

[110000] General information about financial statements

Ticker:	GCARSO
Period covered by financial statements:	2023-01-01 AL 2023-06-30
Date of end of reporting period:	2023-06-30
Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
Description of presentation currency:	MXN
Level of rounding used in financial statements:	MILES DE PESOS
Consolidated:	Yes
Number of quarter:	2
Type of issuer:	ICS
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:	
Description of nature of financial statements:	

Disclosure of general information about financial statements [text block]

NO APLICA

Follow-up of analysis [text block]

EN CUMPLIMIENTO CON LOS REQUISITOS DE MANTENIMIENTO ESTABLECIDOS EN LA DISPOSICIÓN 4.033.01 DEL REGLAMENTO INTERIOR DE LA BMV, GCARSO INFORMA SOBRE LOS ANALISTAS Y/O CASAS DE BOLSA CON COBERTURA DE ANÁLISIS DE LOS VALORES AUTORIZADOS PARA COTIZAR:

Núm.	Casa de Bolsa o Institución de	Correo electrónico	Teléfono
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	Crédito con cobertura de la acción			
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[210000] Statement of financial position, current/non-current

Concept	Close Current Quarter 2023-06-30	Close Previous Exercise 2022-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	11,661,386,000	12,294,643,000
Trade and other current receivables	55,512,460,000	53,065,279,000
Current tax assets, current	1,174,298,000	1,945,653,000
Other current financial assets	0	0
Current inventories	27,154,753,000	27,143,539,000
Current biological assets	0	0
Other current non-financial assets	0	0
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	95,502,897,000	94,449,114,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	95,502,897,000	94,449,114,000
Non-current assets [abstract]		
Trade and other non-current receivables	15,243,793,000	16,587,860,000
Current tax assets, non-current	0	0
Non-current inventories	971,283,000	971,283,000
Non-current biological assets	0	0
Other non-current financial assets	704,087,000	795,935,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	37,208,822,000	36,755,235,000
Property, plant and equipment	59,004,022,000	61,528,795,000
Investment property	4,784,915,000	4,766,120,000
Right-of-use assets that do not meet definition of investment property	6,020,396,000	6,202,705,000
Goodwill	4,465,436,000	4,518,576,000
Intangible assets other than goodwill	4,653,472,000	4,864,406,000
Deferred tax assets	6,557,449,000	5,815,525,000
Other non-current non-financial assets	2,171,263,000	2,126,548,000
Total non-current assets	141,784,938,000	144,932,988,000
Total assets	237,287,835,000	239,382,102,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	26,192,938,000	26,738,981,000
Current tax liabilities, current	382,504,000	3,211,759,000
Other current financial liabilities	19,109,336,000	15,586,288,000
Current lease liabilities	1,765,637,000	1,952,727,000
Other current non-financial liabilities	1,804,221,000	2,527,989,000
Current provisions [abstract]		
Current provisions for employee benefits	2,067,757,000	1,976,579,000
Other current provisions	9,858,983,000	9,378,721,000
Total current provisions	11,926,740,000	11,355,300,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	61,181,376,000	61,373,044,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	61,181,376,000	61,373,044,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	131,384,000	378,668,000

Concept	Close Current Quarter 2023-06-30	Close Previous Exercise 2022-12-31
Other non-current financial liabilities	23,268,702,000	27,205,815,000
Non-current lease liabilities	4,302,350,000	4,572,724,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	913,161,000	923,168,000
Other non-current provisions	347,579,000	390,764,000
Total non-current provisions	1,260,740,000	1,313,932,000
Deferred tax liabilities	9,734,383,000	9,683,676,000
Total non-current liabilities	38,697,559,000	43,154,815,000
Total liabilities	99,878,935,000	104,527,859,000
Equity [abstract]		
Issued capital	2,530,052,000	2,530,052,000
Share premium	3,627,518,000	2,392,896,000
Treasury shares	876,000	2,857,000
Retained earnings	109,971,333,000	105,528,869,000
Other reserves	7,976,726,000	10,439,410,000
Total equity attributable to owners of parent	124,104,753,000	120,888,370,000
Non-controlling interests	13,304,147,000	13,965,873,000
Total equity	137,408,900,000	134,854,243,000
Total equity and liabilities	237,287,835,000	239,382,102,000

[310000] Statement of comprehensive income, profit or loss, by function of expense

