

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Mayo de 2022

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202205 | Vigencia 202105 | Variación (+/-) |
|---|------------------------|------------------------|-------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$38,458,519.00 | \$57,245,828.00 | -\$18,787,309.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$38,458,519.00 | \$57,245,828.00 | -\$18,787,309.00 |
| NO CORRIENTE | | | |
| Propiedades Planta y Equipo | \$0.00 | \$5,445,000.00 | -\$5,445,000.00 |
| Total NO CORRIENTE: | \$0.00 | \$5,445,000.00 | -\$5,445,000.00 |
| Total ACTIVO | \$38,458,519.00 | \$62,690,828.00 | -\$24,232,309.00 |
| | \$38,458,519.00 | \$62,690,828.00 | -\$24,232,309.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$996,200.00 | \$1,966,201.00 | -\$970,001.00 |
| Total CORRIENTE: | \$996,200.00 | \$1,966,201.00 | -\$970,001.00 |
| Total PASIVO | \$996,200.00 | \$1,966,201.00 | -\$970,001.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$20,348,591.00 | \$20,348,591.00 | \$0.00 |
| Resultado del ejercicio | \$22,410,358.00 | \$34,312,145.00 | -\$11,901,787.00 |
| Impactos por transición al nuevo marco de regulación | -\$442,154.00 | -\$442,154.00 | \$0.00 |
| Resultado de ejercicios anteriores | -\$4,854,476.00 | \$6,506,045.00 | -\$11,360,521.00 |
| Total PATRIMONIO: | \$37,462,319.00 | \$60,724,627.00 | -\$23,262,308.00 |
| Total PATRIMONIO | \$37,462,319.00 | \$60,724,627.00 | -\$23,262,308.00 |
| TOTAL PASIVO Y PATRIMONIO | \$38,458,519.00 | \$62,690,828.00 | -\$24,232,309.00 |

NELSON DE JESUS VERGARA GRANADA

RECTOR

C.C. 98487443.0

WALTER OSBALDO MONSALVE UPEGUI

CONTADOR

C.C. 1036606391.0