

RUBROS	EJECUCION AL MES DE MAYO DEL AÑO 2026											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Efectivo y Equivalentes al Efectivo	155,195,812	199,440,803	182,408,280	140,258,712	193,153,192	249,118,570	305,455,289	378,334,616	430,760,163	476,644,312	512,121,919	557,667,495
Inversiones Financieras	240,811,782	291,308,499	640,150,751	210,377,113	209,864,060	209,864,060	209,864,060	213,570,060	213,570,060	213,570,060	213,570,060	213,570,060
Cuentas por Cobrar Comerciales (Neto)	200,867,541	200,246,281	199,295,179	188,157,480	199,515,147	195,917,257	197,118,586	189,385,349	185,489,424	187,026,677	184,363,572	186,919,445
Otras Cuentas por Cobrar (Neto)	35,648,624	8,889,245	16,030,578	17,198,834	22,775,536	27,926,491	33,077,446	7,739,925	12,680,459	17,620,992	20,462,874	25,340,407
Cuentas por Cobrar a Entidades Relacionadas	288,437,493	278,158,696	268,387,541	294,516,917	290,643,982	287,837,938	290,637,318	290,643,982	287,844,601	290,650,645	287,837,938	290,637,318
Inventarios	5,206,796	5,229,693	7,774,811	4,195,567	4,151,037	4,171,037	4,176,037	4,131,037	4,159,037	4,172,037	4,150,037	4,141,037
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	3,163,495	17,610,904	14,010,686	20,715,917	17,915,499	16,226,089	14,485,015	12,712,749	11,027,839	9,286,765	7,536,855	5,556,290
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	929,331,543	1,000,884,121	1,328,057,826	875,420,540	938,018,453	991,061,442	1,054,813,751	1,096,517,718	1,145,531,583	1,198,971,488	1,230,043,255	1,283,832,052
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	11,525,152	11,200,071	10,880,545	10,566,577	10,258,166	10,091,457	9,924,748	9,758,039	9,591,330	9,424,621	9,257,912	9,091,203
Cuentas por Cobrar a Entidades Relacionadas	52,093,753	51,453,154	50,812,555	50,171,956	49,531,357	48,695,504	47,859,651	47,023,798	46,187,945	45,352,092	44,516,239	43,680,386
Inversiones Mobiliarias (Neto)	1,107,402,333	1,104,383,343	770,018,679	772,537,482	780,907,259	780,052,004	779,196,750	778,341,495	777,486,241	776,630,986	775,775,731	774,920,477
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	1,921,811,463	1,915,878,882	1,911,295,152	1,916,750,134	1,915,267,712	1,912,791,187	1,905,983,001	1,903,209,774	1,897,043,687	1,896,487,995	1,899,901,098	1,897,385,130
Activos Intangibles (Neto)	952,745	971,463	908,804	860,739	926,255	951,255	976,255	1,001,255	1,026,255	1,051,255	1,076,255	1,101,255
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	51,820	12,992,449	14,890,548	6,600,476	7,713,871	7,713,871	7,713,871	7,713,871	7,713,871	7,713,871	7,713,871	7,713,871
TOTAL ACTIVO NO CORRIENTE	3,093,837,266	3,096,879,362	2,758,806,283	2,757,487,364	2,764,604,620	2,760,295,278	2,751,654,276	2,747,048,232	2,739,049,329	2,736,660,820	2,738,241,106	2,733,892,322
TOTAL ACTIVO	4,023,168,809	4,097,763,483	4,086,864,109	3,632,907,904	3,702,623,073	3,751,356,720	3,806,468,027	3,843,565,950	3,884,580,912	3,935,632,308	3,968,284,361	4,017,724,374
Cuentas de Orden	385,202,257	386,664,313	367,538,878	370,252,577	352,001,239	352,001,239	352,001,239	352,001,239	352,001,239	352,001,239	352,001,239	352,001,239
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	3,573,664	3,506,775	3,532,158	103,474,831	103,631,415	103,959,861	104,289,382	104,619,982	104,951,664	105,284,432	105,618,289	105,953,239
Cuentas por Pagar Comerciales	306,724,070	324,292,998	390,320,636	349,659,751	346,831,111	345,614,898	347,573,009	337,859,732	334,413,938	335,869,064	325,037,912	326,992,627
Otras Cuentas por Pagar	44,667,123	43,273,500	57,708,959	31,590,622	43,500,797	43,179,721	42,977,507	41,001,425	39,683,456	38,820,022	37,557,827	38,126,912
Cuentas por Pagar a Entidades Relacionadas	3,230,679	3,542,659	550,597,702	3,800,551	3,582,296	3,582,296	3,582,296	3,582,296	3,582,296	3,582,296	3,582,296	3,582,296
Provisiones	75,490,120	72,726,353	60,281,355	59,892,283	60,064,822	60,109,822	60,139,822	60,119,822	60,172,822	60,210,822	60,213,822	60,229,822

