

**ESTADO DE SITUACION FINANCIERA COMPARATIVO
AÑOS 2.024 Vs 2.023**



INFORMACION FINANCIERA	2024	2023	VARIACION	%
ACTIVOS				
ACTIVO CORRIENTE				
Disponible	1,036,594,038.00	112,821,241.00	923,772,797.00	818.8%
Inversiones	8,433,250.00	7,795,129.00	638,121.00	8.2%
Cientes	4,845,626,465.00	5,998,980,841.00	(1,153,354,376.00)	-19.2%
Ant. Impto y Contribucion	262,693,171.00	171,824,377.00	90,868,794.00	52.9%
Deudores	399,558,127.00	359,954,966.00	39,603,161.00	11.0%
Inventarios	2,212,858,751.00	2,196,148,281.00	16,710,470.00	0.8%
TOTAL ACTIVOS CORRIENTES	8,765,763,802.00	8,847,524,835.00	(81,761,033.00)	-0.9%
ACTIVO FIJO				
Edificios	1,131,650,407.00	1,131,650,407.00	-	0.0%
Equipo Oficina	61,231,136.00	13,158,654.00	48,072,482.00	365.3%
Equipo Comutacion y Comunicaci3n	45,215,078.00	45,215,078.00	-	0.0%
Flota y equipo de transporte	830,608,500.00	830,608,500.00	-	0.0%
(-) Depreciacion Acumulada	(996,948,802.00)	(919,953,712.00)	(76,995,090.00)	8.4%
TOTAL ACTIVOS FIJOS	1,071,756,319.00	1,100,678,927.00	(28,922,608.00)	-2.6%
OTROS ACTIVOS				
Activos Intangibles - Programa	92,688,424.00	104,274,478.00	(11,586,054.00)	-11.1%
TOTAL OTROS ACTIVOS	92,688,424.00	104,274,478.00	(11,586,054.00)	-11.1%
TOTAL ACTIVOS	9,930,208,545.00	10,052,478,240.00	(122,269,695.00)	-1.2%
PASIVOS				
PASIVO CORRIENTE				
Obligaciones Financieras	5,460,444.00	-	5,460,444.00	
Proveedores	485,133,093.00	401,374,729.00	83,758,364.00	20.9%
Acreedores	10,556,941.00	27,529,423.00	(16,972,482.00)	-61.7%
Rte fte e iva por pagar	33,248,000.00	111,453,000.00	(78,205,000.00)	-70.2%
Aportes	6,722,449.00	6,417,400.00	305,049.00	4.8%
Ind. Y comercio	13,039,000.00	1,725,000.00	11,314,000.00	655.9%
Impuesto de renta por pagar	65,392,456.00	9,955,670.00	55,436,786.00	556.8%
Obligaciones Laborales	43,899,992.00	43,890,783.00	9,209.00	0.0%
TOTAL PASIVO CORRIENTE	663,452,375.00	602,346,005.00	61,106,370.00	10.1%
PASIVO LARGO PLAZO				
Obligaciones Financieras	-	1,101,689,569.00	(1,101,689,569.00)	-100.0%
Acreedores	1,000,000,000.00	-	1,000,000,000.00	
TOTAL PASIVO LARGO PLAZO	1,000,000,000.00	1,101,689,569.00	(101,689,569.00)	-9.2%
TOTAL PASIVOS	1,663,452,375.00	1,704,035,574.00	(40,583,199.00)	-2.4%
PATRIMONIO				
Capital	100,000,000.00	100,000,000.00	-	0.0%
Reservas	32,466,747.00	32,466,747.00	-	0.0%
Revalorizacion Patrimonial	12,779,554.00	12,779,554.00	-	0.0%
Utilidades Acumuladas	7,203,196,366.00	7,297,623,510.00	(94,427,144.00)	-1.3%
Utilidad ejercicio	918,313,503.00	905,572,855.00	12,740,648.00	1.4%
TOTAL PATRIMONIO	8,266,756,170.00	8,348,442,666.00	(81,686,496.00)	-1.0%
TOTAL PASIVO Y PATRIMONIO	9,930,208,545.00	10,052,478,240.00	(122,269,695.00)	-1.2%

Gerente
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