

	Mar/2025	Feb/2025	Variacion \$	Variacion %
<b>ACTIVO</b>				
<b>EFFECTIVO Y EQUIVALENTES AL</b>				
11 EFECTIVO Y EQUIVALENTES AL EFECTIVO	143,943,458.87	120,628,230.87	23,315,228.00	19.33
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 CORRIENTES	142,943,458.87	119,628,230.87	23,315,228.00	19.49
111005 MONEDA NACIONAL	142,943,458.87	119,628,230.87	23,315,228.00	19.49
11100501 CUENTA 015-19630-6 AV VILLAS	108,656,835.21	85,341,607.21	23,315,228.00	27.32
11100502 CUENTA 015196314 AV VILLAS	34,286,623.66	34,286,623.66	0.00	0.00
<b>TOTAL EFECTIVO Y EQUIVALENTES AL</b>	<b>143,943,458.87</b>	<b>120,628,230.87</b>	<b>23,315,228.00</b>	<b>19.33</b>
<b>DEUDORES</b>				
13 DEUDORES	110,695,767.42	112,493,902.42	-1,798,135.00	-1.60
1305 CLIENTES	101,395,767.42	106,397,602.42	-5,001,835.00	-4.70
130505 NACIONALES	112,195,604.00	116,241,247.00	-4,045,643.00	-3.48
13050501 ADMINISTRACION	109,356,581.00	112,151,923.00	-2,795,342.00	-2.49
13050503 SANCIONES Y OTROS COBROS	403,337.00	403,337.00	0.00	0.00
13050504 EXTRAORDINARIA 2022	693,444.00	693,444.00	0.00	0.00
13050507 PARQUEADEROS VISITANTES Y	27,000.00	27,000.00	0.00	0.00
13050509 HONORARIOS ABOGADO	1,715,242.00	2,952,543.00	-1,237,301.00	-41.91
13050510 PARQUEADERO VISITANTES	0.00	13,000.00	-13,000.00	-100.00
130599 CONSIGNACIONES POR IDENTIFICAR	-10,799,836.58	-9,843,644.58	-956,192.00	9.71
1330 ANTICIPOS Y AVANCES	9,300,000.00	0.00	9,300,000.00	100.00
133010 A CONTRATISTAS	9,300,000.00	0.00	9,300,000.00	100.00
1380 DEUDORES VARIOS	0.00	6,096,300.00	-6,096,300.00	-100.00
138095 OTROS	0.00	6,096,300.00	-6,096,300.00	-100.00
<b>TOTAL DEUDORES</b>	<b>110,695,767.42</b>	<b>112,493,902.42</b>	<b>-1,798,135.00</b>	<b>-1.60</b>
<b>DIFERIDOS</b>				
17 DIFERIDOS	21,026,586.00	28,911,556.00	-7,884,970.00	-27.27
1705 GASTOS PAGADOS POR ANTICIPADO	21,026,586.00	28,911,556.00	-7,884,970.00	-27.27
170520 SEGUROS Y FIANZAS	21,026,586.00	28,911,556.00	-7,884,970.00	-27.27
17052001 SEGUROS	21,026,586.00	28,911,556.00	-7,884,970.00	-27.27
<b>TOTAL DIFERIDOS</b>	<b>21,026,586.00</b>	<b>28,911,556.00</b>	<b>-7,884,970.00</b>	<b>-27.27</b>
<b>TOTAL ACTIVO</b>	<b>275,665,812.29</b>	<b>262,033,689.29</b>	<b>13,632,123.00</b>	<b>5.20</b>
<b>PASIVO</b>				
<b>CUENTAS POR PAGAR</b>				
23 CUENTAS POR PAGAR	6,612,039.00	1,646,500.00	4,965,539.00	301.58
2335 COSTOS Y GASTOS POR PAGAR	5,629,977.00	1,035,000.00	4,594,977.00	443.96
233525 HONORARIOS	1,890,000.00	0.00	1,890,000.00	100.00
233535 SERVICIOS DE MANTENIMIENTO	2,934,386.00	1,035,000.00	1,899,386.00	183.52
233595 OTROS	805,591.00	0.00	805,591.00	100.00
23359501 CUENTAS POR PAGAR	805,591.00	0.00	805,591.00	100.00
2365 RETENCION EN LA FUENTE	982,062.00	611,500.00	370,562.00	60.60
236515 HONORARIOS	192,500.00	33,000.00	159,500.00	483.33
23651501 HONORARIOS	192,500.00	33,000.00	159,500.00	483.33
236525 SERVICIOS	647,058.00	578,500.00	68,558.00	11.85
23652502 VIGILANCIA - CONSTRUCCION 2%	147,631.00	147,631.00	0.00	0.00
23652503 SERVICIOS GENERALES 4%	499,427.00	430,869.00	68,558.00	15.91
236540 COMPRAS	142,504.00	0.00	142,504.00	100.00

