

RUBRO	METAS 2023											
	Ene-23	Feb-23	Mar-23	Abr-23	May-23	Jun-23	Jul-23	Ago-23	Set-23	Oct-23	Nov-23	Dic-23
Efectivo y Equivalente de Efectivo	25,170,494	37,917,608	52,622,322	33,300,888	36,342,145	48,737,717	36,125,199	24,758,714	20,130,395	18,250,756	23,219,747	26,086,464
Inversiones Financieras												
Cuentas por Cobrar Comerciales (Neto)	92,458,710	88,480,794	84,605,400	86,977,013	85,652,815	87,849,256	87,785,984	86,948,124	86,889,143	88,363,406	88,244,666	91,670,450
Otras Cuentas por Cobrar (Neto)	11,314,518	11,989,119	9,219,142	8,463,303	7,335,696	3,741,203	3,589,084	3,396,201	3,603,371	3,358,182	3,033,999	8,752,236
Cuentas por Cobrar a Partes Relacionadas	630,987	444,384	521,629	574,464	549,248	540,224	651,194	385,860	407,519	361,464	471,877	403,620
Existencias (Neto)	24,763,913	24,234,762	26,598,122	26,507,561	25,891,123	25,560,114	26,949,472	25,190,332	26,020,963	30,571,513	29,238,409	28,762,393
Activos Biológicos												
Activos no Corrientes mantenidos para la Venta												
Activos por Impuestos a las Ganancias												
Gastos pagados por anticipado	914,807	567,835	298,322	294,492	200,618	567,464	886,288	932,849	906,571	760,043	679,821	642,369
Otros Activos												
TOTAL ACTIVO CORRIENTE	155,253,429	163,634,502	173,864,937	156,117,721	155,971,645	166,995,978	155,987,221	141,612,080	137,957,962	141,665,364	144,888,519	156,317,532
Cuentas por Cobrar Comerciales												
Otras Cuentas por Cobrar												
Cuentas por Cobrar a Partes Relacionadas												
Activos Biológicos												
Inversiones Mobiliarias (Neto)												
Inversiones Inmobiliarias												
Inmuebles, Maquinaria y Equipo (Neto)	990,010,072	992,379,829	1,019,473,455	1,021,705,343	1,019,629,955	1,018,855,763	1,021,284,739	1,018,882,079	1,022,261,491	1,024,755,470	1,030,162,013	1,045,515,193
Activos Intangibles (Neto)	605,240	591,304	575,874	560,942	545,512	530,581	515,151	499,721	484,789	469,360	454,428	438,998
Activo por Impto. A la Renta y Participaciones Diferidos												
Otros Activos												
TOTAL ACTIVO NO CORRIENTE	990,615,312	992,971,133	1,020,049,329	1,022,266,285	1,020,175,467	1,019,386,344	1,021,799,890	1,019,381,800	1,022,746,280	1,025,224,830	1,030,616,441	1,045,954,191
TOTAL ACTIVO	1,145,868,741	1,156,605,635	1,193,914,266	1,178,384,006	1,176,147,112	1,186,382,322	1,177,787,111	1,160,993,880	1,160,704,242	1,166,890,194	1,175,504,960	1,202,271,723
Cuentas de Orden												
Sobregiros Bancarios												
Obligaciones Financieras	18,227,470	12,289,855	6,328,507	80,338,236	73,911,975	67,442,622	60,929,890	40,336,192	35,239,545	30,321,124	26,867,914	36,410,470
Cuentas por Pagar Comerciales	35,277,118	42,583,770	31,155,247	33,807,807	34,638,559	47,744,935	35,427,489	33,704,632	44,813,316	42,605,460	47,623,991	58,118,841
Otras Cuentas por Pagar	63,162,789	63,580,010	170,498,368	74,972,678	74,937,347	70,996,591	72,363,358	70,135,723	70,463,448	72,010,817	75,010,155	70,670,432
Cuentas por Pagar a Partes Relacionales	7,235,111	6,908,521	8,523,122	7,623,596	7,658,001	7,336,253	7,727,912	8,385,201	6,132,289	8,009,860	9,321,653	8,051,177
