
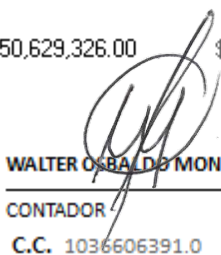


ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Julio de 2021

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202107 | Vigencia 202007 | Variación (+/-) |
|--|---|-------------------------|-------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$145,629,326.00 | \$120,389,637.00 | \$25,239,689.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$145,629,326.00 | \$120,389,637.00 | \$25,239,689.00 |
| NO CORRIENTE | | | |
| Propiedades Planta y Equipo | \$5,000,000.00 | \$16,871,408.00 | -\$11,871,408.00 |
| Total NO CORRIENTE: | \$5,000,000.00 | \$16,871,408.00 | -\$11,871,408.00 |
| Total ACTIVO | \$150,629,326.00 | \$137,261,045.00 | \$13,368,281.00 |
| | \$150,629,326.00 | \$137,261,045.00 | \$13,368,281.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$5,249,736.00 | \$1,545,511.00 | \$3,704,225.00 |
| Total CORRIENTE: | \$5,249,736.00 | \$1,545,511.00 | \$3,704,225.00 |
| Total PASIVO | \$5,249,736.00 | \$1,545,511.00 | \$3,704,225.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$39,756,479.00 | \$39,756,479.00 | \$0.00 |
| Resultado del ejercicio | \$98,932,533.00 | \$91,355,102.00 | \$7,577,431.00 |
| Resultado de ejercicios anteriores | \$6,690,578.00 | \$4,603,953.00 | \$2,086,625.00 |
| Total PATRIMONIO: | \$145,379,590.00 | \$135,715,534.00 | \$9,664,056.00 |
| Total PATRIMONIO | \$145,379,590.00 | \$135,715,534.00 | \$9,664,056.00 |
| TOTAL PASIVO Y PATRIMONIO | \$150,629,326.00 | \$137,261,045.00 | \$13,368,281.00 |
| | | | |
|  MARCOS VILLARREAL ARRIBAS RECTOR C.C. 25362962.0 |  WALTER OSVALDO MONSALVE UPEGUI CONTADOR C.C. 1036606391.0 | | |