

|                                           | Feb/2025       | Ene/2025       | Variacion \$   | Variacion % |
|-------------------------------------------|----------------|----------------|----------------|-------------|
| ACTIVO                                    |                |                |                |             |
| DISPONIBLE                                |                |                |                |             |
| 11 DISPONIBLE                             | 147,190,080.09 | 233,380,660.41 | -86,190,580.32 | -36.93      |
| 1105 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 BANCOS                               | 53,667,205.01  | 143,818,485.19 | -90,151,280.18 | -62.68      |
| 111005 MONEDA NACIONAL                    | 53,667,205.01  | 143,818,485.19 | -90,151,280.18 | -62.68      |
| 11100502 DAVIVIENDA 462269998748          | 53,667,205.01  | 143,818,485.19 | -90,151,280.18 | -62.68      |
| 1120 CUENTAS DE AHORRO                    | 92,522,875.08  | 88,562,175.22  | 3,960,699.86   | 4.47        |
| 112010 CORPORACIONES AHORRO Y VIVIENDA    | 92,522,875.08  | 88,562,175.22  | 3,960,699.86   | 4.47        |
| 11201002 BANCO DAVIVIENDA                 | 92,522,875.08  | 88,562,175.22  | 3,960,699.86   | 4.47        |
| TOTAL DISPONIBLE                          | 147,190,080.09 | 233,380,660.41 | -86,190,580.32 | -36.93      |
| INVERSIONES                               |                |                |                |             |
| 12 INVERSIONES                            | 927,414,966.00 | 917,076,608.00 | 10,338,358.00  | 1.13        |
| 1225 CERTIFICADOS                         | 927,414,966.00 | 917,076,608.00 | 10,338,358.00  | 1.13        |
| 122505 ENCARGO FIDUCIARIO                 | 927,414,966.00 | 917,076,608.00 | 10,338,358.00  | 1.13        |
| 12250501 ENCARGO FIDUCIARIO               | 927,414,966.00 | 917,076,608.00 | 10,338,358.00  | 1.13        |
| TOTAL INVERSIONES                         | 927,414,966.00 | 917,076,608.00 | 10,338,358.00  | 1.13        |
| DEUDORES                                  |                |                |                |             |
| 13 DEUDORES                               | 206,027,631.11 | 197,506,742.11 | 8,520,889.00   | 4.31        |
| 1305 CLIENTES                             | 70,370,103.01  | 66,728,084.01  | 3,642,019.00   | 5.46        |
| 130505 NACIONALES                         | 70,370,103.01  | 66,728,084.01  | 3,642,019.00   | 5.46        |
| 13050501 ADMINISTRACION                   | 64,751,937.01  | 60,209,788.01  | 4,542,149.00   | 7.54        |
| 13050503 SANCION USO PARQUEADEROS         | 0.00           | 379,000.00     | -379,000.00    | -100.00     |
| 13050505 SANCION INCUMPLIMIENTO MANUAL    | 604,390.00     | 604,390.00     | 0.00           | 0.00        |
| 13050507 CUOTA EXTRA IMPER TANQUES        | 566,200.00     | 566,200.00     | 0.00           | 0.00        |
| 13050508 SANCION INASISTENCIA ASAMBLEA    | 1,547,706.00   | 1,547,706.00   | 0.00           | 0.00        |
| 13050515 INTERESES POR MORA               | 2,899,870.00   | 3,421,000.00   | -521,130.00    | -15.23      |
| 1330 ANTICIPOS Y AVANCES                  | 141,591,469.38 | 135,237,799.38 | 6,353,670.00   | 4.70        |
| 133010 A CONTRATISTAS                     | 141,591,469.38 | 135,237,799.38 | 6,353,670.00   | 4.70        |
| 1380 OTRAS CUENTAS PIR COBRAR             | -5,761,645.28  | -4,286,845.28  | -1,474,800.00  | 34.40       |
| 138088 POR IDENTIFICAR DAVIVIENDA         | -6,091,645.28  | -4,286,845.28  | -1,804,800.00  | 42.10       |
| 138090 CONSIGNACIONES REPORTADAS MES      | 330,000.00     | 0.00           | 330,000.00     | 100.00      |
| 1399 PROVISIONES                          | -172,296.00    | -172,296.00    | 0.00           | 0.00        |
| 139905 CLIENTES                           | -172,296.00    | -172,296.00    | 0.00           | 0.00        |
| TOTAL DEUDORES                            | 206,027,631.11 | 197,506,742.11 | 8,520,889.00   | 4.31        |
| PROPIEDAD PLANTA Y EQUIPO                 |                |                |                |             |
