

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Noviembre de 2024

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202411        | Var. Vert.    | Vigencia 202311        | Var. Vert.    | Variación (+/-)        |
|---|------------------------|---------------|------------------------|---------------|------------------------|
| <b>ACTIVO</b>   |                        |               |                        |               |                        |
| <b>CORRIENTE</b>  |                        |               |                        |               |                        |
| Efectivo y equivalentes al efectivo                       | \$54,923,624.00        | 81.8%         | \$10,675,536.00        | 100.0%        | \$44,248,088.00        |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00                 | 0.0%          | \$0.00                 | 0.0%          | \$0.00                 |
| <b>Total CORRIENTE:</b>                                   | <b>\$54,923,624.00</b> | <b>81.8%</b>  | <b>\$10,675,536.00</b> | <b>100.0%</b> | <b>\$44,248,088.00</b> |
| <b>NO CORRIENTE</b>                                       |                        |               |                        |               |                        |
| Propiedades Planta y Equipo                               | \$12,200,000.00        | 18.2%         | \$0.00                 | 0.0%          | \$12,200,000.00        |
| <b>Total NO CORRIENTE:</b>                                | <b>\$12,200,000.00</b> | <b>18.2%</b>  | <b>\$0.00</b>          | <b>0.0%</b>   | <b>\$12,200,000.00</b> |
| <b>Total ACTIVO</b>                                       | <b>\$67,123,624.00</b> | <b>100.0%</b> | <b>\$10,675,536.00</b> | <b>100.0%</b> | <b>\$56,448,088.00</b> |
| <b>TOTAL ACTIVOS</b>                                      | <b>\$67,123,624.00</b> | <b>100.0%</b> | <b>\$10,675,536.00</b> | <b>100.0%</b> | <b>\$56,448,088.00</b> |
| <b>PASIVO</b>   |                        |               |                        |               |                        |
| <b>CORRIENTE</b>  |                        |               |                        |               |                        |
| Cuentas por pagar   | \$28,662,027.00        | 42.7%         | \$1,693,000.00         | 15.9%         | \$26,969,027.00        |
| <b>Total CORRIENTE:</b>                                   | <b>\$28,662,027.00</b> | <b>42.7%</b>  | <b>\$1,693,000.00</b>  | <b>15.9%</b>  | <b>\$26,969,027.00</b> |
| <b>Total PASIVO</b>                                       | <b>\$28,662,027.00</b> | <b>42.7%</b>  | <b>\$1,693,000.00</b>  | <b>15.9%</b>  | <b>\$26,969,027.00</b> |
| <b>TOTAL PASIVOS</b>                                      | <b>\$28,662,027.00</b> | <b>42.7%</b>  | <b>\$1,693,000.00</b>  | <b>15.9%</b>  | <b>\$26,969,027.00</b> |
| <b>PATRIMONIO</b>   |                        |               |                        |               |                        |
| <b>PATRIMONIO</b>   |                        |               |                        |               |                        |
| Capital Fiscal  | \$43,113,231.00        | 64.2%         | \$43,113,231.00        | 403.9%        | \$0.00                 |
| Resultado del ejercicio                                   | \$30,502,291.00        | 45.4%         | -\$12,893,504.00       | -120.8%       | \$43,395,795.00        |

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|------------------------------------|------------------------|---------------|------------------------|---------------|------------------------|
| <b><u>PATRIMONIO</u></b>           |                        |               |                        |               |                        |
| <b>PATRIMONIO</b>                  |                        |               |                        |               |                        |
| Resultado de ejercicios anteriores | -\$35,153,925.00       | -52.4%        | -\$21,237,191.00       | -198.9%       | -\$13,916,734.00       |
| <b>Total PATRIMONIO:</b>           | <b>\$38,461,597.00</b> | <b>57.3%</b>  | <b>\$8,982,536.00</b>  | <b>84.1%</b>  | <b>\$29,479,061.00</b> |
| <b>Total PATRIMONIO</b>            | <b>\$38,461,597.00</b> | <b>57.3%</b>  | <b>\$8,982,536.00</b>  | <b>84.1%</b>  | <b>\$29,479,061.00</b> |
| <b>TOTAL PATRIMONIO</b>            | <b>\$38,461,597.00</b> | <b>57.3%</b>  | <b>\$8,982,536.00</b>  | <b>84.1%</b>  | <b>\$29,479,061.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>   | <b>\$67,123,624.00</b> | <b>100.0%</b> | <b>\$10,675,536.00</b> | <b>100.0%</b> | <b>\$56,448,088.00</b> |



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