


cifras en pesos

Al 31 de Octubre de 2021

ESTADO DE SITUACION FINANCIERA

Grupos/ Subgrupos / Conceptos	Vigencia 202110	Vigencia 202010	Variación (+/-)
<b>ACTIVO</b>			
<b>CORRIENTE</b>			
Efectivo y equivalentes al efectivo	\$107,909,055.00	\$88,762,658.00	\$19,146,397.00
Cuentas por cobrar por transacciones con contraprestación	\$52,969.00	\$40,198.00	\$12,771.00
<b>Total CORRIENTE:</b>	<b>\$107,962,024.00</b>	<b>\$88,802,856.00</b>	<b>\$19,159,168.00</b>
<b>NO CORRIENTE</b>			
Propiedades Planta y Equipo	\$18,088,000.00	\$10,576,000.00	\$7,512,000.00
<b>Total NO CORRIENTE:</b>	<b>\$18,088,000.00</b>	<b>\$10,576,000.00</b>	<b>\$7,512,000.00</b>
<b>Total ACTIVO</b>	<b>\$126,050,024.00</b>	<b>\$99,378,856.00</b>	<b>\$26,671,168.00</b>
	\$126,050,024.00	\$99,378,856.00	\$26,671,168.00
<b>PASIVO</b>			
<b>CORRIENTE</b>			
Cuentas por pagar	\$2,091,000.00	\$4,887,506.00	-\$2,796,506.00
<b>Total CORRIENTE:</b>	<b>\$2,091,000.00</b>	<b>\$4,887,506.00</b>	<b>-\$2,796,506.00</b>
<b>Total PASIVO</b>	<b>\$2,091,000.00</b>	<b>\$4,887,506.00</b>	<b>-\$2,796,506.00</b>
<b>PATRIMONIO</b>			
<b>PATRIMONIO</b>			
Capital Fiscal	\$6,301,148.00	\$6,301,148.00	\$0.00
Resultado del ejercicio	\$61,829,316.00	\$76,563,327.00	-\$14,734,011.00
Resultado de ejercicios anteriores	\$55,828,560.00	\$11,626,875.00	\$44,201,685.00
<b>Total PATRIMONIO:</b>	<b>\$123,959,024.00</b>	<b>\$94,491,350.00</b>	<b>\$29,467,674.00</b>
<b>Total PATRIMONIO</b>	<b>\$123,959,024.00</b>	<b>\$94,491,350.00</b>	<b>\$29,467,674.00</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>\$126,050,024.00</b>	<b>\$99,378,856.00</b>	<b>\$26,671,168.00</b>

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