

RUBROS	AL 31/12/2020 (REAL)	AL 31/12/2021 (REAL)	AL 31/12/2022 (ESTIMADO)	PRESUPUESTO AÑO 2023												31/12/2024 (PROYECTADO)	31/12/2025 (PROYECTADO)	31/12/2026 (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	95,242,629	86,116,952	62,073,673	129,537,654	135,662,285	133,461,661	138,320,136	147,702,333	99,063,647	106,361,012	110,209,614	113,709,677	123,006,477	117,734,427	140,832,370	67,951,290	65,159,615	123,966,177
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)	170,300,945	128,425,593	147,719,559	136,474,943	136,474,943	136,474,943	132,297,139	136,474,943	137,310,504	131,461,578	136,474,943	129,790,456	132,297,139	132,297,139	136,474,943	126,061,378	123,540,150	118,598,544
Otras Cuentas por Cobrar (Neto)	10,244,066	10,182,397	8,869,759	11,649,263	11,684,211	11,719,264	11,754,422	11,789,685	11,825,054	11,860,529	11,896,111	11,931,799	11,967,594	12,003,497	12,039,507	11,919,112	11,680,730	11,213,501
Cuentas por Cobrar a Entidades Relacionadas	1,698,781	1,451,102	3,611,263	1,456,962	1,504,269	1,504,269	1,504,269	1,504,269	1,504,269	1,504,269	1,504,269	1,504,269	1,504,269	1,504,269	1,504,269	1,489,226	1,459,441	1,401,063
Inventarios	59,716,307	80,109,965	87,217,171	83,736,680	83,386,680	83,136,680	82,786,680	53,200,761	52,766,954	47,337,051	46,437,647	46,019,708	45,605,531	45,195,081	44,788,325	44,340,442	43,453,633	41,715,488
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	0	0	1,930,306	6,337,010	478,555	6,273,640	473,769	6,210,904	469,031	6,148,795	464,341	6,087,307	459,698	6,026,434	455,101	0	0	0
Gastos Pagados por Anticipado	5,219,747	7,453,132	2,087,737	2,565,574	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	830,507	813,897	781,341
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	342,422,475	313,739,141	313,509,468	371,758,086	373,209,839	376,271,353	370,519,311	359,947,791	305,686,355	307,102,130	309,097,821	310,836,112	316,315,604	315,917,743	336,933,411	252,591,955	246,107,466	297,676,114
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	342,777	297,858	166,618	173,490	165,940	158,390	150,840	143,290	135,740	128,190	120,640	113,090	105,540	97,990	90,440	99,691	97,697	93,789
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)	843,346,530	834,215,194	841,464,421	854,974,073	855,931,789	854,198,493	866,775,328	884,877,742	891,138,933	891,639,777	891,646,852	891,658,006	899,924,960	902,229,192	905,953,857	939,811,922	916,461,261	864,305,531
Activos Intangibles (Neto)	491,716	1,387,648	825,462	697,167	680,167	663,167	646,167	629,167	612,167	595,167	578,167	561,167	544,167	527,167	510,167	485,364	98,318	103,431

