

Grupos/ Subgrupos / Conceptos	Vigencia 202412	Var. Vert.	Vigencia 202312	Var. Vert.	Variación (+/-)
<u>ACTIVO</u>					
CORRIENTE					
Efectivo y equivalentes al efectivo	\$30,758,632.00	75.4%	\$37,389,597.00	65.2%	-\$6,630,965.00
Cuentas por cobrar por transacciones con contraprestación	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Total CORRIENTE:	\$30,758,632.00	75.4%	\$37,389,597.00	65.2%	-\$6,630,965.00
NO CORRIENTE					
Propiedades Planta y Equipo	\$10,043,769.00	24.6%	\$19,948,801.00	34.8%	-\$9,905,032.00
Total NO CORRIENTE:	\$10,043,769.00	24.6%	\$19,948,801.00	34.8%	-\$9,905,032.00
Total ACTIVO	\$40,802,401.00	100.0%	\$57,338,398.00	100.0%	-\$16,535,997.00
TOTAL ACTIVOS	\$40,802,401.00	100.0%	\$57,338,398.00	100.0%	-\$16,535,997.00
<u>PASIVO</u>					
CORRIENTE					
Cuentas por pagar	\$6,337,687.00	15.5%	\$9,143,020.00	15.9%	-\$2,805,333.00
Otros pasivos	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Total CORRIENTE:	\$6,337,687.00	15.5%	\$9,143,020.00	15.9%	-\$2,805,333.00
Total PASIVO	\$6,337,687.00	15.5%	\$9,143,020.00	15.9%	-\$2,805,333.00
TOTAL PASIVOS	\$6,337,687.00	15.5%	\$9,143,020.00	15.9%	-\$2,805,333.00
<u>PATRIMONIO</u>					
PATRIMONIO					
Capital Fiscal	\$28,918,248.00	70.9%	\$28,918,248.00	50.4%	\$0.00
Resultado del ejercicio	-\$13,730,664.00	-33.7%	\$14,650,013.00	25.6%	-\$28,380,677.00
Resultado de ejercicios anteriores	\$19,277,130.00	47.2%	\$4,627,117.00	8.1%	\$14,650,013.00
Total PATRIMONIO:	\$34,464,714.00	84.5%	\$48,195,378.00	84.1%	-\$13,730,664.00
Total PATRIMONIO	\$34,464,714.00	84.5%	\$48,195,378.00	84.1%	-\$13,730,664.00
TOTAL PATRIMONIO	\$34,464,714.00	84.5%	\$48,195,378.00	84.1%	-\$13,730,664.00
TOTAL PASIVO Y PATRIMONIO	\$40,802,401.00	100.0%	\$57,338,398.00	100.0%	-\$16,535,997.00

Grupos/ Subgrupos / Conceptos	Vigencia 202412	Var. Vert.	Vigencia 202312	Var. Vert.	Variación (+/-)
<u>CUENTAS DE ORDEN DEUDORAS</u>					
Deudoras de control					
Responsabilidades en proceso	\$0.00	100.0%	-\$120,546,750.00	100.0%	\$120,546,750.00
Total Deudoras de control :	\$0.00	100.0%	-\$120,546,750.00	100.0%	\$120,546,750.00
Deudoras por contra (CR)					
Deudoras por contra	\$0.00	100.0%	\$120,546,750.00	100.0%	-\$120,546,750.00
Total Deudoras por contra (CR):	\$0.00	100.0%	\$120,546,750.00	100.0%	-\$120,546,750.00
Total CUENTAS DE ORDEN DEUDORAS	\$0.00	100.0%	\$0.00	100.0%	\$0.00
TOTAL CUENTAS DE ORDEN DEUDORAS	\$0.00	100.0%	\$0.00	100.0%	\$0.00
<u>CUENTAS DE ORDEN ACREEDORES</u>					
CUENTAS DE ORDEN ACREEDORAS					
Acreedoras de control	\$0.00	100.0%	\$0.00	100.0%	\$0.00
Acreedoras de control por contra (DB)	\$0.00	100.0%	\$0.00	100.0%	\$0.00
Total CUENTAS DE ORDEN ACREEDORAS:	\$0.00	100.0%	\$0.00	100.0%	\$0.00
Total CUENTAS DE ORDEN ACREEDORES	\$0.00	100.0%	\$0.00	100.0%	\$0.00
TOTAL CUENTAS DE ORDEN ACREEDORAS	\$0.00	100.0%	\$0.00	100.0%	\$0.00

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