Concept	Accumulated Current Year 2023-01-01 - 2023-06-30	Accumulated Previous Year 2022-01-01 - 2022-06-30	Quarter Current Year 2023-04-01 - 2023-06-30	Quarter Previous Year 2022-04-01 - 2022-06-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	97,298,740,000	79,560,473,000	48,277,610,000	45,016,866,000
Cost of sales	72,895,290,000	60,532,504,000	35,751,050,000	34,492,441,000
Gross profit	24,403,450,000	19,027,969,000	12,526,560,000	10,524,425,000
Distribution costs	8,318,367,000	7,360,888,000	4,181,815,000	3,986,701,000
Administrative expenses	3,563,098,000	2,812,383,000	1,951,077,000	1,576,652,000
Other income	571,164,000	479,456,000	357,209,000	307,013,000
Other expense	729,452,000	603,041,000	512,322,000	412,139,000
Profit (loss) from operating activities	12,363,697,000	8,731,113,000	6,238,555,000	4,855,946,000
Finance income	1,955,294,000	1,072,867,000	940,752,000	44,332,000
Finance costs	5,989,103,000	2,066,770,000	2,866,727,000	718,117,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	672,697,000	718,202,000	304,854,000	533,172,000
Profit (loss) before tax	9,002,585,000	8,455,412,000	4,617,434,000	4,715,333,000
Tax income (expense)	1,199,799,000	1,419,536,000	884,119,000	983,157,000
Profit (loss) from continuing operations	7,802,786,000	7,035,876,000	3,733,315,000	3,732,176,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	7,802,786,000	7,035,876,000	3,733,315,000	3,732,176,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	7,323,789,000	6,464,580,000	3,453,877,000	3,427,242,000
Profit (loss), attributable to non-controlling interests	478,997,000	571,296,000	279,438,000	304,934,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$3.26 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$2.87 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.54 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.52 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES
Earnings per share [abstract]				
Earnings per share [line items]				
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	3.26	2.87	1.54	1.52
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	3.26	2.87	1.54	1.52
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	3.26	2.87	1.54	1.52
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	3.26	2.87	1.54	1.52

[410000] Statement of comprehensive income, OCI components presented net of tax

Concept	Accumulated Current Year 2023-01-01 - 2023-06-30	Accumulated Previous Year 2022-01-01 - 2022-06-30	Quarter Current Year 2023-04-01 - 2023-06-30	Quarter Previous Year 2022-04-01 - 2022-06-30
Statement of comprehensive income [abstract]				
Profit (loss)	7,802,786,000	7,035,876,000	3,733,315,000	3,732,176,000
Other comprehensive income [abstract]				
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]				
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	1,169,397,000	339,163,000	(1,080,590,000)	(1,026,539,000)
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	3,505,000	(86,112,000)	0	(72,150,000)
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	(1,632,795,000)	22,275,000	(632,662,000)	(131,607,000)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(459,893,000)	275,326,000	(1,713,252,000)	(1,230,296,000)
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]				
Exchange differences on translation [abstract]				
Gains (losses) on exchange differences on translation, net of tax	(2,587,996,000)	(569,709,000)	(1,261,287,000)	(410,542,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(2,587,996,000)	(569,709,000)	(1,261,287,000)	(410,542,000)
Available-for-sale financial assets [abstract]				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
Cash flow hedges [abstract]				
Gains (losses) on cash flow hedges, net of tax	(59,039,000)	715,081,000	158,785,000	318,178,000
Reclassification adjustments on cash flow hedges, net of tax	0	0	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0	0	0
Other comprehensive income, net of tax, cash flow hedges	(59,039,000)	715,081,000	158,785,000	318,178,000
Hedges of net investment in foreign operations [abstract]				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
Change in value of time value of options [abstract]				
Gains (losses) on change in value of time value of options, net of tax	0	0	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0	0	0
Change in value of forward elements of forward contracts [abstract]				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0

Concept	Accumulated Current Year 2023-01-01 - 2023-06-30	Accumulated Previous Year 2022-01-01 - 2022-06-30	Quarter Current Year 2023-04-01 - 2023-06-30	Quarter Previous Year 2022-04-01 - 2022-06-30
Change in value of foreign currency basis spreads [abstract]				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0	0	0
Financial assets measured at fair value through other comprehensive income [abstract]				
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	(195,504,000)	0	(108,063,000)	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0	0	0
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	(195,504,000)	0	(108,063,000)	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(2,842,539,000)	145,372,000	(1,210,565,000)	(92,364,000)
Total other comprehensive income	(3,302,432,000)	420,698,000	(2,923,817,000)	(1,322,660,000)
Total comprehensive income	4,500,354,000	7,456,574,000	809,498,000	2,409,516,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	4,861,105,000	7,097,878,000	891,950,000	2,340,113,000
Comprehensive income, attributable to non-controlling interests	(360,751,000)	358,696,000	(82,452,000)	69,403,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2023-01-01 - 2023-06-30	Accumulated Previous Year 2022-01-01 - 2022-06-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	7,802,786,000	7,035,876,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	1,199,799,000	1,419,536,000
+ (-) Adjustments for finance costs	95,169,000	(908,049,000)
+ Adjustments for depreciation and amortisation expense	2,901,137,000	2,123,367,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	(3,091,000)	12,481,000
+ Adjustments for provisions	0	0
+ (-) Adjustments for unrealised foreign exchange losses (gains)	0	0
+ Adjustments for share-based payments	0	0
+ (-) Adjustments for fair value losses (gains)	0	0
- Adjustments for undistributed profits of associates	0	0
+ (-) Adjustments for losses (gains) on disposal of non-current assets	0	0
	(672,697,000)	(718,202,000)
+ (-) Adjustments for decrease (increase) in inventories	(11,214,000)	(2,323,437,000)
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(3,072,013,000)	(5,412,920,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	951,485,000	718,131,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(1,776,467,000)	(1,119,755,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(1,050,532,000)	3,843,816,000
+ Other adjustments for non-cash items	2,625,064,000	(908,221,000)
+ Other adjustments for which cash effects are investing or financing cash flow	0	0
+ Straight-line rent adjustment	0	0
+ Amortization of lease fees	0	0
+ Setting property values	(18,794,000)	(429,000)
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	1,167,846,000	(3,273,682,000)
Net cash flows from (used in) operations	8,970,632,000	3,762,194,000
- Dividends paid	0	0
	(665,972,000)	(643,415,000)
- Interest paid	0	0
+ Interest received	1,835,819,000	1,758,690,000
+ (-) Income taxes refund (paid)	4,307,836,000	2,172,778,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	5,832,643,000	2,704,691,000
Cash flows from (used in) investing activities [abstract]		
+ Cash flows from losing control of subsidiaries or other businesses	0	0
- Cash flows used in obtaining control of subsidiaries or other businesses	0	0
+ Other cash receipts from sales of equity or debt instruments of other entities	0	0
- Other cash payments to acquire equity or debt instruments of other entities	0	0
+ Other cash receipts from sales of interests in joint ventures	0	295,363,000
- Other cash payments to acquire interests in joint ventures	17,125,000	761,899,000
+ Proceeds from sales of property, plant and equipment	73,585,000	28,759,000
- Purchase of property, plant and equipment	2,100,453,000	1,370,464,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	70,280,000	317,398,000
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	0

