

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Abril de 2021

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202104         | Vigencia 202004         | Variación (+/-)         |
|---|-------------------------|-------------------------|-------------------------|
| <b>ACTIVO</b>   |                         |                         |                         |
| <b>CORRIENTE</b>  |                         |                         |                         |
| Efectivo y equivalentes al efectivo                       | \$303,366,138.00        | \$211,834,239.00        | \$91,531,899.00         |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>Total CORRIENTE:</b>                                   | <b>\$303,366,138.00</b> | <b>\$211,834,239.00</b> | <b>\$91,531,899.00</b>  |
| <b>NO CORRIENTE</b>                                       |                         |                         |                         |
| Propiedades Planta y Equipo                               | \$0.00                  | \$35,352,850.00         | -\$35,352,850.00        |
| <b>Total NO CORRIENTE:</b>                                | <b>\$0.00</b>           | <b>\$35,352,850.00</b>  | <b>-\$35,352,850.00</b> |
| <b>Total ACTIVO</b>                                       | <b>\$303,366,138.00</b> | <b>\$247,187,089.00</b> | <b>\$56,179,049.00</b>  |
|   | \$303,366,138.00        | \$247,187,089.00        | \$56,179,049.00         |
| <b>PASIVO</b>   |                         |                         |                         |
| <b>CORRIENTE</b>  |                         |                         |                         |
| Cuentas por pagar   | \$1,395,655.00          | \$3,200,879.00          | -\$1,805,224.00         |
| <b>Total CORRIENTE:</b>                                   | <b>\$1,395,655.00</b>   | <b>\$3,200,879.00</b>   | <b>-\$1,805,224.00</b>  |
| <b>Total PASIVO</b>                                       | <b>\$1,395,655.00</b>   | <b>\$3,200,879.00</b>   | <b>-\$1,805,224.00</b>  |
| <b>PATRIMONIO</b>   |                         |                         |                         |
| <b>PATRIMONIO</b>   |                         |                         |                         |
| Capital Fiscal  | \$72,275,316.00         | \$72,275,316.00         | \$0.00                  |
| Resultado del ejercicio                                   | \$170,950,660.00        | \$150,377,260.00        | \$20,573,400.00         |
| Resultado de ejercicios anteriores                        | \$58,744,507.00         | \$21,333,634.00         | \$37,410,873.00         |
| <b>Total PATRIMONIO:</b>                                  | <b>\$301,970,483.00</b> | <b>\$243,986,210.00</b> | <b>\$57,984,273.00</b>  |
| <b>Total PATRIMONIO</b>                                   | <b>\$301,970,483.00</b> | <b>\$243,986,210.00</b> | <b>\$57,984,273.00</b>  |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | <b>\$303,366,138.00</b> | <b>\$247,187,089.00</b> | <b>\$56,179,049.00</b>  |

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