

RUBROS	EJECUCION AL MES DE MARZO DEL AÑO 2025											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Electivo y Equivalentes al Efectivo	1,965,112,995	1,990,205,867	2,005,523,840	2,045,523,840	1,945,523,840	1,930,523,840	1,750,523,840	1,880,523,840	2,010,523,840	2,070,523,840	1,966,523,840	1,726,523,840
Inversiones Financieras	0	0	326,706,363	306,706,363	311,706,363	296,706,363	304,706,363	295,706,363	302,706,363	291,706,363	303,706,363	283,706,363
Cuentas por Cobrar Comerciales (Neto)	1,446,571,045	1,452,266,741	1,459,671,846	1,480,738,731	1,488,017,429	1,496,583,525	1,503,365,104	1,513,354,337	1,518,760,714	1,529,182,135	1,544,066,025	1,228,070,785
Otras Cuentas por Cobrar (Neto)	426,420,274	411,695,113	428,733,323	414,733,323	374,733,323	369,733,323	359,433,323	339,433,323	344,433,323	346,433,323	341,433,323	313,433,323
Cuentas por Cobrar a Entidades Relacionadas	2,281,006	2,281,006	2,281,006	2,281,006	2,281,006	2,281,006	2,281,006	2,281,006	2,281,006	2,281,006	2,281,006	2,281,006
Inventarios	720,308,670	811,706,365	792,671,553	789,671,553	774,671,553	766,171,003	741,171,003	738,171,003	733,671,003	758,671,003	728,671,003	658,671,003
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	37,153,121	41,689,341	9,528,648	7,828,648	9,828,648	7,228,648	6,028,648	4,478,648	5,478,648	4,978,648	6,478,648	5,478,648
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	4,597,847,111	4,709,844,433	5,025,116,579	5,047,483,464	4,906,762,162	4,869,227,708	4,667,509,287	4,773,948,520	4,917,854,897	5,003,776,318	4,893,160,208	4,218,164,968
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar a Entidades Relacionadas	6,371,598	6,561,266	6,585,303	6,585,303	6,585,303	6,585,303	6,585,303	6,585,303	6,585,303	6,585,303	6,585,303	6,585,303
Inversiones Mobiliarias (Neto)	2,305,027,486	2,322,801,771	1,968,807,258	1,985,824,145	2,004,908,107	2,024,762,309	2,044,979,725	2,065,277,883	2,085,657,185	2,106,118,029	2,126,660,816	2,148,901,003
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	6,072,285,127	6,075,052,191	6,105,975,749	6,124,317,909	6,193,894,565	6,256,312,499	6,322,833,065	6,366,468,895	6,396,917,738	6,445,704,748	6,513,657,661	6,564,997,667
Activos Intangibles (Neto)	6,530,176	6,324,101	6,103,828	5,830,828	5,557,828	5,284,828	5,011,828	4,738,828	4,465,828	4,192,828	3,919,828	3,646,828
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	8,390,214,387	8,410,739,329	8,087,472,138	8,122,558,185	8,210,945,803	8,292,944,939	8,379,409,921	8,443,070,909	8,493,626,054	8,562,600,908	8,650,823,608	8,724,130,801
TOTAL ACTIVO	12,988,061,498	13,120,583,762	13,112,588,717	13,170,041,649	13,117,707,965	13,162,172,647	13,046,919,208	13,217,019,429	13,411,480,951	13,566,377,226	13,543,983,816	12,942,295,769
Cuentas de Orden	7,205,368,986	7,388,323,373	7,405,043,259	7,363,997,184	7,322,944,528	7,281,885,291	7,211,721,246	7,170,648,847	7,129,569,867	7,088,484,306	7,047,392,164	7,127,162,311
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	153,975,000	267,863,364	216,141,321	171,497,427	126,853,533	82,209,639	44,643,894	0	0	0	0	0
Cuentas por Pagar Comerciales	1,224,391,555	1,341,136,828	1,350,462,376	1,300,462,376	1,370,462,376	1,315,462,376	1,383,462,376	1,418,462,376	1,390,462,376	1,317,462,376	1,330,462,376	1,410,462,376
