

RUBROS	Real al II Trim del 2025	Real al II Trim del 2024	Diferencia	Var %	Meta al II Trim del 2025	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	13,928,301	18,734,922	-4,806,621	-25.66	30,919,638	-16,991,337	-54.95	19,291,841	19,291,841	72.20	72.20
Inversiones Financieras	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Cuentas por Cobrar Comerciales (Neto)	3,513,457	2,677,102	836,355	31.24	4,326,235	-812,778	-18.79	3,035,294	3,035,294	115.75	115.75
Otras Cuentas por Cobrar (Neto)	378,701	367,715	10,986	2.99	280,250	98,451	35.13	280,250	280,250	135.13	135.13
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	8,435,428	6,896,242	1,539,186	22.32	6,869,735	1,565,693	22.79	7,078,420	7,078,420	119.17	119.17
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	878,920	6,064,582	-5,185,662	-85.51	1,601,176	-722,256	-45.11	649,816	649,816	135.26	135.26
Otros Activos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL ACTIVO CORRIENTE	27,195,422	34,801,178	-7,605,756	-21.85	44,057,649	-16,862,227	-38.27	30,396,236	30,396,236	89.47	89.47
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)	16,798,869	17,800,005	-1,001,136	-5.62	35,668,825	-18,869,956	-52.90	35,455,421	35,455,421	47.38	47.38
Activos Intangibles (Neto)	633,081	567,824	65,257	11.49	896,459	-263,378	-29.38	1,036,150	1,036,150	61.10	61.10
Activos por Impuestos a las Ganancias Diferidos	0	239,673	-239,673	-100.00	0	0	0.00	0	0	0.00	0.00
Otros Activos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL ACTIVO NO CORRIENTE	29,163,718	30,339,270	-1,175,552	-3.87	48,297,052	-19,133,334	-39.62	48,223,339	48,223,339	60.48	60.48
TOTAL ACTIVO	56,359,140	65,140,448	-8,781,308	-13.48	92,354,701	-35,995,561	-38.98	78,619,575	78,619,575	71.69	71.69
Cuentas de Orden	74,423,697	82,200,520	-7,776,823	-9.46	90,000,000	-15,576,303	-17.31	90,000,000	90,000,000	82.69	82.69
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	2,006,087	2,824,366	-818,279	-28.97	2,343,914	-337,827	-14.41	2,622,429	2,622,429	76.50	76.50
Otras Cuentas por Pagar	16,170,479	322,272	15,848,207	4,917.65	320,250	15,850,229	4,949.33	320,250	320,250	5,049.33	5,049.33
Cuentas por Pagar a Entidades Relacionadas	60,883	55,439	5,444	9.82	32,500	28,383	87.33	32,500	32,500	187.33	187.33
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	689,334	598,976	90,358	15.09	732,513	-43,179	-5.89	463,902	463,902	148.59	148.59
Otros Pasivos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PASIVO CORRIENTE	18,926,783	3,801,053	15,125,730	397.94	3,429,177	15,497,606	451.93	3,439,081	3,439,081	550.34	550.34
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	16,915,316	-4,500,000	-26.60	9,206,040	3,209,276	34.86	6,636,228	6,636,228	187.08	187.08
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)	9,059,762	31,274,916	-22,215,154	-71.03	46,380,154	-37,320,392	-80.47	34,914,951	34,914,951	25.95	25.95
TOTAL PASIVO NO CORRIENTE	21,475,078	48,190,232	-26,715,154	-55.44	55,586,194	-34,111,116	-61.37	41,551,179	41,551,179	51.68	51.68
TOTAL PASIVO	40,401,861	51,991,285	-11,589,424	-22.29	59,015,371	-18,613,510	-31.54	44,990,260	44,990,260	89.80	89.80
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	18,910,412	-18,910,412	-100.00	18,910,412	18,910,412	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	-7,605,502	-10,413,618	2,808,116	26.97	-9,133,863	1,528,361	16.73	-8,843,878	-8,843,878	114.00	114.00
Otras Reservas de Patrimonio	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PATRIMONIO	15,957,279	13,149,163	2,808,116	21.36	33,339,330	-17,382,051	-52.14	33,629,315	33,629,315	47.45	47.45
TOTAL PASIVO Y PATRIMONIO	56,359,140	65,140,448	-8,781,308	-13.48	92,354,701	-35,995,561	-38.98	78,619,575	78,619,575	71.69	71.69
Cuentas de Orden	74,423,697	82,200,520	-7,776,823	-9.46	90,000,000	-15,576,303	-17.31	90,000,000	90,000,000	82.69	82.69