

RUBROS	EJECUCION AL MES DE FEBRERO DEL AÑO 2025											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Electivo y Equivalentes al Electivo	111,446,120	141,182,250	169,552,641	73,342,054	85,720,807	77,516,908	98,945,175	110,298,817	103,664,942	117,082,932	117,431,296	133,207,652
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	121,602,516	116,093,860	139,253,646	71,226,665	72,114,621	92,529,015	83,635,866	85,325,388	104,239,381	104,212,491	116,476,743	105,480,768
Otras Cuentas por Cobrar (Neto)	27,615,738	34,486,406	34,451,920	34,417,468	34,383,051	34,348,668	34,314,319	34,280,005	34,245,725	34,211,479	34,177,268	34,143,091
Cuentas por Cobrar a Entidades Relacionadas	8,294,614	8,400,015	8,391,615	8,383,223	8,374,840	8,366,465	8,358,099	8,349,741	8,341,391	8,333,050	8,324,717	8,316,392
Inventarios	27,627,089	25,533,239	25,507,706	25,482,198	25,456,716	25,431,259	25,405,828	25,380,422	25,355,042	25,329,687	25,304,357	25,279,053
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	1,390,995	1,187,638	1,186,450	1,185,264	1,184,079	1,182,895	1,181,712	1,180,530	1,179,349	1,178,170	1,176,992	1,175,815
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	297,977,072	326,883,408	378,343,978	214,036,872	227,234,114	239,375,210	251,840,999	264,814,903	277,025,830	290,347,809	302,891,373	307,602,771
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	574,249	558,637	558,078	557,520	556,962	556,405	555,849	555,293	554,738	554,183	553,629	553,075
Otras Cuentas por Cobrar	20,571,650	20,571,650	20,551,078	20,530,527	20,509,996	20,489,486	20,468,997	20,448,528	20,428,079	20,407,651	20,387,243	20,366,856
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	1,000	1,000	999	998	997	996	995	994	993	992	991	990
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	1,389,359,343	1,390,652,977	1,390,762,324	1,390,871,562	1,390,980,690	1,391,089,709	1,391,198,619	1,391,307,420	1,391,416,113	1,391,524,697	1,391,633,172	1,391,741,539
Activos Intangibles (Neto)	1,838,271	1,801,220	1,799,419	1,797,620	1,795,822	1,794,026	1,792,232	1,790,440	1,788,650	1,786,861	1,785,074	1,783,289
Activos por Impuestos a las Ganancias Diferidos	6,267,340	6,087,679	6,081,591	6,075,509	6,069,433	6,063,364	6,057,301	6,051,244	6,045,193	6,039,148	6,033,109	6,027,076
Otros Activos	2,586,252	2,461,001	2,458,540	2,456,081	2,453,625	2,451,171	2,448,720	2,446,271	2,443,825	2,441,381	2,438,940	2,436,501
TOTAL ACTIVO NO CORRIENTE	1,421,198,105	1,422,134,164	1,422,212,029	1,422,289,817	1,422,367,525	1,422,445,157	1,422,522,713	1,422,600,190	1,422,677,591	1,422,754,913	1,422,832,158	1,422,909,326
TOTAL ACTIVO	1,719,175,177	1,749,017,572	1,800,556,007	1,636,326,689	1,649,601,639	1,661,820,367	1,674,363,712	1,687,415,093	1,699,703,421	1,713,102,722	1,725,723,531	1,730,512,097
Cuentas de Orden	182,043,826	179,139,473	178,960,334	178,781,374	178,602,593	178,423,990	178,245,566	178,067,320	177,889,253	177,711,364	177,533,653	177,356,119
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	107,381,142	127,415,775	127,288,359	127,161,071	127,033,910	126,906,876	126,779,969	126,653,189	126,526,536	126,400,009	126,273,609	126,147,335
Cuentas por Pagar Comerciales	131,155,697	129,823,657	129,693,833	129,564,139	129,434,575	129,305,140	129,175,835	129,046,659	128,917,612	128,788,694	128,659,905	128,531,245
Otras Cuentas por Pagar	91,319,599	93,840,859	93,747,018	93,653,271	93,559,618	93,466,058	93,372,592	93,279,219	93,185,940	93,092,754	92,999,661	92,906,661