Activos por Impuestos a las Ganancias Diferidos	25,309,420	29,134,120	31,382,062	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	26,125,000	26,125,100	26,125,225
Otros Activos	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,993	32,993	32,993
TOTAL ACTIVO NO CORRIENTE	869,522,654	865,067,031	873,870,774	880,876,941	881,810,107	880,052,261	892,604,546	910,682,410	916,919,051	917,395,345	917,377,870	917,364,474	925,606,878	927,886,560	931,586,675	966,554,970	942,815,369	890,660,969
TOTAL ACTIVO	1,211,945,129	1,178,806,172	1,187,380,242	1,252,635,027	1,255,019,946	1,256,323,614	1,263,123,857	1,270,630,201	1,222,605,406	1,224,497,475	1,226,475,691	1,228,200,586	1,241,922,482	1,243,804,303	1,268,520,086	1,219,146,925	1,188,922,835	1,188,337,083
Cuentas de Orden	130,697,916	63,316,789	44,067,434	105,737,166	104,891,269	104,052,139	103,219,722	102,393,964	101,574,812	100,762,214	99,956,116	99,156,467	98,363,215	97,576,309	96,795,699	95,827,742	93,911,187	90,154,740
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	75,590,564	33,023,128	80,114,059	88,507,262	86,846,591	85,185,920	87,525,249	85,864,578	84,203,907	82,543,236	80,882,565	79,221,894	77,561,223	75,900,552	74,239,881	44,422,070	22,422,070	17,422,070
Cuentas por Pagar Comerciales	70,468,577	82,122,997	84,121,606	68,839,153	68,839,154	68,839,155	68,839,156	68,839,157	68,839,158	68,839,159	68,839,160	68,839,161	68,839,162	68,839,163	68,839,164	69,743,711	60,241,148	60,289,378
Otras Cuentas por Pagar	14,729,200	16,092,980	20,207,367	24,762,281	24,514,658	24,269,511	25,755,461	25,497,906	25,242,927	24,990,498	24,740,593	24,493,187	24,248,255	24,005,772	23,765,714	13,468,974	13,738,353	14,013,120
Cuentas por Pagar a Entidades Relacionadas	53,879,799	36,667,664	33,314,516	26,768,575	26,822,112	26,875,756	26,604,311	26,657,520	26,710,835	26,764,257	26,817,786	26,871,422	26,925,165	26,979,015	27,032,973	17,217,710	15,495,939	13,946,345
Provisiones	0	0	495,845	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	3,788,189	5,998,202	0	0	0	0	0	0	0	0	0	0	0	0	0	2,952,866	3,017,829	3,174,756
Beneficios a los Empleados	7,026,301	7,501,613	7,602,777	6,986,954	6,986,955	6,986,956	6,986,957	6,986,958	6,986,959	6,986,960	6,986,961	6,986,962	6,986,963	6,986,964	6,986,965	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	225,482,630	181,406,584	225,856,170	215,864,225	214,009,470	212,157,298	215,711,134	213,846,119	211,983,786	210,124,110	208,267,065	206,412,626	204,560,768	202,711,466	200,864,697	154,945,985	122,213,087	116,303,967
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	155,337,699	138,392,731	117,545,073	165,274,027	164,437,691	163,601,355	162,765,019	211,928,683	161,092,347	160,256,011	159,419,675	158,583,339	157,747,003	156,910,667	183,477,905	129,844,793	119,880,764	109,916,735
Cuentas por pagar a Entidades Relacionadas	0	0	0	0	0	0	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	0	0	0	0	0	0
Provisiones	15,091,278	17,352,387	17,839,446	15,370,177	15,431,658	15,493,385	15,555,359	15,617,580	15,680,050	15,742,770	15,805,741	15,868,964	15,932,440	15,996,170	16,060,155	19,474,723	17,799,897	18,138,095
Beneficios a los Empleados	9,978,075	10,198,056	10,386,620	9,752,097	9,791,105	9,830,269	9,869,590	9,909,068	9,948,704	9,988,499	10,028,453	10,068,567	10,108,841	10,149,276	10,189,873	13,517,241	13,642,413	13,768,837
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	198,385,235	200,381,716	207,924,728	210,746,728	210,262,011	209,778,408	209,295,918	208,814,537	208,334,264	207,855,095	207,377,028	206,900,061	206,424,191	205,949,415	205,475,731	208,101,908	213,558,993	219,016,078
TOTAL PASIVO NO CORRIENTE	378,792,287	366,324,890	353,695,867	401,143,029	399,922,465	398,703,417	397,485,886	446,269,868	395,055,365	393,842,375	392,630,897	391,420,931	390,212,475	389,005,528	415,203,664	370,938,665	364,882,067	360,839,745
TOTAL PASIVO	604,274,917	547,731,474	579,552,037	617,007,254	613,931,935	610,860,715	613,197,020	660,115,987	607,039,151	603,966,485	600,897,962	597,833,557	594,773,243	591,716,994	616,068,361	525,884,650	487,095,154	477,143,712

PATRIMONIO	0	0	0															
Capital	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	595,292,718	595,292,718	595,292,718
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	351,612	351,612	351,612	351,612	351,612	351,612	0	0	0	0	0	0	10,970,860	10,970,860	10,970,860	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	14,322,423	18,692,769	24,350,571	24,350,571	24,350,571	24,350,571	24,350,571	29,361,470	29,361,470	29,361,470	29,361,470	29,361,470	29,361,470	29,361,470	29,361,470	34,920,135	40,604,807	46,577,553
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	43,703,459	62,737,599	33,833,304	61,632,872	67,093,110	71,467,998	76,283,548	31,860,026	36,912,067	41,876,802	46,923,541	51,712,841	57,524,191	62,462,261	62,826,677	63,049,422	65,930,156	69,323,100
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	607,670,212	631,074,698	607,828,205	635,627,773	641,088,011	645,462,899	649,926,837	610,514,214	615,566,255	620,530,990	625,577,729	630,367,029	647,149,239	652,087,309	652,451,725	693,262,275	701,827,681	711,193,371
TOTAL PASIVO Y PATRIMONIO	1,211,945,129	1,178,806,172	1,187,380,242	1,252,635,027	1,255,019,946	1,256,323,614	1,263,123,857	1,270,630,201	1,222,605,406	1,224,497,475	1,226,475,691	1,228,200,586	1,241,922,482	1,243,804,303	1,268,520,086	1,219,146,925	1,188,922,835	1,188,337,083
Cuentas de Orden	130,697,916	63,316,789	44,067,434	105,737,166	104,891,269	104,052,139	103,219,722	102,393,964	101,574,812	100,762,214	99,956,116	99,156,467	98,363,215	97,576,309	96,795,699	95,827,742	93,911,187	90,154,740