Concept	Accumulated Current Year	Accumulated Previous Year
	2023-01-01 - 2023-06-30	2022-01-01 - 2022-06-30
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	1,002,671,000	881,153,000
- Interest paid	0	0
+ Interest received	732,139,000	399,762,000
	0	0
+ (-) Other inflows (outflows) of cash	1,554,936,000	2,460,847,000
Net cash flows from (used in) investing activities	1,175,473,000	1,616,123,000
Cash flows from (used in) financing activities [abstract]		
+ Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
- Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
+ Proceeds from issuing shares	0	0
+ Proceeds from issuing other equity instruments	0	0
- Payments to acquire or redeem entity's shares	177,083,000	285,838,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	48,224,783,000	18,131,364,000
- Repayments of borrowings	48,675,698,000	16,263,522,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	1,021,706,000	940,094,000
+ Proceeds from government grants	0	0
- Dividends paid	594,238,000	1,178,301,000
- Interest paid	2,513,064,000	1,072,792,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	(5,829,000)
Net cash flows from (used in) financing activities	(4,757,006,000)	(1,615,012,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2,251,110,000	2,705,802,000
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	(2,884,367,000)	349,314,000
Net increase (decrease) in cash and cash equivalents	(633,257,000)	3,055,116,000
Cash and cash equivalents at beginning of period	12,294,643,000	11,197,642,000
Cash and cash equivalents at end of period	11,661,386,000	14,252,758,000

[610000] Statement of changes in equity - Accumulated Current

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Statement of changes in equity [line items]									
Equity at beginning of period	2,530,052,000	2,392,896,000	2,857,000	105,528,869,000	0	(844,532,000)	0	11,390,875,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	7,323,789,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(1,889,038,000)	0	1,169,309,000	0
Total comprehensive income	0	0	0	7,323,789,000	0	(1,889,038,000)	0	1,169,309,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,696,612,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	1,234,622,000	(1,981,000)	(176,657,000)	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	(8,056,000)	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	1,234,622,000	(1,981,000)	4,442,464,000	0	(1,889,038,000)	0	1,169,309,000	0
Equity at end of period	2,530,052,000	3,627,518,000	876,000	109,971,333,000	0	(2,733,570,000)	0	12,560,184,000	0

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	(98,347,000)	0	0	(314,703,000)	0	0	271,149,000
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	(185,655,000)	0	0	3,492,000	0	0	4,267,000
Total comprehensive income	0	0	(185,655,000)	0	0	3,492,000	0	0	4,267,000
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	(185,655,000)	0	0	3,492,000	0	0	4,267,000
Equity at end of period	0	0	(284,002,000)	0	0	(311,211,000)	0	0	275,416,000

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	34,968,000	10,439,410,000	120,888,370,000	13,965,873,000	134,854,243,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	7,323,789,000	478,997,000	7,802,786,000
Other comprehensive income	0	0	0	(1,565,059,000)	(2,462,684,000)	(2,462,684,000)	(839,748,000)	(3,302,432,000)
Total comprehensive income	0	0	0	(1,565,059,000)	(2,462,684,000)	4,861,105,000	(360,751,000)	4,500,354,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,696,612,000	339,956,000	3,036,568,000
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	1,059,946,000	0	1,059,946,000
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(8,056,000)	38,981,000	30,925,000
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	(1,565,059,000)	(2,462,684,000)	3,216,383,000	(661,726,000)	2,554,657,000
Equity at end of period	0	0	0	(1,530,091,000)	7,976,726,000	124,104,753,000	13,304,147,000	137,408,900,000

