

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Mayo de 2022

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202205 | Vigencia 202105 | Variación (+/-) |
|---|-------------------------|-------------------------|-------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$87,895,237.00 | \$125,856,598.00 | -\$37,961,361.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$87,895,237.00 | \$125,856,598.00 | -\$37,961,361.00 |
| NO CORRIENTE | | | |
| Propiedades Planta y Equipo | \$19,950,000.00 | \$0.00 | \$19,950,000.00 |
| Total NO CORRIENTE: | \$19,950,000.00 | \$0.00 | \$19,950,000.00 |
| Total ACTIVO | \$107,845,237.00 | \$125,856,598.00 | -\$18,011,361.00 |
| | \$107,845,237.00 | \$125,856,598.00 | -\$18,011,361.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$1,900,441.00 | \$2,145,203.00 | -\$244,762.00 |
| Otros pasivos | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$1,900,441.00 | \$2,145,203.00 | -\$244,762.00 |
| Total PASIVO | \$1,900,441.00 | \$2,145,203.00 | -\$244,762.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$23,016,862.00 | \$23,016,862.00 | \$0.00 |
| Resultado del ejercicio | \$56,169,091.00 | \$74,553,065.00 | -\$18,383,974.00 |
| Resultado de ejercicios anteriores | \$25,524,093.00 | \$26,141,468.00 | -\$617,375.00 |
| Total PATRIMONIO: | \$104,710,046.00 | \$123,711,395.00 | -\$19,001,349.00 |
| Total PATRIMONIO | \$104,710,046.00 | \$123,711,395.00 | -\$19,001,349.00 |
| TOTAL PASIVO Y PATRIMONIO | \$106,610,487.00 | \$125,856,598.00 | -\$19,246,111.00 |

CESAR AUGUSTO CORRALES AGUDELO

RECTOR

C.C. 71753881.0

ORLANDO CASTRILLON JIMENEZ

CONTADOR

C.C. 98495144.0