

FOEPR086

PRESUPUESTO EJERCICIO 2024

Fecha Impr : 09/01/2024

Fecha Cierre: 05/01/2024

Estado de Resultados Integrales

Hora Impr : 00.00.05

Hora Cierre: 17.14.33

Ajustado - EN NUEVOS SOLES

FORMATO N.4P

(C33141701-202405)

RUBROS	AL 31/12/2021 (REAL)	AL 31/12/2022 (REAL)	AL 31/12/2023 (ESTIMADO)	PRESUPUESTO AÑO 2024												31/12/2025 (PROYECTADO)	31/12/2026 (PROYECTADO)	31/12/2027 (PROYECTADO)		
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE					
INGRESOS DE ACTIVIDADES ORDINARIAS	0	0	0																	
Ventas Netas de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prestación de Servicios	2,293,480,319	2,516,717,981	2,654,688,981	211,313,856	407,563,787	618,375,739	823,653,500	1,034,560,816	1,245,814,659	1,462,889,202	1,673,483,336	1,878,352,549	2,089,054,096	2,294,030,720	2,504,624,854	2,332,275,401	2,210,631,945	2,243,215,840		
<b>TOTAL DE INGRESOS DE ACTIVIDADES ORDINARIAS</b>	<b>2,293,480,319</b>	<b>2,516,717,981</b>	<b>2,654,688,981</b>	<b>211,313,856</b>	<b>407,563,787</b>	<b>618,375,739</b>	<b>823,653,500</b>	<b>1,034,560,816</b>	<b>1,245,814,659</b>	<b>1,462,889,202</b>	<b>1,673,483,336</b>	<b>1,878,352,549</b>	<b>2,089,054,096</b>	<b>2,294,030,720</b>	<b>2,504,624,854</b>	<b>2,332,275,401</b>	<b>2,210,631,945</b>	<b>2,243,215,840</b>		
Costo de Ventas	1,504,189,180	1,771,566,225	2,245,569,094	151,582,974	292,266,038	458,707,245	598,675,080	745,720,087	901,315,738	1,060,668,387	1,209,374,174	1,354,236,485	1,525,665,849	1,687,266,186	1,826,881,981	1,726,281,858	1,733,431,387	1,574,600,129		
<b>GANANCIAS (PÉRDIDA BRUTA)</b>	<b>789,291,139</b>	<b>745,151,756</b>	<b>409,119,887</b>	<b>59,730,882</b>	<b>115,297,749</b>	<b>159,668,494</b>	<b>224,978,420</b>	<b>288,840,729</b>	<b>344,498,921</b>	<b>402,220,815</b>	<b>464,109,162</b>	<b>524,116,064</b>	<b>563,388,247</b>	<b>606,764,534</b>	<b>677,742,873</b>	<b>605,993,543</b>	<b>477,200,558</b>	<b>668,615,711</b>		
Gastos de Ventas y Distribución	26,839,814	34,491,903	40,344,762	3,713,192	6,349,190	9,070,261	12,751,345	15,573,405	18,700,234	22,490,304	25,302,743	28,089,775	31,784,871	35,076,956	38,512,978	35,971,220	34,071,111	35,537,856		
Gastos de Administración	54,575,203	54,186,104	52,643,258	5,190,927	9,861,828	14,534,007	18,952,504	23,685,434	29,376,510	34,056,844	42,466,548	47,224,372	51,686,466	56,212,202	64,288,251	60,492,730	59,142,456	63,029,389		
Ganancia (Pérdida) de la baja de Activos Financieros medidos al Costo Amortizado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Otros Ingresos Operativos	160,629,040	20,901,599	15,604,093	175,000	350,000	530,000	755,000	980,000	1,200,000	1,400,000	1,600,000	1,875,000	2,100,000	2,300,000	6,500,000	6,682,000	6,815,640	6,951,953		
Otros Gastos Operativos	35,558,487	52,567,691	26,874,972	0	300,000	300,000	600,000	600,000	900,000	900,000	1,200,000	1,200,000	1,500,000	1,500,000	3,558,629	3,658,271	3,731,436	3,806,065		
