

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Diciembre de 2020

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202012 | Vigencia 201912 | Variación (+/-) |
|---|-------------------------|------------------------|-------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$132,367,480.00 | \$41,439,026.00 | \$90,928,454.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$132,367,480.00 | \$41,439,026.00 | \$90,928,454.00 |
| NO CORRIENTE | | | |
| Propiedades Planta y Equipo | \$0.00 | \$52,872,850.00 | -\$52,872,850.00 |
| Total NO CORRIENTE: | \$0.00 | \$52,872,850.00 | -\$52,872,850.00 |
| Total ACTIVO | \$132,367,480.00 | \$94,311,876.00 | \$38,055,604.00 |
| | \$132,367,480.00 | \$94,311,876.00 | \$38,055,604.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$1,347,657.00 | \$702,926.00 | \$644,731.00 |
| Total CORRIENTE: | \$1,347,657.00 | \$702,926.00 | \$644,731.00 |
| Total PASIVO | \$1,347,657.00 | \$702,926.00 | \$644,731.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$72,275,316.00 | \$72,275,316.00 | \$0.00 |
| Resultado del ejercicio | \$37,410,873.00 | \$7,469,803.00 | \$29,941,070.00 |
| Resultado de ejercicios anteriores | \$21,333,634.00 | \$13,863,831.00 | \$7,469,803.00 |
| Total PATRIMONIO: | \$131,019,823.00 | \$93,608,950.00 | \$37,410,873.00 |
| Total PATRIMONIO | \$131,019,823.00 | \$93,608,950.00 | \$37,410,873.00 |
| TOTAL PASIVO Y PATRIMONIO | \$132,367,480.00 | \$94,311,876.00 | \$38,055,604.00 |

CARLOS ANTONIO OLIVEROS MUÑOZ

RECTOR

C.C. 70113425.0

ORLANDO CASTRILLON JIMÉNEZ

CONTADOR

C.C. 98495144.0