

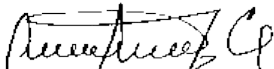
**ESTADO SITUACIÓN FINANCIERA**

cifras en pesos

Al 30 de Junio de 2022

ESTADO DE SITUACION FINANCIERA

Grupos/ Subgrupos / Conceptos	Vigencia 202206	Vigencia 202106	Variación (+/-)
<b>ACTIVO</b>			
<b>CORRIENTE</b>			
Efectivo y equivalentes al efectivo	\$98,440,238.00	\$150,501,652.00	-\$52,061,414.00
Cuentas por cobrar por transacciones con contraprestación	\$0.00	\$0.00	\$0.00
<b>Total CORRIENTE:</b>	<b>\$98,440,238.00</b>	<b>\$150,501,652.00</b>	<b>-\$52,061,414.00</b>
<b>NO CORRIENTE</b>			
Propiedades Planta y Equipo	\$63,159,853.00	\$15,400,000.00	\$47,759,853.00
<b>Total NO CORRIENTE:</b>	<b>\$63,159,853.00</b>	<b>\$15,400,000.00</b>	<b>\$47,759,853.00</b>
<b>Total ACTIVO</b>	<b>\$161,600,091.00</b>	<b>\$165,901,652.00</b>	<b>-\$4,301,561.00</b>
	\$161,600,091.00	\$165,901,652.00	-\$4,301,561.00
<b>PASIVO</b>			
<b>CORRIENTE</b>			
Cuentas por pagar	\$1,565,000.00	\$1,444,000.00	\$121,000.00
<b>Total CORRIENTE:</b>	<b>\$1,565,000.00</b>	<b>\$1,444,000.00</b>	<b>\$121,000.00</b>
<b>Total PASIVO</b>	<b>\$1,565,000.00</b>	<b>\$1,444,000.00</b>	<b>\$121,000.00</b>
<b>PATRIMONIO</b>			
<b>PATRIMONIO</b>			
Capital Fiscal	\$5,614,407.00	\$5,614,407.00	\$0.00
Resultado del ejercicio	\$66,938,810.00	\$70,142,299.00	-\$3,203,489.00
Resultado de ejercicios anteriores	\$87,481,874.00	\$88,700,946.00	-\$1,219,072.00
<b>Total PATRIMONIO:</b>	<b>\$160,035,091.00</b>	<b>\$164,457,652.00</b>	<b>-\$4,422,561.00</b>
<b>Total PATRIMONIO</b>	<b>\$160,035,091.00</b>	<b>\$164,457,652.00</b>	<b>-\$4,422,561.00</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>\$161,600,091.00</b>	<b>\$165,901,652.00</b>	<b>-\$4,301,561.00</b>

  
 JUAN CARLOS RODRIGUEZ

RECTOR

C.C. 22115186.0

  
 ORLANDO CASTRILLON JIMENEZ

CONTADOR

C.C. 98495144.0