

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 28 de Febrero de 2021

## ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202102        | Vigencia 202002       | Variación (+/-)        |
|-----------------------------------------------------------|------------------------|-----------------------|------------------------|
| <b>ACTIVO</b>                                             |                        |                       |                        |
| CORRIENTE                                                 |                        |                       |                        |
| Efectivo y equivalentes al efectivo                       | \$39,683,153.00        | \$3,327,064.00        | \$36,356,089.00        |
| Cuentas por cobrar por transacciones con contraprestación | \$143,250.00           | \$6,607.00            | \$136,643.00           |
| <b>Total CORRIENTE:</b>                                   | <b>\$39,826,403.00</b> | <b>\$3,333,671.00</b> | <b>\$36,492,732.00</b> |
| <b>Total ACTIVO</b>                                       | <b>\$39,826,403.00</b> | <b>\$3,333,671.00</b> | <b>\$36,492,732.00</b> |
| <b>PASIVO</b>                                             |                        |                       |                        |
| CORRIENTE                                                 |                        |                       |                        |
| Cuentas por pagar                                         | \$932,804.00           | \$540,094.00          | \$392,710.00           |
| <b>Total CORRIENTE:</b>                                   | <b>\$932,804.00</b>    | <b>\$540,094.00</b>   | <b>\$392,710.00</b>    |
| <b>Total PASIVO</b>                                       | <b>\$932,804.00</b>    | <b>\$540,094.00</b>   | <b>\$392,710.00</b>    |
| <b>PATRIMONIO</b>                                         |                        |                       |                        |
| PATRIMONIO                                                |                        |                       |                        |
| Capital Fiscal                                            | \$7,673,901.00         | \$7,673,901.00        | \$0.00                 |
| Resultado del ejercicio                                   | \$282,738.00           | \$1,590,480.00        | -\$1,307,742.00        |
| Resultado de ejercicios anteriores                        | \$30,936,960.00        | -\$6,470,804.00       | \$37,407,764.00        |
| <b>Total PATRIMONIO:</b>                                  | <b>\$38,893,599.00</b> | <b>\$2,793,577.00</b> | <b>\$36,100,022.00</b> |
| <b>Total PATRIMONIO</b>                                   | <b>\$38,893,599.00</b> | <b>\$2,793,577.00</b> | <b>\$36,100,022.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | <b>\$39,826,403.00</b> | <b>\$3,333,671.00</b> | <b>\$36,492,732.00</b> |

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RECTOR

CONTADOR

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