<b>GANANCIA (PÉRDIDA) OPERATIVA</b>	<b>832,946,675</b>	<b>624,807,657</b>	<b>304,860,988</b>	<b>51,001,763</b>	<b>99,136,731</b>	<b>136,294,226</b>	<b>193,429,571</b>	<b>249,961,890</b>	<b>296,722,177</b>	<b>346,173,667</b>	<b>396,739,871</b>	<b>449,476,917</b>	<b>480,516,910</b>	<b>516,275,376</b>	<b>577,883,015</b>	<b>512,553,322</b>	<b>387,071,195</b>	<b>573,194,354</b>		
Ingresos Financieros	40,354,944	64,697,322	80,088,596	6,114,724	12,237,670	18,356,880	24,363,297	30,371,067	36,457,610	42,531,602	48,633,089	54,712,121	60,793,749	66,878,023	72,989,996	66,563,610	66,632,076	67,789,465		
Diferencia de cambio (Ganancias)	61,447,066	31,172,329	13,993,899	690,000	1,380,000	2,070,000	2,817,500	3,565,000	3,589,000	3,613,000	3,637,000	3,661,000	3,683,500	4,373,500	5,063,500	5,164,770	5,268,067	5,373,431		
Gastos Financieros	2,254,490	14,910,227	33,926,090	2,496,876	4,772,044	6,818,817	8,592,109	10,376,747	12,172,809	13,981,372	15,803,735	17,640,022	21,593,227	27,928,841	34,266,921	15,002,537	30,660,041	17,823,014		
Diferencia de Cambio (Pérdidas)	20,494,936	52,574,562	18,984,986	168,000	336,000	504,000	673,500	843,000	1,713,000	2,583,000	3,453,000	4,373,000	5,235,500	5,353,500	5,471,500	5,521,530	5,631,961	5,744,600		
Participación de los Resultados Netos de Asociadas y Negocios Conjuntos Contabilizados por el Método de la Participación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Ganancias (Pérdidas) que surgen de la Diferencia entre el Valor Libro Anterior y el Valor Justo de Act. Financ. Reclasif. Medidos a Valor Razonable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>RESULTADO ANTES DEL IMPUESTO A LAS GANANCIAS</b>	<b>911,999,259</b>	<b>653,192,519</b>	<b>346,032,407</b>	<b>55,141,611</b>	<b>107,646,357</b>	<b>149,398,289</b>	<b>211,344,759</b>	<b>272,678,210</b>	<b>322,882,978</b>	<b>375,753,897</b>	<b>429,753,225</b>	<b>485,837,016</b>	<b>518,165,432</b>	<b>554,244,558</b>	<b>616,198,090</b>	<b>563,757,635</b>	<b>422,679,336</b>	<b>622,789,636</b>		
Gasto por Impuesto a las Ganancias	260,045,730	177,888,265	75,309,485	14,706,990	28,635,936	39,394,671	56,108,660	72,641,734	85,892,437	99,929,654	114,299,752	129,285,194	137,262,322	146,346,019	163,062,695	143,169,428	103,176,730	159,571,936		
<b>GANANCIA (PÉRDIDA) NETA DE OPERACIONES CONTINUADAS</b>	<b>651,953,529</b>	<b>475,304,254</b>	<b>270,722,922</b>	<b>40,434,621</b>	<b>79,010,421</b>	<b>110,003,618</b>	<b>155,236,099</b>	<b>200,036,476</b>	<b>236,990,541</b>	<b>275,824,243</b>	<b>315,453,473</b>	<b>356,551,822</b>	<b>380,903,110</b>	<b>407,898,539</b>	<b>453,135,395</b>	<b>420,588,207</b>	<b>319,502,606</b>	<b>463,217,700</b>		
Ganancia (Pérdida) Neta de Impuesto a las Ganancias Procedente de Operaciones Discontinuas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>GANANCIA (PÉRDIDA) NETA DEL EJERCICIO</b>	<b>651,953,529</b>	<b>475,304,254</b>	<b>270,722,922</b>	<b>40,434,621</b>	<b>79,010,421</b>	<b>110,003,618</b>	<b>155,236,099</b>	<b>200,036,476</b>	<b>236,990,541</b>	<b>275,824,243</b>	<b>315,453,473</b>	<b>356,551,822</b>	<b>380,903,110</b>	<b>407,898,539</b>	<b>453,135,395</b>	<b>420,588,207</b>	<b>319,502,606</b>	<b>463,217,700</b>		

