

**ESTADO SITUACIÓN FINANCIERA**

cifras en pesos

Al 30 de Noviembre de 2020

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202011        | Vigencia 201911        | Variación (+/-)        |
|---|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   |                        |                        |                        |
| <b>CORRIENTE</b>  |                        |                        |                        |
| Efectivo y equivalentes al efectivo                       | \$92,142,784.00        | \$26,788,187.00        | \$65,354,597.00        |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00                 | \$297,000.00           | (\$297,000.00)         |
| <b>Total CORRIENTE:</b>                                   | <b>\$92,142,784.00</b> | <b>\$27,085,187.00</b> | <b>\$65,057,597.00</b> |
| <b>NO CORRIENTE</b>                                       |                        |                        |                        |
| Propiedades Planta y Equipo                               | \$0.00                 | \$540,001.00           | (\$540,001.00)         |
| <b>Total NO CORRIENTE:</b>                                | <b>\$0.00</b>          | <b>\$540,001.00</b>    | <b>(\$540,001.00)</b>  |
| <b>Total ACTIVO</b>                                       | <b>\$92,142,784.00</b> | <b>\$27,625,188.00</b> | <b>\$64,517,596.00</b> |
|   | \$92,142,784.00        | \$27,625,188.00        | \$64,517,596.00        |
| <b>PASIVO</b>   |                        |                        |                        |
| <b>CORRIENTE</b>  |                        |                        |                        |
| Cuentas por pagar   | \$1,283,861.00         | \$1,705,849.00         | (\$421,988.00)         |
| Otros pasivos   | \$0.00                 | \$3,000.00             | (\$3,000.00)           |
| <b>Total CORRIENTE:</b>                                   | <b>\$1,283,861.00</b>  | <b>\$1,708,849.00</b>  | <b>(\$424,988.00)</b>  |
| <b>Total PASIVO</b>                                       | <b>\$1,283,861.00</b>  | <b>\$1,708,849.00</b>  | <b>(\$424,988.00)</b>  |
| <b>PATRIMONIO</b>   |                        |                        |                        |
| <b>PATRIMONIO</b>   |                        |                        |                        |
| Capital Fiscal  | \$21,916,454.00        | \$21,916,454.00        | \$0.00                 |
| Resultado del ejercicio                                   | \$66,088,968.00        | \$4,434,715.00         | \$61,654,253.00        |
| Resultado de ejercicios anteriores                        | \$2,853,501.00         | (\$434,830.00)         | \$3,288,331.00         |
| <b>Total PATRIMONIO:</b>                                  | <b>\$90,858,923.00</b> | <b>\$25,916,339.00</b> | <b>\$64,942,584.00</b> |
| <b>Total PATRIMONIO</b>                                   | <b>\$90,858,923.00</b> | <b>\$25,916,339.00</b> | <b>\$64,942,584.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | <b>\$92,142,784.00</b> | <b>\$27,625,188.00</b> | <b>\$64,517,596.00</b> |

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CONTADOR

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