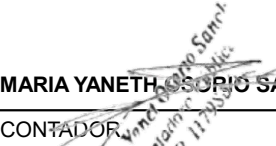


Grupos/ Subgrupos / Conceptos	Vigencia 202412	Var. Vert.	Vigencia 202312	Var. Vert.	Variación (+/-)
<u>ACTIVO</u>					
CORRIENTE					
Efectivo y equivalentes al efectivo	\$30,572,230.00	83.8%	\$13,255,300.00	57.2%	\$17,316,930.00
Cuentas por cobrar por transacciones con contraprestación	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Total CORRIENTE:	\$30,572,230.00	83.8%	\$13,255,300.00	57.2%	\$17,316,930.00
NO CORRIENTE					
Propiedades Planta y Equipo	\$5,913,110.00	16.2%	\$9,906,750.00	42.8%	-\$3,993,640.00
Total NO CORRIENTE:	\$5,913,110.00	16.2%	\$9,906,750.00	42.8%	-\$3,993,640.00
Total ACTIVO	\$36,485,340.00	100.0%	\$23,162,050.00	100.0%	\$13,323,290.00
TOTAL ACTIVOS	\$36,485,340.00	100.0%	\$23,162,050.00	100.0%	\$13,323,290.00
<u>PASIVO</u>					
CORRIENTE					
Cuentas por pagar	\$2,336,664.00	6.4%	\$1,276,366.00	5.5%	\$1,060,298.00
Total CORRIENTE:	\$2,336,664.00	6.4%	\$1,276,366.00	5.5%	\$1,060,298.00
Total PASIVO	\$2,336,664.00	6.4%	\$1,276,366.00	5.5%	\$1,060,298.00
TOTAL PASIVOS	\$2,336,664.00	6.4%	\$1,276,366.00	5.5%	\$1,060,298.00
<u>PATRIMONIO</u>					
PATRIMONIO					
Capital Fiscal	\$41,303,905.00	113.2%	\$41,303,905.00	178.3%	\$0.00
Resultado del ejercicio	\$12,262,992.00	33.6%	\$17,888,330.00	77.2%	-\$5,625,338.00

Grupos/ Subgrupos / Conceptos	Vigencia 202412	Var. Vert.	Vigencia 202312	Var. Vert.	Variación (+/-)
<u>PATRIMONIO</u>					
PATRIMONIO					
Resultado de ejercicios anteriores	-\$19,418,221.00	-53.2%	-\$37,306,551.00	-161.1%	\$17,888,330.00
Total PATRIMONIO:	\$34,148,676.00	93.6%	\$21,885,684.00	94.5%	\$12,262,992.00
Total PATRIMONIO	\$34,148,676.00	93.6%	\$21,885,684.00	94.5%	\$12,262,992.00
TOTAL PATRIMONIO	\$34,148,676.00	93.6%	\$21,885,684.00	94.5%	\$12,262,992.00
TOTAL PASIVO Y PATRIMONIO	\$36,485,340.00	100.0%	\$23,162,050.00	100.0%	\$13,323,290.00
<u>CUENTAS DE ORDEN ACREEDORES</u>					
CUENTAS DE ORDEN ACREEDORAS					
Acreedoras de control	\$0.00	100.0%	\$0.00	100.0%	\$0.00
Acreedoras de control por contra (DB)	\$0.00	100.0%	\$0.00	100.0%	\$0.00
Total CUENTAS DE ORDEN ACREEDORAS:	\$0.00	100.0%	\$0.00	100.0%	\$0.00
Total CUENTAS DE ORDEN ACREEDORES	\$0.00	100.0%	\$0.00	100.0%	\$0.00
TOTAL CUENTAS DE ORDEN ACREEDORAS	\$0.00	100.0%	\$0.00	100.0%	\$0.00


NORA CONSUELO CARVAJAL MEJIA
RECTOR
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CONTADOR
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