<b>COMPONENTES DE OTRO RESULTADO INTEGRAL:</b>	0	0	0															
Variación Neta de Activos No Corrientes o Grupos de Activos para la Venta	-160,384,154	-96,087,353	48,619,707	-2,010,509	-4,021,018	-6,031,527	-8,042,036	-10,052,545	-12,063,054	-14,073,563	-16,084,072	-18,094,581	-20,105,090	-22,115,599	-24,126,108	-16,451,016	-16,495,628	-16,439,863
Ganancias (Pérdidas) de Inversiones en Instrumentos de Patrimonio al Valor Razonable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Componentes de Resultado Integral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTRO RESULTADO INTEGRAL ANTES DE IMPUESTOS</b>	<b>-160,384,154</b>	<b>-96,087,353</b>	<b>48,619,707</b>	<b>-2,010,509</b>	<b>-4,021,018</b>	<b>-6,031,527</b>	<b>-8,042,036</b>	<b>-10,052,545</b>	<b>-12,063,054</b>	<b>-14,073,563</b>	<b>-16,084,072</b>	<b>-18,094,581</b>	<b>-20,105,090</b>	<b>-22,115,599</b>	<b>-24,126,108</b>	<b>-16,451,016</b>	<b>-16,495,628</b>	<b>-16,439,863</b>
<b>IMPUESTO A LAS GANANCIAS RELACIONADO CON COMPONENTES DE OTRO RESULTADO INTEGRAL</b>	<b>0</b>	<b>0</b>	<b>0</b>															
Variación Neta de Activos No Corrientes o Grupos de Activos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ganancias (Pérdidas) de Inversiones en Instrumentos de Patrimonio al Valor Razonable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros componentes de Resultado Integral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUMA DE COMPONENTES DE OTRO RESULTADO INTEGRAL CON IMPUESTO A LAS GANANCIAS RELACIONADAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Otros resultados Integrales	-160,384,154	-96,087,353	48,619,707	-2,010,509	-4,021,018	-6,031,527	-8,042,036	-10,052,545	-12,063,054	-14,073,563	-16,084,072	-18,094,581	-20,105,090	-22,115,599	-24,126,108	-16,451,016	-16,495,628	-16,439,863
<b>RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA</b>	<b>491,569,375</b>	<b>379,216,901</b>	<b>319,342,629</b>	<b>38,424,112</b>	<b>74,989,403</b>	<b>103,972,091</b>	<b>147,194,063</b>	<b>189,983,931</b>	<b>224,927,487</b>	<b>261,750,680</b>	<b>299,369,401</b>	<b>338,457,241</b>	<b>360,798,020</b>	<b>385,782,940</b>	<b>429,009,287</b>	<b>404,137,191</b>	<b>303,006,978</b>	<b>446,777,837</b>
Depreciación:	123,907,446	123,849,613	122,965,099	9,984,850	19,969,700	29,954,550	39,939,400	49,921,750	59,904,100	69,886,450	79,868,800	89,851,150	99,833,500	109,815,850	119,798,200	84,695,492	83,203,920	66,896,976
Amortización:	959,248	3,319,045	710,986	90,000	180,000	270,000	360,000	452,500	545,000	637,500	730,000	822,500	915,000	1,007,500	1,100,000	1,100,000	1,100,000	1,100,000

