

		AÑO 2009																							
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre												
1.- Índices de Liquidez																									
Liquidez General	= $\frac{\text{Activo Corriente}}{\text{Pasivo Corriente}}$	128,144,929 70,991,010	1.81	135,349,685 69,683,557	1.94	127,684,901 77,246,533	1.65	101,856,929 63,666,693	1.60	102,665,536 61,826,358	1.66	108,865,130 64,391,115	1.69	112,199,494 65,062,318	1.72	116,155,026 66,335,452	1.75	121,522,195 66,000,259	1.84	101,685,985 64,980,481	1.56	102,733,484 62,531,445	1.64	97,281,936 53,312,250	1.82
Liquidez Ácida	= $\frac{\text{Activo Cte.-Exist.-Gtos. Pag. Anticip.}}{\text{Pasivo Corriente}}$	108,896,020 70,991,010	1.53	116,942,725 69,683,557	1.68	109,516,755 77,246,533	1.42	84,100,103 63,666,693	1.32	84,369,106 61,826,358	1.36	90,409,499 64,391,115	1.40	94,154,952 65,062,318	1.45	98,008,168 66,335,452	1.48	102,615,264 66,000,259	1.55	83,334,094 64,980,481	1.28	84,410,905 62,531,445	1.35	79,444,759 53,312,250	1.49
2.- Índices de Gestión																									
Rotación de Existencias	= $\frac{\text{Costo de Ventas}}{\text{Existencias}}$	3,556,843 12,367,330	0.29	7,322,068 12,276,874	0.60	11,116,788 12,249,489	0.91	19,148,738 12,275,945	1.56	25,029,395 12,391,754	2.02	30,250,327 12,280,096	2.46	35,454,084 12,149,853	2.92	40,832,568 12,353,434	3.31	45,139,474 12,290,519	3.67	50,036,069 12,326,038	4.06	53,563,904 12,271,977	4.36	59,424,883 12,223,111	4.86
Rotación del Activo Total	= $\frac{\text{Ventas Netas}}{\text{Activo total}}$	9,438,443 577,865,920	0.000	18,732,666 582,695,444	0.000	27,602,467 573,643,128	0.000	37,183,350 545,726,006	0.100	51,190,326 549,478,020	0.100	61,512,273 554,420,808	0.100	70,520,891 556,404,488	0.100	78,345,776 559,189,392	0.100	86,050,362 563,397,281	0.200	91,758,092 543,100,866	0.200	98,435,547 543,309,636	0.200	105,359,024 535,153,791	0.200
Rotación Ctas. x Cobrar Comerciales	= $\frac{\text{Ventas Netas}}{\text{Ctas. X Cob. Comerc.}}$	9,438,443 27,406,717	0.34	18,732,666 17,069,394	1.10	27,602,467 15,670,775	1.76	37,183,350 19,036,312	1.95	51,190,326 18,195,966	2.81	61,512,273 15,234,918	4.04	70,520,891 18,314,917	3.85	78,345,776 17,975,745	4.36	86,050,362 19,245,004	4.47	91,758,092 18,754,736	4.89	98,435,547 17,572,630	5.60	105,359,024 13,175,493	8.00
Rotación de Ctas. X Pagar	= $\frac{\text{Compras}}{\text{Ctas. X Pagar Comerc.}}$	29,794,862 2,192,525	13.59	28,651,251 1,883,250	15.21	27,473,629 2,132,736	12.88	31,961,740 7,393,232	4.32	34,906,566 5,461,466	6.39	37,009,250 4,748,037	7.79	35,944,277 4,552,367	7.90	34,694,083 4,668,126	7.43	33,296,637 3,510,335	9.49	34,419,215 4,104,446	8.39	34,035,776 2,631,905	12.93	33,724,962 3,876,804	8.70
3.- Índices de Solvencia																									
