

| Nº | COD | CUENTAS | 2020 | AV 2020 | 2021 | AV 2021 | AH 21-20 | AH 21-20 | 2022 | AV 2022 | AH 22-21 | AH 22-21 | 2023 | AV 2023 | AH 23-22 | AH 23-22 | 2024 | AV 2024 | AH 24-23 | AH 24-23 | 2025 | AV 2025 | AH 25-24 | AH 25-24 |
|----|-----------|--|--------------|---------|--------------|---------|--------------|----------|--------------|---------|----------------|----------|--------------|---------|--------------|----------|----------------|---------|--------------|----------|----------------|---------|--------------|----------|
| 1 | | BALANCE GENERAL | Bs | % | Bs | % | Bs | % | Bs | % | Bs | % | Bs | % | Bs | % | Bs | % | Bs | % | Bs | % | Bs | % |
| 2 | 1 | ACTIVO | 4,262,906.53 | 100.00% | 4,922,844.94 | 100.00% | 659,938.41 | 100.00% | 5,900,000.65 | 100.00% | 977,155.71 | 100.00% | 7,183,943.41 | 100.00% | 1,283,942.76 | 100.00% | 8,837,901.08 | 100.00% | 1,653,957.67 | 100.00% | 12,373,256.72 | 100.00% | 3,535,355.64 | 100.00% |
| 3 | 1.1 | ACTIVO CORRIENTE | 1,123,396.88 | | 591,179.11 | | (532,217.77) | | 602,202.69 | | 11,023.58 | | 2,132,317.92 | | 1,530,115.23 | | 3,785,041.06 | | 1,652,723.14 | | 7,413,888.12 | | 3,628,847.06 | |
| 4 | 1.1.1 | DISPONIBLE | 72,143.51 | 1.69% | 59,524.36 | 1.21% | (12,619.15) | -1.91% | 119,821.35 | 2.03% | 60,296.99 | 6.17% | 1,673,743.23 | 23.30% | 1,553,921.88 | 121.03% | 3,142,187.84 | 35.55% | 1,468,444.61 | 88.78% | 6,648,619.00 | 53.73% | 3,506,431.16 | 99.18% |
| 5 | 1.1.1.2 | Bancos | 72,143.51 | | 59,524.36 | | (12,619.15) | | 119,821.35 | | 60,296.99 | | 1,673,743.23 | | 1,553,921.88 | | 3,142,187.84 | | 1,468,444.61 | | 6,648,619.00 | | 3,506,431.16 | |
| 6 | 1.1.1.2.4 | Cuentas fiscales y otras en banca privada | 72,143.51 | | 59,524.36 | | (12,619.15) | | 119,821.35 | | 60,296.99 | | 1,673,743.23 | | 1,553,921.88 | | 3,142,187.84 | | 1,468,444.61 | | 6,648,619.00 | | 3,506,431.16 | |
| 7 | 1.1.3 | Exigible a corto plazo | 640,499.34 | 15.02% | 309,188.28 | 6.28% | (331,311.06) | -50.20% | 243,760.06 | 4.13% | (65,428.22) | -6.70% | 110,253.27 | 1.53% | (131,506.79) | -10.40% | 79,761.12 | 0.90% | (30,492.15) | -1.84% | 55,868.14 | 0.45% | (13,892.98) | -0.68% |
| 8 | 1.1.3.1 | Cuentas a cobrar corto plazo | 640,499.34 | | 309,188.28 | | (331,311.06) | | 243,760.06 | | (65,428.22) | | 110,253.27 | | (131,506.79) | | 79,761.12 | | (30,492.15) | | 55,868.14 | | (13,892.98) | |
| 9 | 1.1.5 | Bienes de consumo | 410,754.03 | 9.64% | 222,466.47 | 4.52% | (188,287.56) | -28.53% | 238,621.28 | 4.04% | 16,154.81 | 1.65% | 348,321.42 | 4.85% | 109,700.14 | 8.54% | 563,092.10 | 6.37% | 214,770.68 | 12.99% | 709,400.98 | 5.73% | 146,308.88 | 4.14% |
