

[illegible]

RUBROS	EJECUCION AL MES DE MAYO DEL AÑO 2024											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	28,995,564	28,995,564	48,636,859	62,086,205	62,086,205	21,072,683	22,214,899	22,623,202	23,722,525	24,460,744	25,594,991	28,995,564
Otros Pasivos	246,968,417	273,643,069	352,955,635	223,761,302	279,204,579	361,051,501	357,133,736	358,323,409	359,461,990	361,339,797	365,098,549	366,058,703
TOTAL PASIVO CORRIENTE	40,959,988,873	42,087,112,871	41,150,140,717	41,218,946,312	41,283,262,863	41,940,783,304	41,588,767,350	41,338,601,103	41,369,206,302	41,432,844,026	41,896,298,484	43,008,904,739
PASIVO NO CORRIENTE												
Obligaciones con el Público	1,364,740,203	1,361,728,609	1,358,825,284	1,356,506,959	1,348,719,256	1,032,232,140	1,032,303,461	1,032,491,286	1,032,665,718	1,032,811,690	1,032,982,794	1,033,148,268
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	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	256,249,752	254,670,448	280,066,098	287,768,995	289,699,434	255,262,312	256,116,863	256,916,567	258,716,979	260,295,367	261,749,106	262,893,501
Valores, Títulos y Obligaciones en Circulación	253,323,515	254,906,631	256,609,870	258,269,001	249,992,558	258,333,333	250,000,000	251,666,667	253,333,333	255,000,000	256,666,667	258,333,333
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO NO CORRIENTE	1,874,313,470	1,871,305,688	1,895,501,252	1,902,544,955	1,888,411,248	1,545,827,785	1,538,420,324	1,541,074,520	1,544,716,030	1,548,107,057	1,551,398,567	1,554,375,102
TOTAL DEL PASIVO	42,834,302,343	43,958,418,559	43,045,641,969	43,121,491,267	43,171,674,111	43,486,611,089	43,127,187,674	42,879,675,623	42,913,922,332	42,980,951,083	43,447,697,051	44,563,279,841
PATRIMONIO												
Capital Social	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000
Capital Adicional	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336
Reservas	560,000,000	560,000,000	560,000,000	560,000,000	560,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000
Ajustes al Patrimonio	-612,654,377	-615,508,714	-634,434,972	-624,898,504	-599,197,300	-653,932,923	-644,656,162	-596,304,800	-587,532,993	-578,673,488	-569,878,820	-567,350,016
Resultados Acumulados	646,335,002	645,819,051	597,625,232	596,046,353	595,677,589	-56,308,504	-56,308,504	-56,308,504	-56,308,504	-56,308,504	-56,308,504	-56,308,504
Resultado Neto del Ejercicio	166,112,530	312,180,919	423,616,508	534,963,092	669,642,021	733,988,541	834,881,350	935,696,371	1,027,957,047	1,138,683,668	1,228,292,311	1,290,474,333
TOTAL DEL PATRIMONIO	2,761,690,491	2,904,388,592	2,948,704,104	3,068,008,277	3,228,019,646	2,860,644,450	2,970,814,020	3,119,980,403	3,221,012,886	3,340,599,012	3,439,002,323	3,503,713,149
TOTAL DEL PASIVO Y PATRIMONIO	45,595,992,834	46,862,807,151	45,994,346,073	46,189,499,544	46,399,693,757	46,347,255,539	46,098,001,694	45,999,656,026	46,134,935,218	46,321,550,095	46,886,699,374	48,066,992,990