| 15 PROPIEDAD PLANTA Y EQUIPO              | 0.00           | 0.00           | 0.00           | 0.00        |
| 1520 MAQUINARIA Y EQUIPO                  | 28,000,000.00  | 28,000,000.00  | 0.00           | 0.00        |
| 152001 MAQUINARIA                         | 28,000,000.00  | 28,000,000.00  | 0.00           | 0.00        |
| 15200101 OTROS                            | 28,000,000.00  | 28,000,000.00  | 0.00           | 0.00        |
| 1524 EQUIPO DE OFICINA (MUEBLES Y EQUIPO) | 8,066,500.00   | 8,066,500.00   | 0.00           | 0.00        |
| 152405 MUEBLES Y ENSERES                  | 8,066,500.00   | 8,066,500.00   | 0.00           | 0.00        |
| 1528 EQ.COMPUTACION Y COMUNICACION        | 7,659,899.00   | 7,659,899.00   | 0.00           | 0.00        |
| 152805 EQ.PROCESAMIENTO DATOS             | 1,377,640.00   | 1,377,640.00   | 0.00           | 0.00        |
| 15280501 COMPUTADOR                       | 1,377,640.00   | 1,377,640.00   | 0.00           | 0.00        |
| 152821 CAMARAS DE TELEVISION              | 6,282,259.00   | 6,282,259.00   | 0.00           | 0.00        |
| 15282101 CAMARAS DE TELEVISION            | 6,282,259.00   | 6,282,259.00   | 0.00           | 0.00        |
| 1530 EQUIPOS SALONES                      | 750,000.00     | 750,000.00     | 0.00           | 0.00        |

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| 153005 MESA DE PING PONG               | 750,000.00       | 750,000.00       | 0.00           | 0.00        |
| 1592 DEPRECIACION ACUMULADA            | -44,476,399.00   | -44,476,399.00   | 0.00           | 0.00        |
| 159210 DEPRECIACION ACUMULADA          | -36,341,074.00   | -36,341,074.00   | 0.00           | 0.00        |
| 15921001 DEPRECIACIÓN ACUMULADA        | -36,341,074.00   | -36,341,074.00   | 0.00           | 0.00        |
| 159215 EQUIPO DE OFICINA               | -4,818,569.00    | -4,818,569.00    | 0.00           | 0.00        |
| 159220 EQUIPO DE COMPUTACION Y         | -2,204,256.00    | -2,204,256.00    | 0.00           | 0.00        |
| 15922001 EQUIPO DE COMPUTACION Y       | -2,204,256.00    | -2,204,256.00    | 0.00           | 0.00        |
| 159230 EQUIPOS SALONES                 | -1,112,500.00    | -1,112,500.00    | 0.00           | 0.00        |
| TOTAL PROPIEDAD PLANTA Y EQUIPO        | 0.00             | 0.00             | 0.00           | 0.00        |
| DIFERIDOS                              |                  |                  |                |             |
| 17 DIFERIDOS                           | 12,432,483.00    | 18,548,724.00    | -6,116,241.00  | -32.97      |
| 1705 GASTOS PAGADOS POR ANTICIPADO     | 12,432,483.00    | 18,548,724.00    | -6,116,241.00  | -32.97      |
| 170520 SEGUROS Y FIANZAS               | 12,432,483.00    | 18,548,724.00    | -6,116,241.00  | -32.97      |
| 17052001 SEGUROS                       | 12,432,483.00    | 18,548,724.00    | -6,116,241.00  | -32.97      |
| TOTAL DIFERIDOS                        | 12,432,483.00    | 18,548,724.00    | -6,116,241.00  | -32.97      |
| TOTAL ACTIVO                           | 1,293,065,160.20 | 1,366,512,734.52 | -73,447,574.32 | -5.37       |
| PASIVO                                 |                  |                  |                |             |
| CUENTAS POR PAGAR                      |                  |                  |                |             |
| 23 CUENTAS POR PAGAR                   | 43,590,312.22    | 108,837,491.51   | -65,247,179.29 | -59.95      |
| 2335 COSTOS Y GASTOS POR PAGAR         | 42,456,744.22    | 108,413,052.51   | -65,956,308.29 | -60.84      |
| 233525 HONORARIOS                      | 999,000.00       | 999,000.00       | 0.00           | 0.00        |
| 233535 SERVICIOS DE MANTENIMIENTO      | 33,554,713.07    | 99,238,798.15    | -65,684,085.08 | -66.19      |
| 233565 SERVICIOS DE VIGILANCIA         | 1,492,117.36     | 1,492,117.36     | 0.00           | 0.00        |
| 233595 OTROS                           | 6,410,913.79     | 6,683,137.00     | -272,223.21    | -4.07       |
