

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202511 | Var. Vert. | Vigencia 202411 | Var. Vert. | Variación (+/-) |
|-----------------------------------------------------------|-----------------|------------|-----------------|------------|-----------------|
| <b>ACTIVO</b>                                             |                 |            |                 |            |                 |
| <b>CORRIENTE</b>                                          |                 |            |                 |            |                 |
| Efectivo y equivalentes al efectivo                       | \$16,015,170.00 | 33.8%      | \$19,822,156.00 | 69.5%      | -\$3,806,986.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00          | 0.0%       | \$0.00          | 0.0%       | \$0.00          |
| <b>Total CORRIENTE:</b>                                   | \$16,015,170.00 | 33.8%      | \$19,822,156.00 | 69.5%      | -\$3,806,986.00 |
| <b>NO CORRIENTE</b>                                       |                 |            |                 |            |                 |
| Propiedades Planta y Equipo                               | \$31,388,810.00 | 66.2%      | \$8,696,968.00  | 30.5%      | \$22,691,842.00 |
| <b>Total NO CORRIENTE:</b>                                | \$31,388,810.00 | 66.2%      | \$8,696,968.00  | 30.5%      | \$22,691,842.00 |
| <b>Total ACTIVO</b>                                       | \$47,403,980.00 | 100.0%     | \$28,519,124.00 | 100.0%     | \$18,884,856.00 |
| <b>TOTAL ACTIVOS</b>                                      | \$47,403,980.00 | 100.0%     | \$28,519,124.00 | 100.0%     | \$18,884,856.00 |
| <b>PASIVO</b>                                             |                 |            |                 |            |                 |
| <b>CORRIENTE</b>                                          |                 |            |                 |            |                 |
| Cuentas por pagar                                         | \$700,000.00    | 1.5%       | \$10,507,673.00 | 36.8%      | -\$9,807,673.00 |
| <b>Total CORRIENTE:</b>                                   | \$700,000.00    | 1.5%       | \$10,507,673.00 | 36.8%      | -\$9,807,673.00 |
| <b>Total PASIVO</b>                                       | \$700,000.00    | 1.5%       | \$10,507,673.00 | 36.8%      | -\$9,807,673.00 |
| <b>TOTAL PASIVOS</b>                                      | \$700,000.00    | 1.5%       | \$10,507,673.00 | 36.8%      | -\$9,807,673.00 |
| <b>PATRIMONIO</b>                                         |                 |            |                 |            |                 |
| <b>PATRIMONIO</b>                                         |                 |            |                 |            |                 |
| Capital Fiscal                                            | \$6,088,533.00  | 12.8%      | \$6,088,533.00  | 21.3%      | \$0.00          |
| Resultado de ejercicios anteriores                        | \$11,229,857.00 | 23.7%      | \$4,051,801.00  | 14.2%      | \$7,178,056.00  |

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|----------------------------------|-----------------|------------|-----------------|------------|-----------------|
| <b><u>PATRIMONIO</u></b>         |                 |            |                 |            |                 |
| <b>PATRIMONIO</b>                |                 |            |                 |            |                 |
| Resultado del ejercicio          | \$29,385,590.00 | 62.0%      | \$7,871,117.00  | 27.6%      | \$21,514,473.00 |
| <b>Total PATRIMONIO:</b>         | \$46,703,980.00 | 98.5%      | \$18,011,451.00 | 63.2%      | \$28,692,529.00 |
| <b>Total PATRIMONIO</b>          | \$46,703,980.00 | 98.5%      | \$18,011,451.00 | 63.2%      | \$28,692,529.00 |
| <b>TOTAL PATRIMONIO</b>          | \$46,703,980.00 | 98.5%      | \$18,011,451.00 | 63.2%      | \$28,692,529.00 |
| <b>TOTAL PASIVO Y PATRIMONIO</b> | \$47,403,980.00 | 100.0%     | \$28,519,124.00 | 100.0%     | \$18,884,856.00 |

LINA MARIA GRANADOS

CONTADOR

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