,345,079
TOTAL DEL PATRIMONIO	2,077,818,126	2,044,890,055	2,061,496,324	2,040,180,825	2,039,168,146	2,249,626,410	2,235,297,182	2,224,452,856	2,052,470,385	2,053,240,275	2,053,925,564	2,054,148,079
TOTAL DEL PASIVO Y PATRIMONIO	12,487,789,116	12,203,568,027	12,188,382,756	12,149,794,224	12,343,515,227	12,528,459,838	12,536,426,630	12,476,519,317	13,078,378,000	12,921,502,000	12,499,117,000	11,870,472,000
CUENTAS DE ORDEN	68,836,257,496	68,973,711,527	69,827,752,395	70,201,559,510	70,372,361,064	71,236,071,717	70,572,332,917	71,149,721,164	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828