| 10 | 1.1.5.1 | Inventario de materias primas, materiales | 410,754.03 | | 222,466.47 | | (188,287.56) | | 238,621.28 | | 16,154.81 | | 348,321.42 | | 109,700.14 | | 563,092.10 | | 214,770.68 | | 709,400.98 | | 146,308.88 | |
| 11 | 1.2 | Activo No Corriente | 3,139,509.65 | | 4,331,665.83 | | 1,192,156.18 | | 5,297,797.96 | | 966,132.13 | | 5,051,625.49 | | (246,172.47) | | 5,052,860.02 | | 1,234.53 | | 4,959,368.60 | | (93,491.42) | |
| 12 | 1.2.1 | Exigible a largo plazo | 68,055.32 | 1.60% | 399,319.58 | 8.11% | 331,264.26 | 50.20% | 532,431.52 | 9.02% | 133,111.94 | 13.62% | 420,763.32 | 5.86% | (11,248.30) | -8.70% | 370,889.41 | 4.20% | (48,871.41) | -3.02% | 311,368.30 | 2.52% | (48,211.11) | -1.68% |
| 13 | 1.2.1.1 | Cuentas a cobrar largo plazo | 68,055.32 | | 399,319.58 | | 331,264.26 | | 532,431.52 | | 133,111.94 | | 420,763.32 | | (11,248.30) | | 370,889.41 | | (48,871.41) | | 311,368.30 | | (48,211.11) | |
| 14 | 1.2.3 | Activo fijo | 3,295,591.50 | 77.31% | 4,420,333.18 | 89.79% | 1,124,741.68 | 170.43% | 5,512,022.15 | 93.42% | 1,091,688.97 | 111.72% | 5,554,182.15 | 77.31% | 42,160.00 | 3.28% | 5,734,238.22 | 64.88% | 180,056.07 | 10.89% | 5,827,108.20 | 47.09% | 92,869.98 | 2.63% |
| 15 | 1.2.3.1 | Activo fijo en Operacion | 1,147,412.86 | | 1,191,971.42 | | 44,558.56 | | 1,301,632.42 | | 109,661.00 | | 1,343,792.42 | | 42,160.00 | | 1,523,848.49 | | 180,056.07 | | 1,616,718.47 | | 92,869.98 | |
| 16 | 1.2.3.1.2 | Equipo oficina y muebles | 531,490.85 | | 577,306.34 | | 45,815.49 | | 627,742.34 | | 50,436.00 | | 666,398.34 | | 38,656.00 | | 725,873.34 | | 59,475.00 | | 791,470.34 | | 65,597.00 | |
| 17 | 1.2.3.1.3 | Maquinaria y equipo | 3,730.27 | | 3,706.31 | | (23.96) | | 3,706.31 | | 0.00 | | 3,706.31 | | 0.00 | | 3,706.31 | | 0.00 | | 3,706.31 | | 0.00 | |
| 18 | 1.2.3.1.4 | Equipo transporte | 193,483.20 | | 192,240.19 | | (1,243.01) | | 192,240.19 | | 0.00 | | 192,240.19 | | 0.00 | | 192,240.19 | | 0.00 | | 192,240.19 | | 0.00 | |
| 19 | 1.2.3.1.5 | Equipo médico | 4,549.53 | | 7,220.30 | | 2,670.77 | | 7,220.30 | | 0.00 | | 7,220.30 | | 0.00 | | 7,220.30 | | 0.00 | | 7,220.30 | | 0.00 | |
| 20 | 1.2.3.1.6 | Equipo comunicaciones | 149,297.22 | | 148,338.07 | | (959.15) | | 157,128.07 | | 8,790.00 | | 157,128.07 | | 0.00 | | 198,571.37 | | 41,443.30 | | 217,531.37 | | 18,960.00 | |
| 21 | 1.2.3.1.7 | Equipo Educativo y Recreativo | 3.02 | | 3.00 | | (0.02) | | 3.00 | | 0.00 | | 1,143.00 | | 1,140.00 | | 1,143.00 | | 0.00 | | 5,133.00 | | 3,990.00 | |
