

RUBROS	EJECUCION AL MES DE ABRIL DEL AÑO 2023											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Electivo y Equivalentes al Electivo	2,058,802,502	1,964,645,091	2,137,788,014	2,478,423,028	2,383,423,028	2,438,423,028	2,233,423,028	2,333,423,028	2,403,423,028	2,458,423,028	2,368,423,028	2,118,423,028
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	1,298,502,689	1,293,129,248	1,341,040,563	1,338,046,127	1,313,841,650	1,313,841,645	1,313,841,645	1,313,841,645	1,313,841,645	1,313,841,645	1,324,810,785	1,316,264,247
Otras Cuentas por Cobrar (Neto)	1,195,290,784	1,515,614,884	1,450,534,999	1,446,748,162	1,436,748,162	1,429,248,162	1,430,548,162	1,440,548,162	1,445,548,162	1,447,548,162	1,442,548,162	1,392,548,162
Cuentas por Cobrar a Entidades Relacionadas	10,019,807	9,108,915	9,108,915	7,287,132	6,376,240	5,465,349	4,554,457	3,643,566	2,732,674	1,821,782	910,891	10,537,135
Inventarios	604,365,745	670,248,810	683,392,982	680,468,178	671,468,178	662,967,628	660,967,628	663,967,628	666,467,628	691,467,628	666,467,628	596,467,628
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	7,921,703	10,050,686	13,060,492	14,214,421	16,214,421	17,814,421	16,614,421	15,064,421	16,064,421	15,564,421	14,064,421	13,064,421
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	5,174,903,230	5,462,797,634	5,634,925,965	5,965,187,048	5,828,071,679	5,867,760,233	5,659,949,341	5,770,488,450	5,848,077,558	5,928,666,666	5,817,224,915	5,447,304,621
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	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	20,589,803
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	1,973,580,084	1,946,783,180	1,955,114,744	1,921,610,534	1,929,054,888	1,936,499,242	1,943,943,596	1,951,387,950	1,958,832,304	1,966,276,658	1,973,721,012	1,981,165,363
Propiedades,Planta y Equipo (Neto)	6,249,173,117	6,234,153,910	6,230,624,994	6,217,643,082	6,228,852,601	6,227,513,755	6,232,252,009	6,258,357,860	6,276,576,807	6,304,276,445	6,374,625,514	6,477,239,128
Activos Intangibles (Neto)	11,994,577	11,721,459	11,448,341	11,175,223	10,915,223	10,655,223	10,395,223	10,135,223	9,875,223	9,615,223	9,355,223	9,095,223
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	8,265,874,717	8,223,785,488	8,228,315,018	8,181,555,778	8,199,949,651	8,205,795,159	8,217,717,767	8,251,007,972	8,276,411,273	8,311,295,265	8,388,828,688	8,488,089,517
TOTAL ACTIVO	13,440,777,947	13,686,583,122	13,863,240,983	14,146,742,826	14,028,021,330	14,073,555,392	13,877,667,108	14,021,496,422	14,124,488,831	14,239,961,931	14,206,053,603	13,935,394,138
Cuentas de Orden	7,591,195,870	7,458,978,780	7,428,494,885	7,415,692,969	7,354,319,419	7,310,945,869	7,229,463,274	7,186,089,724	7,142,716,174	7,099,342,624	7,055,969,074	7,474,486,479
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	888,349,657	918,801,493	926,113,344	977,721,211	987,721,211	952,721,211	970,721,211	975,721,211	930,721,211	915,721,211	945,721,211	955,721,211
Otras Cuentas por Pagar	846,925,533	885,940,550	852,222,618	881,088,356	896,088,356	846,088,356	896,088,356	871,088,356	870,088,356	855,088,356	872,088,356	943,412,158

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Cuentas por Pagar a Entidades Relacionadas	29,478,336	13,630,023	28,144,143	32,377,754	33,377,754	30,777,754	33,777,754	35,227,754	29,977,754	30,977,754	34,477,754	37,477,754
Provisiones	309,199,976	309,484,925	310,153,155	309,745,734	309,745,734	308,245,734	308,245,734	304,745,734	302,745,734	303,845,734	306,345,734	326,345,734
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	185,071,605	253,134,811	316,530,165	390,263,838	300,263,838	320,263,838	250,263,838	280,263,838	307,263,838	319,263,838	224,263,838	199,263,838
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO CORRIENTE	2,259,025,107	2,380,991,802	2,433,163,425	2,591,196,893	2,527,196,893	2,458,096,893	2,459,096,893	2,467,046,893	2,440,796,893	2,424,896,893	2,382,896,893	2,462,220,695
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	230,569,587	228,000,400	224,714,230	223,280,265	226,973,262	225,363,893	223,788,536	228,069,444	226,101,348	229,269,827	226,007,497	227,625,420
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	203,726,424	206,168,238	213,546,853	217,440,189	217,440,189	214,940,189	214,940,189	216,440,189	216,440,189	214,440,189	214,440,189	218,440,189
Beneficios a los Empleados	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	1,395,360
TOTAL PASIVO NO CORRIENTE	1,460,205,798	1,460,078,425	1,464,170,870	1,466,630,241	1,470,323,238	1,466,213,869	1,464,638,512	1,470,419,420	1,468,451,324	1,469,619,803	1,466,357,473	1,470,651,594
TOTAL PASIVO	3,719,230,905	3,841,070,227	3,897,334,295	4,057,827,134	3,997,520,131	3,924,310,762	3,923,735,405	3,937,466,313	3,909,248,217	3,894,516,696	3,849,254,366	3,932,872,289
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	3,449,342,331	3,449,342,331	3,449,342,331	3,449,342,331	3,449,342,331	3,449,342,331	3,449,342,331	3,525,342,331	3,525,342,331	3,525,342,331	3,525,342,331	3,525,342,331
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	3,233,038,480	3,357,004,333	3,477,398,126	3,600,407,130	3,541,992,637	3,660,736,068	3,465,423,141	3,519,521,547	3,650,732,052	3,780,936,673	3,792,290,675	3,438,013,287
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	9,721,547,042	9,845,512,895	9,965,906,688	10,088,915,692	10,030,501,199	10,149,244,630	9,953,931,703	10,084,030,109	10,215,240,614	10,345,445,235	10,356,799,237	10,002,521,849
TOTAL PASIVO Y PATRIMONIO	13,440,777,947	13,686,583,122	13,863,240,983	14,146,742,826	14,028,021,330	14,073,555,392	13,877,667,108	14,021,496,422	14,124,488,831	14,239,961,931	14,206,053,603	13,935,394,138
Cuentas de Orden	7,591,195,870	7,458,978,780	7,428,494,885	7,415,692,969	7,354,319,419	7,310,945,869	7,229,463,274	7,186,089,724	7,142,716,174	7,099,342,624	7,055,969,074	7,474,486,479