

Grupos/ Subgrupos / Conceptos	Vigencia 202412	Var. Vert.	Vigencia 202312	Var. Vert.	Variación (+/-)
<u>ACTIVO</u>					
CORRIENTE					
Efectivo y equivalentes al efectivo	\$18,473,644.00	65.0%	\$15,106,756.00	100.0%	\$3,366,888.00
Cuentas por cobrar por transacciones sin contraprestación	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Cuentas por cobrar por transacciones con contraprestación	\$10,000.00	0.0%	\$0.00	0.0%	\$10,000.00
Total CORRIENTE:	\$18,483,644.00	65.1%	\$15,106,756.00	100.0%	\$3,376,888.00
NO CORRIENTE					
Propiedades Planta y Equipo	\$9,930,000.00	34.9%	\$0.00	0.0%	\$9,930,000.00
Total NO CORRIENTE:	\$9,930,000.00	34.9%	\$0.00	0.0%	\$9,930,000.00
Total ACTIVO	\$28,413,644.00	100.0%	\$15,106,756.00	100.0%	\$13,306,888.00
TOTAL ACTIVOS	\$28,413,644.00	100.0%	\$15,106,756.00	100.0%	\$13,306,888.00
<u>PASIVO</u>					
CORRIENTE					
Cuentas por pagar	\$1,265,553.00	4.5%	\$1,200,005.00	7.9%	\$65,548.00
Otros pasivos	\$81,177.00	0.3%	\$0.00	0.0%	\$81,177.00
Total CORRIENTE:	\$1,346,730.00	4.7%	\$1,200,005.00	7.9%	\$146,725.00
Total PASIVO	\$1,346,730.00	4.7%	\$1,200,005.00	7.9%	\$146,725.00
TOTAL PASIVOS	\$1,346,730.00	4.7%	\$1,200,005.00	7.9%	\$146,725.00
<u>PATRIMONIO</u>					
PATRIMONIO					
Capital Fiscal	\$30,994,789.00	109.1%	\$30,994,789.00	205.2%	\$0.00
Resultado del ejercicio	\$13,160,163.00	46.3%	\$1,593,492.00	10.5%	\$11,566,671.00

Grupos/ Subgrupos / Conceptos	Vigencia 202412	Var. Vert.	Vigencia 202312	Var. Vert.	Variación (+/-)
<u>PATRIMONIO</u>					
PATRIMONIO					
Resultado de ejercicios anteriores	-\$17,088,038.00	-60.1%	-\$18,681,530.00	-123.7%	\$1,593,492.00
Total PATRIMONIO:	\$27,066,914.00	95.3%	\$13,906,751.00	92.1%	\$13,160,163.00
Total PATRIMONIO	\$27,066,914.00	95.3%	\$13,906,751.00	92.1%	\$13,160,163.00
TOTAL PATRIMONIO	\$27,066,914.00	95.3%	\$13,906,751.00	92.1%	\$13,160,163.00
TOTAL PASIVO Y PATRIMONIO	\$28,413,644.00	100.0%	\$15,106,756.00	100.0%	\$13,306,888.00


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