

RUBROS	AL 31/12/2018 (REAL)	AL 31/12/2019 (REAL)	AL 31/12/2020 (ESTIMADO)	PRESUPUESTO AÑO 2021												31/12/2022 (PROYECTADO)	31/12/2023 (PROYECTADO)	31/12/2024 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Efectivo y Equivalentes al Efectivo	82,067,346	69,773,579	95,242,629	86,505,693	91,504,345	96,976,504	90,368,342	89,110,621	140,480,703	130,444,134	124,873,283	119,757,793	109,989,066	127,163,750	58,677,811	19,963,467	20,961,640	22,009,722
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	75,586,341	88,036,501	170,300,945	151,837,555	136,653,800	129,821,110	124,628,266	119,643,135	114,857,410	110,263,114	105,852,589	101,618,485	97,553,746	93,651,596	89,905,532	88,660,885	84,227,841	74,962,778
Otras Cuentas por Cobrar (Neto)	18,234,229	16,758,109	10,244,066	19,278,864	19,178,614	19,078,885	18,979,675	18,880,981	18,782,800	18,685,129	18,587,966	18,491,309	18,395,154	18,299,499	18,204,342	19,150,968	17,618,891	18,535,073
Cuentas por Cobrar a Entidades Relacionadas	3,413,453	1,633,650	1,698,781	1,456,962	1,459,876	1,462,796	1,465,722	1,468,653	1,471,590	1,474,533	1,477,482	1,480,437	1,483,398	1,486,365	1,489,338	1,566,784	1,648,257	1,733,966
Inventarios	36,420,274	43,144,129	59,716,307	54,599,447	54,249,447	53,999,447	53,649,447	53,200,761	52,766,954	47,337,051	46,437,647	46,019,708	45,605,531	45,195,081	44,788,325	42,548,909	37,868,529	37,111,158
Activos Biológicos	0	0	0	0	0	0	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	0	0	0	0	0	0
Activos por Impuestos a las Ganancias	1,001,678	7,905,783	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipado	10,359,388	2,104,178	5,219,747	4,336,896	4,018,896	3,700,896	3,382,896	3,064,896	2,746,896	2,428,896	2,110,896	1,792,896	1,474,896	1,156,896	838,896	3,882,519	3,925,615	3,972,722
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	227,082,709	229,355,929	342,422,475	318,015,417	307,064,978	305,039,638	292,474,348	285,369,047	331,106,353	310,632,857	299,339,863	289,160,628	274,501,791	286,953,187	213,904,244	175,773,532	166,250,773	158,325,419
ACTIVO NO CORRIENTE	0	0	0															
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	320,630	357,570	342,777	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226	345,226
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activos Biológicos	0	0	0	0	0	0	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	0	0	0	0	0	0
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	885,932,328	877,984,412	843,346,530	887,336,520	897,526,737	899,925,829	903,492,711	909,882,706	903,678,553	895,740,668	900,916,927	914,904,073	933,055,978	948,814,999	1,011,873,636	1,078,456,715	1,098,258,870	1,118,014,198
Activos Intangibles (Neto)	1,153,032	536,347	491,716	325,830	308,830	291,830	274,830	257,830	240,830	223,830	206,830	189,830	172,830	155,830	138,830	121,830	98,318	103,431