Cuentas por Pagar a Entidades Relacionadas	9,945,383	9,834,732	9,824,897	9,815,072	9,805,257	9,795,452	9,785,657	9,775,871	9,766,095	9,756,329	9,746,573	9,736,826
Provisiones	34,602,050	25,283,204	25,257,921	25,232,663	25,207,430	25,182,223	25,157,041	25,131,884	25,106,752	25,081,645	25,056,563	25,031,506

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Pasivos por Impuestos a las Ganancias	1,035,713	2,494,011	2,491,517	2,489,025	2,486,536	2,484,049	2,481,565	2,479,083	2,476,604	2,474,127	2,471,653	2,469,181
Beneficios a los Empleados	24,216,236	26,415,910	26,389,494	26,363,105	26,336,742	26,310,405	26,284,095	26,257,811	26,231,553	26,205,321	26,179,116	26,152,937
Otros Pasivos	18,404,555	18,404,555	18,386,150	18,367,764	18,349,396	18,331,047	18,312,716	18,294,403	18,276,109	18,257,833	18,239,575	18,221,335
TOTAL PASIVO CORRIENTE	418,060,375	433,512,703	433,079,189	432,646,110	432,213,464	431,781,250	431,349,470	430,918,119	430,487,201	430,056,712	429,626,655	429,197,026
PASIVO NO CORRIENTE												
Obligaciones Financieras	1,519,220	1,514,081	1,512,567	1,511,054	1,509,543	1,508,033	1,506,525	1,505,018	1,503,513	1,502,009	1,500,507	1,499,006
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	89,290,363	89,290,363	89,201,073	89,111,872	89,022,760	88,933,737	88,844,803	88,755,958	88,667,202	88,578,535	88,489,956	88,401,466
Cuentas por pagar a Entidades Relacionadas	30,346,287	30,122,610	30,092,487	30,062,395	30,032,333	30,002,301	29,972,299	29,942,327	29,912,385	29,882,473	29,852,591	29,822,738
Pasivo por impuesto a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	5,219,224	5,191,142	5,185,951	5,180,765	5,175,584	5,170,408	5,165,238	5,160,073	5,154,913	5,149,758	5,144,608	5,139,463
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	297,479,622	295,945,909	295,649,963	295,354,313	295,058,959	294,763,900	294,469,136	294,174,667	293,880,492	293,586,612	293,293,025	292,999,732
TOTAL PASIVO NO CORRIENTE	423,854,716	422,064,105	421,642,041	421,220,399	420,799,179	420,378,379	419,958,001	419,538,043	419,118,505	418,699,387	418,280,687	417,862,405
TOTAL PASIVO	841,915,091	855,576,808	854,721,230	853,866,509	853,012,643	852,159,629	851,307,471	850,456,162	849,605,706	848,756,099	847,907,342	847,059,431
PATRIMONIO												
Capital	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055	597,014,055
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	0	0	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105	14,193,105
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	119,402,811	119,402,811	119,641,617	119,880,900	120,120,662	120,360,903	120,601,625	120,842,828	121,084,514	121,326,683	121,569,336	121,812,475
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	160,843,220	177,023,898	214,986,000	51,372,120	65,261,174	78,092,675	91,247,456	104,908,943	117,806,041	131,812,780	145,039,693	150,433,031
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	877,260,086	893,440,764	945,834,777	782,460,180	796,588,996	809,660,738	823,056,241	836,958,931	850,097,715	864,346,623	877,816,189	883,452,666
TOTAL PASIVO Y PATRIMONIO	1,719,175,177	1,749,017,572	1,800,556,007	1,636,326,689	1,649,601,639	1,661,820,367	1,674,363,712	1,687,415,093	1,699,703,421	1,713,102,722	1,725,723,531	1,730,512,097
Cuentas de Orden	182,043,826	179,139,473	178,960,334	178,781,374	178,602,593	178,423,990	178,245,566	178,067,320	177,889,253	177,711,364	177,533,653	177,356,119