

Grupos/ Subgrupos / Conceptos	Vigencia 202307	Vigencia 202207	Variación (+/-)
<b>ACTIVO</b>			
<b>CORRIENTE</b>			
Efectivo y equivalentes al efectivo	\$102,316,126.00	\$134,111,846.00	-\$31,795,720.00
Cuentas por cobrar por transacciones con contraprestación	\$0.00	\$0.00	\$0.00
<b>Total CORRIENTE:</b>	<b>\$102,316,126.00</b>	<b>\$134,111,846.00</b>	<b>-\$31,795,720.00</b>
<b>NO CORRIENTE</b>			
Propiedades Planta y Equipo	\$15,871,750.00	\$2,030,140.00	\$13,841,610.00
<b>Total NO CORRIENTE:</b>	<b>\$15,871,750.00</b>	<b>\$2,030,140.00</b>	<b>\$13,841,610.00</b>
<b>Total ACTIVO</b>	<b>\$118,187,876.00</b>	<b>\$136,141,986.00</b>	<b>-\$17,954,110.00</b>
	<b>\$118,187,876.00</b>	<b>\$136,141,986.00</b>	<b>-\$17,954,110.00</b>
<b>PASIVO</b>			
<b>CORRIENTE</b>			
Cuentas por pagar	\$1,396,202.00	\$1,539,115.00	-\$142,913.00
Otros pasivos	\$1,010,000.00	\$0.00	\$1,010,000.00
<b>Total CORRIENTE:</b>	<b>\$2,406,202.00</b>	<b>\$1,539,115.00</b>	<b>\$867,087.00</b>
<b>Total PASIVO</b>	<b>\$2,406,202.00</b>	<b>\$1,539,115.00</b>	<b>\$867,087.00</b>
<b>PATRIMONIO</b>			
<b>PATRIMONIO</b>			
Capital Fiscal	\$164,564,139.00	\$164,564,139.00	\$0.00
Resultado del ejercicio	\$69,951,724.00	\$95,609,291.00	-\$25,657,567.00
Resultado de ejercicios anteriores	-\$118,734,189.00	-\$125,570,559.00	\$6,836,370.00
<b>Total PATRIMONIO:</b>	<b>\$115,781,674.00</b>	<b>\$134,602,871.00</b>	<b>-\$18,821,197.00</b>
<b>Total PATRIMONIO</b>	<b>\$115,781,674.00</b>	<b>\$134,602,871.00</b>	<b>-\$18,821,197.00</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>\$118,187,876.00</b>	<b>\$136,141,986.00</b>	<b>-\$17,954,110.00</b>

ZOCIMO RAMOS RIVAS

RECTOR

C.C. 11935071

FABIO NEMOGA DURAN

CONTADOR

C.C. 79465230

Fabio Nemoga Durán  
Contador Público TP.98507-T