

ACTIVO		PASIVO	
ANTE		CIRCULANTE	
	10,000.00	PROVEEDORES	0.00
	1,881,491.75	IMPUESTOS POR PAGAR	32,739.87
ES DIVERSOS	20,735.40	DEPOSITOS EN GARANTIA	875,000.00
CULANTE	1,912,227.15	Total CIRCULANTE	907,739.87
		FIJO	
		Total FIJO	0.00
CONSTRUCCION	166,320.00		
E COMPUTO	44,563.20	DIFERIDO	
NTECION AGUAS PLUVIALES	80,000.00		
Y MALLAS	216,168.47		
CCION DE RECOLECTOR	44,551.60	Total DIFERIDO	0.00
AS DE SEGURIDAD	75,318.33		
DE CARA	60,975.40		
acion acumulada	-321,558.97	SUMA DEL PASIVO	907,739.87
O	366,338.03	CAPITAL	
O	-	PATRIMONIO	380,042.31
		RESULTADO DE EJERC ANTERIORES	777,684.75
ERIDO	0.00	Utilidad o Pérdida del Ejercicio	213,098.25
		SUMA DEL CAPITAL	1,370,825.31
SUMA DEL ACTIVO	2,278,565.18	SUMA DEL PASIVO Y CAPITAL	2,278,565.18

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VISTA ANTIGUA, P EN C
Balance Sheet to 30/Jun/2024

ASSET

CIRCULATING

PETTY CASH	10,000.00
BANKS	1,881,491.75
VARIOUS DEBTORS	20,735.40

Total CIRCULATING 1,912,227.15

PERMANENT

CONSTRUCTION OFFICE	166,320.00
COMPUTER EQUIPMENT	44,563.20
PLUVIAL WATER CONTENT WALL	80,000.00
FENCES AND MESHES	216,168.47
COLLECTOR CONSTRUCTION	44,551.60
SECURITY CAMARAS	75,318.33
FACE READER	60,975.40
(-) Accumulated depreciation	-321,558.97

Total PERMANENT 366,338.03

DEFERRED

Total DEFERRED 0.00

SUMA DEL ACTIVO 2,278,565.18

PASSIVE

CIRCULATING

SUPPLIERS	0.00
TAXES TO PAY	32,739.87
DEPOSITS IN GUARANTEE	875,000.00

Total CIRCULATING 907,739.87

PERMANENT

Total PERMANENT 0.00

DIFERRED

Total DIFERRED 0.00

TOTAL OF THE LIABILITY 907,739.87

CAPITAL

HERITAGE	380,042.31
PREVIOUS EXERCISE	777,684.75
PROFIT OR LOSS OF EXERCISE	213,098.25

TOTAL OS CAPITAL 1,370,825.31

TOTAL OF LIABILITIES AND CAPITAL 2,278,565.18