Endeudamiento Patrimonial	= $\frac{\text{Pasivo total}}{\text{Patrimonio}}$	257,652,986 320,212,934	0.80	240,286,824 342,408,620	0.70	237,130,646 336,512,482	0.70	206,913,639 338,812,367	0.61	209,202,718 340,275,302	0.61	211,291,874 343,128,934	0.62	211,471,622 344,932,866	0.61	216,813,240 342,376,152	0.63	220,532,649 342,864,632	0.64	193,430,967 349,669,899	0.55	198,555,295 344,754,341	0.58	187,871,416 347,282,375	0.54
Endeudamiento del Activo Total	= $\frac{\text{Pasivo total}}{\text{Activo total}}$	257,652,986 577,865,920	0.45	240,286,824 582,695,444	0.41	237,130,646 573,643,128	0.41	206,913,639 545,726,006	0.38	209,202,718 549,478,020	0.38	211,291,874 554,420,808	0.38	211,471,622 556,404,488	0.38	216,813,240 559,189,392	0.39	220,532,649 563,397,281	0.39	193,430,967 543,100,866	0.36	198,555,295 543,309,636	0.37	187,871,416 535,153,791	0.35
4.- Índices de Rentabilidad																									
Rentabilidad de Ventas Netas	= $\frac{(\text{Utilidad o Pérdida Neta}) \times 100}{(\text{Ventas Netas})}$	-621,385 9,438,443	-6.58	21,574,301 18,732,666	115.17	15,678,163 27,602,467	56.80	22,950,220 37,183,350	61.72	24,413,155 51,190,326	47.69	27,266,787 61,512,273	44.33	29,070,719 70,520,891	41.22	26,514,005 78,345,776	33.84	27,002,485 86,050,362	31.38	33,807,752 91,758,092	36.84	28,892,194 98,435,547	29.35	31,102,991 105,359,024	29.52
Rentabilidad Neta del Patrimonio	= $\frac{(\text{Utilidad o Pérdida Neta}) \times 100}{(\text{Patrimonio} - \text{Utilidad o Pérdida Neta})}$	-621,385 320,834,319	-0.19	21,574,301 320,834,319	6.72	15,678,163 320,834,319	4.89	22,950,220 315,862,147	7.27	24,413,155 315,862,147	7.73	27,266,787 315,862,147	8.63	29,070,719 315,862,147	9.20	26,514,005 315,862,147	8.39	27,002,485 315,862,147	8.55	33,807,752 315,862,147	10.70	28,892,194 315,862,147	9.15	31,102,991 316,179,384	9.84
EBITDA:	= Utilidad antes de Imptos. y Particip.+ Gtos. Financ. + Deprec. + Amortiz.	= 6,690,524		= 12,970,937		= 17,056,872		= 19,392,783		= 28,326,957		= 34,129,524		= 38,641,461		= 41,722,360		= 49,615,548		= 51,125,001		= 54,804,646		= 56,246,637	

		AÑO 2008																							
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre												
1.- Índices de Liquidez																									
Liquidez General	= $\frac{\text{Activo Corriente}}{\text{Pasivo Corriente}}$	100,382,879 47,220,327	2.13	95,197,349 38,085,726	2.50	106,239,593 49,788,641	2.13	79,085,889 41,680,677	1.90	83,934,775 41,080,796	2.04	88,288,301 41,005,075	2.15	101,935,656 44,134,637	2.31	91,887,607 44,907,046	2.05	96,604,993 45,820,889	2.11	94,815,103 45,555,311	2.08	101,738,856 46,867,870	2.17	114,453,187 52,330,915	2.19
Liquidez Ácida	= $\frac{\text{Activo Cte.-Exist.-Gtos. Pag. Anticip.}}{\text{Pasivo Corriente}}$	87,322,088 47,220,327	1.85	82,244,886 38,085,726	2.16	87,888,923 49,788,641	1.77	60,930,141 41,680,677	1.46	64,998,174 41,080,796	1.58	69,217,844 41,005,075	1.69	83,744,133 44,134,637	1.90	73,736,673 44,907,046	1.64	77,679,085 45,820,889	1.70	75,955,965 45,555,311	1.67	82,940,936 46,867,870	1.77	95,112,505 52,330,915	1.82
