

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Junio de 2022

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202206 | Vigencia 202106 | Variación (+/-) |
|---|------------------------|-------------------------|-------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$68,972,814.00 | \$120,461,666.00 | -\$51,488,852.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$68,972,814.00 | \$120,461,666.00 | -\$51,488,852.00 |
| NO CORRIENTE | | | |
| Propiedades Planta y Equipo | \$0.00 | \$0.00 | \$0.00 |
| Total NO CORRIENTE: | \$0.00 | \$0.00 | \$0.00 |
| Total ACTIVO | \$68,972,814.00 | \$120,461,666.00 | -\$51,488,852.00 |
| | \$68,972,814.00 | \$120,461,666.00 | -\$51,488,852.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$2,089,465.00 | \$1,070,231.00 | \$1,019,234.00 |
| Otros pasivos | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$2,089,465.00 | \$1,070,231.00 | \$1,019,234.00 |
| Total PASIVO | \$2,089,465.00 | \$1,070,231.00 | \$1,019,234.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$23,016,862.00 | \$23,016,862.00 | \$0.00 |
| Resultado del ejercicio | \$17,107,644.00 | \$70,233,105.00 | -\$53,125,461.00 |
| Resultado de ejercicios anteriores | \$25,524,093.00 | \$26,141,468.00 | -\$617,375.00 |
| Total PATRIMONIO: | \$66,883,349.00 | \$119,391,435.00 | -\$53,742,836.00 |
| Total PATRIMONIO | \$66,883,349.00 | \$119,391,435.00 | -\$53,742,836.00 |
| TOTAL PASIVO Y PATRIMONIO | \$68,972,814.00 | \$120,461,666.00 | -\$51,488,852.00 |

CESAR AUGUSTO CORRALES AGUDELO

RECTOR

C.C. 71753881.0

ORLANDO CASTRILLON JIMENEZ

CONTADOR

C.C. 98495144.0