

RUBROS	EJECUCION AL MES DE ENERO 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	2,008,802,502	2,093,802,502	2,123,802,502	2,053,802,502	2,098,802,502	1,918,802,502	2,068,802,502	2,128,802,502	2,203,802,502	2,133,802,502	2,003,802,502
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	1,298,502,689	1,307,732,819	1,307,732,819	1,307,732,819	1,307,732,819	1,307,732,819	1,307,732,819	1,307,732,819	1,307,732,819	1,307,732,819	1,307,732,819	1,229,219,775
Otras Cuentas por Cobrar (Neto)	1,195,290,784	1,130,290,784	1,135,290,784	1,145,290,784	1,135,290,784	1,127,790,784	1,135,090,784	1,145,090,784	1,150,090,784	1,152,090,784	1,147,090,784	1,129,090,784
Cuentas por Cobrar a Entidades Relacionadas	10,019,807	9,108,916	8,198,024	7,287,133	6,376,241	5,465,350	4,554,458	3,643,567	2,732,675	1,821,783	910,892	10,537,136
Inventarios	604,365,745	574,365,745	576,365,745	581,365,745	572,365,745	563,865,195	561,865,195	564,865,195	560,365,195	585,365,195	555,365,195	485,365,195
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	5,921,703	7,421,703	8,921,703	10,921,703	12,521,703	11,321,703	9,771,703	10,771,703	10,271,703	8,771,703	7,771,703
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	5,174,903,230	5,036,222,469	5,128,811,577	5,174,400,686	5,086,489,794	5,116,178,353	4,939,367,461	5,099,906,570	5,160,495,678	5,261,084,786	5,153,673,895	4,865,787,095
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)	1,973,580,084	1,985,436,989	1,990,442,932	1,999,170,616	2,005,449,439	2,014,584,868	2,024,763,393	2,038,807,106	2,049,172,778	2,061,944,123	2,074,629,151	2,089,701,128
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	6,249,173,117	6,243,138,762	6,245,887,858	6,257,063,827	6,305,805,571	6,315,004,440	6,346,770,174	6,356,559,904	6,388,476,735	6,411,716,997	6,443,453,801	6,495,566,141
Activos Intangibles (Neto)	11,994,577	11,734,577	11,474,577	11,214,577	10,954,577	10,694,577	10,434,577	10,174,577	9,914,577	9,654,577	9,394,577	9,134,577
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	8,271,437,267	8,278,932,306	8,298,575,959	8,353,336,526	8,371,410,824	8,413,095,083	8,436,668,526	8,478,691,029	8,514,442,636	8,558,604,468	8,614,991,649
TOTAL ACTIVO	13,440,777,947	13,307,659,736	13,407,743,883	13,472,976,645	13,439,826,320	13,487,589,177	13,352,462,544	13,536,575,096	13,639,186,707	13,775,527,422	13,712,278,363	13,480,778,744
Cuentas de Orden	7,591,195,870	7,528,796,584	7,486,131,435	7,420,268,330	7,376,077,754	7,333,768,303	7,259,386,861	7,217,333,537	7,175,280,213	7,133,226,889	7,091,173,565	7,068,173,560
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	913,349,657	883,349,657	863,349,657	903,349,657	878,349,657	916,349,657	926,349,657	851,349,657	836,349,657	841,349,657	901,349,657
Otras Cuentas por Pagar	846,925,533	861,925,533	821,925,533	771,925,533	791,925,533	701,925,533	751,925,533	706,925,533	702,925,533	687,925,533	702,925,533	794,249,335

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Cuentas por Pagar a Entidades Relacionadas	29,478,336	30,978,336	31,978,336	29,478,336	30,478,336	27,878,336	30,878,336	32,328,336	27,078,336	30,078,336	32,578,336	31,578,336
Provisiones	309,199,976	311,199,976	311,199,976	312,699,976	312,699,976	311,199,976	311,199,976	307,699,976	305,699,976	306,799,976	309,299,976	311,699,976
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	245,071,605	265,071,605	285,071,605	195,071,605	230,071,605	160,071,605	220,071,605	250,071,605	262,071,605	167,071,605	177,071,605
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO CORRIENTE	2,259,025,107	2,362,525,107	2,313,525,107	2,262,525,107	2,233,525,107	2,149,425,107	2,170,425,107	2,193,375,107	2,137,125,107	2,123,225,107	2,053,225,107	2,215,948,909
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	225,560,394	226,138,194	227,816,291	226,341,024	224,167,181	228,588,636	223,446,144	222,921,711	219,316,696	224,633,383	231,903,401
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	205,726,424	205,726,424	203,726,424	203,726,424	201,226,424	201,226,424	202,726,424	202,726,424	200,726,424	200,726,424	199,726,424
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	1,457,196,605	1,457,774,405	1,457,452,502	1,455,977,235	1,451,303,392	1,455,724,847	1,452,082,355	1,451,557,922	1,445,952,907	1,451,269,594	1,456,215,810
TOTAL PASIVO	3,719,230,905	3,819,721,712	3,771,299,512	3,719,977,609	3,689,502,342	3,600,728,499	3,626,149,954	3,645,457,462	3,588,683,029	3,569,178,014	3,504,494,701	3,672,164,719
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	3,449,342,331	3,449,342,331	3,449,342,331	3,449,342,331	3,499,342,331
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	3,233,038,480	2,999,429,462	3,147,935,809	3,264,490,474	3,261,815,416	3,398,352,116	3,237,804,028	3,402,609,072	3,561,995,116	3,717,840,846	3,719,275,100	3,270,105,463
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	9,487,938,024	9,636,444,371	9,752,999,036	9,750,323,978	9,886,860,678	9,726,312,590	9,891,117,634	10,050,503,678	10,206,349,408	10,207,783,662	9,808,614,025
TOTAL PASIVO Y PATRIMONIO	13,440,777,947	13,307,659,736	13,407,743,883	13,472,976,645	13,439,826,320	13,487,589,177	13,352,462,544	13,536,575,096	13,639,186,707	13,775,527,422	13,712,278,363	13,480,778,744
Cuentas de Orden	7,591,195,870	7,528,796,584	7,486,131,435	7,420,268,330	7,376,077,754	7,333,768,303	7,259,386,861	7,217,333,537	7,175,280,213	7,133,226,889	7,091,173,565	7,068,173,560