2.- Índices de Gestión																									
Rotación de Existencias	= $\frac{\text{Costo de Ventas}}{\text{Existencias}}$	-5,304,314 12,427,991	-0.43	-10,165,243 12,444,268	-0.82	-15,127,116 12,426,310	-1.22	18,774,338 12,413,380	1.51	21,861,562 12,236,952	1.79	24,544,377 12,297,726	2.00	31,072,987 11,952,239	2.60	37,833,423 11,923,200	3.17	43,419,203 12,064,735	3.60	46,827,707 12,183,214	3.84	51,148,236 12,115,572	4.22	53,840,845 12,409,459	4.34
Rotación del Activo Total	= $\frac{\text{Ventas Netas}}{\text{Activo total}}$	12,061,771 551,220,850	0.000	19,012,011 548,091,615	0.000	28,213,492 571,199,108	0.000	35,629,325 542,060,696	0.100	44,477,615 545,624,999	0.100	51,472,127 548,494,427	0.100	67,079,710 559,436,342	0.100	73,367,103 547,985,821	0.100	82,617,001 550,395,108	0.200	90,697,882 548,745,414	0.200	99,410,782 551,982,095	0.200	112,709,980 564,450,832	0.200
Rotación Ctas. x Cobrar Comerciales	= $\frac{\text{Ventas Netas}}{\text{Ctas. X Cob. Comerc.}}$	12,061,771 24,867,756	0.49	19,012,011 18,283,537	1.04	28,213,492 17,930,719	1.57	35,629,325 15,708,235	2.27	44,477,615 19,189,126	2.32	51,472,127 14,952,004	3.44	67,079,710 22,049,298	3.04	73,367,103 20,791,217	3.53	82,617,001 18,703,492	4.42	90,697,882 19,689,797	4.61	99,410,782 20,002,497	4.97	112,709,980 23,329,279	4.83
Rotación de Ctas. X Pagar	= $\frac{\text{Compras}}{\text{Ctas. X Pagar Comerc.}}$	51,093,815 7,640,718	6.69	51,929,736 3,628,331	14.31	50,939,351 4,591,985	11.09	46,389,788 3,139,683	14.78	47,935,354 2,222,768	21.57	42,947,566 1,732,488	24.79	42,214,335 4,987,411	8.46	41,860,010 5,415,156	7.73	39,125,156 4,136,294	9.46	35,838,059 2,542,451	14.10	32,049,070 2,631,191	12.18	31,582,438 4,242,910	7.44
3.- Índices de Solvencia																									
Endeudamiento Patrimonial	= $\frac{\text{Pasivo total}}{\text{Patrimonio}}$	217,859,758 333,361,092	0.65	208,651,741 339,439,874	0.61	238,515,981 332,683,127	0.72	216,744,140 325,316,556	0.67	214,432,475 331,192,524	0.65	218,723,079 329,771,348	0.66	210,670,560 348,765,782	0.60	205,429,407 342,556,414	0.60	214,636,853 335,758,255	0.64	224,695,519 324,049,895	0.69	230,836,375 321,145,720	0.72	249,287,689 315,163,143	0.79
Endeudamiento del Activo Total	= $\frac{\text{Pasivo total}}{\text{Activo total}}$	217,859,758 551,220,850	0.40	208,651,741 548,091,615	0.38	238,515,981 571,199,108	0.42	216,744,140 542,060,696	0.40	214,432,475 545,624,999	0.39	218,723,079 548,494,427	0.40	210,670,560 559,436,342	0.38	205,429,407 547,985,821	0.37	214,636,853 550,395,108	0.39	224,695,519 548,745,414	0.41	230,836,375 551,982,095	0.42	249,287,689 564,450,832	0.44
