

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Mayo de 2023

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202305 | Vigencia 202205 | Variación (+/-) |
|---|------------------------|------------------------|-------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$62,670,265.00 | \$83,518,334.00 | -\$20,848,069.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$575,698.00 | \$0.00 | \$575,698.00 |
| Total CORRIENTE: | \$63,245,963.00 | \$83,518,334.00 | -\$20,272,371.00 |
| Total ACTIVO | \$63,245,963.00 | \$83,518,334.00 | -\$20,272,371.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$1,132,133.00 | \$1,304,070.00 | -\$171,937.00 |
| Otros pasivos | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$1,132,133.00 | \$1,304,070.00 | -\$171,937.00 |
| Total PASIVO | \$1,132,133.00 | \$1,304,070.00 | -\$171,937.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$23,495,299.00 | \$23,495,299.00 | \$0.00 |
| Resultado del ejercicio | \$50,843,209.00 | \$29,625,494.00 | \$21,217,715.00 |
| Resultado de ejercicios anteriores | -\$12,224,678.00 | \$29,093,471.00 | -\$41,318,149.00 |
| Total PATRIMONIO: | \$62,113,830.00 | \$82,214,264.00 | -\$20,100,434.00 |
| Total PATRIMONIO | \$62,113,830.00 | \$82,214,264.00 | -\$20,100,434.00 |
| TOTAL PASIVO Y PATRIMONIO | \$63,245,963.00 | \$83,518,334.00 | -\$20,272,371.00 |

ELVER ARIAS

RECTOR

C.C. 70085783

CORPASI

CONTADOR

C.C. 900463042

CORPASI
TP.1946



Maria Yaneth Osorio Sánchez
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