

**ESTADO SITUACIÓN FINANCIERA**

cifras en pesos

Al 30 de Septiembre de 2021

ESTADO DE SITUACION FINANCIERA

<b>Grupos/ Subgrupos / Conceptos</b>	<b>Vigencia 202109</b>	<b>Vigencia 202009</b>	<b>Variación (+/-)</b>
<b>ACTIVO</b>			
<b>CORRIENTE</b>			
Efectivo y equivalentes al efectivo	\$17,905,059.00	\$19,969,051.00	-\$2,063,992.00
<b>Total CORRIENTE:</b>	<b>\$17,905,059.00</b>	<b>\$19,969,051.00</b>	<b>-\$2,063,992.00</b>
<b>NO CORRIENTE</b>			
Propiedades Planta y Equipo	\$0.00	\$6,925,000.00	-\$6,925,000.00
<b>Total NO CORRIENTE:</b>	<b>\$0.00</b>	<b>\$6,925,000.00</b>	<b>-\$6,925,000.00</b>
<b>Total ACTIVO</b>	<b>\$17,905,059.00</b>	<b>\$26,894,051.00</b>	<b>-\$8,988,992.00</b>
	\$17,905,059.00	\$26,894,051.00	-\$8,988,992.00
<b>PASIVO</b>			
<b>CORRIENTE</b>			
Cuentas por pagar	\$530,000.00	\$797,000.00	-\$267,000.00
<b>Total CORRIENTE:</b>	<b>\$530,000.00</b>	<b>\$797,000.00</b>	<b>-\$267,000.00</b>
<b>Total PASIVO</b>	<b>\$530,000.00</b>	<b>\$797,000.00</b>	<b>-\$267,000.00</b>
<b>PATRIMONIO</b>			
<b>PATRIMONIO</b>			
Capital Fiscal	\$4,439,550.00	\$4,439,550.00	\$0.00
Resultado del ejercicio	\$8,456,689.00	\$18,015,591.00	-\$9,558,902.00
Resultado de ejercicios anteriores	\$4,478,820.00	\$3,641,910.00	\$836,910.00
<b>Total PATRIMONIO:</b>	<b>\$17,375,059.00</b>	<b>\$26,097,051.00</b>	<b>-\$8,721,992.00</b>
<b>Total PATRIMONIO</b>	<b>\$17,375,059.00</b>	<b>\$26,097,051.00</b>	<b>-\$8,721,992.00</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>\$17,905,059.00</b>	<b>\$26,894,051.00</b>	<b>-\$8,988,992.00</b>

*Beatriz E. Castro P*  
BEATRIZ ELENA CASTRO PINZON

RECTOR

C.C. 43111095.0

*Orlando Casarillon Jimenez*  
ORLANDO CASARILLON JIMENEZ

CONTADOR

C.C. 98495144.0