

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Enero de 2022

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202201 | Vigencia 202101 | Variación (+/-) |
|-------------------------------------|-------------------------|-------------------------|-------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$158,545,258.00 | \$122,928,464.00 | \$35,616,794.00 |
| Total CORRIENTE: | \$158,545,258.00 | \$122,928,464.00 | \$35,616,794.00 |
| Total ACTIVO | \$158,545,258.00 | \$122,928,464.00 | \$35,616,794.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$2,166,456.00 | \$430.00 | \$2,166,026.00 |
| Total CORRIENTE: | \$2,166,456.00 | \$430.00 | \$2,166,026.00 |
| Total PASIVO | \$2,166,456.00 | \$430.00 | \$2,166,026.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$6,036,759.00 | \$6,036,759.00 | \$0.00 |
| Resultado del ejercicio | \$0.00 | \$0.00 | \$0.00 |
| Resultado de ejercicios anteriores | \$83,440,507.00 | \$116,891,275.00 | -\$33,450,768.00 |
| Total PATRIMONIO: | \$89,477,266.00 | \$122,928,034.00 | -\$33,450,768.00 |
| Total PATRIMONIO | \$89,477,266.00 | \$122,928,034.00 | -\$33,450,768.00 |
| TOTAL PASIVO Y PATRIMONIO | \$91,643,722.00 | \$122,928,464.00 | -\$31,284,742.00 |

DORIAN ALEXANDER AGUDELO OROZCO

RECTOR

C.C. 98659800.0

CORPASI
 TP.1946
MARIA YANET OSORIO SANCHEZ
 Contadora Pública TP.117986-T
 CONTADOR
 C.C. 43180201.0