RUBROS	AL 31/12/2021 (REAL)	AL 31/12/2022 (REAL)	AL 31/12/2023 (ESTIMADO)	PRESUPUESTO AÑO 2024												31/12/2025 (PROYECTADO)	31/12/2026 (PROYECTADO)	31/12/2027 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
<b>ACTIVO</b>	0	0	0																
<b>ACTIVO CORRIENTE</b>	0	0	0																
Efectivo y Equivalentes al Efectivo	192,808,139	298,558,385	274,044,221	237,724,320	277,458,061	325,172,339	162,419,844	225,365,058	289,985,302	349,670,824	441,771,639	330,459,757	312,791,690	350,586,855	154,985,456	159,307,304	83,085,548	80,625,531	
Inversiones Financieras	1,193,139,719	1,048,363,876	929,619,654	940,929,734	938,919,225	936,908,715	934,898,206	932,887,697	930,877,188	928,866,678	926,856,169	924,845,660	922,835,151	920,824,641	918,814,132	902,363,116	885,867,488	723,133,625	
Cuentas por Cobrar Comerciales (Neto)	183,149,771	233,734,224	216,784,336	280,879,749	272,992,689	281,193,870	279,228,341	282,233,208	284,716,424	286,503,381	279,047,806	275,396,118	277,193,912	275,005,557	277,979,825	258,897,637	257,977,349	262,161,729	
Otras Cuentas por Cobrar (Neto)	32,131,069	29,552,510	29,102,885	85,163,519	58,891,561	63,897,333	68,743,252	73,589,170	79,053,210	84,517,250	58,703,559	64,167,599	69,632,389	74,583,428	79,534,468	80,801,053	82,092,970	83,410,726	
Cuentas por Cobrar a Entidades Relacionadas	164,145,278	199,225,459	175,453,538	206,189,006	199,424,141	206,196,980	203,096,318	206,189,006	203,096,318	206,173,061	206,189,006	203,104,290	206,181,036	203,096,318	206,189,006	206,189,006	205,811,672	202,246,500	
Inventarios	5,385,569	5,851,554	6,990,168	6,123,409	6,108,409	6,138,409	6,113,409	6,103,409	6,123,409	6,128,409	6,083,409	6,111,409	6,124,409	6,102,409	6,093,409	6,093,409	13,437,838	20,929,155	
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Activos No Corrientes Mantenedidos 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	41,375,546	76,678,636	138,268,184	139,852,770	128,487,657	119,394,539	111,182,923	102,746,071	94,349,366	85,721,136	77,351,022	69,209,803	60,834,947	54,763,347	0	45,103,593	54,609,549	
Gastos Pagados por Anticipado	24,356,049	3,418,740	27,846,381	25,970,202	24,291,147	22,437,962	20,623,201	18,770,015	16,976,263	15,101,722	13,358,162	11,432,502	43,644,552	41,718,892	39,793,012	16,980,433	27,622,331	37,133,935	
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL ACTIVO CORRIENTE</b>	1,795,115,594	1,860,080,294	1,736,519,819	1,921,248,123	1,917,938,003	1,970,433,265	1,794,517,110	1,856,320,486	1,913,574,185	1,971,310,691	2,017,730,886	1,892,868,357	1,907,612,942	1,932,753,047	1,738,152,655	1,630,631,958	1,600,998,789	1,464,250,750	
<b>ACTIVO NO CORRIENTE</b>	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	19,387,884	19,363,167	18,720,529	18,894,394	18,894,394	18,894,394	18,894,394	18,894,394	18,894,394	18,894,394	18,894,394	18,894,394	18,894,394	18,894,394	18,894,394	18,894,394	18,894,394	18,894,394	
Cuentas por Cobrar a Entidades Relacionadas	108,859,256	89,008,597	75,018,860	77,115,914	77,115,914	77,115,914	77,115,914	77,115,914	77,115,914	77,115,914	77,115,914	77,115,914	77,115,914	77,115,914	77,115,914	77,115,914	77,115,914	77,115,914	
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)	2,154,382,781	2,066,560,962	1,964,944,316	1,974,268,080	1,965,253,640	1,955,209,976	1,945,723,491	1,936,314,198	1,929,503,714	1,920,594,676	1,912,367,834	1,904,304,435	1,896,762,297	1,890,801,849	1,882,501,293	1,979,788,066	2,181,846,815	2,332,855,732	
Activos Intangibles (Neto)	2,015,197	1,999,521	3,050,481	2,296,287	2,321,287	2,346,287	2,371,287	2,396,287	2,421,287	2,446,287	2,471,287	2,496,287	2,521,287	2,546,287	2,571,287	6,173,152	10,073,163	11,762,265	

Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>2,284,696,938</b>	<b>2,176,984,067</b>	<b>2,061,786,006</b>	<b>2,072,626,495</b>	<b>2,063,637,055</b>	<b>2,053,618,391</b>	<b>2,044,156,906</b>	<b>2,034,772,613</b>	<b>2,027,987,129</b>	<b>2,019,103,091</b>	<b>2,010,901,249</b>	<b>2,002,862,850</b>	<b>1,995,345,712</b>	<b>1,989,410,264</b>	<b>1,981,134,708</b>	<b>2,082,023,346</b>	<b>2,287,982,106</b>	<b>2,440,680,125</b>
<b>TOTAL ACTIVO</b>	<b>4,079,812,532</b>	<b>4,037,064,361</b>	<b>3,798,305,825</b>	<b>3,993,874,618</b>	<b>3,981,575,058</b>	<b>4,024,051,656</b>	<b>3,838,674,016</b>	<b>3,891,093,099</b>	<b>3,941,561,314</b>	<b>3,990,413,782</b>	<b>4,028,632,135</b>	<b>3,895,731,207</b>	<b>3,902,958,654</b>	<b>3,922,163,311</b>	<b>3,719,287,363</b>	<b>3,712,655,304</b>	<b>3,888,980,895</b>	<b>3,904,930,875</b>
Cuentas de Orden	318,810,151	303,529,235	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	273,979,364	271,239,571	273,951,967
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	1,637,336	309,272,116	363,156,655	684,779,281	653,135,203	650,724,665	612,064,024	613,738,663	615,424,724	617,122,288	618,831,431	447,901,603	371,188,025	377,403,490	150,000,000	212,619,112	475,151,757	312,843,977
Cuentas por Pagar Comerciales	191,906,481	291,004,113	215,121,247	187,543,678	174,355,492	203,491,455	175,525,109	182,173,240	190,845,762	194,429,128	187,960,761	179,942,606	207,245,803	196,621,464	175,908,238	248,666,220	320,213,071	372,159,259
Otras Cuentas por Pagar	38,209,698	25,307,317	52,086,814	14,145,323	15,923,338	12,540,528	11,578,694	9,313,843	8,588,290	8,493,026	6,897,526	5,844,690	6,038,244	3,665,489	5,824,816	3,406,969	1,940,765	1,425,237
Cuentas por Pagar a Entidades Relacionadas	37,900,660	6,550,911	2,944,616	3,335,778	3,335,778	171,487,737	3,335,778	3,335,778	3,335,778	3,335,778	3,335,778	3,335,778	3,335,778	3,335,778	3,335,778	3,335,778	3,335,778	3,335,778
Provisiones	51,013,701	61,881,248	36,337,835	36,950,454	30,578,905	30,633,905	30,633,905	24,267,356	24,312,356	24,342,356	24,322,356	24,375,356	58,551,211	58,554,211	51,742,640	25,324,400	39,287,640	52,585,965
Pasivos Mantenedos 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	83,552,956	0	140	2,651	8,522	0	8,218,728	17,138,042	22,549,749	28,788,118	35,127,842	42,341,027	42,774,792	44,081,489	53,194,576	20,110,495	0	0
Beneficios a los Empleados	62,511,925	48,855,533	31,835,275	34,877,594	37,780,525	30,233,199	31,503,496	34,869,885	37,652,660	40,575,758	43,558,247	46,651,970	48,493,701	50,533,229	53,934,661	49,466,744	42,055,604	51,810,258
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PASIVO CORRIENTE</b>	<b>466,732,757</b>	<b>742,871,238</b>	<b>701,482,582</b>	<b>961,634,759</b>	<b>915,117,763</b>	<b>1,099,111,489</b>	<b>872,859,734</b>	<b>884,836,807</b>	<b>902,709,319</b>	<b>917,086,452</b>	<b>920,033,941</b>	<b>750,393,030</b>	<b>737,627,554</b>	<b>734,195,150</b>	<b>493,940,709</b>	<b>562,929,718</b>	<b>881,984,615</b>	<b>794,160,474</b>
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	492,940,741	446,000,133	406,091,878	407,655,345	405,307,490	402,959,634	400,611,777	398,263,919	395,916,066	393,568,209	391,220,352	388,872,495	386,524,639	384,176,781	381,828,927	358,804,063	337,325,946	317,568,195
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	33,394,915	34,185,499	32,685,499	30,685,499	30,685,499	30,685,499	30,685,499	30,685,499	30,685,499	30,685,499	30,685,499	30,685,499	30,685,499	30,685,499	27,185,499	23,587,499	19,917,539	16,174,180
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>526,335,656</b>	<b>480,185,632</b>	<b>438,777,377</b>	<b>438,340,844</b>	<b>435,992,989</b>	<b>433,645,133</b>	<b>431,297,276</b>	<b>428,949,418</b>	<b>426,601,565</b>	<b>424,253,708</b>	<b>421,905,851</b>	<b>419,557,994</b>	<b>417,210,138</b>	<b>414,862,280</b>	<b>409,014,426</b>	<b>382,391,562</b>	<b>357,243,485</b>	<b>333,742,375</b>
<b>TOTAL PASIVO</b>	<b>993,068,413</b>	<b>1,223,056,870</b>	<b>1,140,259,959</b>	<b>1,399,975,603</b>	<b>1,351,110,752</b>	<b>1,532,756,622</b>	<b>1,304,157,010</b>	<b>1,313,786,225</b>	<b>1,329,310,884</b>	<b>1,341,340,160</b>	<b>1,341,939,792</b>	<b>1,169,951,024</b>	<b>1,154,837,692</b>	<b>1,149,057,430</b>	<b>902,955,135</b>	<b>945,321,280</b>	<b>1,239,228,100</b>	<b>1,127,902,849</b>

