

ACTIVO												
ACTIVO CORRIENTE												
Efectivo y Equivalentes al Efectivo	287,824,366	307,572,179	328,507,247	168,877,250	135,312,327	120,552,326	127,887,318	134,333,109	139,404,316	150,410,204	160,109,723	168,272,795
Inversiones Financieras	0	0	0	0	40,000,000	59,042,741	59,042,741	59,042,741	59,042,741	59,042,741	59,042,741	59,042,741
Cuentas por Cobrar Comerciales (Neto)	35,669,248	46,123,466	38,681,271	37,378,327	40,595,809	45,292,969	45,506,784	45,654,021	45,643,225	45,341,519	45,555,576	45,770,704
Otras Cuentas por Cobrar (Neto)	22,128,109	22,522,238	21,480,529	20,885,087	20,255,148	19,760,423	20,998,251	21,046,279	21,626,411	21,675,695	21,725,078	21,774,559
Cuentas por Cobrar a Entidades Relacionadas	30,758,871	8,722,843	14,629,463	13,324,884	10,739,616	13,627,786	13,296,744	13,372,117	13,447,976	13,524,299	13,877,604	14,136,539
Inventarios	6,071,327	5,898,911	6,097,157	6,151,078	6,753,892	6,651,313	6,651,935	6,652,557	6,653,179	6,653,801	6,654,423	6,655,046
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	18,366	319,548	75,927	387,477	529,110	229,060	29,060	529,060	329,060	129,060	-70,940	429,060
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	382,470,287	391,159,185	409,471,594	247,004,103	254,185,902	265,156,618	273,412,833	280,629,884	286,146,908	296,777,319	306,894,205	316,081,444
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	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	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	689,329,334	687,633,196	685,735,586	684,817,118	683,339,037	681,445,010	679,776,287	677,916,202	678,861,541	677,011,541	675,157,741	673,721,956
Activos Intangibles (Neto)	150,929	149,005	147,082	145,158	143,235	141,311	138,311	135,311	132,311	129,311	126,311	123,311
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	689,480,263	687,782,201	685,882,668	684,962,276	683,482,272	681,586,321	679,914,598	678,051,513	678,993,852	677,140,852	675,284,052	673,845,267
TOTAL ACTIVO	1,071,950,550	1,078,941,386	1,095,354,262	931,966,379	937,668,174	946,742,939	953,327,431	958,681,397	965,140,760	973,918,171	982,178,257	989,926,711
Cuentas de Orden	103,719,362	103,675,659	103,507,997	103,532,516	102,834,776	97,550,060	97,550,060	97,550,060	97,550,060	97,550,060	97,550,060	97,550,060
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	8,794,061	6,848,119	7,841,444	9,192,153	6,964,156	7,142,607	6,798,914	6,781,310	6,401,788	5,890,467	5,874,679	5,858,923
Otras Cuentas por Pagar	50,553,211	49,484,477	51,463,519	34,010,102	32,635,335	32,083,548	31,975,846	31,648,989	31,543,460	31,438,459	30,637,927	30,537,453
Cuentas por Pagar a Entidades Relacionadas	232,393	184,544	338,887	349,695	160,234	354,303	351,315	348,348	345,401	342,475	339,570	336,685
Provisiones	1,370,011	1,370,011	1,620,211	1,620,211	1,620,211	1,620,211	1,620,211	1,620,211	1,620,211	1,620,211	1,620,211	1,620,211

[illegible]