

	Jun/2025	May/2025	Variacion \$	Variacion %
<b>ACTIVO</b>				
<b>EFFECTIVO Y EQUIVALENTES AL</b>				
11 EFECTIVO Y EQUIVALENTES AL EFECTIVO	238,270,564.05	130,828,798.87	107,441,765.18	82.12
1105 FONDOS EN CAJA	1,000,000.00	1,000,000.00	0.00	0.00
110510 CAJA MENOR	1,000,000.00	1,000,000.00	0.00	0.00
1110 FONDOS EN BANCOS - CUENTAS	237,270,564.05	129,828,798.87	107,441,765.18	82.76
111005 MONEDA NACIONAL	237,270,564.05	129,828,798.87	107,441,765.18	82.76
11100501 CUENTA 015-19630-6 AV VILLAS	202,982,804.21	95,542,175.21	107,440,629.00	112.45
11100502 CUENTA 015196314 AV VILLAS	34,287,759.84	34,286,623.66	1,136.18	0.00
<b>TOTAL EFECTIVO Y EQUIVALENTES</b>	<b>238,270,564.05</b>	<b>130,828,798.87</b>	<b>107,441,765.18</b>	<b>82.12</b>
<b>DEUDORES</b>				
13 DEUDORES	115,009,968.42	105,356,403.42	9,653,565.00	9.16
1305 CLIENTES	114,498,992.42	105,032,403.42	9,466,589.00	9.01
130505 NACIONALES	126,555,062.00	116,493,511.00	10,061,551.00	8.64
13050501 ADMINISTRACION	121,021,797.00	112,692,196.00	8,329,601.00	7.39
13050503 SANCIONES Y OTROS COBROS	403,337.00	403,337.00	0.00	0.00
13050504 EXTRAORDINARIA 2022	525,135.00	525,385.00	-250.00	-0.05
13050507 PARQUEADEROS VISITANTES Y	27,000.00	27,000.00	0.00	0.00
13050509 HONORARIOS ABOGADO	2,845,593.00	2,845,593.00	0.00	0.00
13050511 LOCALES	1,732,200.00	0.00	1,732,200.00	100.00
130599 CONSIGNACIONES POR IDENTIFICAR	-12,056,069.58	-11,461,107.58	-594,962.00	5.19
1330 ANTIPOPOS Y AVANCES	510,976.00	324,000.00	186,976.00	57.71
133010 A CONTRATISTAS	510,976.00	324,000.00	186,976.00	57.71
<b>TOTAL DEUDORES</b>	<b>115,009,968.42</b>	<b>105,356,403.42</b>	<b>9,653,565.00</b>	<b>9.16</b>
<b>DIFERIDOS</b>				
17 DIFERIDOS	97,410,983.00	5,256,646.00	92,154,337.00	1,753.10
1705 GASTOS PAGADOS POR ANTICIPADO	97,410,983.00	5,256,646.00	92,154,337.00	1,753.10
170520 SEGUROS Y FIANZAS	97,410,983.00	5,256,646.00	92,154,337.00	1,753.10
17052001 SEGUROS	97,410,983.00	5,256,646.00	92,154,337.00	1,753.10
<b>TOTAL DIFERIDOS</b>	<b>97,410,983.00</b>	<b>5,256,646.00</b>	<b>92,154,337.00</b>	<b>1,753.10</b>
<b>TOTAL ACTIVO</b>	<b>450,691,515.47</b>	<b>241,441,848.29</b>	<b>209,249,667.18</b>	<b>86.67</b>
<b>PASIVO</b>				
<b>CUENTAS POR PAGAR</b>				
23 CUENTAS POR PAGAR	212,558,631.00	9,021,624.00	203,537,007.00	2,256.10
2335 COSTOS Y GASTOS POR PAGAR	211,688,457.00	7,618,852.00	204,069,605.00	2,678.48
233525 HONORARIOS	11,207,000.00	900,000.00	10,307,000.00	1,145.22
233535 SERVICIOS DE MANTENIMIENTO	97,584,706.00	6,627,252.00	90,957,454.00	1,372.48
233550 SERVICIOS PUBLICOS	42,864.00	0.00	42,864.00	100.00
23355001 SERVICIOS PUBLICOS	42,864.00	0.00	42,864.00	100.00
233555 SEGUROS	102,238,932.00	0.00	102,238,932.00	100.00
23355501 SEGUROS	102,238,932.00	0.00	102,238,932.00	100.00
233595 OTROS	614,955.00	91,600.00	523,355.00	571.35
23359501 CUENTAS POR PAGAR	614,955.00	91,600.00	523,355.00	571.35
2365 RETENCION EN LA FUENTE	870,174.00	1,402,772.00	-532,598.00	-37.97
236515 HONORARIOS	219,976.00	110,000.00	109,976.00	99.98
23651501 HONORARIOS	219,976.00	110,000.00	109,976.00	99.98
236525 SERVICIOS	650,198.00	1,292,772.00	-642,574.00	-49.71
23652501 SOBRE SERVICIOS GENERALES 6%	32,628.00	0.00	32,628.00	100.00
23652502 VIGILANCIA - CONSTRUCCION 2%	147,631.00	147,631.00	0.00	0.00
23652503 SERVICIOS GENERALES 4%	469,939.00	1,145,141.00	-675,202.00	-58.96

