

Grupos/ Subgrupos / Conceptos	Vigencia 202412	Var. Vert.	Vigencia 202312	Var. Vert.	Variación (+/-)
<u>ACTIVO</u>					
CORRIENTE					
Efectivo y equivalentes al efectivo	\$18,908,002.00	100.0%	\$14,734,262.00	65.0%	\$4,173,740.00
Cuentas por cobrar por transacciones con contraprestación	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Total CORRIENTE:	\$18,908,002.00	100.0%	\$14,734,262.00	65.0%	\$4,173,740.00
NO CORRIENTE					
Propiedades Planta y Equipo	\$0.00	0.0%	\$7,919,450.00	35.0%	-\$7,919,450.00
Total NO CORRIENTE:	\$0.00	0.0%	\$7,919,450.00	35.0%	-\$7,919,450.00
Total ACTIVO	\$18,908,002.00	100.0%	\$22,653,712.00	100.0%	-\$3,745,710.00
TOTAL ACTIVOS	\$18,908,002.00	100.0%	\$22,653,712.00	100.0%	-\$3,745,710.00
<u>PASIVO</u>					
CORRIENTE					
Cuentas por pagar	\$906,538.00	4.8%	\$8,463,818.00	37.4%	-\$7,557,280.00
Total CORRIENTE:	\$906,538.00	4.8%	\$8,463,818.00	37.4%	-\$7,557,280.00
Total PASIVO	\$906,538.00	4.8%	\$8,463,818.00	37.4%	-\$7,557,280.00
TOTAL PASIVOS	\$906,538.00	4.8%	\$8,463,818.00	37.4%	-\$7,557,280.00
<u>PATRIMONIO</u>					
PATRIMONIO					
Capital Fiscal	\$14,141,938.00	74.8%	\$14,141,938.00	62.4%	\$0.00
Resultado del ejercicio	\$3,811,570.00	20.2%	\$11,228,899.00	49.6%	-\$7,417,329.00

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<u>PATRIMONIO</u>					
PATRIMONIO					
Resultado de ejercicios anteriores	\$47,956.00	0.3%	-\$11,180,943.00	-49.4%	\$11,228,899.00
Total PATRIMONIO:	\$18,001,464.00	95.2%	\$14,189,894.00	62.6%	\$3,811,570.00
Total PATRIMONIO	\$18,001,464.00	95.2%	\$14,189,894.00	62.6%	\$3,811,570.00
TOTAL PATRIMONIO	\$18,001,464.00	95.2%	\$14,189,894.00	62.6%	\$3,811,570.00
TOTAL PASIVO Y PATRIMONIO	\$18,908,002.00	100.0%	\$22,653,712.00	100.0%	-\$3,745,710.00


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