

RUBROS	Real al III Trim del 2024	Real al III Trim del 2023	Diferencia	Var %	Meta al III 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	10,009,207	3,573,653	6,435,554	180.08	26,794,356	-16,785,149	-62.64	14,252,567	14,252,567	70.23	70.23
Inversiones Financieras	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Cuentas por Cobrar Comerciales (Neto)	6,115,583	2,958,066	3,157,517	106.74	1,793,850	4,321,733	240.92	2,076,606	2,076,606	294.50	294.50
Otras Cuentas por Cobrar (Neto)	338,134	345,529	-7,395	-2.14	333,654	4,480	1.34	283,352	283,352	119.33	119.33
Cuentas por Cobrar a Entidades Relacionadas	160,508	60,615	99,893	164.80	60,615	99,893	164.80	60,615	60,615	264.80	264.80
Inventarios	5,251,645	8,698,923	-3,447,278	-39.63	5,908,048	-656,403	-11.11	5,961,267	5,961,267	88.10	88.10
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	8,698,684	9,405,281	-706,597	-7.51	3,293,360	5,405,324	164.13	2,462,116	2,462,116	353.30	353.30
Otros Activos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL ACTIVO CORRIENTE	30,573,761	25,042,067	5,531,694	22.09	38,183,883	-7,610,122	-19.93	25,096,523	25,096,523	121.82	121.82
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)	17,589,921	18,473,184	-883,263	-4.78	27,420,568	-9,830,647	-35.85	35,625,984	35,625,984	49.37	49.37
Activos Intangibles (Neto)	641,516	558,498	83,018	14.86	1,958,009	-1,316,493	-67.24	1,948,580	1,948,580	32.92	32.92
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	30,202,878	31,003,123	-800,245	-2.58	41,350,018	-11,147,140	-26.96	49,546,005	49,546,005	60.96	60.96
TOTAL ACTIVO	60,776,639	56,045,190	4,731,449	8.44	79,533,901	-18,757,262	-23.58	74,642,528	74,642,528	81.42	81.42
Cuentas de Orden	77,751,703	121,226,934	-43,475,231	-35.86	136,000,000	-58,248,297	-42.83	136,000,000	136,000,000	57.17	57.17
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	2,971,591	4,508,924	-1,537,333	-34.10	3,898,859	-927,268	-23.78	4,005,785	4,005,785	74.18	74.18
Otras Cuentas por Pagar	152,309	407,498	-255,189	-62.62	350,329	-198,020	-56.52	304,906	304,906	49.95	49.95
Cuentas por Pagar a Entidades Relacionadas	25,243	27,385	-2,142	-7.82	35,772	-10,529	-29.43	37,962	37,962	66.50	66.50
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	661,490	565,487	96,003	16.98	513,680	147,810	28.77	396,802	396,802	166.71	166.71
Otros Pasivos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PASIVO CORRIENTE	3,810,633	5,509,294	-1,698,661	-30.83	4,798,640	-988,007	-20.59	4,745,455	4,745,455	80.30	80.30
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	12,415,316	16,849,550	-4,434,234	-26.32	12,355,488	59,828	0.48	11,070,542	11,070,542	112.15	112.15
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)	30,824,636	21,009,461	9,815,175	46.72	29,617,011	1,207,625	4.08	25,984,077	25,984,077	118.63	118.63
TOTAL PASIVO NO CORRIENTE	43,239,952	37,859,011	5,380,941	14.21	41,972,499	1,267,453	3.02	37,054,619	37,054,619	116.69	116.69
TOTAL PASIVO	47,050,585	43,368,305	3,682,280	8.49	46,771,139	279,446	0.60	41,800,074	41,800,074	112.56	112.56
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	-9,836,727	-10,885,896	1,049,169	9.64	-10,484,179	647,452	6.18	-10,404,487	-10,404,487	105.46	105.46
Otras Reservas de Patrimonio	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PATRIMONIO	13,726,054	12,676,885	1,049,169	8.28	32,762,762	-19,036,708	-58.10	32,842,454	32,842,454	41.79	41.79
TOTAL PASIVO Y PATRIMONIO	60,776,639	56,045,190	4,731,449	8.44	79,533,901	-18,757,262	-23.58	74,642,528	74,642,528	81.42	81.42
Cuentas de Orden	77,751,703	121,226,934	-43,475,231	-35.86	136,000,000	-58,248,297	-42.83	136,000,000	136,000,000	57.17	57.17