| 23359501 OTROS COSTOS Y GASTOS         | 6,410,913.79     | 6,683,137.00     | -272,223.21    | -4.07       |
| 2365 RETENCION EN LA FUENTE            | 1,133,568.00     | 424,439.00       | 709,129.00     | 167.07      |
| 236525 SERVICIOS                       | 1,133,568.00     | 424,439.00       | 709,129.00     | 167.07      |
| 23652502 SERVICIOS DEL 2%              | 130,864.00       | 130,864.00       | 0.00           | 0.00        |
| 23652503 SERVICIOS GENERALES 4%        | 891,704.00       | 293,575.00       | 598,129.00     | 203.74      |
| 23652504 SERVICIOS GENERALES 6%        | 111,000.00       | 0.00             | 111,000.00     | 100.00      |
| TOTAL CUENTAS POR PAGAR                | 43,590,312.22    | 108,837,491.51   | -65,247,179.29 | -59.95      |
| DIFERIDOS                              |                  |                  |                |             |
| 27 DIFERIDOS                           | 24,898,931.00    | 27,050,153.00    | -2,151,222.00  | -7.95       |
| 2705 INGRESOS RECIBIDOS POR ANTICIPADO | 24,898,931.00    | 27,050,153.00    | -2,151,222.00  | -7.95       |
| 270550 ANTICIPO DE ADMINISTRACION      | 24,898,931.00    | 27,050,153.00    | -2,151,222.00  | -7.95       |
| TOTAL DIFERIDOS                        | 24,898,931.00    | 27,050,153.00    | -2,151,222.00  | -7.95       |
| OTROS PASIVOS                          |                  |                  |                |             |
| 28 OTROS PASIVOS                       | 250,454,624.19   | 255,345,779.76   | -4,891,155.57  | -1.92       |
| 2805 ANTICIPOS Y AVANCES RECIBIDOS     | 93,337,740.00    | 93,337,740.00    | 0.00           | 0.00        |
| 280510 INGRESOS PARA TERCEROS          | 559,740.00       | 559,740.00       | 0.00           | 0.00        |
| 28051005 DEPOSITOS                     | 559,740.00       | 309,740.00       | 250,000.00     | 80.71       |
| 28051010 DEPOSITOS SALON SOCIAL        | 0.00             | 250,000.00       | -250,000.00    | -100.00     |
| 280595 OTROS PASIVOS                   | 92,778,000.00    | 92,778,000.00    | 0.00           | 0.00        |
| 28059507 CUOTA EXTRA TANQUES           | 92,778,000.00    | 92,778,000.00    | 0.00           | 0.00        |
| 2810 OTRAS CUENTAS POR PAGAR           | 155,888,471.19   | 160,482,468.76   | -4,593,997.57  | -2.86       |
| 281005 Cheques pendientes de pago      | 155,888,471.19   | 160,482,468.76   | -4,593,997.57  | -2.86       |
| 2815 OTRAS CUENTAS POR PAGAR           | 1,228,413.00     | 1,525,571.00     | -297,158.00    | -19.48      |

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| 281505 Ingresos para terceros-ABOGADA   | 1,228,413.00     | 1,525,571.00     | -297,158.00    | -19.48      |
| TOTAL OTROS PASIVOS                     | 250,454,624.19   | 255,345,779.76   | -4,891,155.57  | -1.92       |
| TOTAL PASIVO                            | 318,943,867.41   | 391,233,424.27   | -72,289,556.86 | -18.48      |
| PATRIMONIO                              |                  |                  |                |             |
| RESERVAS                                |                  |                  |                |             |
| 33 RESERVAS                             | 1,004,451,367.94 | 1,003,248,578.94 | 1,202,789.00   | 0.12        |
| 3305 RESERVAS OBLIGATORIAS              | 92,057,641.00    | 90,854,852.00    | 1,202,789.00   | 1.32        |
| 330505 RESERVA IMPREVISTOS LEY 675/2001 | 92,057,641.00    | 90,854,852.00    | 1,202,789.00   | 1.32        |
| 33050501 FONDO DE IMPREVISTOS           | 92,057,641.00    | 90,854,852.00    | 1,202,789.00   | 1.32        |
| 3315 RESERVAS OCASIONALES               | 912,393,726.94   | 912,393,726.94   | 0.00           | 0.00        |
| 331595 FONDO DE RESERVA                 | 912,393,726.94   | 912,393,726.94   | 0.00           | 0.00        |
| 33159502 RESERVA PARA TANQUES           | 32,189,625.94    | 32,189,625.94    | 0.00           | 0.00        |
| 33159503 EQUIPO PARA MOVILIDAD REDUCIDA | 880,204,101.00   | 880,204,101.00   | 0.00           | 0.00        |
| TOTAL RESERVAS                          | 1,004,451,367.94 | 1,003,248,578.94 | 1,202,789.00   | 0.12        |