[610000] Statement of changes in equity - Accumulated Previous

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Statement of changes in equity [line items]									
Equity at beginning of period	2,530,052,000	2,392,896,000	1,389,000	92,166,341,000	0	112,409,000	0	9,705,943,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	6,464,580,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(323,069,000)	0	335,211,000	0
Total comprehensive income	0	0	0	6,464,580,000	0	(323,069,000)	0	335,211,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,251,224,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	986,000	(284,852,000)	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	11,119,000	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	986,000	3,939,623,000	0	(323,069,000)	0	335,211,000	0
Equity at end of period	2,530,052,000	2,392,896,000	2,375,000	96,105,964,000	0	(210,660,000)	0	10,041,154,000	0

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	0	(963,869,000)	0	0	(577,015,000)
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(13,460,000)	0	0	623,101,000
Total comprehensive income	0	0	0	0	0	(13,460,000)	0	0	623,101,000
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	(13,460,000)	0	0	623,101,000
Equity at end of period	0	0	0	0	0	(977,329,000)	0	0	46,086,000

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	(351,264,000)	7,926,204,000	105,014,104,000	9,060,543,000	114,074,647,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	6,464,580,000	571,296,000	7,035,876,000
Other comprehensive income	0	0	0	11,515,000	633,298,000	633,298,000	(212,600,000)	420,698,000
Total comprehensive income	0	0	0	11,515,000	633,298,000	7,097,878,000	358,696,000	7,456,574,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,251,224,000	0	2,251,224,000
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(285,838,000)	0	(285,838,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	11,119,000	9,764,789,000	9,775,908,000
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	11,515,000	633,298,000	4,571,935,000	10,123,485,000	14,695,420,000
Equity at end of period	0	0	0	(339,749,000)	8,559,502,000	109,586,039,000	19,184,028,000	128,770,067,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2023-06-30	Close Previous Exercise 2022-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	530,746,000	530,746,000
Restatement of capital stock	1,999,306,000	1,999,306,000
Plan assets for pensions and seniority premiums	0	0
Number of executives	1,340	1,324
Number of employees	58,252	56,029
Number of workers	37,786	37,474
Outstanding shares	2,257,433,636	2,248,990,632
Repurchased shares	3,732,780	12,175,784
Restricted cash	0	31,311,000
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2023-01-01 - 2023-06-30	Accumulated Previous Year 2022-01-01 - 2022-06-30	Quarter Current Year 2023-04-01 - 2023-06-30	Quarter Previous Year 2022-04-01 - 2022-06-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	2,901,137,000	2,123,367,000	1,457,861,000	1,240,771,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2022-07-01 - 2023-06-30	Previous Year 2021-07-01 - 2022-06-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	199,276,946,000	147,230,972,000
Profit (loss) from operating activities	29,597,680,000	16,208,521,000
Profit (loss)	21,200,488,000	14,393,533,000
Profit (loss), attributable to owners of parent	19,921,113,000	13,123,183,000
Operating depreciation and amortization	5,811,309,000	3,899,176,000

