

RUBROS	EJECUCION AL MES DE ABRIL DEL AÑO 2025											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Efectivo y Equivalentes al Efectivo	1,965,112,995	1,990,205,867	2,005,523,840	2,162,421,500	2,062,421,500	2,055,421,500	1,880,421,500	2,000,421,500	2,128,421,500	2,148,421,500	2,044,421,500	1,844,421,500
Inversiones Financieras	0	0	326,706,363	337,196,540	342,196,540	327,196,540	335,196,540	326,196,540	333,196,540	322,196,540	334,196,540	314,196,540
Cuentas por Cobrar Comerciales (Neto)	1,446,571,045	1,452,266,741	1,459,671,846	1,467,546,370	1,432,724,894	1,441,290,990	1,448,072,569	1,458,061,802	1,463,468,179	1,473,889,600	1,488,773,490	1,172,778,250
Otras Cuentas por Cobrar (Neto)	426,420,274	411,695,113	428,733,323	467,590,897	427,590,897	422,590,897	412,290,897	392,290,897	397,290,897	399,290,897	374,290,897	346,290,897
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	786,215,599	771,215,599	762,715,049	737,715,049	734,715,049	730,215,049	755,215,049	725,215,049	655,215,049
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	9,301,253	10,301,253	8,701,253	7,501,253	5,951,253	6,951,253	6,451,253	7,951,253	6,951,253
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	5,232,553,165	5,048,731,689	5,020,197,235	4,823,478,814	4,919,918,047	5,061,824,424	5,107,745,845	4,977,129,735	4,342,134,495
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	6,609,476	6,609,476	6,609,476	6,809,476	6,909,476	6,959,476	6,939,476	6,909,476	6,859,476
Inversiones Mobiliarias (Neto)	2,305,027,486	2,322,801,771	1,968,807,258	2,052,299,204	2,071,383,166	2,091,237,368	2,111,454,784	2,131,752,942	2,152,132,244	2,172,593,088	2,193,135,875	2,215,376,062
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	6,094,660,531	6,127,423,235	6,150,936,309	6,182,563,976	6,237,260,095	6,267,302,810	6,352,817,296	6,474,294,974	6,561,247,308
Activos Intangibles (Neto)	6,530,176	6,324,101	6,103,828	5,891,109	5,618,109	5,345,109	5,072,109	4,799,109	4,526,109	4,253,109	3,980,109	3,707,109
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	8,159,460,320	8,211,033,986	8,254,128,262	8,305,900,345	8,380,721,622	8,430,920,639	8,536,602,969	8,678,320,434	8,787,189,955
TOTAL ACTIVO	12,988,061,498	13,120,583,762	13,112,588,717	13,392,013,485	13,259,765,675	13,274,325,497	13,129,379,159	13,300,639,669	13,492,745,063	13,644,348,814	13,655,450,169	13,129,324,450
Cuentas de Orden	7,205,368,986	7,388,323,373	7,405,043,259	7,369,503,753	7,328,451,097	7,287,391,860	7,217,227,815	7,176,155,416	7,135,076,436	7,093,990,875	7,052,898,733	7,132,668,880
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	175,491,128	130,847,234	86,203,340	48,637,595	0	0	0	0	0
Cuentas por Pagar Comerciales	1,224,391,555	1,341,136,828	1,350,462,376	1,411,463,670	1,422,463,670	1,337,463,670	1,405,463,670	1,440,463,670	1,412,463,670	1,339,463,670	1,372,463,670	1,332,463,670
Otras Cuentas por Pagar	781,734,740	920,774,225	859,126,120	863,886,412	933,886,412	846,886,412	943,886,412	988,886,412	963,886,412	938,886,412	964,886,412	1,077,886,412
Cuentas por Pagar a Entidades Relacionadas	22,121,854	21,022,133	24,800,813	27,094,269	28,094,269	25,494,269	28,494,269	29,944,269	29,694,269	32,694,269	30,194,269	29,194,269
Provisiones	286,166,870	292,638,340	292,638,340	306,183,054	306,183,054	304,683,054	304,683,054	301,183,054	299,183,054	300,283,054	304,783,054	307,183,054

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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	553,652,003	463,652,003	498,652,003	418,652,003	455,652,003	475,652,003	487,652,003	412,652,003	482,652,003
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	3,337,770,536	3,285,126,642	3,099,382,748	3,149,817,003	3,216,129,408	3,180,879,408	3,098,979,408	3,084,979,408	3,229,379,408
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	153,318,341	153,538,222	152,850,377	153,878,350	156,306,673	155,194,479	152,956,042	153,404,401	150,386,924
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	292,229,590	292,229,590	289,729,590	289,729,590	291,229,590	291,229,590	289,229,590	289,229,590	291,229,590
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	3,100,154	3,100,154	3,100,154	3,100,154	3,100,154	3,100,154	3,100,154	3,100,154	3,100,154
TOTAL PASIVO NO CORRIENTE	1,710,222,150	1,708,692,576	1,708,702,415	1,708,019,692	1,708,239,573	1,705,051,728	1,706,079,701	1,710,008,024	1,708,895,830	1,704,657,393	1,705,105,752	1,704,088,275
TOTAL PASIVO	4,467,545,936	4,917,650,325	4,914,398,453	5,045,790,228	4,993,366,215	4,804,434,476	4,855,896,704	4,926,137,432	4,889,775,238	4,803,636,801	4,790,085,160	4,933,467,683
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	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
Reservas Legales	0	0	0	0	0	0	0	0	0	0	0	0
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	1,281,895,579	1,202,071,782	1,405,563,343	1,209,154,777	1,310,174,559	1,538,642,147	1,776,384,335	1,701,037,331	1,031,529,089
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	8,346,223,257	8,266,399,460	8,469,891,021	8,273,482,455	8,374,502,237	8,602,969,825	8,840,712,013	8,865,365,009	8,195,856,767
TOTAL PASIVO Y PATRIMONIO	12,988,061,498	13,120,583,762	13,112,588,717	13,392,013,485	13,259,765,675	13,274,325,497	13,129,379,159	13,300,639,669	13,492,745,063	13,644,348,814	13,655,450,169	13,129,324,450
Cuentas de Orden	7,205,368,986	7,388,323,373	7,405,043,259	7,369,503,753	7,328,451,097	7,287,391,860	7,217,227,815	7,176,155,416	7,135,076,436	7,093,990,875	7,052,898,733	7,132,668,880