

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Mayo de 2020

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202005        | Vigencia 201905        | Variación (+/-)        |
|---|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   |                        |                        |                        |
| <b>CORRIENTE</b>  |                        |                        |                        |
| Efectivo y equivalentes al efectivo                       | \$69,622,956.00        | \$72,169,919.00        | -\$2,546,963.00        |
| Cuentas por cobrar por transacciones sin contraprestación | \$0.00                 | \$0.00                 | \$0.00                 |
| Cuentas por cobrar por transacciones con contraprestación | \$2,409,000.00         | \$15,000.00            | \$2,394,000.00         |
| <b>Total CORRIENTE:</b>                                   | <b>\$72,031,956.00</b> | <b>\$72,184,919.00</b> | <b>-\$152,963.00</b>   |
| <b>NO CORRIENTE</b>                                       |                        |                        |                        |
| Propiedades Planta y Equipo                               | \$0.00                 | \$6,075,000.00         | -\$6,075,000.00        |
| <b>Total NO CORRIENTE:</b>                                | <b>\$0.00</b>          | <b>\$6,075,000.00</b>  | <b>-\$6,075,000.00</b> |
| <b>Total ACTIVO</b>                                       | <b>\$72,031,956.00</b> | <b>\$78,259,919.00</b> | <b>-\$6,227,963.00</b> |
|   | <b>\$72,031,956.00</b> | <b>\$78,259,919.00</b> | <b>-\$6,227,963.00</b> |
| <b>PASIVO</b>   |                        |                        |                        |
| <b>CORRIENTE</b>  |                        |                        |                        |
| Cuentas por pagar   | \$855,850.00           | \$805,850.00           | \$50,000.00            |
| Otros pasivos   | \$1,488,380.00         | \$1,427,728.00         | \$60,652.00            |
| <b>Total CORRIENTE:</b>                                   | <b>\$2,344,230.00</b>  | <b>\$2,233,578.00</b>  | <b>\$110,652.00</b>    |
| <b>Total PASIVO</b>                                       | <b>\$2,344,230.00</b>  | <b>\$2,233,578.00</b>  | <b>\$110,652.00</b>    |
| <b>PATRIMONIO</b>   |                        |                        |                        |
| <b>PATRIMONIO</b>   |                        |                        |                        |
| Capital Fiscal  | \$30,994,789.00        | \$30,994,789.00        | \$0.00                 |
| Resultado del ejercicio                                   | \$59,396,253.00        | \$37,221,244.00        | \$22,175,009.00        |
| Resultado de ejercicios anteriores                        | -\$20,703,316.00       | \$7,810,308.00         | -\$28,513,624.00       |
| <b>Total PATRIMONIO:</b>                                  | <b>\$69,687,726.00</b> | <b>\$76,026,341.00</b> | <b>-\$6,338,615.00</b> |
| <b>Total PATRIMONIO</b>                                   | <b>\$69,687,726.00</b> | <b>\$76,026,341.00</b> | <b>-\$6,338,615.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | <b>\$72,031,956.00</b> | <b>\$78,259,919.00</b> | <b>-\$6,227,963.00</b> |

Gil Alberto Girardo Jiménez

RECTOR

C.C. 3583666.0

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CONTADOR

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CORPASI

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