Provisiones	9,894,392	9,894,392	9,864,940	9,864,940	6,325,162	8,760,078	8,760,078	8,760,078	9,084,602	9,058,320	9,058,320	9,058,320
Pasivos mantenidos para la Venta												
Pasivos por Impuestos a las Ganancias												
Beneficios a los Empleados	15,947,768	16,931,167	17,850,179	11,538,756	10,352,533	10,697,355	10,419,442	11,528,384	12,324,414	13,379,836	13,381,804	14,335,125
Otros Pasivos		12,198,031	12,198,031	12,198,031	12,198,031	12,198,031	12,198,031	12,198,031	12,198,031	12,198,031	12,198,031	12,198,031
TOTAL PASIVO CORRIENTE	149,744,648	164,385,746	256,418,394	230,344,044	220,021,608	225,175,865	207,826,200	185,048,241	190,255,645	187,583,448	193,461,868	208,842,396
Obligaciones Financieras	241,243	241,243	241,243	241,243	241,243	241,243	241,243	241,243	241,243	241,243	2,056,113	2,056,113
Cuentas por Pagar Comerciales												
Otras Cuentas por Pagar	33,198,360	33,198,360	33,198,360	33,198,360	33,198,359	30,718,336	30,718,336	31,323,440	31,323,441	31,323,441	31,604,671	31,604,671
Cuentas por Pagar a Partes Relacionales												
Pasivo por Impto. a la Renta y Partic.Diferidos	9,087,287	9,087,287	9,087,287	9,087,287	9,087,287	9,087,287	9,087,287	9,087,287	9,087,287	9,087,287	9,087,287	9,087,287
Provisiones												
Beneficios a los Empleados	7,587,149	7,587,149	7,587,149	7,587,149	7,587,149	7,587,149	7,587,149	7,587,149	7,587,149	7,587,149	7,587,149	7,587,149
Otros Pasivos												
Ingresos Diferidos (Neto)	273,231,984	260,486,334	288,388,221	287,782,384	287,176,543	289,050,730	288,444,891	287,839,053	275,014,520	274,345,945	267,536,907	264,679,289
TOTAL PASIVO NO CORRIENTE	323,346,023	310,600,373	338,502,260	337,896,423	337,290,581	336,684,745	336,078,906	336,078,172	323,253,640	322,585,065	317,872,127	315,014,509
TOTAL PASIVO	473,090,671	474,986,119	594,920,654	568,240,467	557,312,189	561,860,610	543,905,106	521,126,413	513,509,285	510,168,513	511,333,995	523,856,905
Capital	431,028,877	431,028,877	431,028,877	431,028,877	431,028,877	431,028,877	431,028,877	431,028,877	431,028,877	431,028,877	431,028,877	431,028,877
Acciones de Inversión												
Capital Adicional	1,061,414	1,061,414	1,061,414	1,061,414	1,061,414	1,061,414	1,061,414	1,061,414	1,061,414	1,061,414	1,061,414	1,061,414
Resultados no Realizados												
Reservas Legales	49,120,553	49,120,553	59,293,264	59,293,264	59,293,264	59,293,264	59,293,264	59,293,264	59,293,264	59,293,264	59,293,264	59,293,264
Otras Reservas												
Resultados Acumulados	191,567,226	200,408,672	107,610,057	118,759,984	127,451,368	133,138,157	142,498,450	148,483,912	155,811,402	165,338,126	172,787,410	187,031,263
Otras Reservas de Patrimonio												
TOTAL PATRIMONIO	672,778,070	681,619,516	598,993,612	610,143,539	618,834,923	624,521,712	633,882,005	639,867,467	647,194,957	656,721,681	664,170,965	678,414,818
TOTAL PASIVO Y PATRIMONIO	1,145,868,741	1,156,605,635	1,193,914,266	1,178,384,006	1,176,147,112	1,186,382,322	1,177,787,111	1,160,993,880	1,160,704,242	1,166,890,194	1,175,504,960	1,202,271,723
Cuentas de Orden												