

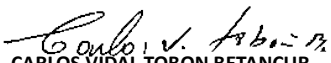
ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Junio de 2022

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202206        | Vigencia 202106        | Variación (+/-)         |
|---|------------------------|------------------------|-------------------------|
| <b>ACTIVO</b>   |                        |                        |                         |
| <b>CORRIENTE</b>  |                        |                        |                         |
| Efectivo y equivalentes al efectivo                       | \$52,157,322.00        | \$72,742,710.00        | -\$20,585,388.00        |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total CORRIENTE:</b>                                   | <b>\$52,157,322.00</b> | <b>\$72,742,710.00</b> | <b>-\$20,585,388.00</b> |
| <b>Total ACTIVO</b>                                       | <b>\$52,157,322.00</b> | <b>\$72,742,710.00</b> | <b>-\$20,585,388.00</b> |
| <b>PASIVO</b>   |                        |                        |                         |
| <b>CORRIENTE</b>  |                        |                        |                         |
| Cuentas por pagar   | \$1,668,500.00         | \$3,177,963.00         | -\$1,509,463.00         |
| <b>Total CORRIENTE:</b>                                   | <b>\$1,668,500.00</b>  | <b>\$3,177,963.00</b>  | <b>-\$1,509,463.00</b>  |
| <b>Total PASIVO</b>                                       | <b>\$1,668,500.00</b>  | <b>\$3,177,963.00</b>  | <b>-\$1,509,463.00</b>  |
| <b>PATRIMONIO</b>   |                        |                        |                         |
| <b>PATRIMONIO</b>   |                        |                        |                         |
| Capital Fiscal  | \$12,576,125.00        | \$12,576,125.00        | \$0.00                  |
| Resultado del ejercicio                                   | \$39,001,480.00        | \$37,295,759.00        | \$1,705,721.00          |
| Resultado de ejercicios anteriores                        | -\$1,088,783.00        | \$19,692,863.00        | -\$20,781,646.00        |
| <b>Total PATRIMONIO:</b>                                  | <b>\$50,488,822.00</b> | <b>\$69,564,747.00</b> | <b>-\$19,075,925.00</b> |
| <b>Total PATRIMONIO</b>                                   | <b>\$50,488,822.00</b> | <b>\$69,564,747.00</b> | <b>-\$19,075,925.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | <b>\$52,157,322.00</b> | <b>\$72,742,710.00</b> | <b>-\$20,585,388.00</b> |

  
CARLOS VIDAL TOBON BETANCUR

RECTOR

C.C. 8405289.0

  
ORLANDO CASTRILLON JIMENEZ

CONTADOR

C.C. 98495144.0