

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Octubre de 2021

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202110 | Vigencia 202010 | Variación (+/-) |
|---|------------------------|------------------------|------------------------|
| <u>ACTIVO</u> | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$88,889,998.00 | \$92,482,513.00 | -\$3,592,515.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$88,889,998.00 | \$92,482,513.00 | -\$3,592,515.00 |
| Total ACTIVO | \$88,889,998.00 | \$92,482,513.00 | -\$3,592,515.00 |
| | | | |
| <u>PASIVO</u> | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$2,511,242.00 | \$2,780,371.00 | -\$269,129.00 |
| Otros pasivos | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$2,511,242.00 | \$2,780,371.00 | -\$269,129.00 |
| Total PASIVO | \$2,511,242.00 | \$2,780,371.00 | -\$269,129.00 |
| | | | |
| <u>PATRIMONIO</u> | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$23,016,862.00 | \$23,016,862.00 | \$0.00 |
| Resultado del ejercicio | \$37,220,426.00 | \$56,373,668.00 | -\$19,153,242.00 |
| Resultado de ejercicios anteriores | \$26,141,468.00 | \$10,311,612.00 | \$15,829,856.00 |
| Total PATRIMONIO: | \$86,378,756.00 | \$89,702,142.00 | -\$3,323,386.00 |
| Total PATRIMONIO | \$86,378,756.00 | \$89,702,142.00 | -\$3,323,386.00 |
| | | | |
| TOTAL PASIVO Y PATRIMONIO | \$88,889,998.00 | \$92,482,513.00 | -\$3,592,515.00 |

CESAR AUGUSTO CORRALES AGUDELO
RECTOR
C.C. 71753881

ORLANDO CASTRILLON JIMENEZ

CONTADOR

C.C. 98495144.0