Otras Cuentas por Pagar	781,734,740	920,774,225	859,126,120	814,126,120	884,126,120	797,126,120	894,126,120	939,126,120	914,126,120	889,126,120	909,126,120	1,027,126,120
Cuentas por Pagar a Entidades Relacionadas	22,121,854	21,022,133	24,800,813	22,300,813	23,300,813	20,700,813	23,700,813	25,150,813	24,900,813	27,900,813	25,400,813	24,400,813
Provisiones	286,166,870	292,638,340	292,638,340	294,138,340	294,138,340	292,638,340	292,638,340	289,138,340	287,138,340	288,238,340	285,738,340	288,138,340

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Pasivos por Impuestos a las Ganancias	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	288,933,767	365,522,859	462,527,068	482,527,068	412,527,068	447,527,068	397,527,068	434,527,068	454,527,068	466,527,068	391,527,068	461,527,068
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO CORRIENTE	2,757,323,786	3,208,957,749	3,205,696,038	3,085,052,144	3,111,408,250	2,955,664,356	3,036,098,611	3,106,404,717	3,071,154,717	2,989,254,717	2,942,254,717	3,211,654,717
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	158,784,088	154,920,812	154,906,613	152,970,996	154,105,003	153,322,018	154,042,890	151,317,223	152,561,157	153,615,244	153,568,838	149,989,383
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	289,204,180	291,348,214	291,348,214	289,348,214	289,348,214	286,848,214	286,848,214	288,348,214	288,348,214	286,348,214	286,348,214	288,348,214
Beneficios a los Empleados	1,259,371,607	1,259,371,607	1,259,371,607	1,259,371,607	1,259,371,607	1,259,371,607	1,259,371,607	1,259,371,607	1,259,371,607	1,259,371,607	1,259,371,607	1,259,371,607
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	2,862,275	3,051,943	3,075,981	3,075,981	3,075,981	3,075,981	3,075,981	3,075,981	3,075,981	3,075,981	3,075,981	3,075,981
TOTAL PASIVO NO CORRIENTE	1,710,222,150	1,708,692,576	1,708,702,415	1,704,766,798	1,705,900,805	1,702,617,820	1,703,338,692	1,702,113,025	1,703,356,959	1,702,411,046	1,702,364,640	1,700,785,185
TOTAL PASIVO	4,467,545,936	4,917,650,325	4,914,398,453	4,789,818,942	4,817,309,055	4,658,282,176	4,739,437,303	4,808,517,742	4,774,511,676	4,691,665,763	4,644,619,357	4,912,439,902
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	4,025,161,447	4,025,161,447	4,025,161,447	4,025,161,447	4,025,161,447	4,025,161,447	4,025,161,447	4,025,161,447	4,025,161,447	4,025,161,447	4,125,161,447	4,125,161,447
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	1,456,187,884	1,138,605,759	1,133,862,586	1,315,895,029	1,236,071,232	1,439,562,793	1,243,154,227	1,344,174,009	1,572,641,597	1,810,383,785	1,735,036,781	865,528,189
Otras Reservas de Patrimonio	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231
TOTAL PATRIMONIO	8,520,515,562	8,202,933,437	8,198,190,264	8,380,222,707	8,300,398,910	8,503,890,471	8,307,481,905	8,408,501,687	8,636,969,275	8,874,711,463	8,899,364,459	8,029,855,867
TOTAL PASIVO Y PATRIMONIO	12,988,061,498	13,120,583,762	13,112,588,717	13,170,041,649	13,117,707,965	13,162,172,647	13,046,919,208	13,217,019,429	13,411,480,951	13,566,377,226	13,543,983,816	12,942,295,769
Cuentas de Orden	7,205,368,986	7,388,323,373	7,405,043,259	7,363,997,184	7,322,944,528	7,281,885,291	7,211,721,246	7,170,648,847	7,129,569,867	7,088,484,306	7,047,392,164	7,127,162,311