

PROINDUSTRIA
Estado de Situación
Enero-Mayo 2024
(Valores en RD\$)

Análisis Comparativo Mensual

	2024-05	2024-04	2024-03	2024-02	2024-01	Monto	VARIACION	Porcentual
ACTIVOS								
Activos corrientes								
Efectivo y equivalente de efectivo (Nota 6)	65,989,594.82	44,483,536.00	40,948,686.01	42,546,403.18	41,333,866.75	21,506,058.82	48.35	
Inversiones a corto plazo (Nota 7)	599,286,272.06	595,127,262.26	591,232,468.52	586,207,958.72	585,497,917.31	4,159,009.80	0.70	
Cuenta y doc. por cobrar (Nota 8)	1,451,516,439.69	1,482,138,879.22	1,472,336,066.72	1,466,539,615.24	1,472,969,975.41	-30,622,439.53	-2.07	
Inventarios	10,599,840.11	10,835,876.72	10,585,501.99	9,172,855.90	21,131,620.34	-236,036.61	-2.18	
Pagos anticipados (Nota 9)	7,702,123.39	8,228,957.05	6,627,973.91	7,470,800.06	6,924,297.99	-526,833.66	-6.40	
Otros activos corrientes (Nota 10)	97,174,912.56	97,174,912.56	97,174,912.56	99,650,109.53	99,650,109.53	0.00	0.00	
Total activos corrientes	2,232,269,182.63	2,237,989,423.81	2,218,905,609.71	2,211,587,742.63	2,227,507,787.33	-5,720,241.18	-0.26	
Activos no corrientes								
Inversiones a largo plazo (Nota 11)	4,226,254,634.98	4,226,254,634.98	4,225,494,380.43	4,225,494,380.43	4,224,768,084.66	0.00	0.00	
Propiedad, planta y equipo neto (Nota 12)	42,257,735.62	42,888,165.20	43,830,044.94	44,676,258.34	37,976,785.52	-730,429.58	-1.70	
Activos intangibles (Nota 13)	12,202,977.34	11,958,862.59	11,977,226.67	11,881,411.31	11,903,353.04	244,114.75	2.04	
Otros activos no financieros (Nota 14)	422,406,012.87	422,406,012.87	422,406,012.87	408,008,596.20	408,008,596.20	0.00	0.00	
Total activos no corrientes	4,703,121,360.81	4,703,607,675.64	4,703,707,664.91	4,690,060,646.28	4,682,656,819.42	-86,314.83	-0.01	
TOTAL ACTIVOS	6,935,390,543.44	6,941,597,099.45	6,922,613,274.62	6,901,648,388.91	6,910,164,606.75	-6,206,556.01	-0.09	
PASIVOS								
Pasivos Corrientes								
Cuentas y documentos por pagar (Nota 15 y Anexo 1)	114,601,173.94	112,621,760.09	114,178,522.25	112,215,083.95	117,667,225.85	1,979,413.85	1.76	
Retenciones y acumulaciones por pagar (Nota 16)	25,970,012.49	25,578,943.13	27,980,685.01	27,340,334.81	28,294,511.50	391,069.36	1.53	
Provisiones a corto plazo	27,892,548.54	24,393,987.01	20,800,827.20	16,797,446.86	12,770,955.41	3,498,561.53	14.34	
Otros pasivos corrientes (Nota 17)	380,426,774.90	381,991,806.10	380,034,082.15	386,711,947.41	398,873,799.17	-1,565,031.20	-0.41	
Total pasivos corrientes	548,890,509.87	544,586,496.33	542,994,116.61	543,064,813.03	557,606,491.93	4,304,013.54	0.79	
Pasivos no corrientes								
Préstamos a largo plazo (Nota 18)	31,232,861.00	31,232,861.00	31,232,861.00	31,232,861.00	31,232,861.00	0.00	0.00	
Total pasivo no corrientes	31,232,861.00	31,232,861.00	31,232,861.00	31,232,861.00	31,232,861.00	0.00	0.00	
TOTAL PASIVO	580,123,370.87	575,819,357.33	574,226,977.61	574,297,674.03	588,839,352.93	4,304,013.54	0.75	
Activos Netos/Patrimonio (Nota 19)								
Capital	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	
Reservas y Otros	4,807,324,204.87	4,807,324,204.87	4,807,324,204.87	4,612,324,204.87	4,612,324,204.87	0.00	0.00	
Resultados positivos (ahorro)/negativo (desahorro)	47,141,822.27	57,652,391.82	40,260,946.71	214,225,364.58	208,199,903.52	-10,510,569.55	-18.23	
Resultados acumulados	1,475,801,145.43	1,475,801,145.43	1,475,801,145.43	1,475,801,143.89	1,475,801,145.43	0.00	0.00	
Total activos netos/patrimonio	6,355,267,172.57	6,365,777,742.12	6,348,386,297.01	6,327,350,713.34	6,321,325,253.82	-10,510,569.55	-0.17	
TOTAL PASIVO Y PATRIMONIO	6,935,390,543.44	6,941,597,099.45	6,922,613,274.62	6,901,648,387.37	6,910,164,606.75	-6,206,556.01	-0.09	

Las notas adjuntas son parte integral de estos Estados Financieros.