4.- Índices de Rentabilidad																									
Rentabilidad de Ventas Netas	= $\frac{(\text{Utilidad o Pérdida Neta}) \times 100}{(\text{Ventas Netas})}$	1,747,599 12,061,771	14.49	3,251,359 19,012,011	17.10	4,526,278 28,213,492	16.04	10,006,872 35,629,325	28.09	15,882,840 44,477,615	35.71	14,461,664 51,472,127	28.10	33,456,098 67,079,710	49.88	27,246,730 73,367,103	37.14	20,448,571 82,617,001	24.75	8,740,211 90,697,882	9.64	5,836,036 99,410,782	5.87	-146,541 112,709,980	-0.13
Rentabilidad Neta del Patrimonio	= $\frac{(\text{Utilidad o Pérdida Neta}) \times 100}{(\text{Patrimonio} - \text{Utilidad o Pérdida Neta})}$	1,747,599 331,613,493	0.53	3,251,359 336,188,515	0.97	4,526,278 328,156,849	1.38	10,006,872 315,309,684	3.17	15,882,840 315,309,684	5.04	14,461,664 315,309,684	4.59	33,456,098 315,309,684	10.61	27,246,730 315,309,684	8.64	20,448,571 315,309,684	6.49	8,740,211 315,309,684	2.77	5,836,036 315,309,684	1.85	-146,541 315,309,684	-0.05
EBITDA:	= Utilidad antes de Imptos. y Particip.+ Gtos. Financ. + Deprec. + Amortiz.	= 7,478,319		= 10,687,841		= 15,385,883		= 20,198,112		= 26,517,847		= 31,576,614		= 41,289,595		= 41,585,356		= 45,884,682		= 51,276,500		= 55,847,464		= 67,663,528	

		AÑO 2007											
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.- Índices de Liquidez													
Liquidez General	= $\frac{\text{Activo Corriente}}{\text{Pasivo Corriente}}$	68,075,035 = 1.88	73,754,772 = 1.97	61,764,406 = 1.79	67,575,411 = 1.96	73,691,749 = 2.09	78,834,472 = 2.07	65,877,514 = 1.75	64,034,927 = 1.35	65,693,362 = 1.37	70,771,333 = 1.41	74,037,381 = 1.40	90,768,404 = 2.04
Liquidez Ácida	= $\frac{\text{Activo Cte.-Exist.-Gtos. Pag. Anticip.}}{\text{Pasivo Corriente}}$	55,996,495 = 1.55	61,660,367 = 1.65	49,533,184 = 1.43	55,528,059 = 1.61	60,880,936 = 1.73	65,738,168 = 1.73	50,489,806 = 1.34	49,311,758 = 1.04	51,942,101 = 1.09	57,404,384 = 1.14	60,805,153 = 1.15	77,652,449 = 1.75
2.- Índices de Gestión													
Rotación de Existencias	= $\frac{\text{Costo de Ventas}}{\text{Existencias}}$	3,967,943 = 0.34	8,191,115 = 0.70	12,923,166 = 1.11	17,297,749 = 1.47	21,791,753 = 1.80	29,179,109 = 2.33	35,806,157 = 2.85	-43,053,833 = -3.44	-51,771,445 = -4.16	-58,920,416 = -4.76	-66,309,936 = -5.38	-72,568,010 = -5.87
Rotación del Activo Total	= $\frac{\text{Ventas Netas}}{\text{Activo total}}$	8,353,527 = 0.000	16,832,123 = 0.000	25,819,371 = 0.000	35,025,391 = 0.100	43,407,620 = 0.100	51,908,756 = 0.100	60,232,417 = 0.100	68,944,686 = 0.100	77,816,258 = 0.100	86,746,749 = 0.200	95,416,530 = 0.200	105,626,423 = 0.200
Rotación Ctas. x Cobrar Comerciales	= $\frac{\text{Ventas Netas}}{\text{Ctas. X Cob. Comerc.}}$	8,353,527 = 0.62	16,832,123 = 1.24	25,819,371 = 1.83	35,025,391 = 2.45	43,407,620 = 3.19	51,908,756 = 3.75	60,232,417 = 4.52	68,944,686 = 4.92	77,816,258 = 4.96	86,746,749 = 5.06	95,416,530 = 4.75	105,626,423 = 5.17