| RESULTADOS DEL EJERCICIO                |                  |                  |                |             |
| 36 RESULTADOS DEL EJERCICIO             | -75,001,031.93   | -72,640,225.47   | -2,360,806.46  | 3.25        |
| 3605 EXCEDENTES DEL EJERCICIO           | -75,001,031.93   | -72,640,225.47   | -2,360,806.46  | 3.25        |
| 360505 EXCEDENTES DEL EJERCICIO         | -75,001,031.93   | -72,640,225.47   | -2,360,806.46  | 3.25        |
| TOTAL RESULTADOS DEL EJERCICIO          | -75,001,031.93   | -72,640,225.47   | -2,360,806.46  | 3.25        |
| RESULTADOS DE EJERCICIOS                |                  |                  |                |             |
| 37 RESULTADOS DE EJERCICIOS ANTERIORES  | 44,670,956.78    | 44,670,956.78    | 0.00           | 0.00        |
| 3705 EXCEDENTES O DEFICIT ACUMULADOS    | 44,670,956.78    | 44,670,956.78    | 0.00           | 0.00        |
| 370505 EXCEDENTES O DEFICIT ACUMULADOS  | 44,670,956.78    | 44,670,956.78    | 0.00           | 0.00        |
| TOTAL RESULTADOS DE EJERCICIOS          | 44,670,956.78    | 44,670,956.78    | 0.00           | 0.00        |
| TOTAL PATRIMONIO                        | 974,121,292.79   | 975,279,310.25   | -1,158,017.46  | -0.12       |
| TOTAL PASIVO Y PATRIMONIO               | 1,293,065,160.20 | 1,366,512,734.52 | -73,447,574.32 | -5.37       |
| CUENTAS DE ORDEN DEUDORAS               |                  |                  |                |             |
| OTRAS CUENTAS DEUDORA DE                |                  |                  |                |             |
| 83 OTRAS CUENTAS DEUDORA DE CONTROL     | 48,393,679.00    | 48,393,679.00    | 0.00           | 0.00        |
| 8395 OTRAS CUENTAS DEUDOROS DE CONTROL  | 48,393,679.00    | 48,393,679.00    | 0.00           | 0.00        |
| 839530 PROPIEDAD PLANTA Y EQUIPO        | 48,393,679.00    | 48,393,679.00    | 0.00           | 0.00        |
| 83953005 PUERTAS TORRES                 | 35,745,681.00    | 35,745,681.00    | 0.00           | 0.00        |
| 83953010 PUERTA LOBBY                   | 1,247,747.00     | 1,247,747.00     | 0.00           | 0.00        |
| 83953015 SISTEMAS DE VIDEO              | 7,135,436.00     | 7,135,436.00     | 0.00           | 0.00        |
| 83953020 TELEVISOR LED Y TEATRO         | 4,264,815.00     | 4,264,815.00     | 0.00           | 0.00        |
| TOTAL OTRAS CUENTAS DEUDORA DE          | 48,393,679.00    | 48,393,679.00    | 0.00           | 0.00        |
| DEUDORAS DE CONTROL POR                 |                  |                  |                |             |
| 86 DEUDORAS DE CONTROL POR CONTRA       | -48,393,679.00   | -48,393,679.00   | 0.00           | 0.00        |
| 8695 OTRAS CUENTAS DEDUORAS POR CONTRA  | -48,393,679.00   | -48,393,679.00   | 0.00           | 0.00        |
| 869530 PROPIEDAD PLANTA Y EQUIPO        | -48,393,679.00   | -48,393,679.00   | 0.00           | 0.00        |
| 86953005 PUERTAS TORRES                 | -35,745,681.00   | -35,745,681.00   | 0.00           | 0.00        |

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| 86953010 PUERTAS LOBBY          | -1,247,747.00  | -1,247,747.00  | 0.00         | 0.00        |
| 86953015 SISTEMAS DE VIDEO      | -7,135,436.00  | -7,135,436.00  | 0.00         | 0.00        |
| 86953020 TELEVISOR LED Y TEATRO | -4,264,815.00  | -4,264,815.00  | 0.00         | 0.00        |
| TOTAL DEUDORAS DE CONTROL POR   | -48,393,679.00 | -48,393,679.00 | 0.00         | 0.00        |
| TOTAL CUENTAS DE ORDEN          | 0.00           | 0.00           | 0.00         | 0.00        |

|                                             |                                   |                                           |
|---------------------------------------------|-----------------------------------|-------------------------------------------|
| REPRESENTANTE LEGAL                         | CONTADOR                          | REVISOR FISCAL                            |
| SANDRA PATRICIA ESTUPIÑAN<br>C.C.52.124.567 | LUIS CARLOS ARIAS<br>TP.93360 - T | FELIX DAVID ROMERO DUARTE<br>TP 97559 - T |