

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Noviembre de 2025

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202511  | Var. Vert. | Vigencia 202411  | Var. Vert. | Variación (+/-)  |
|-----------------------------------------------------------|------------------|------------|------------------|------------|------------------|
| <b><u>ACTIVO</u></b>                                      |                  |            |                  |            |                  |
| <b>CORRIENTE</b>                                          |                  |            |                  |            |                  |
| Efectivo y equivalentes al efectivo                       | \$183,710,141.00 | 99.0%      | \$19,935,451.00  | 98.7%      | \$163,774,690.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$280,000.00     | 0.2%       | \$270,000.00     | 1.3%       | \$10,000.00      |
| <b>Total CORRIENTE:</b>                                   | \$183,990,141.00 | 99.1%      | \$20,205,451.00  | 100.0%     | \$163,784,690.00 |
| <b>NO CORRIENTE</b>                                       |                  |            |                  |            |                  |
| Propiedades Planta y Equipo                               | \$1,600,000.00   | 0.9%       | \$0.00           | 0.0%       | \$1,600,000.00   |
| Activos intangibles                                       | \$0.00           | 0.0%       | \$0.00           | 0.0%       | \$0.00           |
| <b>Total NO CORRIENTE:</b>                                | \$1,600,000.00   | 0.9%       | \$0.00           | 0.0%       | \$1,600,000.00   |
| <b>Total ACTIVO</b>                                       | \$185,590,141.00 | 100.0%     | \$20,205,451.00  | 100.0%     | \$165,384,690.00 |
| <b>TOTAL ACTIVOS</b>                                      | \$185,590,141.00 | 100.0%     | \$20,205,451.00  | 100.0%     | \$165,384,690.00 |
| <b><u>PASIVO</u></b>                                      |                  |            |                  |            |                  |
| <b>CORRIENTE</b>                                          |                  |            |                  |            |                  |
| Cuentas por pagar                                         | \$1,088,325.00   | 0.6%       | \$829,866.00     | 4.1%       | \$258,459.00     |
| <b>Total CORRIENTE:</b>                                   | \$1,088,325.00   | 0.6%       | \$829,866.00     | 4.1%       | \$258,459.00     |
| <b>Total PASIVO</b>                                       | \$1,088,325.00   | 0.6%       | \$829,866.00     | 4.1%       | \$258,459.00     |
| <b>TOTAL PASIVOS</b>                                      | \$1,088,325.00   | 0.6%       | \$829,866.00     | 4.1%       | \$258,459.00     |
| <b><u>PATRIMONIO</u></b>                                  |                  |            |                  |            |                  |
| <b>PATRIMONIO</b>                                         |                  |            |                  |            |                  |
| Capital Fiscal                                            | \$38,290,147.00  | 20.6%      | \$38,290,147.00  | 189.5%     | \$0.00           |
| Resultado de ejercicios anteriores                        | -\$19,037,498.00 | -10.3%     | -\$11,400,942.00 | -56.4%     | -\$7,636,556.00  |

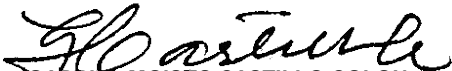
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| Grupos/ Subgrupos / Conceptos    | Vigencia 202511  | Var. Vert. | Vigencia 202411 | Var. Vert. | Variación (+/-)  |
|----------------------------------|------------------|------------|-----------------|------------|------------------|
| <b><u>PATRIMONIO</u></b>         |                  |            |                 |            |                  |
| <b>PATRIMONIO</b>                |                  |            |                 |            |                  |
| Resultado del ejercicio          | \$165,249,167.00 | 89.0%      | -\$7,513,620.00 | -37.2%     | \$172,762,787.00 |
| <b>Total PATRIMONIO:</b>         | \$184,501,816.00 | 99.4%      | \$19,375,585.00 | 95.9%      | \$165,126,231.00 |
| <b>Total PATRIMONIO</b>          | \$184,501,816.00 | 99.4%      | \$19,375,585.00 | 95.9%      | \$165,126,231.00 |
| <b>TOTAL PATRIMONIO</b>          | \$184,501,816.00 | 99.4%      | \$19,375,585.00 | 95.9%      | \$165,126,231.00 |
| <b>TOTAL PASIVO Y PATRIMONIO</b> | \$185,590,141.00 | 100.0%     | \$20,205,451.00 | 100.0%     | \$165,384,690.00 |

  
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