

Grupos/ Subgrupos / Conceptos	Vigencia 202603	Var. Vert.	Vigencia 202512	Var. Vert.	Variación (+/-)
ACTIVO					
CORRIENTE					
Efectivo y equivalentes al efectivo	\$42,043,865.00	100.0%	\$15,388,380.00	100.0%	\$26,655,485.00
Cuentas por cobrar por transferencias	\$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:	\$42,043,865.00	100.0%	\$15,388,380.00	100.0%	\$26,655,485.00
NO CORRIENTE					
Propiedades Planta y Equipo	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Total NO CORRIENTE:	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Total ACTIVO	\$42,043,865.00	100.0%	\$15,388,380.00	100.0%	\$26,655,485.00
TOTAL ACTIVOS	\$42,043,865.00	100.0%	\$15,388,380.00	100.0%	\$26,655,485.00
PASIVO					
CORRIENTE					
Cuentas por pagar	\$720,000.00	1.7%	\$700,000.00	4.5%	\$20,000.00
Total CORRIENTE:	\$720,000.00	1.7%	\$700,000.00	4.5%	\$20,000.00
Total PASIVO	\$720,000.00	1.7%	\$700,000.00	4.5%	\$20,000.00
TOTAL PASIVOS	\$720,000.00	1.7%	\$700,000.00	4.5%	\$20,000.00
PATRIMONIO					
PATRIMONIO					
Capital Fiscal	\$6,088,533.00	14.5%	\$6,088,533.00	39.6%	\$0.00
Resultado de ejercicios anteriores	\$8,599,847.00	20.5%	\$11,229,857.00	73.0%	-\$2,630,010.00

Grupos/ Subgrupos / Conceptos	Vigencia 202603	Var. Vert.	Vigencia 202512	Var. Vert.	Variación (+/-)
<u>PATRIMONIO</u>					
PATRIMONIO					
Resultado del ejercicio	\$26,635,485.00	63.4%	-\$2,630,010.00	-17.1%	\$29,265,495.00
Total PATRIMONIO:	\$41,323,865.00	98.3%	\$14,688,380.00	95.5%	\$26,635,485.00
Total PATRIMONIO	\$41,323,865.00	98.3%	\$14,688,380.00	95.5%	\$26,635,485.00
TOTAL PATRIMONIO	\$41,323,865.00	98.3%	\$14,688,380.00	95.5%	\$26,635,485.00
TOTAL PASIVO Y PATRIMONIO	\$42,043,865.00	100.0%	\$15,388,380.00	100.0%	\$26,655,485.00

LINA MARIA GRANADOS

CONTADOR

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