[800001] Breakdown of credits

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]											
					Domestic currency [member]						Foreign currency [member]					
					Time interval [axis]											
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]
Banks [abstract]																
Foreign trade																
SCOTIABANK, ACTINVER	NO	2022-04-21	2025-04-25	TIIE+1.65%	0	0	2,009,780,000	0	0	0	0	0	0	0	0	0
BBVA, BANORTE, SABADELL, INTERCAM	NO	2022-04-21	2025-04-25	TIIE+1.45%	0	0	1,985,297,000	0	0	0	0	0	0	0	0	0
TOTAL					0	0	3,995,077,000	0	0	0	0	0	0	0	0	0
Banks - secured																
BANCO INBURSA 1	NO	2021-10-15	2035-01-25	4.34%	0	0	0	0	0	0	266,307,000	335,334,000	192,594,000	210,598,000	223,621,000	3,152,794,000
TOTAL					0	0	0	0	0	0	266,307,000	335,334,000	192,594,000	210,598,000	223,621,000	3,152,794,000
Commercial banks																
BANCO INBURSA 2	NO	2023-06-23	2023-09-25	TIIE+0.47%	2,800,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 3	NO	2023-04-26	2023-07-25	TIIE+2.00%	1,669,035,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 4	NO	2021-01-07	2024-01-07	TIIE+2.50%	0	2,194,800,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 5	NO	2023-02-23	2027-09-29	SOFR+2.00%	0	0	0	0	0	0	5,335,000	10,670,000	21,340,000	21,340,000	21,340,000	5,335,000
BANCO INBURSA 6	NO	2023-03-23	2027-09-29	SOFR+2.00%	0	0	0	0	0	0	5,335,000	10,670,000	21,340,000	21,340,000	21,340,000	5,335,000
BANCO INBURSA 7	NO	2021-01-13	2024-01-07	SOFR+2.75%	0	0	0	0	0	0	1,550,282,000	0	0	0	0	0
BANCO INBURSA 8	NO	2022-11-18	2027-11-17	SOFR+2.00%	0	0	0	0	0	0	1,245,000	7,469,000	15,464,000	14,938,000	14,938,000	6,224,000
BANCO INBURSA 9	NO	2022-12-15	2027-11-17	SOFR+2.00%	0	0	0	0	0	0	2,045,000	12,270,000	25,404,000	24,541,000	24,541,000	10,225,000
BANCO INBURSA 10	NO	2023-06-15	2023-07-13	11.995%	2,050,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 11	NO	2023-06-20	2023-07-18	12.9995%	50,000,000	0	0	0	0	0	0	0	0	0	0	0
BBVA 1	NO	2023-04-26	2023-07-25	TIIE+0.47%	800,000,000	0	0	0	0	0	0	0	0	0	0	0
BBVA 2	NO	2022-06-16	2027-06-16	SOFR+2.20%	0	0	0	0	0	0	11,524,000	19,206,000	58,489,000	71,702,000	92,189,000	0
CITIBANAMEX 1	NO	2023-06-21	2023-12-21	SOFR+0.60%	0	0	0	0	0	0	597,520,000	0	0	0	0	0
CITIBANAMEX 2	NO	2017-11-30	2024-11-29	TIIE+1.50%	103,487,000	103,489,000	105,125,000	0	0	0	0	0	0	0	0	0
HSBC	NO	2023-06-23	2023-09-21	TIIE+0.50%	1,400,000,000	0	0	0	0	0	0	0	0	0	0	0
MIZUHO, BBVA, BANK OF TOKYO, CAIXA, SUMITOMO	SI	2017-03-10	2035-01-12	LIBOR 3M+2.75%	0	0	0	0	0	0	0	90,680,000	205,629,000	231,950,000	286,314,000	6,726,864,000
CITIBANK COLOMBIA 1	SI	2023-06-08	2023-07-07	15.04%	0	0	0	0	0	0	40,732,000	0	0	0	0	0
CITIBANK COLOMBIA 2	SI	2023-06-23	2023-07-21	15.05%	0	0	0	0	0	0	20,366,000	0	0	0	0	0
CITIBANK COLOMBIA 3	SI	2023-06-20	2023-07-19	15.05%	0	0	0	0	0	0	32,586,000	0	0	0	0	0
CITIBANK COLOMBIA 4	SI	2023-06-14	2023-07-14	15.06%	0	0	0	0	0	0	9,776,000	0	0	0	0	0
BCP BOLIVIA	SI	2020-09-17	2030-12-17	5.39%	0	0	0	0	0	0	1,405,000	1,405,000	2,987,000	2,810,000	2,810,000	9,826,000
BANCO UNION BOLIVIA	SI	2021-10-04	2024-10-03	0.5%	0	0	0	0	0	0	3,179,000	3,179,000	3,236,000	0	0	0
BANCO SANTANDER Y POPULAR ESPAÑOL	SI	2017-12-20	2027-12-20	SOFR+0.80%	0	0	0	0	0	0	81,428,000	81,428,000	168,708,000	162,856,000	162,856,000	81,428,000
SCOTIABANK	NO	2017-07-24	2024-07-24	TIIE+1.40%	115,447,000	139,490,000	71,402,000	0	0	0	0	0	0	0	0	0
BANCOMEXT	NO	2017-09-27	2029-09-27	TIIE+1.48%	179,926,000	179,926,000	379,093,000	427,324,000	449,815,000	1,012,227,000	0	0	0	0	0	0
TOTAL					9,167,895,000	2,617,705,000	555,620,000	427,324,000	449,815,000	1,012,227,000	812,476,000	1,787,259,000	522,597,000	551,477,000	626,328,000	6,845,237,000
Other banks																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total banks																
TOTAL					9,167,895,000	2,617,705,000	4,550,697,000	427,324,000	449,815,000	1,012,227,000	1,078,783,000	2,122,593,000	715,191,000	762,075,000	849,949,000	9,998,031,000
Stock market [abstract]																
Listed on stock exchange - unsecured																
CEBURES GCARSO 023	NO	2023-06-07	2023-08-02	11.75%	2,000,000,000	0	0	0	0	0	0	0	0	0	0	0

