

**ESTADO SITUACIÓN FINANCIERA**

cifras en pesos

Al 31 de Enero de 2021

ESTADO DE SITUACION FINANCIERA

| <b>Grupos/ Subgrupos / Conceptos</b>                      | <b>Vigencia 202101</b> | <b>Vigencia 202001</b> | <b>Variación (+/-)</b> |
|---|------------------------|------------------------|------------------------|
| <b><u>ACTIVO</u></b>                                      |                        |                        |                        |
| <b>CORRIENTE</b>  |                        |                        |                        |
| Efectivo y equivalentes al efectivo                       | \$32,848,608           | \$8,025,696            | \$24,822,912           |
| Cuentas por cobrar por transacciones con contraprestación | \$0                    | \$0                    | \$0                    |
| <b>Total CORRIENTE:</b>                                   | <b>\$32,848,608</b>    | <b>\$8,025,696</b>     | <b>\$24,822,912</b>    |
| <b>NO CORRIENTE</b>                                       |                        |                        |                        |
| Propiedades Planta y Equipo                               | \$0                    | \$5,000,000            | -\$5,000,000           |
| <b>Total NO CORRIENTE:</b>                                | <b>\$0</b>             | <b>\$5,000,000</b>     | <b>-\$5,000,000</b>    |
| <b>Total ACTIVO</b>                                       | <b>\$32,848,608</b>    | <b>\$13,025,696</b>    | <b>\$19,822,912</b>    |
|   | <b>\$32,848,608</b>    | <b>\$13,025,696</b>    | <b>\$19,822,912</b>    |
| <b><u>PASIVO</u></b>                                      |                        |                        |                        |
| <b>CORRIENTE</b>  |                        |                        |                        |
| Cuentas por pagar   | \$510,000              | \$0                    | \$510,000              |
| <b>Total CORRIENTE:</b>                                   | <b>\$510,000</b>       | <b>\$0</b>             | <b>\$510,000</b>       |
| <b>Total PASIVO</b>                                       | <b>\$510,000</b>       | <b>\$0</b>             | <b>\$510,000</b>       |
| <b><u>PATRIMONIO</u></b>                                  |                        |                        |                        |
| <b>PATRIMONIO</b>   |                        |                        |                        |
| Capital Fiscal  | \$12,576,125           | \$12,576,125           | \$0                    |
| Resultado del ejercicio                                   | \$69,620               | \$4,862                | \$64,758               |
| Resultado de ejercicios anteriores                        | \$19,692,863           | \$444,709              | \$19,248,154           |
| <b>Total PATRIMONIO:</b>                                  | <b>\$32,338,608</b>    | <b>\$13,025,696</b>    | <b>\$19,312,912</b>    |
| <b>Total PATRIMONIO</b>                                   | <b>\$32,338,608</b>    | <b>\$13,025,696</b>    | <b>\$19,312,912</b>    |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | <b>\$32,848,608</b>    | <b>\$13,025,696</b>    | <b>\$19,822,912</b>    |

**CARLOS VIDAL TOBON BETANCUR**

RECTOR

C.C. 8405289.0

**ORLANDO CASTRILLON JIMENEZ**

CONTADOR

C.C. 98495144.0