

EJERCICIO 2022  
BALANCE

| Cuentas                     | Activo                                                     | Notas en memoria | EJ. 2022            | EJ. 2021            | Cuentas                                | Patrimonio neto y pasivo                                    | Notas en memoria | EJ. 2022            | EJ. 2021             |
|-----------------------------|------------------------------------------------------------|------------------|---------------------|---------------------|----------------------------------------|-------------------------------------------------------------|------------------|---------------------|----------------------|
|                             | <b>A) Activo no corriente</b>                              |                  | <b>1.178.713,46</b> | <b>1.544.934,87</b> |                                        | <b>A) Patrimonio neto</b>                                   |                  | <b>4.152.018,94</b> | <b>2.603.535,21</b>  |
|                             | <b>I) Inmovilizado intangible</b>                          |                  | <b>15.622,00</b>    |                     |                                        | <b>I) Patrimonio</b>                                        |                  | <b>2.440.658,40</b> | <b>3.828.206,39</b>  |
| 206,(2806),(2906)           | 3. Aplicaciones informáticas                               |                  | 15.622,00           |                     | 100,101                                | 1. Patrimonio                                               |                  | 2.440.658,40        | 3.828.206,39         |
|                             | <b>II) Inmovilizado material</b>                           |                  | <b>1.157.324,26</b> | <b>1.541.410,78</b> |                                        | <b>II) Patrimonio generado</b>                              |                  | <b>1.711.360,54</b> | <b>-1.224.671,18</b> |
| 211,(2811),(2911),(2991)    | 2. Construcciones                                          |                  | 24.990,57           | 25.571,75           |                                        | 1. Resultados de ejercicios anteriores                      |                  | 162.876,81          | 162.876,81           |
| 214,215,216,217             | 5. Otro inmovilizado material                              |                  | 1.132.333,69        | 1.515.839,03        | 120                                    | 2. Resultado del ejercicio                                  |                  | 1.548.483,73        | -1.387.547,99        |
| 218,219,(2814),(2815)       |                                                            |                  |                     |                     | 129                                    |                                                             |                  |                     |                      |
| (2816),(2817),(2818),(2819) |                                                            |                  |                     |                     |                                        | <b>C) Pasivo corriente</b>                                  |                  | <b>384.836,12</b>   | <b>651.154,33</b>    |
| (2914),(2915),(2916),(2917) |                                                            |                  |                     |                     |                                        | <b>II) Deudas a corto plazo</b>                             |                  | <b>4.921,30</b>     | <b>4.043,90</b>      |
| (2918),(2919),(2999)        |                                                            |                  |                     |                     |                                        | 4. Otras deudas                                             |                  | 4.921,30            | 4.043,90             |
|                             | <b>VI) Inversiones financieras a largo plazo</b>           |                  | <b>5.767,20</b>     | <b>3.524,09</b>     | 4003,4013,41313,4183                   |                                                             |                  |                     |                      |
| 261,2620,2629,264           | 2. Créditos y valores representativos de deuda             |                  | 5.767,20            | 3.524,09            | ,523,524,528,529                       |                                                             |                  |                     |                      |
| 266,267,(297),(2980)        |                                                            |                  |                     |                     | ,560,561                               |                                                             |                  |                     |                      |
|                             | <b>B) Activo corriente</b>                                 |                  | <b>3.358.141,60</b> | <b>1.709.754,67</b> |                                        | <b>IV) Acreedores y otras cuentas a pagar a corto plazo</b> |                  | <b>379.914,82</b>   | <b>647.110,43</b>    |
|                             | <b>III) Deudores y otras cuentas a cobrar</b>              |                  |                     | <b>3.180,20</b>     | 4000,4010,4130,41310                   | 1. Acreedores por operaciones de gestión                    |                  | 336.042,36          | 614.583,73           |
| 4301,4311,4431,440          | 2. Otras cuentas a cobrar                                  |                  |                     | 3.180,20            | ,416,4180,522                          |                                                             |                  |                     |                      |
| ,441,442,449,(4901)         |                                                            |                  |                     |                     | 475,476,477                            | 3. Administraciones públicas                                |                  | 43.872,46           | 32.526,70            |
| ,550,555,558                |                                                            |                  |                     |                     |                                        |                                                             |                  |                     |                      |
|                             | <b>VII) Efectivo y otros activos líquidos equivalentes</b> |                  | <b>3.358.141,60</b> | <b>1.706.574,47</b> |                                        |                                                             |                  |                     |                      |
| 556,570,571,573             | 2. Tesorería                                               |                  | 3.358.141,60        | 1.706.574,47        |                                        |                                                             |                  |                     |                      |
| ,574,575                    |                                                            |                  |                     |                     |                                        |                                                             |                  |                     |                      |
| TOTAL ACTIVO (A+B)          |                                                            |                  | 4.536.855,06        | 3.254.689,54        | TOTAL PATRIMONIO NETO Y PASIVO (A+B+C) |                                                             |                  | 4.536.855,06        | 3.254.689,54         |