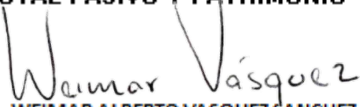
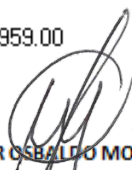


ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Agosto de 2021

ESTADO DE SITUACION FINANCIERA

Grupos/ Subgrupos / Conceptos	Vigencia 202108	Vigencia 202008	Variación (+/-)
<b>ACTIVO</b>			
CORRIENTE			
Efectivo y equivalentes al efectivo	\$86,766,959.00	\$93,612,421.00	-\$6,845,462.00
Cuentas por cobrar por transacciones con contraprestación	\$0.00	\$300,000.00	-\$300,000.00
<b>Total CORRIENTE:</b>	<b>\$86,766,959.00</b>	<b>\$93,912,421.00</b>	<b>-\$7,145,462.00</b>
NO CORRIENTE			
Propiedades Planta y Equipo	\$1,428,000.00	\$7,110,000.00	-\$5,682,000.00
<b>Total NO CORRIENTE:</b>	<b>\$1,428,000.00</b>	<b>\$7,110,000.00</b>	<b>-\$5,682,000.00</b>
<b>Total ACTIVO</b>	<b>\$88,194,959.00</b>	<b>\$101,022,421.00</b>	<b>-\$12,827,462.00</b>
	\$88,194,959.00	\$101,022,421.00	-\$12,827,462.00
<b>PASIVO</b>			
CORRIENTE			
Cuentas por pagar	\$1,100,003.00	\$500,527.00	\$599,476.00
<b>Total CORRIENTE:</b>	<b>\$1,100,003.00</b>	<b>\$500,527.00</b>	<b>\$599,476.00</b>
<b>Total PASIVO</b>	<b>\$1,100,003.00</b>	<b>\$500,527.00</b>	<b>\$599,476.00</b>
<b>PATRIMONIO</b>			
PATRIMONIO			
Capital Fiscal	\$18,918,557.00	\$18,918,557.00	\$0.00
Resultado del ejercicio	\$22,534,104.00	\$79,837,261.00	-\$57,303,157.00
Resultado de ejercicios anteriores	\$45,642,295.00	\$1,766,076.00	\$43,876,219.00
<b>Total PATRIMONIO:</b>	<b>\$87,094,956.00</b>	<b>\$100,521,894.00</b>	<b>-\$13,426,938.00</b>
<b>Total PATRIMONIO</b>	<b>\$87,094,956.00</b>	<b>\$100,521,894.00</b>	<b>-\$13,426,938.00</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>\$88,194,959.00</b>	<b>\$101,022,421.00</b>	<b>-\$12,827,462.00</b>
 WEIMAR ALBERTO VASQUEZ SANCHEZ RECTOR C.C. 71394144.0			
 WALTER OSBALDO MONSALVE UPEGUI CONTADOR C.C. 1036606391.0			