Rotación de Ctas. X Pagar	= $\frac{\text{Compras}}{\text{Ctas. X Pagar Comerc.}}$	63,288,758 = 16.11	73,091,219 = 18.60	62,497,759 = 15.96	62,551,119 = 16.50	62,106,212 = 13.81	60,582,054 = 8.49	57,353,002 = 7.80	54,048,053 = 8.17	48,030,429 = 6.23	46,810,073 = 6.68	48,594,787 = 7.18	49,657,637 = 7.20
3.- Índices de Solvencia													
Endeudamiento Patrimonial	= $\frac{\text{Pasivo total}}{\text{Patrimonio}}$	212,983,487 = 0.66	233,721,471 = 0.76	216,616,562 = 0.70	213,630,134 = 0.67	211,741,965 = 0.65	212,364,689 = 0.65	203,319,081 = 0.63	216,730,039 = 0.71	214,763,228 = 0.70	213,733,307 = 0.69	222,870,730 = 0.73	211,820,721 = 0.64
Endeudamiento del Activo Total	= $\frac{\text{Pasivo total}}{\text{Activo total}}$	212,983,487 = 0.40	233,721,471 = 0.43	216,616,562 = 0.41	213,630,134 = 0.40	211,741,965 = 0.40	212,364,689 = 0.39	203,319,081 = 0.39	216,730,039 = 0.42	214,763,228 = 0.41	213,733,307 = 0.41	222,870,730 = 0.42	211,820,721 = 0.39
4.- Índices de Rentabilidad													
Rentabilidad de Ventas Netas	= $\frac{\text{(Utilidad o Pérdida Neta)} \times 100}{\text{(Ventas Netas)}}$	8,687,726 = 104.00	6,336,828 = 37.65	9,766,638 = 37.83	16,839,518 = 48.08	22,966,978 = 52.91	25,718,373 = 49.55	20,353,072 = 33.79	12,836,203 = 18.62	14,899,636 = 19.15	19,723,410 = 22.74	12,559,220 = 13.16	18,452,591 = 17.47
Rentabilidad Neta del Patrimonio	= $\frac{\text{(Utilidad o Pérdida Neta)} \times 100}{\text{(Patrimonio - Utilidad o Pérdida Neta)}}$	8,687,726 = 2.75	6,336,828 = 2.10	9,766,638 = 3.24	16,839,518 = 5.59	22,966,978 = 7.63	25,718,373 = 8.54	20,353,072 = 6.76	12,836,203 = 4.40	14,899,636 = 5.11	19,723,410 = 6.77	12,559,220 = 4.31	18,452,591 = 5.89
EBITDA:	= Utilidad antes de Imptos. y Particip.+ Gtos. Financ. + Deprec. + Amortiz.	= 5,175,783	= 4,578,266	= 9,407,837	= 20,486,695	= 24,801,952	= 26,944,953	= 29,376,803	= 28,086,110	= 28,925,235	= 31,371,408	= 33,399,492	= 38,290,654

		AÑO 2006											
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.- Índices de Liquidez													
Liquidez General	= $\frac{\text{Activo Corriente}}{\text{Pasivo Corriente}}$	64,861,341 = 1.59	80,068,658 = 1.97	68,016,234 = 1.71	71,923,513 = 1.86	76,778,911 = 1.91	80,964,502 = 1.84	78,581,969 = 1.83	77,598,744 = 1.73	57,475,523 = 1.30	54,305,061 = 1.31	58,199,810 = 1.39	62,736,577 = 1.71
Liquidez Ácida	= $\frac{\text{Activo Cte.-Exist.-Gtos. Pag. Anticip.}}{\text{Pasivo Corriente}}$	49,463,786 = 1.21	64,926,268 = 1.60	52,268,879 = 1.32	57,722,599 = 1.50	62,915,547 = 1.57	67,142,513 = 1.52	65,041,638 = 1.51	64,456,447 = 1.44	44,301,317 = 1.00	41,192,859 = 0.99	45,556,457 = 1.09	50,658,260 = 1.38
2.- Índices de Gestión													
