

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Septiembre de 2023

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202309        | Vigencia 202209         | Variación (+/-)         |
|-----------------------------------------------------------|------------------------|-------------------------|-------------------------|
| <b>ACTIVO</b>                                             |                        |                         |                         |
| <b>CORRIENTE</b>                                          |                        |                         |                         |
| Efectivo y equivalentes al efectivo                       | \$88,247,506.00        | \$159,548,058.00        | -\$71,300,552.00        |
| Cuentas por cobrar por transacciones sin contraprestación | \$5,187,560.00         | \$0.00                  | \$5,187,560.00          |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00                 | \$0.00                  | \$0.00                  |
| <b>Total CORRIENTE:</b>                                   | <b>\$93,435,066.00</b> | <b>\$159,548,058.00</b> | <b>-\$66,112,992.00</b> |
| <b>Total ACTIVO</b>                                       | <b>\$93,435,066.00</b> | <b>\$159,548,058.00</b> | <b>-\$66,112,992.00</b> |
| <b>PASIVO</b>                                             |                        |                         |                         |
| <b>CORRIENTE</b>                                          |                        |                         |                         |
| Cuentas por pagar                                         | \$2,709,790.00         | \$2,405,178.00          | \$304,612.00            |
| <b>Total CORRIENTE:</b>                                   | <b>\$2,709,790.00</b>  | <b>\$2,405,178.00</b>   | <b>\$304,612.00</b>     |
| <b>Total PASIVO</b>                                       | <b>\$2,709,790.00</b>  | <b>\$2,405,178.00</b>   | <b>\$304,612.00</b>     |
| <b>PATRIMONIO</b>                                         |                        |                         |                         |
| <b>PATRIMONIO</b>                                         |                        |                         |                         |
| Capital Fiscal                                            | \$51,415,199.00        | \$51,415,199.00         | \$0.00                  |
| Resultado del ejercicio                                   | \$5,020,806.00         | \$59,724,888.00         | -\$54,704,082.00        |
| Resultado de ejercicios anteriores                        | \$34,289,271.00        | \$46,002,793.00         | -\$11,713,522.00        |
| <b>Total PATRIMONIO:</b>                                  | <b>\$90,725,276.00</b> | <b>\$157,142,880.00</b> | <b>-\$66,417,604.00</b> |
| <b>Total PATRIMONIO</b>                                   | <b>\$90,725,276.00</b> | <b>\$157,142,880.00</b> | <b>-\$66,417,604.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | <b>\$93,435,066.00</b> | <b>\$159,548,058.00</b> | <b>-\$66,112,992.00</b> |


 JUAN GUILLERMO VILLA OSPINA

RECTOR

C.C. 2117446


 ORLANDO CASTAÑON JIMENEZ

CONTADOR

C.C. 98495144