

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Noviembre de 2023

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202311                  | Vigencia 202211                  | Variación (+/-)                   |
|-----------------------------------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| <strong>ACTIVO</strong>                                   |                                  |                                  |                                   |
| CORRIENTE                                                 |                                  |                                  |                                   |
| Efectivo y equivalentes al efectivo                       | \$23,724,833.00                  | \$69,109,863.00                  | -\$45,385,030.00                  |
| Cuentas por cobrar por transacciones sin contraprestación | \$0.00                           | \$0.00                           | \$0.00                            |
| Cuentas por cobrar por transacciones con contraprestación | \$4,960,000.00                   | \$6,621,702.00                   | -\$1,661,702.00                   |
| <strong>Total CORRIENTE:</strong>                         | <strong>\$28,684,833.00</strong> | <strong>\$75,731,565.00</strong> | <strong>-\$47,046,732.00</strong> |
|                                                           |                                  |                                  |                                   |
| NO CORRIENTE                                              |                                  |                                  |                                   |
| Propiedades Planta y Equipo                               | \$6,364,900.00                   | \$4,998,000.00                   | \$1,366,900.00                    |
| <strong>Total NO CORRIENTE:</strong>                      | <strong>\$6,364,900.00</strong>  | <strong>\$4,998,000.00</strong>  | <strong>\$1,366,900.00</strong>   |
|                                                           |                                  |                                  |                                   |
| <strong>Total ACTIVO</strong>                             | <strong>\$35,049,733.00</strong> | <strong>\$80,729,565.00</strong> | <strong>-\$45,679,832.00</strong> |
|                                                           | <strong>\$35,049,733.00</strong> | <strong>\$80,729,565.00</strong> | <strong>-\$45,679,832.00</strong> |
|                                                           |                                  |                                  |                                   |
| <strong>PASIVO</strong>                                   |                                  |                                  |                                   |
| CORRIENTE                                                 |                                  |                                  |                                   |
| Cuentas por pagar                                         | \$3,149,559.00                   | \$6,049,888.00                   | -\$2,900,329.00                   |
| Otros pasivos                                             | \$35,870.00                      | \$1,111,924.00                   | -\$1,076,054.00                   |
| <strong>Total CORRIENTE:</strong>                         | <strong>\$3,185,429.00</strong>  | <strong>\$7,161,812.00</strong>  | <strong>-\$3,976,383.00</strong>  |
|                                                           |                                  |                                  |                                   |
| <strong>Total PASIVO</strong>                             | <strong>\$3,185,429.00</strong>  | <strong>\$7,161,812.00</strong>  | <strong>-\$3,976,383.00</strong>  |
|                                                           |                                  |                                  |                                   |
| <strong>PATRIMONIO</strong>                               |                                  |                                  |                                   |
| PATRIMONIO                                                |                                  |                                  |                                   |
| Capital Fiscal                                            | \$51,520,930.00                  | \$51,520,930.00                  | \$0.00                            |
| Resultado del ejercicio                                   | -\$4,186,916.00                  | \$59,269,059.00                  | -\$63,455,975.00                  |
| Resultado de ejercicios anteriores                        | -\$15,469,710.00                 | -\$37,222,236.00                 | \$21,752,526.00                   |
| <strong>Total PATRIMONIO:</strong>                        | <strong>\$31,864,304.00</strong> | <strong>\$73,567,753.00</strong> | <strong>-\$41,703,449.00</strong> |
|                                                           |                                  |                                  |                                   |
| <strong>Total PATRIMONIO</strong>                         | <strong>\$31,864,304.00</strong> | <strong>\$73,567,753.00</strong> | <strong>-\$41,703,449.00</strong> |
|                                                           |                                  |                                  |                                   |
| <strong>TOTAL PASIVO Y PATRIMONIO</strong>                | <strong>\$35,049,733.00</strong> | <strong>\$80,729,565.00</strong> | <strong>-\$45,679,832.00</strong> |
|                                                           |                                  |                                  |                                   |
| <strong>CUENTAS DE ORDEN ACREEDORES</strong>              |                                  |                                  |                                   |
| CUENTAS DE ORDEN ACREEDORAS                               |                                  |                                  |                                   |
| Acreedoras de control                                     | \$0.00                           | \$0.00                           | \$0.00                            |

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|-------------------------------------------|-----------------|-----------------|-----------------|
| <b>CUENTAS DE ORDEN ACREEDORES</b>        |                 |                 |                 |
| CUENTAS DE ORDEN ACREEDORAS               |                 |                 |                 |
| 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>   |

  
ALEXANDER NIÑO SAAVEDRA

RECTOR  
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