

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 (+/-)
<u>ACTIVO</u>					
CORRIENTE					
Efectivo y equivalentes al efectivo	\$21,003,660.00	66.8%	\$15,850,700.00	99.9%	\$5,152,960.00
Cuentas por cobrar por transacciones con contraprestación	\$505,000.00	1.6%	\$9,358.00	0.1%	\$495,642.00
Total CORRIENTE:	\$21,508,660.00	68.4%	\$15,860,058.00	100.0%	\$5,648,602.00
NO CORRIENTE					
Propiedades Planta y Equipo	\$9,930,000.00	31.6%	\$0.00	0.0%	\$9,930,000.00
Total NO CORRIENTE:	\$9,930,000.00	31.6%	\$0.00	0.0%	\$9,930,000.00
Total ACTIVO	\$31,438,660.00	100.0%	\$15,860,058.00	100.0%	\$15,578,602.00
TOTAL ACTIVOS	\$31,438,660.00	100.0%	\$15,860,058.00	100.0%	\$15,578,602.00
<u>PASIVO</u>					
CORRIENTE					
Cuentas por pagar	\$3,134,552.00	10.0%	\$755,005.00	4.8%	\$2,379,547.00
Otros pasivos	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Total CORRIENTE:	\$3,134,552.00	10.0%	\$755,005.00	4.8%	\$2,379,547.00
Total PASIVO	\$3,134,552.00	10.0%	\$755,005.00	4.8%	\$2,379,547.00
TOTAL PASIVOS	\$3,134,552.00	10.0%	\$755,005.00	4.8%	\$2,379,547.00
<u>PATRIMONIO</u>					
PATRIMONIO					
Capital Fiscal	\$30,994,789.00	98.6%	\$30,994,789.00	195.4%	\$0.00
Resultado del ejercicio	\$14,397,357.00	45.8%	\$2,791,794.00	17.6%	\$11,605,563.00

Grupos/ Subgrupos / Conceptos	Vigencia 202411	Var. Vert.	Vigencia 202311	Var. Vert.	Variación (+/-)
<u>PATRIMONIO</u>					
PATRIMONIO					
Resultado de ejercicios anteriores	-\$17,088,038.00	-54.4%	-\$18,681,530.00	-117.8%	\$1,593,492.00
Total PATRIMONIO:	\$28,304,108.00	90.0%	\$15,105,053.00	95.2%	\$13,199,055.00
Total PATRIMONIO	\$28,304,108.00	90.0%	\$15,105,053.00	95.2%	\$13,199,055.00
TOTAL PATRIMONIO	\$28,304,108.00	90.0%	\$15,105,053.00	95.2%	\$13,199,055.00
TOTAL PASIVO Y PATRIMONIO	\$31,438,660.00	100.0%	\$15,860,058.00	100.0%	\$15,578,602.00

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RECTOR

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CONTADOR

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