

RUBROS	EJECUCION AL MES DE MAYO DEL AÑO 2021											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Electivo y Equivalentes al Efectivo	1,026,455,815	1,232,682,775	1,137,954,492	1,169,190,276	1,150,005,931	1,080,328,617	1,086,956,157	1,063,164,508	932,231,731	913,977,630	813,789,072	551,624,526
Inversiones Financieras	0	0	0	0	16,033,000	16,033,000	16,033,000	16,033,000	16,033,000	16,033,000	16,033,000	16,033,000
Cuentas por Cobrar Comerciales (Neto)	361,375,436	311,452,817	279,848,734	283,262,712	286,511,834	305,886,607	292,740,334	288,458,620	313,234,774	310,823,380	320,926,652	340,617,082
Otras Cuentas por Cobrar (Neto)	46,111,774	52,512,063	38,039,367	37,055,886	44,627,094	74,093,149	90,019,350	117,939,143	154,992,221	173,216,976	176,121,335	193,145,770
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	17,084,705	16,050,335	18,768,773	18,793,510	20,220,990	21,883,688	23,870,659	25,460,534	26,915,381	28,397,129	29,698,607	30,973,798
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	42,797,651	60,669,667	64,782,873	43,611,204	33,411,201	33,411,201	33,411,201	33,411,201	33,411,201	33,411,201	33,411,201	33,411,201
Gastos Pagados por Anticipado	7,456,710	13,061,883	33,747,323	36,645,670	31,358,769	31,358,769	31,358,769	31,358,769	31,358,769	31,358,769	31,358,769	31,358,769
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	1,501,282,091	1,686,429,540	1,573,141,562	1,588,559,258	1,582,168,819	1,562,995,031	1,574,389,470	1,575,825,775	1,508,177,077	1,507,218,085	1,421,338,636	1,197,164,146
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	32,062,994	33,101,288	33,568,211	34,062,857	33,853,523	33,766,788	34,629,296	35,648,219	35,671,015	36,111,927	35,161,171	34,436,795
Otras Cuentas por Cobrar	204,206,701	304,857,909	325,578,487	330,791,800	342,895,600	342,895,600	342,895,600	342,895,600	342,895,600	342,895,600	342,895,600	342,895,600
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)	9,002,561,642	9,030,976,413	9,038,972,792	9,037,874,538	9,046,096,179	9,190,313,414	9,222,988,170	9,232,676,363	9,330,959,071	9,372,672,482	9,420,931,512	9,728,618,430
Activos Intangibles (Neto)	22,034,844	21,793,511	21,592,316	21,391,121	21,189,926	21,008,882	20,827,838	20,718,194	20,741,804	21,512,427	21,340,783	21,884,413
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	342,635,896	1,452,669,762	1,430,115,608	1,420,556,511	1,410,997,414	1,410,997,414	1,410,997,414	1,410,997,414	1,410,997,414	1,410,997,414	1,410,997,414	1,410,997,414
TOTAL ACTIVO NO CORRIENTE	9,603,502,077	10,843,398,883	10,849,827,414	10,844,676,827	10,855,032,642	10,998,982,098	11,032,338,318	11,042,935,790	11,141,264,904	11,184,189,850	11,231,326,480	11,538,832,652
TOTAL ACTIVO	11,104,784,168	12,529,828,423	12,422,968,976	12,433,236,085	12,437,201,461	12,561,977,129	12,606,727,788	12,618,761,565	12,649,441,981	12,691,407,935	12,652,665,116	12,735,996,798
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	778,222,630	0	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	336,012,476	333,242,534	321,519,083	325,005,055	336,372,167	349,702,197	351,327,247	360,707,591	384,925,678	389,619,993	391,189,364	412,418,163
Cuentas por Pagar Comerciales	211,488,755	215,652,740	196,031,556	195,818,286	170,635,879	182,422,362	192,895,504	195,441,965	203,777,071	209,363,693	214,199,797	224,085,328
Otras Cuentas por Pagar	266,787,863	300,275,444	292,603,060	304,331,292	298,860,343	308,250,092	305,063,232	319,472,503	338,538,273	328,756,231	325,371,582	341,406,649

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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 Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	75,432,960	71,297,431	67,838,827	77,769,279	72,065,496	73,756,919	75,963,907	77,592,543	79,179,537	81,118,388	82,705,204	84,912,188
Otros Pasivos	36,953,561	114,941,682	116,780,550	116,780,550	117,746,317	117,746,317	117,746,317	117,746,317	117,746,317	117,746,317	117,746,317	117,746,317
TOTAL PASIVO CORRIENTE	926,675,615	1,035,409,831	994,773,076	1,019,704,462	995,680,202	1,031,877,887	1,042,996,207	1,070,960,919	1,124,166,876	1,126,604,622	1,131,212,264	1,180,568,645
PASIVO NO CORRIENTE												
Obligaciones Financieras	3,315,987,450	3,271,009,491	3,258,485,783	3,275,953,277	3,310,414,144	3,391,282,386	3,415,683,642	3,402,884,180	3,392,552,499	3,419,699,770	3,365,744,583	3,424,204,441
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	387,988,449	424,956,689	355,593,472	350,262,283	343,346,868	346,528,928	346,226,829	346,105,783	346,105,783	346,341,530	346,361,304	327,182,992
Provisiones	281,114,774	125,521,419	121,701,701	121,574,153	120,358,193	120,358,193	120,358,193	120,358,193	120,358,193	120,358,193	120,358,193	120,358,193
Beneficios a los Empleados	26,849,909	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743
Otros Pasivos	0	1,597,610,652	1,568,387,941	1,568,387,941	1,580,548,931	1,580,548,931	1,580,548,931	1,580,548,931	1,580,548,931	1,580,548,931	1,580,548,931	1,580,548,931
Ingresos Diferidos (Neto)	1,309,213,231	1,351,766,445	1,349,152,048	1,346,542,817	1,343,935,274	1,343,935,274	1,343,935,274	1,343,935,274	1,343,935,274	1,343,935,274	1,343,935,274	1,343,935,274
TOTAL PASIVO NO CORRIENTE	5,321,153,813	6,797,107,439	6,679,563,688	6,688,963,214	6,724,846,153	6,808,896,455	6,832,995,612	6,820,075,104	6,809,743,423	6,837,126,441	6,783,191,028	6,822,472,574
TOTAL PASIVO	6,247,829,428	7,832,517,270	7,674,336,764	7,708,667,676	7,720,526,355	7,840,774,342	7,875,991,819	7,891,036,023	7,933,910,299	7,963,731,063	7,914,403,292	8,003,041,219
PATRIMONIO												
Capital	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	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	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	61,606,227	-98,037,360	-46,716,301	-70,780,104	-78,673,407	-74,145,726	-64,612,544	-67,622,971	-79,816,831	-67,671,641	-57,086,689	-62,392,934
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	4,856,954,740	4,697,311,153	4,748,632,212	4,724,568,409	4,716,675,106	4,721,202,787	4,730,735,969	4,727,725,542	4,715,531,682	4,727,676,872	4,738,261,824	4,732,955,579
TOTAL PASIVO Y PATRIMONIO	11,104,784,168	12,529,828,423	12,422,968,976	12,433,236,085	12,437,201,461	12,561,977,129	12,606,727,788	12,618,761,565	12,649,441,981	12,691,407,935	12,652,665,116	12,735,996,798
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	778,222,630	0	0	0	0	0	0	0