

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Mayo de 2024

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202405 | Var. Vert. | Vigencia 202305 | Var. Vert. | Variación (+/-) |
|---|-------------------------|---------------|------------------------|---------------|------------------------|
| <u>ACTIVO</u> | | | | | |
| CORRIENTE | | | | | |
| Efectivo y equivalentes al efectivo | \$108,414,862.00 | 100.0% | \$67,534,223.00 | 100.0% | \$40,880,639.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 |
| Total CORRIENTE: | \$108,414,862.00 | 100.0% | \$67,534,223.00 | 100.0% | \$40,880,639.00 |
| Total ACTIVO | \$108,414,862.00 | 100.0% | \$67,534,223.00 | 100.0% | \$40,880,639.00 |
| | | | | | |
| <u>PASIVO</u> | | | | | |
| CORRIENTE | | | | | |
| Cuentas por pagar | \$1,520,004.00 | 1.4% | \$1,100,444.00 | 1.6% | \$419,560.00 |
| Total CORRIENTE: | \$1,520,004.00 | 1.4% | \$1,100,444.00 | 1.6% | \$419,560.00 |
| Total PASIVO | \$1,520,004.00 | 1.4% | \$1,100,444.00 | 1.6% | \$419,560.00 |
| TOTAL PASIVOS | \$1,520,004.00 | 1.4% | \$1,100,444.00 | 1.6% | \$419,560.00 |
| | | | | | |
| <u>PATRIMONIO</u> | | | | | |
| PATRIMONIO | | | | | |
| Capital Fiscal | \$11,642,835.00 | 10.7% | \$11,642,835.00 | 17.2% | \$0.00 |
| Resultado del ejercicio | \$87,524,076.00 | 80.7% | \$60,465,751.00 | 89.5% | \$27,058,325.00 |

| Grupos/ Subgrupos / Conceptos | Vigencia 202405 | Var. Vert. | Vigencia 202305 | Var. Vert. | Variación (+/-) |
|------------------------------------|-------------------------|---------------|------------------------|---------------|------------------------|
| <u>PATRIMONIO</u> | | | | | |
| PATRIMONIO | | | | | |
| Resultado de ejercicios anteriores | \$7,727,947.00 | 7.1% | -\$5,674,807.00 | -8.4% | \$13,402,754.00 |
| Total PATRIMONIO: | \$106,894,858.00 | 98.6% | \$66,433,779.00 | 98.4% | \$40,461,079.00 |
| Total PATRIMONIO | \$106,894,858.00 | 98.6% | \$66,433,779.00 | 98.4% | \$40,461,079.00 |
| TOTAL PATRIMONIO | \$106,894,858.00 | 98.6% | \$66,433,779.00 | 98.4% | \$40,461,079.00 |
| TOTAL PASIVO Y PATRIMONIO | \$108,414,862.00 | 100.0% | \$67,534,223.00 | 100.0% | \$40,880,639.00 |



BERNARDO ANTONIO MORALES

RECTOR

C.C. 70088570



GLORIA MABEL VALENCIA PEREZ

CONTADOR

C.C. 43563903

Periodo Mayo de 202405 y Periodo Mayo de 202305

ESTADO DE RESULTADO

| Grupos/ Subgrupos / Conceptos | Vigencia 202405 | Var. Vert. | Vigencia 202305 | Var. Vert. | Variación absol.(+/-) | Var. Rela.(+/-) |
|--|-------------------|------------|-----------------|------------|-----------------------|-----------------|
| INGRESOS | | | | | | |
| Ingresos sin contraprestación | | | | | | |
| Otras Transferencias | 96,740,454 | 98.5% | 70,028,546 | 97.9% | 26,711,908 | 38.1% |
| Total INGRESOS - Ingresos sin contraprestación | 96,740,454 | 98.5% | 70,028,546 | 97.9% | 26,711,908 | 38.1% |
| Ingresos con contraprestación | | | | | | |
| Ingresos financieros | 3,622 | 0.0% | 6,993 | 0.0% | 3,371 | -48.2% |
| Otros ingresos por transacciones con contraprestación (Arrendamientos) | 1,480,000 | 1.5% | 1,500,000 | 2.1% | 20,000 | -1.3% |
| Total INGRESOS - Ingresos con contraprestación | 1,483,622 | 1.5% | 1,506,993 | 2.1% | 23,371 | -1.6% |
| Total INGRESOS | 98,224,076 | 100.0% | 71,535,539 | 100.0% | 26,688,537 | 37.3% |
| GASTOS | | | | | | |
| Gasto Público Social | | | | | | |
| Gasto Público Social Educación | 5,200,000 | 48.6% | 2,660,000 | 24.0% | 2,540,000 | 95.5% |
| Total GASTOS - Gasto Público Social | 5,200,000 | 48.6% | 2,660,000 | 24.0% | 2,540,000 | 95.5% |

Periodo Mayo de 202405 y Periodo Mayo de 202305

ESTADO DE RESULTADO

| Grupos/ Subgrupos / Conceptos | Vigencia 202405 | Var. Vert. | Vigencia 202305 | Var. Vert. | Variación absol.(+/-) | Var. Rel.(+/-) |
|--|-------------------|---------------|-------------------|---------------|-----------------------|----------------|
| GASTOS | | | | | | |
| Administración y operación | | | | | | |
| De administración y Operación | 5,500,000 | 51.4% | 8,409,788 | 76.0% | 2,909,788 | -34.6% |
| Total GASTOS - Administración y operación | 5,500,000 | 51.4% | 8,409,788 | 76.0% | 2,909,788 | -34.6% |
| Total GASTOS | 10,700,000 | 100.0% | 11,069,788 | 100.0% | -369,788 | -3.3% |
| EXCEDENTE O DEFICIT DEL PERIODO | 87,524,076 | | 60,465,751 | | 27,058,325 | |
| RESULTADO DEL EJERCICIO | 87,524,076 | | 60,465,751 | | 27,058,325 | |


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