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]												
					Domestic currency [member]						Foreign currency [member]						
					Time interval [axis]						Time interval [axis]						
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	
CEBURES GCARSO 23	NO	2023-05-15	2026-05-11	TIIE+0.25%	0	0	0	4,500,000,000	0	0	0	0	0	0	0	0	0
CEBURES FORTALE 22	NO	2022-05-18	2024-05-15	TIIE+1.65%	0	2,000,000,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL					2,000,000,000	2,000,000,000	0	4,500,000,000	0	0	0	0	0	0	0	0	0
Listed on stock exchange - secured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Private placements - unsecured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Private placements - secured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total listed on stock exchanges and private placements																	
TOTAL					2,000,000,000	2,000,000,000	0	4,500,000,000	0	0	0	0	0	0	0	0	0
Other current and non-current liabilities with cost [abstract]																	
Other current and non-current liabilities with cost																	
Equiter, S.A. de C.V.	NO	2023-06-07	2023-08-02	11.75%	32,300,000	0	0	0	0	0	0	0	0	0	0	0	0
Instituto Social y Escolar	NO	2023-05-15	2026-05-11	TIIE+0.25%	28,850,000	0	0	0	0	0	0	0	0	0	0	0	0
Consorcio Cargi-Propen	NO	2022-05-18	2024-05-15	TIIE+1.65%	26,000,000	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL					87,150,000	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																	
TOTAL					87,150,000	0	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																	
Suppliers																	
Proveedores varios	NO	2023-01-01	2023-12-31		11,611,157,000	0	0	0	0	0	2,730,956,000	1,189,733,000	0	0	0	0	0
TOTAL					11,611,157,000	0	0	0	0	0	2,730,956,000	1,189,733,000	0	0	0	0	0
Total suppliers																	
TOTAL					11,611,157,000	0	0	0	0	0	2,730,956,000	1,189,733,000	0	0	0	0	0
Other current and non-current liabilities [abstract]																	
Other current and non-current liabilities																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total credits																	
TOTAL					22,866,202,000	4,617,705,000	4,550,697,000	4,927,324,000	449,815,000	1,012,227,000	3,809,739,000	3,312,326,000	715,191,000	762,075,000	849,949,000	9,998,031,000	

[800003] Annex - Monetary foreign currency position

	Currencies [axis]				Total pesos [member]
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	
Foreign currency position [abstract]					
Monetary assets [abstract]					
Current monetary assets	1,836,446,000	31,285,497,000	143,968,000	2,457,840,000	33,743,337,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	1,836,446,000	31,285,497,000	143,968,000	2,457,840,000	33,743,337,000
Liabilities position [abstract]					
Current liabilities	370,011,000	6,241,718,000	61,331,000	1,025,710,000	7,267,428,000
Non-current liabilities	730,704,000	12,474,574,000	1,259,000	21,487,000	12,496,061,000
Total liabilities	1,100,715,000	18,716,292,000	62,590,000	1,047,197,000	19,763,489,000
Net monetary assets (liabilities)	735,731,000	12,569,205,000	81,378,000	1,410,643,000	13,979,848,000

[800005] Annex - Distribution of income by product

	Income type [axis]			
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	Total income [member]
GRUPO CARSO				
DIVIDENDOS COBRADOS	665,973,000	0	0	665,973,000
SANBORNS				
TIENDAS DEPARTAMENTALES	13,567,760,000	0	159,172,000	13,726,932,000
ALIMENTOS Y BEBIDAS	8,602,309,000	0	0	8,602,309,000
TIENDAS DE MUSICA	8,832,744,000	221,000	0	8,832,965,000
INTERESES	1,946,161,000	0	13,162,000	1,959,323,000
SERVICIOS DE INTERNET	356,240,000	0	0	356,240,000
CONDUMEX				
TELECOMUNICACIONES	3,066,424,000	661,686,000	168,920,000	3,897,030,000
AUTOMOTRIZ	361,139,000	6,094,227,000	867,173,000	7,322,539,000
CABLEADO	7,699,426,000	6,396,906,000	144,121,000	14,240,453,000
CICSA				
REDES FIBRA ÓPTICA	4,432,126,000	0	881,128,000	5,313,254,000
CONSTRUCCION	12,503,981,000	0	1,730,737,000	14,234,718,000
AUTOPISTAS Y LIBRAMIENTOS	2,403,545,000	0	0	2,403,545,000
GASODUCTOS	492,907,000	0	0	492,907,000
INTERCAMBIADORES	92,663,000	9,062,000	0	101,725,000
TORRES TELEFONIA CELULAR	3,895,000	0	0	3,895,000
RENTA DE EQUIPOS	9,970,000	0	0	9,970,000
TERRENOS PARA VIVIENDA	10,244,000	0	0	10,244,000
RECIPIENTES	35,479,000	0	0	35,479,000
ELEMENTIA				
TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES	2,975,654,000	934,673,000	773,201,000	4,683,528,000
TECHOS, PANELES Y TUBOS DE FIBROCEMENTO	426,551,000	19,493,000	2,805,641,000	3,251,685,000
TINACOS Y TECHOS PLASTICOS	143,348,000	4,316,000	147,791,000	295,455,000
PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO	0	0	533,161,000	533,161,000
CEMENTO, CONCRETO, MORTERO	62,642,000	0	3,052,908,000	3,115,550,000
SERVICIOS	4,126,688,000	0	542,220,000	4,668,908,000
ENERGY				
VENTA DE HIDROCARBUROS Y MATERIALES	0	21,366,000	0	21,366,000
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	1,162,527,000	0	0	1,162,527,000
VENTA DE ENERGIA ELECTRICA	0	0	540,475,000	540,475,000
SERVICIOS				
SERV ADMINISTRATIVOS	609,717,000	354,000	820,000	610,891,000
VARIOS				
PART DE CONSOLIDACION	(3,299,225,000)	(381,692,000)	(113,390,000)	(3,794,307,000)
TOTAL	71,290,888,000	13,760,612,000	12,247,240,000	97,298,740,000

