

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	2,324,963,632	2,393,448,566	2,370,886,880	2,437,037,832	2,357,037,832	2,332,037,832	2,127,037,832	2,249,037,832	2,374,037,832	2,484,037,832	2,386,037,832	2,171,037,832
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	1,121,859,349	1,112,309,271	1,110,611,620	1,121,470,228	1,103,361,381	1,111,298,590	1,116,807,830	1,088,876,927	1,130,268,958	1,098,896,323	1,191,949,703	1,161,298,729
Otras Cuentas por Cobrar (Neto)	655,710,155	623,748,957	1,440,923,022	1,447,521,732	1,429,521,732	1,432,021,732	1,434,321,732	1,444,321,732	1,439,321,732	1,441,321,732	1,431,321,732	1,423,321,732
Cuentas por Cobrar a Entidades Relacionadas	2,311,329	2,312,964	2,314,742	2,316,453	2,316,453	2,316,453	2,316,453	2,316,453	2,316,453	2,316,453	2,316,453	2,316,453
Inventarios	802,589,837	864,165,878	856,829,916	966,169,690	963,169,690	966,670,240	964,670,240	967,670,240	976,170,240	970,970,240	940,970,240	880,970,240
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	0	0	0	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipado	22,242,233	22,671,245	26,340,506	26,997,634	18,997,634	21,597,634	21,597,634	18,047,634	20,047,634	13,547,634	12,047,634	13,247,634
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	4,929,676,535	5,018,656,881	5,807,906,686	6,001,513,569	5,874,404,722	5,865,942,481	5,666,751,721	5,770,270,818	5,942,162,849	6,011,090,214	5,964,643,594	5,652,192,620
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	1,049,812	0
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)	2,225,639,008	2,291,364,619	2,312,621,461	2,286,246,142	2,292,061,607	2,297,877,072	2,303,692,537	2,309,508,002	2,315,323,467	2,321,138,932	2,326,954,397	2,332,769,862
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	5,369,867,476	5,361,010,496	5,351,999,948	5,365,445,619	5,367,764,418	5,392,139,803	5,423,695,865	5,416,218,093	5,421,578,381	5,421,230,174	5,427,753,613	5,461,281,207
Activos Intangibles (Neto)	18,288,306	18,014,616	17,740,926	17,467,904	17,207,904	16,947,904	16,687,904	16,427,904	16,167,904	15,907,904	15,647,904	15,387,904
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO NO CORRIENTE	7,614,844,602	7,671,439,543	7,683,412,147	7,670,209,477	7,678,083,741	7,708,014,591	7,745,126,118	7,743,203,811	7,754,119,564	7,759,326,822	7,771,405,726	7,809,438,973
TOTAL ACTIVO	12,544,521,137	12,690,096,424	13,491,318,833	13,671,723,046	13,552,488,463	13,573,957,072	13,411,877,839	13,513,474,629	13,696,282,413	13,770,417,036	13,736,049,320	13,461,631,593
Cuentas de Orden	6,000,023,256	6,440,308,210	6,375,810,593	6,324,557,082	6,278,867,753	6,232,679,684	6,153,674,106	6,107,271,764	6,060,936,188	6,014,296,842	5,966,797,453	6,136,671,405
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar Comerciales	537,350,120	679,500,110	646,418,319	733,837,404	743,837,404	721,837,404	749,837,404	754,837,404	779,837,404	772,457,997	722,457,997	792,457,997
Otras Cuentas por Pagar	1,828,703,985	981,103,008	1,066,872,616	815,546,795	805,546,795	725,546,795	745,546,795	750,546,795	755,546,795	750,546,795	765,546,795	865,546,795

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Cuentas por Pagar a Entidades Relacionadas	16,278,327	9,788,481	9,685,765	12,543,846	17,043,846	14,443,846	17,443,846	18,893,846	13,643,846	16,643,846	19,143,846	14,143,846
Provisiones	106,491,882	107,264,220	107,264,220	107,847,499	107,847,499	106,347,499	106,347,499	102,847,499	100,847,499	101,947,499	104,447,499	106,847,499
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	369,551,020	482,126,902	535,794,933	568,763,813	518,763,813	563,763,813	513,763,813	523,763,813	573,763,813	585,763,813	510,763,813	460,763,813
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO CORRIENTE	2,858,375,334	2,259,782,721	2,366,035,853	2,238,539,357	2,193,039,357	2,131,939,357	2,132,939,357	2,150,889,357	2,223,639,357	2,227,359,950	2,122,359,950	2,239,759,950
PASIVO NO CORRIENTE												
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	312,882,031	313,483,397	323,277,069	325,939,260	323,473,282	324,374,948	329,092,942	326,036,176	327,563,782	327,084,810	328,495,086	328,796,693
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	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	113,437,944	110,990,164	110,990,164	113,648,230	113,648,230	111,148,230	111,148,230	108,648,230	108,648,230	106,648,230	106,648,230	105,648,230
Beneficios a los Empleados	91,240,526	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO NO CORRIENTE	517,560,501	1,772,394,313	1,782,187,985	1,787,508,242	1,785,042,264	1,783,443,930	1,788,161,924	1,782,605,158	1,784,132,764	1,781,653,792	1,783,064,068	1,782,365,675
TOTAL PASIVO	3,375,935,835	4,032,177,034	4,148,223,838	4,026,047,599	3,978,081,621	3,915,383,287	3,921,101,281	3,933,494,515	4,007,772,121	4,009,013,742	3,905,424,018	4,022,125,625
PATRIMONIO												
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	3,154,629,049	3,154,629,049	3,154,629,049	3,154,629,049	3,154,629,049	3,154,629,049	3,154,629,049	3,154,629,049	3,154,629,049	3,154,629,049	3,154,629,049	3,354,629,049
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	2,995,318,191	2,484,652,279	3,169,827,884	3,472,408,336	3,401,139,731	3,485,306,674	3,317,509,447	3,406,713,003	3,515,243,181	3,588,136,183	3,657,358,191	3,066,238,857
Otras Reservas de Patrimonio	3,018,638,062	3,018,638,062	3,018,638,062	3,018,638,062	3,018,638,062	3,018,638,062	3,018,638,062	3,018,638,062	3,018,638,062	3,018,638,062	3,018,638,062	3,018,638,062
TOTAL PATRIMONIO	9,168,585,302	8,657,919,390	9,343,094,995	9,645,675,447	9,574,406,842	9,658,573,785	9,490,776,558	9,579,980,114	9,688,510,292	9,761,403,294	9,830,625,302	9,439,505,968
TOTAL PASIVO Y PATRIMONIO	12,544,521,137	12,690,096,424	13,491,318,833	13,671,723,046	13,552,488,463	13,573,957,072	13,411,877,839	13,513,474,629	13,696,282,413	13,770,417,036	13,736,049,320	13,461,631,593
Cuentas de Orden	6,000,023,256	6,440,308,210	6,375,810,593	6,324,557,082	6,278,867,753	6,232,679,684	6,153,674,106	6,107,271,764	6,060,936,188	6,014,296,842	5,966,797,453	6,136,671,405