

RUBROS	EJECUCION AL MES DE ABRIL DEL AÑO 2021											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Electivo y Equivalentes al Electivo	1,026,455,815	1,232,682,775	1,137,954,492	1,169,190,276	1,190,815,455	1,305,387,161	1,278,967,745	1,218,542,336	1,103,406,006	1,093,879,288	1,016,157,213	690,499,763
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	361,375,436	311,452,817	279,848,734	283,262,712	244,833,772	259,774,013	243,560,312	237,695,080	259,411,756	253,909,512	259,015,856	277,075,532
Otras Cuentas por Cobrar (Neto)	46,111,774	52,512,063	38,039,367	37,055,886	11,843,207	36,874,729	49,733,500	76,069,775	110,063,373	125,197,277	123,104,710	138,498,391
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	20,299,647	21,702,430	23,450,585	24,762,706	25,925,370	27,015,334	27,963,269	29,427,626
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	43,611,204	43,611,204	43,611,204	43,611,204	43,611,204	43,611,204	43,611,204	43,611,204
Gastos Pagados por Anticipado	7,456,710	13,061,883	33,747,323	36,645,670	36,645,670	36,645,670	36,645,670	36,645,670	36,645,670	36,645,670	36,645,670	36,645,670
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	1,548,048,955	1,703,995,207	1,675,969,016	1,637,326,771	1,579,063,379	1,580,258,285	1,506,497,922	1,215,758,186
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	32,062,994	33,101,288	33,568,211	34,062,857	34,132,395	34,045,660	34,908,168	35,927,091	35,949,887	36,390,799	35,440,043	34,715,667
Otras Cuentas por Cobrar	204,206,701	304,857,909	325,578,487	330,791,800	330,791,800	330,791,800	330,791,800	330,791,800	330,791,800	330,791,800	330,791,800	330,791,800
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	9,031,994,877	9,115,296,110	9,152,954,554	9,225,901,070	9,300,400,159	9,344,717,212	9,446,135,868	9,765,199,555
Activos Intangibles (Neto)	22,034,844	21,793,511	21,592,316	21,391,121	21,217,377	21,036,333	20,855,289	20,745,645	20,769,255	21,539,878	21,368,234	21,911,864
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	1,420,556,511	1,420,556,511	1,420,556,511	1,420,556,511	1,420,556,511	1,420,556,511	1,420,556,511	1,420,556,511
TOTAL ACTIVO NO CORRIENTE	9,603,502,077	10,843,398,883	10,849,827,414	10,844,676,827	10,838,692,960	10,921,726,414	10,960,066,322	11,033,922,117	11,108,467,612	11,153,996,200	11,254,292,456	11,573,175,397
TOTAL ACTIVO	11,104,784,168	12,529,828,423	12,422,968,976	12,433,236,085	12,386,741,915	12,625,721,621	12,636,035,338	12,671,248,888	12,687,530,991	12,734,254,485	12,760,790,378	12,788,933,583
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	0	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	328,178,875	341,508,905	343,133,955	352,514,299	376,732,386	381,426,701	382,996,072	404,069,210
Cuentas por Pagar Comerciales	211,488,755	215,652,740	196,031,556	195,818,286	195,635,193	198,445,231	199,296,238	200,152,770	203,974,121	204,880,653	206,727,072	211,534,270
Otras Cuentas por Pagar	266,787,863	300,275,444	292,603,060	304,331,292	297,361,882	317,702,213	308,482,791	316,654,931	348,802,584	342,899,006	343,034,440	367,610,216

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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	79,325,849	81,019,147	83,171,627	84,745,756	86,278,796	88,148,138	89,681,001	91,833,486
Otros Pasivos	36,953,561	114,941,682	116,780,550	116,780,550	116,780,550	116,780,550	116,780,550	116,780,550	116,780,550	116,780,550	116,780,550	116,780,550
TOTAL PASIVO CORRIENTE	926,675,615	1,035,409,831	994,773,076	1,019,704,462	1,017,282,349	1,055,456,046	1,050,865,161	1,070,848,306	1,132,568,437	1,134,135,048	1,139,219,135	1,191,827,732
PASIVO NO CORRIENTE												
Obligaciones Financieras	3,315,987,450	3,271,009,491	3,258,485,783	3,275,953,277	3,269,501,149	3,458,740,333	3,457,130,111	3,469,796,378	3,429,822,875	3,457,958,676	3,451,376,498	3,443,839,566
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	350,270,942	353,310,066	354,464,766	354,161,815	353,993,504	353,578,180	352,747,528	334,105,265
Provisiones	281,114,774	125,521,419	121,701,701	121,574,153	121,574,153	121,574,153	121,574,153	121,574,153	121,574,153	121,574,153	121,574,153	121,574,153
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	1,568,387,941	1,568,387,941	1,568,387,941	1,568,387,941	1,568,387,941	1,568,387,941	1,568,387,941	1,568,387,941
Ingresos Diferidos (Neto)	1,309,213,231	1,351,766,445	1,349,152,048	1,346,542,817	1,346,542,817	1,346,542,817	1,346,542,817	1,346,542,817	1,346,542,817	1,346,542,817	1,346,542,817	1,346,542,817
TOTAL PASIVO NO CORRIENTE	5,321,153,813	6,797,107,439	6,679,563,688	6,688,963,214	6,682,519,745	6,874,798,053	6,874,342,531	6,886,705,847	6,846,564,033	6,874,284,510	6,866,871,680	6,840,692,485
TOTAL PASIVO	6,247,829,428	7,832,517,270	7,674,336,764	7,708,667,676	7,699,802,094	7,930,254,099	7,925,207,692	7,957,554,153	7,979,132,470	8,008,419,558	8,006,090,815	8,032,520,217
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	-108,408,692	-99,880,991	-84,520,867	-81,653,778	-86,949,992	-69,513,586	-40,648,950	-38,935,147
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	4,686,939,821	4,695,467,522	4,710,827,646	4,713,694,735	4,708,398,521	4,725,834,927	4,754,699,563	4,756,413,366
TOTAL PASIVO Y PATRIMONIO	11,104,784,168	12,529,828,423	12,422,968,976	12,433,236,085	12,386,741,915	12,625,721,621	12,636,035,338	12,671,248,888	12,687,530,991	12,734,254,485	12,760,790,378	12,788,933,583
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	0	0	0	0	0	0	0	0