ESTADO DE SITUACION FINANCIERA \* COMPARATIVO

Mes: Junio

Año: 2025

	Jun/2025	May/2025	Variacion \$	Variacion %
<b>TOTAL CUENTAS POR PAGAR</b>	<b>212,558,631.00</b>	<b>9,021,624.00</b>	<b>203,537,007.00</b>	<b>2,256.10</b>
<b>DIFERIDOS</b>				
27 DIFERIDOS	20,267,313.00	20,097,159.00	170,154.00	0.85
2705 INGRESOS RECIBIDOS POR ANTICIPADO	20,267,313.00	20,097,159.00	170,154.00	0.85
270550 ANTICIPO DE ADMINISTRACION	20,267,313.00	20,097,159.00	170,154.00	0.85
<b>TOTAL DIFERIDOS</b>	<b>20,267,313.00</b>	<b>20,097,159.00</b>	<b>170,154.00</b>	<b>0.85</b>
<b>OTROS PASIVOS</b>				
28 OTROS PASIVOS	2,116,808.00	1,699,780.00	417,028.00	24.53
2815 INGRESOS RECIBIDOS PARA TERCEROS	2,116,808.00	1,699,780.00	417,028.00	24.53
281505 HONORARIOS ABOGADO	2,116,808.00	1,699,780.00	417,028.00	24.53
<b>TOTAL OTROS PASIVOS</b>	<b>2,116,808.00</b>	<b>1,699,780.00</b>	<b>417,028.00</b>	<b>24.53</b>
<b>TOTAL PASIVO</b>	<b>234,942,752.00</b>	<b>30,818,563.00</b>	<b>204,124,189.00</b>	<b>662.34</b>
<b>PATRIMONIO</b>				
<b>RESERVAS</b>				
33 RESERVAS	42,030,065.18	40,729,568.00	1,300,497.18	3.19
3315 RESERVAS OCASIONALES	42,030,065.18	40,729,568.00	1,300,497.18	3.19
331510 OBLIGATORIA	32,418,591.18	32,417,455.00	1,136.18	0.00
33151001 FONDO DE IMPREVISTOS	32,418,591.18	32,417,455.00	1,136.18	0.00
331595 FONDO DE RESERVA	9,611,474.00	8,312,113.00	1,299,361.00	15.63
33159501 FONDO DE RESERVA	9,611,474.00	8,312,113.00	1,299,361.00	15.63
<b>TOTAL RESERVAS</b>	<b>42,030,065.18</b>	<b>40,729,568.00</b>	<b>1,300,497.18</b>	<b>3.19</b>
<b>RESULTADOS DEL EJERCICIO</b>				
36 RESULTADOS DEL EJERCICIO	-11,326,993.95	-15,151,974.95	3,824,981.00	-25.24
3605 UTILIDAD DEL EJERCICIO	-11,326,993.95	-15,151,974.95	3,824,981.00	-25.24
360505 UTILIDAD DEL EJERCICIO	-11,326,993.95	-15,151,974.95	3,824,981.00	-25.24
<b>TOTAL RESULTADOS DEL EJERCICIO</b>	<b>-11,326,993.95</b>	<b>-15,151,974.95</b>	<b>3,824,981.00</b>	<b>-25.24</b>
<b>RESULTADOS DE EJERCICIOS</b>				
37 RESULTADOS DE EJERCICIOS ANTERIORES	185,045,692.24	185,045,692.24	0.00	0.00
3705 UTILIDADES O EXCEDENTES ACUMULADOS	185,045,692.24	185,045,692.24	0.00	0.00
370505 UTILIDADES O EXCEDENTES	185,045,692.24	185,045,692.24	0.00	0.00
<b>TOTAL RESULTADOS DE EJERCICIOS</b>	<b>185,045,692.24</b>	<b>185,045,692.24</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PATRIMONIO</b>	<b>215,748,763.47</b>	<b>210,623,285.29</b>	<b>5,125,478.18</b>	<b>2.43</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>450,691,515.47</b>	<b>241,441,848.29</b>	<b>209,249,667.18</b>	<b>86.67</b>
<b>CUENTAS DE ORDEN DEUDORAS</b>				
<b>CUENTA DE ORDEN</b>				
83 CUENTA DE ORDEN	11,822,522.00	11,898,912.00	-76,390.00	-0.64
8395 CUENTA DE ORDEN -Intereses	11,822,522.00	11,898,912.00	-76,390.00	-0.64
839525 CUENTA DE ORDEN - Intereses	11,822,522.00	11,898,912.00	-76,390.00	-0.64
83952502 Intereses	11,822,522.00	11,898,912.00	-76,390.00	-0.64
<b>TOTAL CUENTA DE ORDEN</b>	<b>11,822,522.00</b>	<b>11,898,912.00</b>	<b>-76,390.00</b>	<b>-0.64</b>
<b>CUENTA DE ORDEN DEUDORA</b>				
86 CUENTA DE ORDEN DEUDORA	-11,822,522.00	-11,898,912.00	76,390.00	-0.64
8695 CUENTA DE ORDEN DEUDORA	-11,822,522.00	-11,898,912.00	76,390.00	-0.64

**ESTADO DE SITUACION FINANCIERA \* COMPARATIVO**

Mes: Junio

Año: 2025

	<b>Jun/2025</b>	<b>May/2025</b>	<b>Variacion \$</b>	<b>Variacion %</b>
869525 CUENTA DE ORDEN DEUDORA-Intereses	-11,822,522.00	-11,898,912.00	76,390.00	-0.64
86952502 Intereses	-11,822,522.00	-11,898,912.00	76,390.00	-0.64
<b>TOTAL CUENTA DE ORDEN DEUDORA</b>	<b>-11,822,522.00</b>	<b>-11,898,912.00</b>	<b>76,390.00</b>	<b>-0.64</b>
<b>TOTAL CUENTAS DE ORDEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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