

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Enero de 2021

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202101        | Vigencia 202001        | Variación (+/-)        |
|---|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   |                        |                        |                        |
| <b>CORRIENTE</b>  |                        |                        |                        |
| Efectivo y equivalentes al efectivo                       | \$82,516,363.00        | \$29,244,471.00        | \$53,271,892.00        |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total CORRIENTE:</b>                                   | <b>\$82,516,363.00</b> | <b>\$29,244,471.00</b> | <b>\$53,271,892.00</b> |
| <b>NO CORRIENTE</b>                                       |                        |                        |                        |
| Propiedades Planta y Equipo                               | \$5,437,455.00         | \$1,150,000.00         | \$4,287,455.00         |
| <b>Total NO CORRIENTE:</b>                                | <b>\$5,437,455.00</b>  | <b>\$1,150,000.00</b>  | <b>\$4,287,455.00</b>  |
| <b>Total ACTIVO</b>                                       | <b>\$87,953,818.00</b> | <b>\$30,394,471.00</b> | <b>\$57,559,347.00</b> |
|   | \$87,953,818.00        | \$30,394,471.00        | \$57,559,347.00        |
| <b>PASIVO</b>   |                        |                        |                        |
| <b>CORRIENTE</b>  |                        |                        |                        |
| Cuentas por pagar   | \$1,932,581.00         | \$10,733,068.00        | -\$8,800,487.00        |
| Otros pasivos   | \$0.00                 | \$489,000.00           | -\$489,000.00          |
| <b>Total CORRIENTE:</b>                                   | <b>\$1,932,581.00</b>  | <b>\$11,222,068.00</b> | <b>-\$9,289,487.00</b> |
| <b>Total PASIVO</b>                                       | <b>\$1,932,581.00</b>  | <b>\$11,222,068.00</b> | <b>-\$9,289,487.00</b> |
| <b>PATRIMONIO</b>   |                        |                        |                        |
| <b>PATRIMONIO</b>   |                        |                        |                        |
| Capital Fiscal  | \$29,006,727.00        | \$29,006,727.00        | \$0.00                 |
| Resultado del ejercicio                                   | \$0.00                 | \$46,992.00            | -\$46,992.00           |
| Resultado de ejercicios anteriores                        | \$57,014,510.00        | -\$9,881,316.00        | \$66,895,826.00        |
| <b>Total PATRIMONIO:</b>                                  | <b>\$86,021,237.00</b> | <b>\$19,172,403.00</b> | <b>\$66,848,834.00</b> |
| <b>Total PATRIMONIO</b>                                   | <b>\$86,021,237.00</b> | <b>\$19,172,403.00</b> | <b>\$66,848,834.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | <b>\$87,953,818.00</b> | <b>\$30,394,471.00</b> | <b>\$57,559,347.00</b> |

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CONTADOR

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