

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Junio de 2023

## ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202306        | Vigencia 202206        | Variación (+/-)         |
|---|------------------------|------------------------|-------------------------|
| <b>ACTIVO</b>   |                        |                        |                         |
| <b>CORRIENTE</b>  |                        |                        |                         |
| Efectivo y equivalentes al efectivo                       | \$30,797,104.00        | \$41,405,783.00        | -\$10,608,679.00        |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total CORRIENTE:</b>                                   | <b>\$30,797,104.00</b> | <b>\$41,405,783.00</b> | <b>-\$10,608,679.00</b> |
| <b>NO CORRIENTE</b>                                       |                        |                        |                         |
| Propiedades Planta y Equipo                               | \$0.00                 | \$1,309,000.00         | -\$1,309,000.00         |
| <b>Total NO CORRIENTE:</b>                                | <b>\$0.00</b>          | <b>\$1,309,000.00</b>  | <b>-\$1,309,000.00</b>  |
| <b>Total ACTIVO</b>                                       | <b>\$30,797,104.00</b> | <b>\$42,714,783.00</b> | <b>-\$11,917,679.00</b> |
|   | <b>\$30,797,104.00</b> | <b>\$42,714,783.00</b> | <b>-\$11,917,679.00</b> |
| <b>PASIVO</b>   |                        |                        |                         |
| <b>CORRIENTE</b>  |                        |                        |                         |
| Cuentas por pagar   | \$727,443.00           | \$798,600.00           | -\$71,157.00            |
| Otros pasivos   | \$1,070,000.00         | \$0.00                 | \$1,070,000.00          |
| <b>Total CORRIENTE:</b>                                   | <b>\$1,797,443.00</b>  | <b>\$798,600.00</b>    | <b>\$998,843.00</b>     |
| <b>Total PASIVO</b>                                       | <b>\$1,797,443.00</b>  | <b>\$798,600.00</b>    | <b>\$998,843.00</b>     |
| <b>PATRIMONIO</b>   |                        |                        |                         |
| <b>PATRIMONIO</b>   |                        |                        |                         |
| Capital Fiscal  | \$14,141,938.00        | \$14,141,938.00        | \$0.00                  |
| Resultado del ejercicio                                   | \$26,038,666.00        | \$22,578,539.00        | \$3,460,127.00          |
| Resultado de ejercicios anteriores                        | -\$11,180,943.00       | \$5,195,706.00         | -\$16,376,649.00        |
| <b>Total PATRIMONIO:</b>                                  | <b>\$28,999,661.00</b> | <b>\$41,916,183.00</b> | <b>-\$12,916,522.00</b> |
| <b>Total PATRIMONIO</b>                                   | <b>\$28,999,661.00</b> | <b>\$41,916,183.00</b> | <b>-\$12,916,522.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | <b>\$30,797,104.00</b> | <b>\$42,714,783.00</b> | <b>-\$11,917,679.00</b> |

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