

Grupos/ Subgrupos / Conceptos	Vigencia 202503	Var. Vert.	Vigencia 202403	Var. Vert.	Variación (+/-)
<u>ACTIVO</u>					
CORRIENTE					
Efectivo y equivalentes al efectivo	\$123,733,888.00	92.6%	\$16,950,213.00	100.0%	\$106,783,675.00
Cuentas por cobrar por transacciones sin contraprestación	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Cuentas por cobrar por transacciones con contraprestación	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Total CORRIENTE:	\$123,733,888.00	92.6%	\$16,950,213.00	100.0%	\$106,783,675.00
NO CORRIENTE					
Propiedades Planta y Equipo	\$9,930,000.00	7.4%	\$0.00	0.0%	\$9,930,000.00
Total NO CORRIENTE:	\$9,930,000.00	7.4%	\$0.00	0.0%	\$9,930,000.00
Total ACTIVO	\$133,663,888.00	100.0%	\$16,950,213.00	100.0%	\$116,713,675.00
TOTAL ACTIVOS	\$133,663,888.00	100.0%	\$16,950,213.00	100.0%	\$116,713,675.00
<u>PASIVO</u>					
CORRIENTE					
Cuentas por pagar	\$4,000,001.00	3.0%	\$1,680,000.00	9.9%	\$2,320,001.00
Otros pasivos	\$1,037,514.00	0.8%	\$1,191,969.00	7.0%	-\$154,455.00
Total CORRIENTE:	\$5,037,515.00	3.8%	\$2,871,969.00	16.9%	\$2,165,546.00
Total PASIVO	\$5,037,515.00	3.8%	\$2,871,969.00	16.9%	\$2,165,546.00
TOTAL PASIVOS	\$5,037,515.00	3.8%	\$2,871,969.00	16.9%	\$2,165,546.00
<u>PATRIMONIO</u>					
PATRIMONIO					
Capital Fiscal	\$30,994,789.00	23.2%	\$30,994,789.00	182.9%	\$0.00
Resultado del ejercicio	\$101,559,459.00	76.0%	\$171,493.00	1.0%	\$101,387,966.00

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<u>PATRIMONIO</u>					
PATRIMONIO					
Resultado de ejercicios anteriores	-\$3,927,875.00	-2.9%	-\$17,088,038.00	-100.8%	\$13,160,163.00
Total PATRIMONIO:	\$128,626,373.00	96.2%	\$14,078,244.00	83.1%	\$114,548,129.00
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TOTAL PATRIMONIO	\$128,626,373.00	96.2%	\$14,078,244.00	83.1%	\$114,548,129.00
TOTAL PASIVO Y PATRIMONIO	\$133,663,888.00	100.0%	\$16,950,213.00	100.0%	\$116,713,675.00

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