

RUBROS	EJECUCION AL MES DE MARZO DEL AÑO 2024											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Efectivo y Equivalentes al Efectivo	41,795,649	46,811,130	56,302,574	56,842,092	61,857,573	66,873,054	71,888,535	76,904,016	81,919,497	86,934,978	91,950,459	84,353,482
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	128,788,014	121,707,573	117,586,676	116,520,612	112,805,392	109,090,171	105,374,951	101,659,730	97,944,510	94,229,289	90,514,069	90,798,848
Otras Cuentas por Cobrar (Neto)	10,679,784	13,219,693	12,368,941	13,299,130	13,339,027	13,379,044	13,419,181	13,459,439	13,592,687	13,633,465	13,674,365	13,715,388
Cuentas por Cobrar a Entidades Relacionadas	2,618,863	4,439,798	2,524,840	2,305,000	2,305,000	2,305,000	2,305,000	2,305,000	2,305,000	2,305,000	2,305,000	2,305,000
Inventarios	94,509,772	93,857,991	91,930,195	93,257,991	91,907,991	91,557,991	91,207,991	90,857,991	90,507,991	90,157,991	89,807,991	89,457,991
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	11,137,622	12,735,199	14,223,479	5,742,503	5,223,992	4,558,307	3,754,093	3,035,642	2,379,791	1,614,415	726,790	2,335,827
Gastos Pagados por Anticipado	7,711,837	7,112,416	6,341,241	5,913,574	5,314,153	4,714,732	4,115,311	3,515,890	2,916,469	2,317,048	1,717,627	1,118,206
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO CORRIENTE</b>	<b>297,241,541</b>	<b>299,883,800</b>	<b>301,277,946</b>	<b>293,880,902</b>	<b>292,753,128</b>	<b>292,478,299</b>	<b>292,065,062</b>	<b>291,737,708</b>	<b>291,565,945</b>	<b>291,192,186</b>	<b>290,696,301</b>	<b>284,084,742</b>
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	103,635	94,676	91,325	76,758	67,799	58,840	49,881	40,922	31,963	23,004	14,045	5,086
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)	873,325,473	876,565,066	880,731,738	886,238,231	888,876,428	889,516,003	914,145,705	917,453,393	920,390,500	924,911,543	930,274,896	932,744,554
Activos Intangibles (Neto)	255,221	215,969	174,009	137,465	98,213	58,961	19,709	0	0	0	0	0
Activos por Impuestos a las Ganancias Diferidos	37,824,263	37,824,263	37,824,263	37,824,263	37,824,263	37,824,263	37,824,263	37,824,263	37,824,263	37,824,263	37,824,263	39,024,263
Otros Activos	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>911,540,803</b>	<b>914,732,185</b>	<b>918,853,546</b>	<b>924,308,928</b>	<b>926,898,914</b>	<b>927,490,278</b>	<b>952,071,769</b>	<b>955,350,789</b>	<b>958,278,937</b>	<b>962,791,021</b>	<b>968,145,415</b>	<b>971,806,114</b>
<b>TOTAL ACTIVO</b>	<b>1,208,782,344</b>	<b>1,214,615,985</b>	<b>1,220,131,492</b>	<b>1,218,189,830</b>	<b>1,219,652,042</b>	<b>1,219,968,577</b>	<b>1,244,136,831</b>	<b>1,247,088,497</b>	<b>1,249,844,882</b>	<b>1,253,983,207</b>	<b>1,258,841,716</b>	<b>1,255,890,856</b>
Cuentas de Orden	101,672,534	31,706,238	52,287,368	28,101,583	27,876,770	27,653,756	27,432,526	27,213,066	26,995,361	26,779,398	26,565,163	95,827,742
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	122,846,433	120,866,083	121,541,912	116,905,383	114,925,033	112,944,683	110,964,333	108,983,983	107,003,633	105,023,283	103,042,933	101,062,583
Cuentas por Pagar Comerciales	89,239,214	81,462,870	85,354,902	77,389,728	76,732,691	77,616,222	79,552,017	80,633,418	80,368,698	79,550,689	80,596,230	80,596,231
Otras Cuentas por Pagar	37,076,288	35,598,464	39,030,727	32,642,816	31,164,992	29,687,168	28,209,344	26,731,520	25,253,696	23,775,872	22,298,048	20,820,224