[800100] Notes - Subclassifications of assets, liabilities and equities

Concept	Close Current Quarter 2023-06-30	Close Previous Exercise 2022-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	269,793,000	533,795,000
Balances with banks	2,826,166,000	4,638,547,000
Total cash	3,095,959,000	5,172,342,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	8,565,427,000	7,122,301,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	8,565,427,000	7,122,301,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	11,661,386,000	12,294,643,000
Trade and other current receivables [abstract]		
Current trade receivables	40,298,573,000	37,808,380,000
Current receivables due from related parties	7,260,315,000	7,656,579,000
Current prepayments [abstract]		
Current advances to suppliers	1,683,618,000	1,718,912,000
Current prepaid expenses	1,270,447,000	597,423,000
Total current prepayments	2,954,065,000	2,316,335,000
Current receivables from taxes other than income tax	3,642,863,000	3,658,989,000
Current value added tax receivables	2,777,105,000	2,646,672,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	16,007,000	21,513,000
Other current receivables	1,340,637,000	1,603,483,000
Total trade and other current receivables	55,512,460,000	53,065,279,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	5,266,114,000	5,176,156,000
Current production supplies	0	0
Total current raw materials and current production supplies	5,266,114,000	5,176,156,000
Current merchandise	13,798,604,000	12,907,457,000
Current work in progress	1,666,378,000	2,289,616,000
Current finished goods	3,326,767,000	3,473,083,000
Current spare parts	1,915,551,000	1,834,445,000
Property intended for sale in ordinary course of business	3,317,000	1,044,000
Other current inventories	1,178,022,000	1,461,738,000
Total current inventories	27,154,753,000	27,143,539,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]		
Non-current assets or disposal groups classified as held for sale	0	0
Non-current assets or disposal groups classified as held for distribution to owners	0	0
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Trade and other non-current receivables [abstract]		
Non-current trade receivables	15,243,793,000	16,587,860,000
Non-current receivables due from related parties	0	0
Non-current prepayments	0	0
Non-current lease prepayments	0	0
Non-current receivables from taxes other than income tax	0	0
Non-current value added tax receivables	0	0

Concept	Close Current Quarter 2023-06-30	Close Previous Exercise 2022-12-31
Non-current receivables from sale of properties	0	0
Non-current receivables from rental of properties	0	0
Revenue for billing	0	0
Other non-current receivables	0	0
Total trade and other non-current receivables	15,243,793,000	16,587,860,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	6,801,235,000	7,599,764,000
Investments in associates	30,407,587,000	29,155,471,000
Total investments in subsidiaries, joint ventures and associates	37,208,822,000	36,755,235,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	6,529,351,000	6,627,818,000
Buildings	21,325,195,000	23,140,455,000
Total land and buildings	27,854,546,000	29,768,273,000
Machinery	18,277,211,000	19,143,615,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	738,378,000	636,844,000
Total vehicles	738,378,000	636,844,000
Fixtures and fittings	0	0
Office equipment	1,749,442,000	1,818,863,000
Tangible exploration and evaluation assets	0	0
Mining assets	2,502,264,000	2,731,958,000
Oil and gas assets	2,045,680,000	2,118,519,000
Construction in progress	5,836,501,000	5,310,723,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	59,004,022,000	61,528,795,000
Investment property [abstract]		
Investment property completed	4,771,329,000	4,756,117,000
Investment property under construction or development	13,586,000	10,003,000
Investment property prepayments	0	0
Total investment property	4,784,915,000	4,766,120,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	1,382,147,000	1,517,170,000
Intangible exploration and evaluation assets	2,528,605,000	2,459,198,000
Mastheads and publishing titles	0	0
Computer software	112,378,000	141,070,000
Licences and franchises	52,209,000	60,405,000
Copyrights, patents and other industrial property rights, service and operating rights	71,000	0
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	23,344,000	24,102,000
Other intangible assets	554,718,000	662,461,000
Total intangible assets other than goodwill	4,653,472,000	4,864,406,000
Goodwill	4,465,436,000	4,518,576,000
Total intangible assets and goodwill	9,118,908,000	9,382,982,000
Trade and other current payables [abstract]		
Current trade payables	15,531,846,000	17,214,822,000
Current payables to related parties	766,520,000	889,295,000
Accruals and deferred income classified as current [abstract]		