| 22 | 1.2.3.1.8 | Otra maquinaria | 264,858.77 | | 263,157.21 | | (1,701.56) | | 313,592.21 | | 50,435.00 | | 315,956.21 | | 2,364.00 | | 395,093.98 | | 79,137.77 | | 399,416.96 | | 4,322.98 | |
| 23 | 1.2.3.4 | Otros Activos fijos | 0.00 | | 0.00 | | 0.00 | | 4,210,389.73 | | 4,210,389.73 | | 4,210,389.73 | | 0.00 | | 4,210,389.73 | | 0.00 | | 4,210,389.73 | | 0.00 | |
| 24 | 1.2.3.5 | Construcciones en proceso | 2,148,178.64 | | 3,228,361.76 | | 1,080,183.12 | | 0.00 | | (3,228,361.76) | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 25 | 1.2.3.5.3 | Construcciones y Mejoras de Otras Bienes | 2,148,178.64 | | 3,228,361.76 | | 1,080,183.12 | | 0.00 | | (3,228,361.76) | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 26 | 1.2.4 | (Depreciacion acumulada) | (599,341.53) | -9.13% | (599,341.53) | -12.10% | (198,214.30) | -31.25% | (997,690.10) | -13.52% | (197,298.48) | -20.68% | (939,395.35) | -13.03% | (198,389.46) | -10.77% | (1,042,195.74) | -12.02% | (198,786.23) | -7.63% | (1,198,156.50) | -9.59% | (194,146.25) | -3.51% |
| 27 | 1.2.4.2 | (Equipo de oficina y muebles) | (238,384.37) | | (354,430.76) | | (116,046.39) | | (463,055.47) | | (108,624.71) | | (502,429.61) | | (39,374.14) | | (542,342.18) | | (39,912.57) | | (593,377.22) | | (51,035.04) | |
| 28 | 1.2.4.3 | (Maquinaria y Equipo de produccion) | (416.47) | | (877.08) | | (460.61) | | (1,340.37) | | (463.29) | | (1,803.65) | | (463.28) | | (2,268.21) | | (464.56) | | (2,731.50) | | (463.29) | |
| 29 | 1.2.4.4 | (Equipo de Transporte Traccion y Elevacion) | (58,310.01) | | (96,383.44) | | (38,073.43) | | (134,831.48) | | (38,448.04) | | (173,279.51) | | (38,448.03) | | (192,239.19) | | (18,959.68) | | (192,239.19) | | 0.00 | |
| 30 | 1.2.4.5 | (Equipo Medico y De laboratorio) | (241.25) | | (1,044.55) | | (803.30) | | (1,946.45) | | (901.90) | | (2,848.35) | | (901.90) | | (3,752.75) | | (904.40) | | (4,654.65) | | (901.90) | |
| 31 | 1.2.4.6 | (Equipo de Comunicaciones) | (34,626.72) | | (52,935.72) | | (18,309.00) | | (72,326.80) | | (19,391.08) | | (91,956.97) | | (19,391.08) | | (115,300.98) | | (23,344.01) | | (140,293.37) | | (24,992.39) | |
| 32 | 1.2.4.7 | (Equipo Educativo y recreativo) | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | (66.87) | | (66.87) | | (209.76) | | (142.89) | | (394.62) | | (184.86) | |
| 33 | 1.2.4.8 | (Otra Maquinaria y equipo) | (57,362.73) | | (89,884.10) | | (32,521.37) | | (124,149.53) | | (34,265.43) | | (163,570.54) | | (39,421.01) | | (206,082.66) | | (42,512.12) | | (252,645.47) | | (46,562.81) | |
