

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202411  | Var. Vert. | Vigencia 202311 | Var. Vert. | Variación (+/-)  |
|-----------------------------------------------------------|------------------|------------|-----------------|------------|------------------|
| <b>ACTIVO</b>                                             |                  |            |                 |            |                  |
| <b>CORRIENTE</b>                                          |                  |            |                 |            |                  |
| Efectivo y equivalentes al efectivo                       | \$46,820,812.00  | 95.3%      | \$38,610,197.00 | 100.0%     | \$8,210,615.00   |
| Cuentas por cobrar por transacciones con contraprestación | \$2,326,000.00   | 4.7%       | \$0.00          | 0.0%       | \$2,326,000.00   |
| <b>Total CORRIENTE:</b>                                   | \$49,146,812.00  | 100.0%     | \$38,610,197.00 | 100.0%     | \$10,536,615.00  |
| <b>Total ACTIVO</b>                                       | \$49,146,812.00  | 100.0%     | \$38,610,197.00 | 100.0%     | \$10,536,615.00  |
| <b>PASIVO</b>                                             |                  |            |                 |            |                  |
| <b>CORRIENTE</b>                                          |                  |            |                 |            |                  |
| Cuentas por pagar                                         | \$15,448,614.00  | 31.4%      | \$690,479.00    | 1.8%       | \$14,758,135.00  |
| Otros pasivos                                             | \$18,021,717.00  | 36.7%      | \$1,500,000.00  | 3.9%       | \$16,521,717.00  |
| <b>Total CORRIENTE:</b>                                   | \$33,470,331.00  | 68.1%      | \$2,190,479.00  | 5.7%       | \$31,279,852.00  |
| <b>Total PASIVO</b>                                       | \$33,470,331.00  | 68.1%      | \$2,190,479.00  | 5.7%       | \$31,279,852.00  |
| <b>TOTAL PASIVOS</b>                                      | \$33,470,331.00  | 68.1%      | \$2,190,479.00  | 5.7%       | \$31,279,852.00  |
| <b>PATRIMONIO</b>                                         |                  |            |                 |            |                  |
| <b>PATRIMONIO</b>                                         |                  |            |                 |            |                  |
| Capital Fiscal                                            | \$4,437,728.00   | 9.0%       | \$4,437,728.00  | 11.5%      | \$0.00           |
| Resultado del ejercicio                                   | -\$19,925,112.00 | -40.5%     | \$17,675,473.00 | 45.8%      | -\$37,600,585.00 |
| Resultado de ejercicios anteriores                        | \$31,163,865.00  | 63.4%      | \$14,306,517.00 | 37.1%      | \$16,857,348.00  |
| <b>Total PATRIMONIO:</b>                                  | \$15,676,481.00  | 31.9%      | \$36,419,718.00 | 94.3%      | -\$20,743,237.00 |
| <b>Total PATRIMONIO</b>                                   | \$15,676,481.00  | 31.9%      | \$36,419,718.00 | 94.3%      | -\$20,743,237.00 |
| <b>TOTAL PATRIMONIO</b>                                   | \$15,676,481.00  | 31.9%      | \$36,419,718.00 | 94.3%      | -\$20,743,237.00 |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | \$49,146,812.00  | 100.0%     | \$38,610,197.00 | 100.0%     | \$10,536,615.00  |

cifras en pesos

Al 30 de Noviembre de 2024

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos             | Vigencia 202411 | Var. Vert.    | Vigencia 202311 | Var. Vert.    | Variación (+/-) |
|-------------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|
| <b><u>CUENTAS DE ORDEN ACREEDORES</u></b> |                 |               |                 |               |                 |
| <b>CUENTAS DE ORDEN ACREEDORAS</b>        |                 |               |                 |               |                 |
| Acreedoras de control                     | \$0.00          | 100.0%        | \$0.00          | 100.0%        | \$0.00          |
| Acreedoras de control por contra (DB)     | \$0.00          | 100.0%        | \$0.00          | 100.0%        | \$0.00          |
| <b>Total CUENTAS DE ORDEN ACREEDORAS:</b> | <b>\$0.00</b>   | <b>100.0%</b> | <b>\$0.00</b>   | <b>100.0%</b> | <b>\$0.00</b>   |
| <b>Total CUENTAS DE ORDEN ACREEDORES</b>  | <b>\$0.00</b>   | <b>100.0%</b> | <b>\$0.00</b>   | <b>100.0%</b> | <b>\$0.00</b>   |
| <b>TOTAL CUENTAS DE ORDEN ACREEDORAS</b>  | <b>\$0.00</b>   | <b>100.0%</b> | <b>\$0.00</b>   | <b>100.0%</b> | <b>\$0.00</b>   |

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RECTOR

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