

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Mayo de 2022

## ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202205        | Vigencia 202105        | Variación (+/-)         |
|-----------------------------------------------------------|------------------------|------------------------|-------------------------|
| <b>ACTIVO</b>                                             |                        |                        |                         |
| CORRIENTE                                                 |                        |                        |                         |
| Efectivo y equivalentes al efectivo                       | \$47,652,545.00        | \$86,038,394.00        | -\$38,385,849.00        |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total CORRIENTE:</b>                                   | <b>\$47,652,545.00</b> | <b>\$86,038,394.00</b> | <b>-\$38,385,849.00</b> |
| <b>Total ACTIVO</b>                                       | <b>\$47,652,545.00</b> | <b>\$86,038,394.00</b> | <b>-\$38,385,849.00</b> |
| <b>PASIVO</b>                                             |                        |                        |                         |
| CORRIENTE                                                 |                        |                        |                         |
| Cuentas por pagar                                         | \$1,313,005.00         | \$700,002.00           | \$613,003.00            |
| <b>Total CORRIENTE:</b>                                   | <b>\$1,313,005.00</b>  | <b>\$700,002.00</b>    | <b>\$613,003.00</b>     |
| <b>Total PASIVO</b>                                       | <b>\$1,313,005.00</b>  | <b>\$700,002.00</b>    | <b>\$613,003.00</b>     |
| <b>PATRIMONIO</b>                                         |                        |                        |                         |
| PATRIMONIO                                                |                        |                        |                         |
| Capital Fiscal                                            | \$8,251,191.00         | \$8,251,191.00         | \$0.00                  |
| Resultado del ejercicio                                   | \$37,662,361.00        | \$54,897,091.00        | -\$17,234,730.00        |
| Resultado de ejercicios anteriores                        | \$425,988.00           | \$22,190,110.00        | -\$21,764,122.00        |
| <b>Total PATRIMONIO:</b>                                  | <b>\$46,339,540.00</b> | <b>\$85,338,392.00</b> | <b>-\$38,998,852.00</b> |
| <b>Total PATRIMONIO</b>                                   | <b>\$46,339,540.00</b> | <b>\$85,338,392.00</b> | <b>-\$38,998,852.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | <b>\$47,652,545.00</b> | <b>\$86,038,394.00</b> | <b>-\$38,385,849.00</b> |

SANDRA ELISA ARANGO MAYA

RECTOR

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CONTADOR

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