

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 29 de Febrero de 2020

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202002 | Vigencia 201902 | Variación (+/-) |
|-----------------------------------------------------------|------------------------|------------------------|-------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$8,152,972.00 | \$19,634,211.00 | -\$11,481,239.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$8,152,972.00 | \$19,634,211.00 | -\$11,481,239.00 |
| NO CORRIENTE | | | |
| Propiedades Planta y Equipo | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| Total NO CORRIENTE: | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| Total ACTIVO | \$13,152,972.00 | \$24,634,211.00 | -\$11,481,239.00 |
| | \$13,152,972.00 | \$24,634,211.00 | -\$11,481,239.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$0.00 | \$1,600,000.00 | -\$1,600,000.00 |
| Total CORRIENTE: | \$0.00 | \$1,600,000.00 | -\$1,600,000.00 |
| Total PASIVO | \$0.00 | \$1,600,000.00 | -\$1,600,000.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$12,576,125.00 | \$12,576,125.00 | \$0.00 |
| Resultado del ejercicio | \$132,138.00 | -\$1,429,712.00 | \$1,561,850.00 |
| Resultado de ejercicios anteriores | \$444,709.00 | \$11,887,798.00 | -\$11,443,089.00 |
| Total PATRIMONIO: | \$13,152,972.00 | \$23,034,211.00 | -\$9,881,239.00 |
| Total PATRIMONIO | \$13,152,972.00 | \$23,034,211.00 | -\$9,881,239.00 |
| TOTAL PASIVO Y PATRIMONIO | \$13,152,972.00 | \$24,634,211.00 | -\$11,481,239.00 |

CARLOS VIDAL TOBON BETANCUR

RECTOR

C.C. 8405289.0

ORLANDO CASTRILLON JIMENEZ

CONTADOR

C.C. 98495144.0