

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Abril de 2022

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202204 | Vigencia 202104 | Variación (+/-) |
|---|------------------------|-------------------------|-------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$78,074,455.00 | \$121,107,356.00 | -\$43,032,901.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$78,074,455.00 | \$121,107,356.00 | -\$43,032,901.00 |
| Total ACTIVO | \$78,074,455.00 | \$121,107,356.00 | -\$43,032,901.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$1,180,621.00 | \$1,223,801.00 | -\$43,180.00 |
| Total CORRIENTE: | \$1,180,621.00 | \$1,223,801.00 | -\$43,180.00 |
| Total PASIVO | \$1,180,621.00 | \$1,223,801.00 | -\$43,180.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$19,333,217.00 | \$19,333,217.00 | \$0.00 |
| Resultado del ejercicio | \$24,689,565.00 | \$61,907,601.00 | -\$37,218,036.00 |
| Resultado de ejercicios anteriores | \$32,871,052.00 | \$38,642,737.00 | -\$5,771,685.00 |
| Total PATRIMONIO: | \$76,893,834.00 | \$119,883,555.00 | -\$42,989,721.00 |
| Total PATRIMONIO | \$76,893,834.00 | \$119,883,555.00 | -\$42,989,721.00 |
| TOTAL PASIVO Y PATRIMONIO | \$78,074,455.00 | \$121,107,356.00 | -\$43,032,901.00 |

MARIO ANTONIO NARANJO FULLA

RECTOR

C.C. 77317378.0

