

	NOTA	MAR 2026	DIC 2025	VARIACIÓN ABSOLUTA	VARIACIÓN PORCENTUAL
<b>1</b>					
<b>ACTIVOS</b>					
<b>ACTIVO CORRIENTE</b>					
<b>13</b>	<b>7</b>	<b>\$ 98.499.534</b>	<b>\$ 1.000</b>	<b>\$ 98.498.534</b>	<b>9849853%</b>
1384		\$ 98.499.534	\$ 1.000	\$ 98.498.534	9849853%
<b>19</b>	<b>16</b>	<b>\$ 392.246.444.443</b>	<b>\$ 253.290.675.367</b>	<b>\$ 138.955.769.076</b>	<b>55%</b>
1908		\$ 392.246.444.443	\$ 253.290.675.367	\$ 138.955.769.076	55%
<b>TOTAL ACTIVO CORRIENTE</b>					
<b>16</b>	<b>10</b>	<b>\$ 3.478.063</b>	<b>\$ 3.794.890</b>	<b>\$ (316.827)</b>	<b>-8%</b>
1665		\$ 3.801.931	\$ 3.801.931	\$ -	0%
1685		\$ (323.868)	\$ (7.041)	\$ (316.827)	4500%
<b>TOTAL ACTIVO NO CORRIENTE</b>					
		<b>\$ 3.478.063</b>	<b>\$ 3.794.890</b>	<b>\$ (316.827)</b>	<b>-8%</b>
<b>TOTAL ACTIVOS</b>					
		<b>\$ 392.348.422.040</b>	<b>\$ 253.294.471.257</b>	<b>\$ 139.053.950.783</b>	<b>55%</b>
<b>2</b>					
<b>PASIVOS</b>					
<b>PASIVO CORRIENTE</b>					
<b>24</b>	<b>22</b>	<b>\$ 71.263.959</b>	<b>\$ 350.167.959</b>	<b>\$ (278.904.000)</b>	<b>-80%</b>
2401		\$ 21.862.245	\$ 297.335.959	\$ (275.473.714)	-93%
2436		\$ 47.820.203	\$ 52.832.000	\$ (5.011.797)	-9%
2490		\$ 1.581.511	\$ -	\$ 1.581.511	100%
<b>25</b>	<b>23</b>	<b>\$ 119.935.557</b>	<b>\$ 34.495.405</b>	<b>\$ 85.440.152</b>	<b>248%</b>
2511		\$ 119.935.557	\$ 34.495.405	\$ 85.440.152	248%
<b>TOTAL PASIVO</b>					
		<b>\$ 191.199.516</b>	<b>\$ 384.663.364</b>	<b>\$ (193.463.848)</b>	<b>-50%</b>
<b>3</b>					
<b>PATRIMONIO</b>					
<b>31</b>	<b>26</b>	<b>\$ 392.157.222.524</b>	<b>\$ 252.909.807.893</b>	<b>\$ 139.247.414.631</b>	<b>55%</b>
3109		\$ 252.909.807.893	\$ 93.761.453.053	\$ 159.148.354.840	170%
3110		\$ 139.247.414.631	\$ 159.148.354.840	\$ (19.900.940.210)	-13%
<b>TOTAL PATRIMONIO</b>					
		<b>\$ 392.157.222.524</b>	<b>\$ 252.909.807.893</b>	<b>\$ 139.247.414.631</b>	<b>55%</b>
<b>TOTAL PASIVO + PATRIMONIO</b>					
		<b>\$ 392.348.422.040</b>	<b>\$ 253.294.471.257</b>	<b>\$ 139.053.950.783</b>	<b>55%</b>

  
 SUSANA MORALES PINILLA  
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 (Ver Certificación adjunta)

  
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