

cifras en pesos

Al 31 de Enero de 2024

ESTADO DE SITUACION FINANCIERA

Grupos/ Subgrupos / Conceptos	Vigencia 202401	Var. Vert.	Vigencia 202301	Var. Vert.	Variación (+/-)
ACTIVO					
CORRIENTE					
Efectivo y equivalentes al efectivo	\$13,906,756.00	100.0%	\$14,603,359.00	100.0%	-\$696,603.00
Total CORRIENTE:	\$13,906,756.00	100.0%	\$14,603,359.00	100.0%	-\$696,603.00
Total ACTIVO	\$13,906,756.00	100.0%	\$14,603,359.00	100.0%	-\$696,603.00
PASIVO					
CORRIENTE					
Cuentas por pagar	\$5.00	0.0%	\$2,290,100.00	15.7%	-\$2,290,095.00
Otros pasivos	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Total CORRIENTE:	\$5.00	0.0%	\$2,290,100.00	15.7%	-\$2,290,095.00
Total PASIVO	\$5.00	0.0%	\$2,290,100.00	15.7%	-\$2,290,095.00
TOTAL PASIVOS	\$5.00	0.0%	\$2,290,100.00	15.7%	-\$2,290,095.00
PATRIMONIO					
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Capital Fiscal	\$30,994,789.00	222.9%	\$30,994,789.00	212.2%	\$0.00
Resultado del ejercicio	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Resultado de ejercicios anteriores	-\$17,088,038.00	-122.9%	-\$18,681,530.00	-127.9%	\$1,593,492.00
Total PATRIMONIO:	\$13,906,751.00	100.0%	\$12,313,259.00	84.3%	\$1,593,492.00
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TOTAL PATRIMONIO	\$13,906,751.00	100.0%	\$12,313,259.00	84.3%	\$1,593,492.00
TOTAL PASIVO Y PATRIMONIO	\$13,906,756.00	100.0%	\$14,603,359.00	100.0%	-\$696,603.00




C O R P A S I
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