

RUBROS	EJECUCION AL MES DE MARZO 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	1,139,957,865	1,182,193,915	1,197,162,268	1,169,700,882	1,102,945,968	980,473,526	966,418,037	885,444,239	576,728,720
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	264,895,426	256,828,618	289,221,866	277,917,482	274,314,836	285,688,927	284,355,116	294,278,579	421,748,571
Otras Cuentas por Cobrar (Neto)	46,111,774	52,512,063	38,039,367	47,997,051	53,146,505	95,631,033	113,399,122	141,997,984	165,648,998	184,951,334	187,675,885	312,479,882
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	20,364,871	21,871,007	23,273,790	25,021,945	26,334,067	27,496,732	28,586,696	29,534,631	30,998,988
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	64,782,873	64,782,873	64,782,873	64,782,873	62,276,542	61,868,877	51,444,048	38,709,980	37,808,078
Gastos Pagados por Anticipado	7,456,710	13,061,883	33,747,323	33,747,323	33,747,323	33,747,323	33,747,323	33,747,323	33,747,323	33,747,323	33,747,323	33,747,323
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	1,571,745,409	1,612,570,241	1,703,819,153	1,684,569,627	1,641,616,720	1,554,924,383	1,549,502,554	1,469,390,637	1,413,511,562
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	32,062,994	33,101,288	33,568,211	34,306,923	34,376,461	34,289,726	35,152,234	36,171,157	36,193,953	36,634,865	35,684,109	34,959,733
Otras Cuentas por Cobrar	204,206,701	304,857,909	325,578,487	325,578,487	325,578,487	325,578,487	325,578,487	325,578,487	325,578,487	325,578,487	325,578,487	325,578,487
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	9,144,069,709	9,134,631,676	9,173,788,848	9,212,203,538	9,291,532,226	9,394,012,898	9,444,565,211	9,551,905,442	9,623,503,427
Activos Intangibles (Neto)	22,034,844	21,793,511	21,592,316	22,130,546	21,956,802	21,775,758	21,594,714	21,485,070	21,508,680	22,279,303	22,107,659	22,651,289
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	1,430,115,608	1,430,115,608	1,430,115,608	1,430,115,608	1,430,115,608	1,430,115,608	1,430,115,608	1,430,115,608	1,430,115,608
TOTAL ACTIVO NO CORRIENTE	9,603,502,077	10,843,398,883	10,849,827,414	10,956,201,273	10,946,659,034	10,985,548,427	11,024,644,581	11,104,882,548	11,207,409,626	11,259,173,474	11,365,391,305	11,436,808,544
TOTAL ACTIVO	11,104,784,168	12,529,828,423	12,422,968,976	12,527,946,682	12,559,229,275	12,689,367,580	12,709,214,208	12,746,499,268	12,762,334,009	12,808,676,028	12,834,781,942	12,850,320,106
Cuentas de Orden	859,979,213	864,707,995	775,476,633	0	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	326,293,913	327,797,014	332,983,831	334,450,605	343,668,282	367,719,299	372,242,125	373,635,577	380,301,841
Cuentas por Pagar Comerciales	211,488,755	215,652,740	196,031,556	196,031,555	196,031,554	198,994,348	199,984,348	200,974,349	204,927,144	205,917,144	207,897,144	212,839,938
Otras Cuentas por Pagar	266,787,863	300,275,444	292,603,060	288,088,701	287,108,458	306,503,906	296,135,709	303,355,973	334,529,124	327,911,920	327,150,151	350,900,610

[illegible]