	Mar/2025	Feb/2025	Variacion \$	Variacion %
23654002 SERVICIOS DE CONSTRUCCIÓN 1%	89,350.00	0.00	89,350.00	100.00
<b>TOTAL CUENTAS POR PAGAR</b>	<b>6,612,039.00</b>	<b>1,646,600.00</b>	<b>4,965,539.00</b>	<b>301.58</b>
<b>DIFERIDOS</b>				
27 DIFERIDOS	23,111,929.00	21,028,735.00	2,083,194.00	9.91
2705 INGRESOS RECIBIDOS POR ANTICIPADO	23,111,929.00	21,028,735.00	2,083,194.00	9.91
270550 ANTICIPO DE ADMINISTRACION	23,111,929.00	21,028,735.00	2,083,194.00	9.91
<b>TOTAL DIFERIDOS</b>	<b>23,111,929.00</b>	<b>21,028,735.00</b>	<b>2,083,194.00</b>	<b>9.91</b>
<b>OTROS PASIVOS</b>				
28 OTROS PASIVOS	441,269.00	-563,399.00	1,004,668.00	-178.32
2815 INGRESOS RECIBIDOS PARA TERCEROS	441,269.00	-563,399.00	1,004,668.00	-178.32
281505 HONORARIOS ABOGADO	1,004,668.00	0.00	1,004,668.00	100.00
281506 CUOTA EXTRAORDINARIA 2022	-563,399.00	-563,399.00	0.00	0.00
<b>TOTAL OTROS PASIVOS</b>	<b>441,269.00</b>	<b>-563,399.00</b>	<b>1,004,668.00</b>	<b>-178.32</b>
<b>TOTAL PASIVO</b>	<b>30,165,237.00</b>	<b>22,111,836.00</b>	<b>8,053,401.00</b>	<b>36.42</b>
<b>PATRIMONIO</b>				
<b>RESERVAS</b>				
33 RESERVAS	38,130,846.00	36,831,485.00	1,299,361.00	3.53
3315 RESERVAS OCASIONALES	38,130,846.00	36,831,485.00	1,299,361.00	3.53
331510 OBLIGATORIA	32,417,455.00	32,417,455.00	0.00	0.00
33151001 FONDO DE IMPREVISTOS	32,417,455.00	32,417,455.00	0.00	0.00
331595 FONDO DE RESERVA	5,713,391.00	4,414,030.00	1,299,361.00	29.44
33159501 FONDO DE RESERVA	5,713,391.00	4,414,030.00	1,299,361.00	29.44
<b>TOTAL RESERVAS</b>	<b>38,130,846.00</b>	<b>36,831,485.00</b>	<b>1,299,361.00</b>	<b>3.53</b>
<b>RESULTADOS DEL EJERCICIO</b>				
36 RESULTADOS DEL EJERCICIO	30,209,007.05	18,044,676.05	12,164,331.00	67.41
3605 UTILIDAD DEL EJERCICIO	30,209,007.05	18,044,676.05	12,164,331.00	67.41
360505 UTILIDAD DEL EJERCICIO	30,209,007.05	18,044,676.05	12,164,331.00	67.41
<b>TOTAL RESULTADOS DEL EJERCICIO</b>	<b>30,209,007.05</b>	<b>18,044,676.05</b>	<b>12,164,331.00</b>	<b>67.41</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 ACUMULADOS	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>253,385,545.29</b>	<b>239,921,853.29</b>	<b>13,463,692.00</b>	<b>5.61</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>283,550,782.29</b>	<b>262,033,689.29</b>	<b>21,517,093.00</b>	<b>8.21</b>
<b>CUENTAS DE ORDEN DEUDORAS</b>				
<b>CUENTA DE ORDEN</b>				
83 CUENTA DE ORDEN	12,289,967.00	12,077,097.00	212,870.00	1.76
8395 CUENTA DE ORDEN -Intereses	12,289,967.00	12,077,097.00	212,870.00	1.76
839525 CUENTA DE ORDEN - Intereses	12,289,967.00	12,077,097.00	212,870.00	1.76
83952502 Intereses	12,289,967.00	12,077,097.00	212,870.00	1.76
<b>TOTAL CUENTA DE ORDEN</b>	<b>12,289,967.00</b>	<b>12,077,097.00</b>	<b>212,870.00</b>	<b>1.76</b>

	Mar/2025	Feb/2025	Variacion \$	Variacion %
<b>CUENTA DE ORDEN DEUDORA</b>				
86 CUENTA DE ORDEN DEUDORA	-12,289,967.00	-12,077,097.00	-212,870.00	1.76
8695 CUENTA DE ORDEN DEUDORA	-12,289,967.00	-12,077,097.00	-212,870.00	1.76
869525 CUENTA DE ORDEN DEUDORA-Intereses	-12,289,967.00	-12,077,097.00	-212,870.00	1.76
86952502 Intereses	-12,289,967.00	-12,077,097.00	-212,870.00	1.76
<b>TOTAL CUENTA DE ORDEN DEUDORA</b>	<b>-12,289,967.00</b>	<b>-12,077,097.00</b>	<b>-212,870.00</b>	<b>1.76</b>
<b>TOTAL CUENTAS DE ORDEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

REPRESENTANTE LEGAL



CONTADORA PUBLICA

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