

Grupos/ Subgrupos / Conceptos	Vigencia 202407	Var. Vert.	Vigencia 202307	Var. Vert.	Variación (+/-)
ACTIVO					
CORRIENTE					
Efectivo y equivalentes al efectivo	\$49,070,526.00	94.1%	\$27,954,713.00	100.0%	\$21,115,813.00
Cuentas por cobrar por transacciones sin contraprestación	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Cuentas por cobrar por transacciones con contraprestación	\$500,000.00	1.0%	\$0.00	0.0%	\$500,000.00
Total CORRIENTE:	\$49,570,526.00	95.0%	\$27,954,713.00	100.0%	\$21,615,813.00
NO CORRIENTE					
Propiedades Planta y Equipo	\$2,582,300.00	5.0%	\$0.00	0.0%	\$2,582,300.00
Total NO CORRIENTE:	\$2,582,300.00	5.0%	\$0.00	0.0%	\$2,582,300.00
Total ACTIVO	\$52,152,826.00	100.0%	\$27,954,713.00	100.0%	\$24,198,113.00
TOTAL ACTIVOS	\$52,152,826.00	100.0%	\$27,954,713.00	100.0%	\$24,198,113.00
PASIVO					
CORRIENTE					
Cuentas por pagar	\$1,575,547.00	3.0%	\$2,606,105.00	9.3%	-\$1,030,558.00
Otros pasivos	\$749,079.00	1.4%	\$859,815.00	3.1%	-\$110,736.00
Total CORRIENTE:	\$2,324,626.00	4.5%	\$3,465,920.00	12.4%	-\$1,141,294.00
Total PASIVO	\$2,324,626.00	4.5%	\$3,465,920.00	12.4%	-\$1,141,294.00
TOTAL PASIVOS	\$2,324,626.00	4.5%	\$3,465,920.00	12.4%	-\$1,141,294.00
PATRIMONIO					
PATRIMONIO					
Capital Fiscal	\$30,994,789.00	59.4%	\$30,994,789.00	110.9%	\$0.00
Resultado del ejercicio	\$35,921,449.00	68.9%	\$12,175,534.00	43.6%	\$23,745,915.00

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<u>PATRIMONIO</u>					
PATRIMONIO					
Resultado de ejercicios anteriores	-\$17,088,038.00	-32.8%	-\$18,681,530.00	-66.8%	\$1,593,492.00
Total PATRIMONIO:	\$49,828,200.00	95.5%	\$24,488,793.00	87.6%	\$25,339,407.00
Total PATRIMONIO	\$49,828,200.00	95.5%	\$24,488,793.00	87.6%	\$25,339,407.00
TOTAL PATRIMONIO	\$49,828,200.00	95.5%	\$24,488,793.00	87.6%	\$25,339,407.00
TOTAL PASIVO Y PATRIMONIO	\$52,152,826.00	100.0%	\$27,954,713.00	100.0%	\$24,198,113.00


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