Concept	Close Current Quarter 2023-06-30	Close Previous Exercise 2022-12-31
Deferred income classified as current	60,708,000	181,483,000
Rent deferred income classified as current	0	0
Accruals classified as current	0	0
Short-term employee benefits accruals	0	0
Total accruals and deferred income classified as current	60,708,000	181,483,000
Current payables on social security and taxes other than income tax	3,783,451,000	4,019,362,000
Current value added tax payables	3,268,605,000	3,322,909,000
Current retention payables	108,138,000	100,312,000
Other current payables	5,942,275,000	4,333,707,000
Total trade and other current payables	26,192,938,000	26,738,981,000
Other current financial liabilities [abstract]		
Bank loans current	14,986,976,000	11,963,850,000
Stock market loans current	4,000,000,000	3,500,000,000
Other current liabilities at cost	87,150,000	120,685,000
Other current liabilities no cost	0	0
Other current financial liabilities	35,210,000	1,753,000
Total Other current financial liabilities	19,109,336,000	15,586,288,000
Trade and other non-current payables [abstract]		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
Accruals and deferred income classified as non-current [abstract]		
Deferred income classified as non-current	0	0
Rent deferred income classified as non-current	0	0
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	0
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	0
Non-current retention payables	0	0
Other non-current payables	0	0
Total trade and other non-current payables	0	0
Other non-current financial liabilities [abstract]		
Bank loans non-current	18,765,309,000	25,205,815,000
Stock market loans non-current	4,500,000,000	2,000,000,000
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	3,393,000	0
Total Other non-current financial liabilities	23,268,702,000	27,205,815,000
Other provisions [abstract]		
Other non-current provisions	347,579,000	390,764,000
Other current provisions	9,858,983,000	9,378,721,000
Total other provisions	10,206,562,000	9,769,485,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	(2,733,570,000)	(844,532,000)
Reserve of cash flow hedges	0	0
Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	0	0
Reserve of change in value of time value of options	0	0
Reserve of change in value of forward elements of forward contracts	0	0
Reserve of change in value of foreign currency basis spreads	0	0
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	(284,002,000)	(98,347,000)
Reserve of gains and losses on remeasuring available-for-sale financial assets	0	0
Reserve of share-based payments	0	0
Reserve of remeasurements of defined benefit plans	(311,211,000)	(314,703,000)

Concept	Close Current Quarter 2023-06-30	Close Previous Exercise 2022-12-31
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	0	0
Reserve of gains and losses from investments in equity instruments	12,560,184,000	11,390,875,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	275,416,000	271,149,000
Reserve for catastrophe	0	0
Reserve for equalisation	0	0
Reserve of discretionary participation features	0	0
Reserve of equity component of convertible instruments	0	0
Capital redemption reserve	0	0
Merger reserve	0	0
Statutory reserve	0	0
Other comprehensive income	(1,530,091,000)	34,968,000
Total other reserves	7,976,726,000	10,439,410,000
Net assets (liabilities) [abstract]		
Assets	237,287,835,000	239,382,102,000
Liabilities	99,878,935,000	104,527,859,000
Net assets (liabilities)	137,408,900,000	134,854,243,000
Net current assets (liabilities) [abstract]		
Current assets	95,502,897,000	94,449,114,000
Current liabilities	61,181,376,000	61,373,044,000
Net current assets (liabilities)	34,321,521,000	33,076,070,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2023-01-01 - 2023-06-30	Accumulated Previous Year 2022-01-01 - 2022-06-30	Quarter Current Year 2023-04-01 - 2023-06-30	Quarter Previous Year 2022-04-01 - 2022-06-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	3,316,075,000	2,662,366,000	1,652,532,000	1,428,295,000
Revenue from sale of goods	67,828,378,000	56,542,498,000	33,325,426,000	32,493,923,000
Interest income	1,959,323,000	1,311,713,000	959,921,000	644,896,000
Royalty income	0	0	0	0
Dividend income	665,973,000	643,415,000	332,987,000	332,986,000
Rental income	1,784,622,000	1,718,979,000	868,949,000	865,167,000
Revenue from construction contracts	21,597,913,000	16,623,232,000	11,062,278,000	9,208,777,000
Other revenue	146,456,000	58,270,000	75,517,000	42,822,000
Total revenue	97,298,740,000	79,560,473,000	48,277,610,000	45,016,866,000
Finance income [abstract]				
Interest income	737,511,000	399,914,000	378,041,000	210,121,000
Net gain on foreign exchange	1,153,425,000	305,951,000	525,154,000	(272,404,000)
Gains on change in fair value of derivatives	64,358,000	367,002,000	37,557,000	106,615,000
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	1,955,294,000	1,072,867,000	940,752,000	44,332,000
Finance costs [abstract]				
Interest expense	2,792,003,000	1,283,408,000	1,425,998,000	796,132,000
Net loss on foreign exchange	3,187,785,000	685,998,000	1,439,062,000	(76,078,000)
Losses on change in fair value of derivatives	9,315,000	97,364,000	1,667,000	(1,937,000)
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	5,989,103,000	2,066,770,000	2,866,727,000	718,117,000
Tax income (expense)				
Current tax	2,002,652,000	2,309,403,000	1,096,558,000	530,749,000
Deferred tax	(802,853,000)	(889,867,000)	(212,439,000)	452,408,000
Total tax income (expense)	1,199,799,000	1,419,536,000	884,119,000	983,157,000