| 34 | 1.2.5 | Activo intangible | 284,700.66 | 6.68% | 282,871.63 | 5.75% | (1,829.03) | -0.28% | 282,871.63 | 4.79% | 0.00 | 0.00% | 296,371.63 | 4.13% | 13,500.00 | 1.05% | 296,371.63 | 3.35% | 0.00 | 0.00% | 296,371.63 | 2.40% | 0.00 | 0.00% |
| 35 | 1.2.6 | Amortización acumulada | (13,298.28) | -2.80% | (13,298.28) | -3.56% | (35,896.83) | -8.46% | (131,877.24) | -3.93% | (24,378.13) | -5.79% | (193,136.11) | -3.95% | (51,398.83) | -4.04% | (246,444.11) | -3.24% | (1,797.86) | -0.16% | (198,142.52) | -2.34% | (1,797.86) | -0.08% |
| 36 | 2 | PASIVO | 1,381,955.13 | | 2,024,197.04 | | 642,241.91 | | 689,259.48 | | (1,334,937.56) | | 191,024.08 | | (498,235.40) | | 152,311.73 | | (38,712.35) | | 121,963.00 | | (30,348.73) | |
| 37 | 2.1 | Pasivo Corriente | 1,381,955.13 | | 2,024,197.04 | | 642,241.91 | | 689,259.48 | | (1,334,937.56) | | 191,024.08 | | (498,235.40) | | 152,311.73 | | (38,712.35) | | 121,963.00 | | (30,348.73) | |
| 38 | 2.1.1 | Obligaciones Corto Plazo | 1,380,560.21 | 32.39% | 1,814,710.20 | 36.86% | 434,149.99 | 65.79% | 687,137.82 | 11.65% | (1,117,517.35) | -115.39% | 188,057.28 | 2.62% | (939,395.34) | -38.87% | 146,463.36 | 1.66% | (41,151.81) | -2.51% | 109,976.70 | 0.89% | (15,485.86) | -1.03% |
| 39 | 2.1.1.1 | Cuentas a pagar a corto plazo | 572,789.90 | | 417,694.88 | | (155,095.02) | | 81,453.30 | | (336,241.58) | | 22,525.28 | | (58,928.02) | | 25,735.36 | | 3,210.08 | | 109,976.70 | | 84,241.34 | |
| 40 | 2.1.1.2 | Contratistas a pagar a corto plazo | 0.00 | | 266,715.32 | | 266,715.32 | | 0.00 | | (266,715.32) | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 41 | 2.1.1.3 | Sueldos por pagar | 102,659.53 | | 130,000.00 | | 27,340.47 | | 0.00 | | (130,000.00) | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 42 | 2.1.1.6 | Impuestos y otros derechos obligatorios a pagar a c.p. | 197,912.47 | | 1,000,300.00 | | 802,387.53 | | 115,664.00 | | (884,636.00) | | 165,532.00 | | 49,868.00 | | 120,728.00 | | (44,804.00) | | 0.00 | | (120,728.00) | |
| 43 | 2.1.1.6.1 | Impuestos a pagar a corto plazo | 197,912.47 | | 1,000,070.00 | | 802,157.53 | | 115,664.00 | | (884,406.00) | | 165,532.00 | | 49,868.00 | | 120,728.00 | | (44,804.00) | | 0.00 | | (120,728.00) | |
| 44 | 2.1.1.6.3 | Tasas, Multas, Y otros derechos Oblig. a pagar a c.p. | 0.00 | | 230.00 | | 230.00 | | 0.00 | | (230.00) | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 45 | 2.1.1.9 | Otras cuentas a pagar a corto plazo | 507,198.31 | | 0.00 | | (507,198.31) | | 490,020.52 | | 490,020.52 | | 490,020.52 | | (490,020.52) | | 0.00</ | | | | | | | |

