

RUBROS	Real al I Trim del 2024	Real al I Trim del 2023	Diferencia	Var %	Meta al I Trim del 2024	Diferencia	Var %	Meta Anual Inicial	Meta Anual Actual	Avance %	Avance %
	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
ACTIVO	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
ACTIVO CORRIENTE	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Efectivo y Equivalentes al Efectivo	20,661,279	3,077,211	17,584,068	571.43	42,417,617	-21,756,338	-51.29	14,252,567	14,252,567	144.97	144.97
Inversiones Financieras	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Cuentas por Cobrar Comerciales (Neto)	87,322	438,875	-351,553	-80.10	1,582,363	-1,495,041	-94.48	2,076,606	2,076,606	4.21	4.21
Otras Cuentas por Cobrar (Neto)	381,104	352,300	28,804	8.18	361,906	19,198	5.30	283,352	283,352	134.50	134.50
Cuentas por Cobrar a Entidades Relacionadas	60,615	60,615	0	0.00	60,615	0	0.00	60,615	60,615	100.00	100.00
Inventarios	5,061,918	8,043,769	-2,981,851	-37.07	5,822,820	-760,902	-13.07	5,961,267	5,961,267	84.91	84.91
Activos Biológicos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Activos No Corrientes Mantenidos para la Venta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Activos por Impuestos a las Ganancias	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Gastos Pagados por Anticipado	4,204,131	8,492,562	-4,288,431	-50.50	2,905,363	1,298,768	44.70	2,462,116	2,462,116	170.75	170.75
Otros Activos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL ACTIVO CORRIENTE	30,456,369	20,465,332	9,991,037	48.82	53,150,684	-22,694,315	-42.70	25,096,523	25,096,523	121.36	121.36
ACTIVO NO CORRIENTE	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Cuentas por Cobrar Comerciales	9,080,958	9,080,958	0	0.00	9,080,958	0	0.00	9,080,958	9,080,958	100.00	100.00
Otras Cuentas por Cobrar	2,650,810	2,650,810	0	0.00	2,650,810	0	0.00	2,650,810	2,650,810	100.00	100.00
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Activos Biológicos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Inversiones Mobiliarias (Neto)	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Propiedad de Inversión	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Propiedades,Planta y Equipo (Neto)	17,936,691	19,103,977	-1,167,286	-6.11	18,507,494	-570,803	-3.08	35,625,984	35,625,984	50.35	50.35
Activos Intangibles (Neto)	567,133	577,287	-10,154	-1.76	539,664	27,469	5.09	1,948,580	1,948,580	29.10	29.10
Activos por Impuestos a las Ganancias Diferidos	239,673	239,673	0	0.00	239,673	0	0.00	239,673	239,673	100.00	100.00
Otros Activos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL ACTIVO NO CORRIENTE	30,475,265	31,652,705	-1,177,440	-3.72	31,018,599	-543,334	-1.75	49,546,005	49,546,005	61.51	61.51
TOTAL ACTIVO	60,931,634	52,118,037	8,813,597	16.91	84,169,283	-23,237,649	-27.61	74,642,528	74,642,528	81.63	81.63
Cuentas de Orden	85,480,470	134,831,069	-49,350,599	-36.60	136,000,000	-50,519,530	-37.15	136,000,000	136,000,000	62.85	62.85
PASIVO Y PATRIMONIO	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
PASIVO CORRIENTE	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Sobregiros Bancarios	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Obligaciones Financieras	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Cuentas por Pagar Comerciales	2,376,348	2,966,336	-589,988	-19.89	3,966,528	-1,590,180	-40.09	4,005,785	4,005,785	59.32	59.32
Otras Cuentas por Pagar	424,098	340,984	83,114	24.37	363,953	60,145	16.53	304,906	304,906	139.09	139.09
Cuentas por Pagar a Entidades Relacionadas	25,009	31,665	-6,656	-21.02	30,732	-5,723	-18.62	37,962	37,962	65.88	65.88
Provisiones	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Pasivos Mantenidos para la Venta	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Pasivos por Impuestos a las Ganancias	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Beneficios a los Empleados	629,341	647,064	-17,723	-2.74	616,472	12,869	2.09	396,802	396,802	158.60	158.60
Otros Pasivos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PASIVO CORRIENTE	3,454,796	3,986,049	-531,253	-13.33	4,977,685	-1,522,889	-30.59	4,745,455	4,745,455	72.80	72.80
PASIVO NO CORRIENTE	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Obligaciones Financieras	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00

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	a	b	a-b	a/b-1	c	a-c	a/c-1	d	e	a/d	a/e
Cuentas Pagar Comerciales	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Otras Cuentas por pagar	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Cuentas por pagar a Entidades Relacionadas	16,915,316	12,349,550	4,565,766	36.97	14,925,220	1,990,096	13.33	11,070,542	11,070,542	152.80	152.80
Pasivo por impuesto a las Ganancias Diferidos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Provisiones	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Beneficios a los Empleados	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Otros Pasivos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Ingresos Diferidos (Neto)	27,558,113	23,188,576	4,369,537	18.84	31,739,873	-4,181,760	-13.18	25,984,077	25,984,077	106.06	106.06
TOTAL PASIVO NO CORRIENTE	44,473,429	35,538,126	8,935,303	25.14	46,665,093	-2,191,664	-4.70	37,054,619	37,054,619	120.02	120.02
TOTAL PASIVO	47,928,225	39,524,175	8,404,050	21.26	51,642,778	-3,714,553	-7.19	41,800,074	41,800,074	114.66	114.66
PATRIMONIO	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Capital	23,225,675	23,225,675	0	0.00	23,225,675	0	0.00	23,225,675	23,225,675	100.00	100.00
Acciones de Inversión	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Capital Adicional	0	0	0	0.00	19,684,160	-19,684,160	-100.00	19,684,160	19,684,160	0.00	0.00
Resultados no Realizados	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Reservas Legales	337,106	337,106	0	0.00	337,106	0	0.00	337,106	337,106	100.00	100.00
Otras Reservas	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Resultados Acumulados	-10,559,372	-10,968,919	409,547	3.73	-10,720,436	161,064	1.50	-10,404,487	-10,404,487	-101.49	-101.49
Otras Reservas de Patrimonio	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PATRIMONIO	13,003,409	12,593,862	409,547	3.25	32,526,505	-19,523,096	-60.02	32,842,454	32,842,454	39.59	39.59
TOTAL PASIVO Y PATRIMONIO	60,931,634	52,118,037	8,813,597	16.91	84,169,283	-23,237,649	-27.61	74,642,528	74,642,528	81.63	81.63
Cuentas de Orden	85,480,470	134,831,069	-49,350,599	-36.60	136,000,000	-50,519,530	-37.15	136,000,000	136,000,000	62.85	62.85