Activos por Impuestos a las Ganancias Diferidos	3,958,250	14,793,526	25,309,420	17,195,605	17,195,605	17,195,605	17,195,605	17,195,605	17,195,605	17,195,605	17,195,605	17,195,605	17,195,605	17,195,605	17,195,605	18,320,605	18,320,705	18,320,830
Otros Activos	38,416	32,211	32,211	32,275	32,340	32,405	32,470	32,535	32,600	32,665	32,730	32,795	32,861	32,927	32,993	32,993	32,993	32,993
TOTAL ACTIVO NO CORRIENTE	891,402,656	893,704,066	869,522,654	905,235,456	915,408,738	917,790,895	921,340,842	927,713,902	921,492,814	913,537,994	918,697,318	932,667,529	950,802,500	966,544,587	1,029,586,290	1,097,277,369	1,117,056,112	1,136,816,678
TOTAL ACTIVO	1,118,485,365	1,123,059,995	1,211,945,129	1,223,250,873	1,222,473,716	1,222,830,533	1,213,815,190	1,213,082,949	1,252,599,167	1,224,170,851	1,218,037,181	1,221,828,157	1,225,304,291	1,253,497,774	1,243,490,534	1,273,050,901	1,283,306,885	1,295,142,097
Cuentas de Orden	126,562,078	96,107,367	130,697,916	104,272,804	104,481,350	104,690,313	104,899,694	105,109,493	105,319,712	105,530,351	105,741,412	105,952,895	106,164,801	106,377,131	106,589,885	108,721,683	110,896,117	113,114,039
PASIVO Y PATRIMONIO	0	0	0															
PASIVO CORRIENTE	0	0	0															
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	0	0	75,590,564	75,209,871	75,209,871	75,209,871	75,209,871	75,209,871	75,209,871	42,209,874	42,209,874	42,209,874	42,209,874	72,209,874	72,209,874	72,209,874	72,209,874	72,209,874
Cuentas por Pagar Comerciales	57,322,690	63,642,923	70,468,577	49,934,422	50,034,291	53,134,360	53,240,629	53,347,110	53,453,804	53,560,712	53,667,833	53,775,169	53,882,719	53,990,484	49,251,199	49,743,711	50,241,148	60,289,378
Otras Cuentas por Pagar	96,434,936	9,521,038	14,729,200	14,419,794	14,275,596	14,132,840	13,991,512	13,851,597	13,713,081	13,575,950	13,440,191	13,305,789	13,172,731	13,041,004	12,910,594	13,468,974	13,738,353	14,013,120
Cuentas por Pagar a Entidades Relacionadas	42,406,052	27,136,874	53,879,799	55,071,975	53,405,829	45,431,902	45,477,334	44,801,593	35,818,062	35,853,880	33,367,792	33,401,160	33,434,561	35,508,346	26,631,260	25,299,697	27,576,670	30,058,570
Provisiones	0	4,822,251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	0	0	3,788,189	1,040,477	1,133,087	1,522,130	1,221,809	1,029,604	1,649,566	2,214,951	2,927,419	2,491,333	2,092,083	2,479,901	2,806,907	2,952,866	3,017,829	3,174,756
Beneficios a los Empleados	7,277,349	6,855,623	7,026,301	6,977,725	6,978,562	6,979,399	6,980,237	6,981,075	6,981,913	6,982,751	6,983,589	6,984,427	6,985,265	6,986,103	6,986,941	7,140,654	7,297,748	7,458,298
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO CORRIENTE	203,441,027	111,978,709	225,482,630	202,654,264	201,037,236	196,410,502	196,121,392	195,220,850	186,826,297	154,398,118	152,596,698	152,167,752	151,777,233	184,215,712	170,796,775	170,815,776	174,081,622	187,203,996
PASIVO NO CORRIENTE	0	0	0															
Obligaciones Financieras	0	0	0	0	0	0	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	0	0	0	0	0	0
Otras Cuentas por pagar	50,657,248	145,437,348	155,337,699	150,465,389	150,465,389	150,465,389	150,465,389	150,465,389	150,465,389	150,465,389	150,465,389	150,465,389	150,465,389	150,465,389	150,465,389	198,907,418	191,267,602	183,627,786
Cuentas por pagar a Entidades Relacionadas	29,951,475	29,951,475	0	17,115,129	12,836,347	12,836,347	12,836,347	8,557,565	98,557,565	98,557,565	90,357,404	90,357,404	90,357,404	82,157,242	82,157,242	65,964,825	49,205,501	31,863,763
Pasivo por impuesto a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	14,565,199	13,298,831	15,091,278	18,677,820	18,715,176	18,752,606	18,790,111	18,827,691	18,865,346	18,903,077	18,940,883	18,978,765	19,016,723	19,054,756	19,092,866	19,474,723	17,799,897	18,138,095
Beneficios a los Empleados	11,805,627	11,895,422	9,978,075	12,123,900	12,148,148	12,172,444	12,196,789	12,221,183	12,245,625	12,270,116	12,294,656	12,319,245	12,343,883	12,368,571	12,393,308	12,517,241	12,642,413	12,768,837
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	181,071,180	196,795,796	198,385,235	197,788,889	197,401,889	197,014,889	196,627,889	196,240,889	195,853,889	195,466,889	195,079,889	194,692,889	194,305,889	193,918,889	193,531,889	188,887,889	184,243,889	179,599,889
TOTAL PASIVO NO CORRIENTE	288,050,729	397,378,872	378,792,287	396,171,127	391,566,949	391,241,675	390,916,525	386,312,717	475,987,814	475,663,036	467,138,221	466,813,692	466,489,288	457,964,847	457,640,694	485,752,096	455,159,302	425,998,370
TOTAL PASIVO	491,491,756	509,357,581	604,274,917	598,825,391	592,604,185	587,652,177	587,037,917	581,533,567	662,814,111	630,061,154	619,734,919	618,981,444	618,266,521	642,180,559	628,437,469	656,567,872	629,240,924	613,202,366

PATRIMONIO	0	0	0															
Capital	536,693,830	536,693,830	549,292,718	536,693,830	536,693,830	536,693,830	536,693,830	536,693,830	536,693,830	536,693,830	536,693,830	536,693,830	536,693,830	536,693,830	536,693,830	536,693,830	566,693,830	586,693,830
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	26,976,242	12,950,500	351,612	12,950,500	12,950,500	12,950,500	33,946	33,946	33,946	33,946	33,946	33,946	33,946	33,946	33,946	0	0	0
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	6,868,131	8,887,895	14,322,423	14,322,423	14,322,423	14,322,423	14,322,423	14,322,423	19,493,138	19,493,138	19,493,138	19,493,138	19,493,138	19,493,138	19,493,138	19,493,138	24,819,297	30,316,287
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	56,455,406	55,170,189	43,703,459	60,458,729	65,902,778	71,211,603	75,727,074	80,499,183	33,564,142	37,888,783	42,081,348	46,625,799	50,816,856	55,096,301	58,866,097	54,969,902	57,055,844	59,224,030
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	626,993,609	613,702,414	607,670,212	624,425,482	629,869,531	635,178,356	626,777,273	631,549,382	589,785,056	594,109,697	598,302,262	602,846,713	607,037,770	611,317,215	615,053,065	616,483,029	654,065,961	681,939,731
TOTAL PASIVO Y PATRIMONIO	1,118,485,365	1,123,059,995	1,211,945,129	1,223,250,873	1,222,473,716	1,222,830,533	1,213,815,190	1,213,082,949	1,252,599,167	1,224,170,851	1,218,037,181	1,221,828,157	1,225,304,291	1,253,497,774	1,243,490,534	1,273,050,901	1,283,306,885	1,295,142,097
Cuentas de Orden	126,562,078	96,107,367	130,697,916	104,272,804	104,481,350	104,690,313	104,899,694	105,109,493	105,319,712	105,530,351	105,741,412	105,952,895	106,164,801	106,377,131	106,589,885	108,721,683	110,896,117	113,114,039