

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Enero de 2023

## ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos       | Vigencia 202301        | Vigencia 202201        | Variación (+/-)       |
|-------------------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>                       |                        |                        |                       |
| <b>CORRIENTE</b>                    |                        |                        |                       |
| Efectivo y equivalentes al efectivo | \$14,603,359.00        | \$12,983,839.00        | \$1,619,520.00        |
| <b>Total CORRIENTE:</b>             | <b>\$14,603,359.00</b> | <b>\$12,983,839.00</b> | <b>\$1,619,520.00</b> |
| <b>Total ACTIVO</b>                 | <b>\$14,603,359.00</b> | <b>\$12,983,839.00</b> | <b>\$1,619,520.00</b> |
| <b>PASIVO</b>                       |                        |                        |                       |
| <b>CORRIENTE</b>                    |                        |                        |                       |
| Cuentas por pagar                   | \$2,290,100.00         | \$2,292,100.00         | -\$2,000.00           |
| Otros pasivos                       | \$0.00                 | \$64,400.00            | -\$64,400.00          |
| <b>Total CORRIENTE:</b>             | <b>\$2,290,100.00</b>  | <b>\$2,356,500.00</b>  | <b>-\$66,400.00</b>   |
| <b>Total PASIVO</b>                 | <b>\$2,290,100.00</b>  | <b>\$2,356,500.00</b>  | <b>-\$66,400.00</b>   |
| <b>PATRIMONIO</b>                   |                        |                        |                       |
| <b>PATRIMONIO</b>                   |                        |                        |                       |
| Capital Fiscal                      | \$30,994,789.00        | \$30,994,789.00        | \$0.00                |
| Resultado del ejercicio             | \$0.00                 | \$2,218.00             | -\$2,218.00           |
| Resultado de ejercicios anteriores  | -\$20,369,668.00       | -\$20,369,668.00       | \$0.00                |
| <b>Total PATRIMONIO:</b>            | <b>\$10,625,121.00</b> | <b>\$10,627,339.00</b> | <b>-\$2,218.00</b>    |
| <b>Total PATRIMONIO</b>             | <b>\$10,625,121.00</b> | <b>\$10,627,339.00</b> | <b>-\$2,218.00</b>    |
| <b>TOTAL PASIVO Y PATRIMONIO</b>    | <b>\$12,915,221.00</b> | <b>\$12,983,839.00</b> | <b>-\$68,618.00</b>   |

GIL ALBERTO GIRALDO JIMENEZ

RECTOR

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YANETH OSORIO

CONTADOR

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