

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Octubre de 2022

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202210        | Vigencia 202110        | Variación (+/-)         |
|---|------------------------|------------------------|-------------------------|
| <b>ACTIVO</b>   |                        |                        |                         |
| <b>CORRIENTE</b>  |                        |                        |                         |
| Efectivo y equivalentes al efectivo                       | \$23,572,628.00        | \$42,458,850.00        | -\$18,886,222.00        |
| Cuentas por cobrar por transacciones con contraprestación | \$1,641,000.00         | \$0.00                 | \$1,641,000.00          |
| <b>Total CORRIENTE:</b>                                   | <b>\$25,213,628.00</b> | <b>\$42,458,850.00</b> | <b>-\$17,245,222.00</b> |
| <b>NO CORRIENTE</b>                                       |                        |                        |                         |
| Propiedades Planta y Equipo                               | \$0.00                 | \$2,650,166.00         | -\$2,650,166.00         |
| <b>Total NO CORRIENTE:</b>                                | <b>\$0.00</b>          | <b>\$2,650,166.00</b>  | <b>-\$2,650,166.00</b>  |
| <b>Total ACTIVO</b>                                       | <b>\$25,213,628.00</b> | <b>\$45,109,016.00</b> | <b>-\$19,895,388.00</b> |
|   | \$25,213,628.00        | \$45,109,016.00        | -\$19,895,388.00        |
| <b>PASIVO</b>   |                        |                        |                         |
| <b>CORRIENTE</b>  |                        |                        |                         |
| Cuentas por pagar   | \$2,199,213.00         | \$3,477,005.00         | -\$1,277,792.00         |
| <b>Total CORRIENTE:</b>                                   | <b>\$2,199,213.00</b>  | <b>\$3,477,005.00</b>  | <b>-\$1,277,792.00</b>  |
| <b>Total PASIVO</b>                                       | <b>\$2,199,213.00</b>  | <b>\$3,477,005.00</b>  | <b>-\$1,277,792.00</b>  |
| <b>PATRIMONIO</b>   |                        |                        |                         |
| <b>PATRIMONIO</b>   |                        |                        |                         |
| Capital Fiscal  | \$4,437,728.00         | \$4,437,728.00         | \$0.00                  |
| Resultado del ejercicio                                   | -\$6,838,291.00        | \$30,216,343.00        | -\$37,054,634.00        |
| Resultado de ejercicios anteriores                        | \$25,414,978.00        | \$6,977,940.00         | \$18,437,038.00         |
| <b>Total PATRIMONIO:</b>                                  | <b>\$23,014,415.00</b> | <b>\$41,632,011.00</b> | <b>-\$18,617,596.00</b> |
| <b>Total PATRIMONIO</b>                                   | <b>\$23,014,415.00</b> | <b>\$41,632,011.00</b> | <b>-\$18,617,596.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | <b>\$25,213,628.00</b> | <b>\$45,109,016.00</b> | <b>-\$19,895,388.00</b> |
| <b>CUENTAS DE ORDEN ACREEDORES</b>                        |                        |                        |                         |
| <b>CUENTAS DE ORDEN ACREEDORAS</b>                        |                        |                        |                         |
| Acreedoras de control                                     | \$0.00                 | \$0.00                 | \$0.00                  |
| Acreedoras de control por contra (DB)                     | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total CUENTAS DE ORDEN ACREEDORAS:</b>                 | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| <b>Total CUENTAS DE ORDEN ACREEDORES</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |

YOLANDA LOZANO BARBOSA

RECTOR

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