

ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Agosto de 2024

(Cifras en pesos)

	2024	2023	2024	2023
ACTIVO				
ACTIVO CIRCULANTE				
EFFECTIVO Y EQUIVALENTES	220,254,972.49	171,440,150.83	15,799,214.17	48,477,194.97
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	10,289,280.64	11,174,189.58	3,378.39	807.39
DERECHOS A RECIBIR BIENES O SERVICIOS INVENTARIOS	495,771.96	1,983,145.88	0.00	0.00
ALMACENES	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS CIRCULANTES	231,040,025.09	184,597,486.29	70,993,192.62	99,385,608.13
ACTIVO NO CIRCULANTE				
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	70,361,096.19	70,361,096.19	10,059,657.56	10,059,657.56
BIENES MUEBLES	96,049,414.55	75,585,345.42	0.00	0.00
ACTIVOS INTANGIBLES	1,302,633.87	1,262,871.51	0.00	0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	0.00	0.00	0.00	0.00
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00
OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS NO CIRCULANTES	167,713,144.61	147,209,313.12	10,059,657.56	10,059,657.56
TOTAL DEL PASIVO	81,052,850.18	81,052,850.18	29,004,214.26	28,418,433.02
PASIVO				
PASIVO CIRCULANTE				
CUENTAS POR PAGAR A CORTO PLAZO				
DOCUMENTOS POR PAGAR A CORTO PLAZO				
FORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO				
TÍTULOS Y VALORES A CORTO PLAZO				
PASIVOS DIFERIDOS A CORTO PLAZO				
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO				
PROVISIONES A CORTO PLAZO				
OTROS PASIVOS A CORTO PLAZO				
TOTAL DE PASIVOS CIRCULANTES	70,993,192.62	70,993,192.62	29,004,214.26	28,418,433.02
PASIVO NO CIRCULANTE				
CUENTAS POR PAGAR A LARGO PLAZO				
DOCUMENTOS POR PAGAR A LARGO PLAZO				
DEUDA PÚBLICA A LARGO PLAZO				
PASIVOS DIFERIDOS A LARGO PLAZO				
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO				
PROVISIONES A LARGO PLAZO				
TOTAL DE PASIVOS NO CIRCULANTES	10,059,657.56	10,059,657.56	109,445,265.69	109,445,265.69
TOTAL DEL PASIVO	81,052,850.18	81,052,850.18	29,004,214.26	28,418,433.02
HACIENDA PÚBLICA / PATRIMONIO				
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO				
AFORTACIONES				
DONACIONES DE CAPITAL				
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO				
TOTAL DE PASIVO	81,052,850.18	81,052,850.18	29,004,214.26	28,418,433.02

ESTADO DE SITUACIÓN FINANCIERA
Al 31 de Agosto de 2024
(Cifras en pesos)

	2024	2023
HACIENDA PÚBLICA /PATRIMONIO GENERADO	288,696,105.26	193,943,100.70
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	95,319,136.92	74,541,355.90
RESULTADOS DE EJERCICIOS ANTERIORES	193,376,968.82	119,401,745.28
REVALUOS	0.00	0.00
RESERVAS	0.00	0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	-0.48	-0.48
EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PÚBLICA/PATRIMONIO	0.00	0.00
RESULTADO POR POSICIÓN MONETARIA	0.00	0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	0.00	0.00

TOTAL HACIENDA PÚBLICA/PATRIMONIO..... 317,700,319.52 222,361,533.72

TOTAL DEL ACTIVO..... 331,806,799.41 331,806,799.41

TOTAL DEL PASIVO Y HACIENDA PÚBLICA/PATRIMONIO..... 398,753,169.70

TOTAL PASIVO Y HACIENDA PÚBLICA/PATRIMONIO..... 317,700,319.52

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