

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Septiembre de 2019

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 201909 | Vigencia 201809 | Variación (+/-) |
|---|---------------------|---------------------|---------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$39,025,762 | \$27,976,256 | \$11,049,506 |
| Cuentas por cobrar por transacciones con contraprestación | \$1,200,000 | \$1,238,127 | -\$38,127 |
| Total CORRIENTE: | \$40,225,762 | \$29,214,383 | \$11,011,379 |
| NO CORRIENTE | | | |
| Propiedades Planta y Equipo | \$18,476,317 | \$21,892,372 | -\$3,416,055 |
| Total NO CORRIENTE: | \$18,476,317 | \$21,892,372 | -\$3,416,055 |
| Total ACTIVO | \$58,702,079 | \$51,106,755 | \$7,595,324 |
| | \$58,702,079 | \$51,106,755 | \$7,595,324 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$737,786 | \$701,284 | \$36,502 |
| Total CORRIENTE: | \$737,786 | \$701,284 | \$36,502 |
| Total PASIVO | \$737,786 | \$701,284 | \$36,502 |
| | \$737,786 | \$701,284 | \$36,502 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$15,851,748 | \$15,856,769 | -\$5,021 |
| Resultado del ejercicio | \$27,819,045 | \$34,548,702 | -\$6,729,657 |
| Resultado de ejercicios anteriores | \$14,293,500 | \$0 | \$14,293,500 |
| Total PATRIMONIO: | \$57,964,293 | \$50,405,471 | \$7,558,822 |
| Total PATRIMONIO | \$57,964,293 | \$50,405,471 | \$7,558,822 |
| | \$57,964,293 | \$50,405,471 | \$7,558,822 |
| TOTAL PASIVO Y PATRIMONIO | \$58,702,079 | \$51,106,755 | \$7,595,324 |
| | \$58,702,079 | \$51,106,755 | \$7,595,324 |
| CUENTAS DE ORDEN ACREEDORES | | | |
| CUENTAS DE ORDEN ACREEDORAS | | | |
| Acreedoras de control | \$0 | -\$363,171 | \$363,171 |
| Acreedoras de control por contra (DB) | \$0 | \$363,171 | -\$363,171 |
| Total CUENTAS DE ORDEN ACREEDORAS: | \$0 | \$0 | \$0 |
| Total CUENTAS DE ORDEN ACREEDORES | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |

JUAN GUILLERMO ZAPATA JARAMILLO

RECTOR

C.C. 71628455.0