Rotación de Existencias	= $\frac{\text{Costo de Ventas}}{\text{Existencias}}$	4,558,192 = 0.37	8,902,003 = 0.74	14,202,666 = 1.18	18,689,900 = 1.57	24,208,408 = 2.06	33,513,418 = 2.83	43,909,072 = 3.67	54,950,200 = 4.64	69,060,785 = 5.69	77,297,604 = 6.27	82,997,039 = 6.84	88,098,945 = 7.49
Rotación del Activo Total	= $\frac{\text{Ventas Netas}}{\text{Activo total}}$	9,547,108 = 0.000	18,509,605 = 0.000	26,980,414 = 0.000	36,316,620 = 0.100	45,027,633 = 0.100	53,595,567 = 0.100	61,077,838 = 0.100	70,247,490 = 0.100	79,258,511 = 0.100	88,017,229 = 0.200	98,571,869 = 0.200	111,843,762 = 0.200
Rotación Ctas. x Cobrar Comerciales	= $\frac{\text{Ventas Netas}}{\text{Ctas. X Cob. Comerc.}}$	9,547,108 = 0.46	18,509,605 = 0.91	26,980,414 = 1.30	36,316,620 = 2.28	45,027,633 = 2.86	53,595,567 = 3.35	61,077,838 = 4.01	70,247,490 = 4.09	79,258,511 = 4.54	88,017,229 = 4.98	98,571,869 = 5.12	111,843,762 = 5.61
Rotación de Ctas. X Pagar	= $\frac{\text{Compras}}{\text{Ctas. X Pagar Comerc.}}$	42,069,734 = 7.53	42,456,386 = 8.71	43,348,880 = 6.37	43,666,771 = 8.69	44,668,641 = 7.92	49,509,015 = 5.05	53,393,316 = 5.91	55,392,941 = 5.49	60,604,959 = 4.62	64,001,258 = 6.34	64,491,595 = 6.83	63,768,821 = 15.19
3.- Índices de Solvencia													
Endeudamiento Patrimonial	= $\frac{\text{Pasivo total}}{\text{Patrimonio}}$	258,617,270 = 0.86	259,781,028 = 0.86	246,280,045 = 0.81	249,166,005 = 0.82	252,803,926 = 0.84	250,134,646 = 0.81	245,498,789 = 0.79	246,492,940 = 0.80	229,835,689 = 0.76	225,607,565 = 0.74	227,936,099 = 0.75	217,960,258 = 0.69
Endeudamiento del Activo Total	= $\frac{\text{Pasivo total}}{\text{Activo total}}$	258,617,270 = 0.46	259,781,028 = 0.46	246,280,045 = 0.45	249,166,005 = 0.45	252,803,926 = 0.46	250,134,646 = 0.45	245,498,789 = 0.44	246,492,940 = 0.45	229,835,689 = 0.43	225,607,565 = 0.43	227,936,099 = 0.43	217,960,258 = 0.41
4.- Índices de Rentabilidad													
Rentabilidad de Ventas Netas	= $\frac{\text{(Utilidad o Pérdida Neta)} \times 100}{\text{(Ventas Netas)}}$	11,495,973 = 120.41	13,422,941 = 72.52	13,127,905 = 48.66	12,584,976 = 34.65	12,076,576 = 26.82	17,633,608 = 32.90	18,914,588 = 30.97	16,694,746 = 23.77	12,685,256 = 16.00	13,570,100 = 15.42	13,891,533 = 14.09	25,876,698 = 23.14
Rentabilidad Neta del Patrimonio	= $\frac{\text{(Utilidad o Pérdida Neta)} \times 100}{\text{(Patrimonio - Utilidad o Pérdida Neta)}}$	11,495,973 = 3.96	13,422,941 = 4.62	13,127,905 = 4.52	12,584,976 = 4.33	12,076,576 = 4.16	17,633,608 = 6.07	18,914,588 = 6.51	16,694,746 = 5.75	12,685,256 = 4.37	13,570,100 = 4.67	13,891,533 = 4.78	25,876,698 = 8.91
EBITDA:	= Utilidad antes de Imptos. y Particip.+ Gtos. Financ. + Deprec. + Amortiz.	= 13,561,519	= 18,757,380	= 23,040,475	= 28,830,881	= 32,507,990	= 39,931,992	= 11,834,767	= 10,442,441	= 6,242,166	= 6,984,308	= 9,036,660	= 17,196,019