

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Julio de 2021

ESTADO DE SITUACION FINANCIERA

Grupos/ Subgrupos / Conceptos	Vigencia 202107	Vigencia 202007	Variación (+/-)
<b>ACTIVO</b>			
<b>CORRIENTE</b>			
Efectivo y equivalentes al efectivo	\$70,748,410.00	\$73,386,102.00	-\$2,637,692.00
<b>Total CORRIENTE:</b>	<b>\$70,748,410.00</b>	<b>\$73,386,102.00</b>	<b>-\$2,637,692.00</b>
<b>NO CORRIENTE</b>			
Propiedades Planta y Equipo	\$0.00	\$442,500.00	-\$442,500.00
<b>Total NO CORRIENTE:</b>	<b>\$0.00</b>	<b>\$442,500.00</b>	<b>-\$442,500.00</b>
<b>Total ACTIVO</b>	<b>\$70,748,410.00</b>	<b>\$73,828,602.00</b>	<b>-\$3,080,192.00</b>
	<b>\$70,748,410.00</b>	<b>\$73,828,602.00</b>	<b>-\$3,080,192.00</b>
<b>PASIVO</b>			
<b>CORRIENTE</b>			
Cuentas por pagar	\$754,000.00	\$2,617,557.00	-\$1,863,557.00
<b>Total CORRIENTE:</b>	<b>\$754,000.00</b>	<b>\$2,617,557.00</b>	<b>-\$1,863,557.00</b>
<b>Total PASIVO</b>	<b>\$754,000.00</b>	<b>\$2,617,557.00</b>	<b>-\$1,863,557.00</b>
<b>PATRIMONIO</b>			
<b>PATRIMONIO</b>			
Capital Fiscal	\$6,553,642.00	\$6,553,642.00	\$0.00
Resultado del ejercicio	\$39,992,834.00	\$64,422,281.00	-\$24,429,447.00
Resultado de ejercicios anteriores	\$23,447,934.00	\$235,122.00	\$23,212,812.00
<b>Total PATRIMONIO:</b>	<b>\$69,994,410.00</b>	<b>\$71,211,045.00</b>	<b>-\$1,216,635.00</b>
<b>Total PATRIMONIO</b>	<b>\$69,994,410.00</b>	<b>\$71,211,045.00</b>	<b>-\$1,216,635.00</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>\$70,748,410.00</b>	<b>\$73,828,602.00</b>	<b>-\$3,080,192.00</b>

GLADYS HENAO TOROZCO

RECTOR

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YANETH OSORIO SANCHEZ

CONTADOR

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