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Cuentas por Pagar a Entidades Relacionadas	30,511,366	46,907,528	47,432,348	45,964,781	45,500,537	45,040,982	44,586,068	44,135,749	43,689,978	43,248,709	42,811,897	42,379,497
Provisiones	980,486	980,486	980,486	980,486	980,486	980,486	980,486	980,486	980,486	980,486	980,486	980,486
Pasivos Mantenedos 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	6,482,287	7,142,054	4,888,932	7,142,056	7,142,057	7,142,058	7,142,059	7,142,060	7,142,061	7,142,062	7,142,063	7,143,491
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PASIVO CORRIENTE</b>	<b>287,136,074</b>	<b>292,957,485</b>	<b>299,229,307</b>	<b>281,025,250</b>	<b>276,445,796</b>	<b>273,411,599</b>	<b>271,434,307</b>	<b>268,607,216</b>	<b>264,438,552</b>	<b>259,721,101</b>	<b>256,871,657</b>	<b>252,982,512</b>
<b>PASIVO NO CORRIENTE</b>												
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	84,667,464	79,701,675	76,544,861	81,467,464	79,867,464	78,267,464	76,667,464	75,067,464	73,467,464	73,467,464	71,867,464	71,867,464
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	17,105,907	17,051,038	17,051,038	16,941,300	16,886,431	16,831,562	16,776,693	16,721,824	16,666,955	16,612,086	16,557,217	16,502,348
Beneficios a los Empleados	11,492,931	11,467,804	11,450,504	11,417,550	11,392,423	11,367,296	11,342,169	11,317,042	11,291,915	11,266,788	11,241,661	11,216,534
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	218,216,447	221,879,188	222,917,618	229,204,670	236,977,656	238,939,415	240,192,893	243,855,634	247,518,375	251,181,116	254,843,857	258,506,598
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>331,482,749</b>	<b>330,099,705</b>	<b>327,964,021</b>	<b>339,030,984</b>	<b>345,123,974</b>	<b>345,405,737</b>	<b>344,979,219</b>	<b>346,961,964</b>	<b>348,944,709</b>	<b>352,527,454</b>	<b>354,510,199</b>	<b>358,092,944</b>
<b>TOTAL PASIVO</b>	<b>618,618,823</b>	<b>623,057,190</b>	<b>627,193,328</b>	<b>620,056,234</b>	<b>621,569,770</b>	<b>618,817,336</b>	<b>616,413,526</b>	<b>615,569,180</b>	<b>613,383,261</b>	<b>612,248,555</b>	<b>611,381,856</b>	<b>611,075,456</b>
<b>PATRIMONIO</b>												
Capital	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	351,612	351,612	351,612	351,612	3,551,612	3,551,612	26,551,612	26,551,612	26,551,612	26,551,612	26,551,612	26,551,612
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	27,686,223	27,686,223	27,686,223	27,686,223	28,429,633	28,429,633	28,429,633	28,429,633	28,429,633	28,429,633	28,429,633	28,429,633
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	12,832,968	14,228,242	15,607,611	20,803,043	16,808,309	19,877,278	23,449,342	27,245,354	32,187,658	37,460,689	43,185,897	40,541,437
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PATRIMONIO</b>	<b>590,163,521</b>	<b>591,558,795</b>	<b>592,938,164</b>	<b>598,133,596</b>	<b>598,082,272</b>	<b>601,151,241</b>	<b>627,723,305</b>	<b>631,519,317</b>	<b>636,461,621</b>	<b>641,734,652</b>	<b>647,459,860</b>	<b>644,815,400</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>1,208,782,344</b>	<b>1,214,615,985</b>	<b>1,220,131,492</b>	<b>1,218,189,830</b>	<b>1,219,652,042</b>	<b>1,219,968,577</b>	<b>1,244,136,831</b>	<b>1,247,088,497</b>	<b>1,249,844,882</b>	<b>1,253,983,207</b>	<b>1,258,841,716</b>	<b>1,255,890,856</b>
Cuentas de Orden	101,672,534	31,706,238	52,287,368	28,101,583	27,876,770	27,653,756	27,432,526	27,213,066	26,995,361	26,779,398	26,565,163	95,827,742