

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Marzo de 2025

## ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202503         | Var. Vert.    | Vigencia 202412        | Var. Vert.    | Variación (+/-)         |
|-----------------------------------------------------------|-------------------------|---------------|------------------------|---------------|-------------------------|
| <b><u>ACTIVO</u></b>                                      |                         |               |                        |               |                         |
| <b>CORRIENTE</b>                                          |                         |               |                        |               |                         |
| Efectivo y equivalentes al efectivo                       | \$189,784,404.00        | 100.0%        | \$28,600,323.00        | 100.0%        | \$161,184,081.00        |
| Cuentas por cobrar por transacciones sin contraprestación | \$0.00                  | 0.0%          | \$0.00                 | 0.0%          | \$0.00                  |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00                  | 0.0%          | \$0.00                 | 0.0%          | \$0.00                  |
| <b>Total CORRIENTE:</b>                                   | <b>\$189,784,404.00</b> | <b>100.0%</b> | <b>\$28,600,323.00</b> | <b>100.0%</b> | <b>\$161,184,081.00</b> |
| <b>NO CORRIENTE</b>                                       |                         |               |                        |               |                         |
| Propiedades Planta y Equipo                               | \$0.00                  | 0.0%          | \$0.00                 | 0.0%          | \$0.00                  |
| <b>Total NO CORRIENTE:</b>                                | <b>\$0.00</b>           | <b>0.0%</b>   | <b>\$0.00</b>          | <b>0.0%</b>   | <b>\$0.00</b>           |
| <b>Total ACTIVO</b>                                       | <b>\$189,784,404.00</b> | <b>100.0%</b> | <b>\$28,600,323.00</b> | <b>100.0%</b> | <b>\$161,184,081.00</b> |
| <b>TOTAL ACTIVOS</b>                                      | <b>\$189,784,404.00</b> | <b>100.0%</b> | <b>\$28,600,323.00</b> | <b>100.0%</b> | <b>\$161,184,081.00</b> |
| <b><u>PASIVO</u></b>                                      |                         |               |                        |               |                         |
| <b>CORRIENTE</b>                                          |                         |               |                        |               |                         |
| Cuentas por pagar                                         | \$2,031,472.00          | 1.1%          | \$2,597,324.00         | 9.1%          | -\$565,852.00           |
| <b>Total CORRIENTE:</b>                                   | <b>\$2,031,472.00</b>   | <b>1.1%</b>   | <b>\$2,597,324.00</b>  | <b>9.1%</b>   | <b>-\$565,852.00</b>    |
| <b>Total PASIVO</b>                                       | <b>\$2,031,472.00</b>   | <b>1.1%</b>   | <b>\$2,597,324.00</b>  | <b>9.1%</b>   | <b>-\$565,852.00</b>    |
| <b>TOTAL PASIVOS</b>                                      | <b>\$2,031,472.00</b>   | <b>1.1%</b>   | <b>\$2,597,324.00</b>  | <b>9.1%</b>   | <b>-\$565,852.00</b>    |
| <b><u>PATRIMONIO</u></b>                                  |                         |               |                        |               |                         |
| <b>PATRIMONIO</b>                                         |                         |               |                        |               |                         |
| Capital Fiscal                                            | \$51,415,199.00         | 27.1%         | \$51,415,199.00        | 179.8%        | \$0.00                  |
| Resultado del ejercicio                                   | \$161,749,933.00        | 85.2%         | -\$12,793,200.00       | -44.7%        | \$174,543,133.00        |

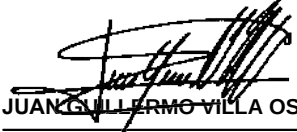
## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Marzo de 2025

## ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos      | Vigencia 202503         | Var. Vert.    | Vigencia 202412        | Var. Vert.    | Variación (+/-)         |
|------------------------------------|-------------------------|---------------|------------------------|---------------|-------------------------|
| <b><u>PATRIMONIO</u></b>           |                         |               |                        |               |                         |
| <b>PATRIMONIO</b>                  |                         |               |                        |               |                         |
| Resultado de ejercicios anteriores | -\$25,412,200.00        | -13.4%        | -\$12,619,000.00       | -44.1%        | -\$12,793,200.00        |
| <b>Total PATRIMONIO:</b>           | <b>\$187,752,932.00</b> | <b>98.9%</b>  | <b>\$26,002,999.00</b> | <b>90.9%</b>  | <b>\$161,749,933.00</b> |
| <b>Total PATRIMONIO</b>            | <b>\$187,752,932.00</b> | <b>98.9%</b>  | <b>\$26,002,999.00</b> | <b>90.9%</b>  | <b>\$161,749,933.00</b> |
| <b>TOTAL PATRIMONIO</b>            | <b>\$187,752,932.00</b> | <b>98.9%</b>  | <b>\$26,002,999.00</b> | <b>90.9%</b>  | <b>\$161,749,933.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>   | <b>\$189,784,404.00</b> | <b>100.0%</b> | <b>\$28,600,323.00</b> | <b>100.0%</b> | <b>\$161,184,081.00</b> |

  
JUAN GUILLERMO VILLA OSPINA  
RECTOR  
C.C. 98585804

  
ORLANDO CASTRILLON JIMENEZ  
CONTADOR  
C.C. 98495144  
TP 88527-T