<b>PATRIMONIO</b>	0	0	0																
<b>Capital</b>	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620
<b>Acciones de Inversión</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Adicional</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Resultados no Realizados</b>	-160,384,154	-256,471,507	-207,851,800	-209,862,309	-211,872,818	-213,883,328	-215,893,837	-217,904,346	-219,914,855	-221,925,365	-223,935,874	-225,946,383	-227,956,892	-229,967,402	-231,977,911	-248,428,927	-264,924,555	-281,364,418	
<b>Reservas Legales</b>	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124
<b>Otras Reservas</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Resultados Acumulados</b>	651,953,529	475,304,254	270,722,922	208,586,580	247,162,380	110,003,618	155,236,099	200,036,476	236,990,541	275,824,243	315,453,473	356,551,822	380,903,110	407,898,539	453,135,395	420,588,207	319,502,606	463,217,700	
<b>Otras Reservas de Patrimonio</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PATRIMONIO</b>	3,086,744,119	2,814,007,491	2,658,045,866	2,593,899,015	2,630,464,306	2,491,295,034	2,534,517,006	2,577,306,874	2,612,250,430	2,649,073,622	2,686,692,343	2,725,780,183	2,748,120,962	2,773,105,881	2,816,332,228	2,767,334,024	2,649,752,795	2,777,028,026	
<b>TOTAL PASIVO Y PATRIMONIO</b>	4,079,812,532	4,037,064,361	3,798,305,825	3,993,874,618	3,981,575,058	4,024,051,656	3,838,674,016	3,891,093,099	3,941,561,314	3,990,413,782	4,028,632,135	3,895,731,207	3,902,958,654	3,922,163,311	3,719,287,363	3,712,655,304	3,888,980,895	3,904,930,875	
<b>Cuentas de Orden</b>	318,810,151	303,529,235	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	288,399,331	273,979,364	271,239,571	273,951,967



