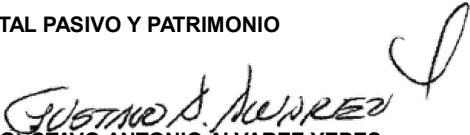


Grupos/ Subgrupos / Conceptos	Vigencia 202412	Var. Vert.	Vigencia 202312	Var. Vert.	Variación (+/-)
<u>ACTIVO</u>					
CORRIENTE					
Efectivo y equivalentes al efectivo	\$20,927,985.00	100.0%	\$18,111,284.00	100.0%	\$2,816,701.00
Cuentas por cobrar por transacciones con contraprestación	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Total CORRIENTE:	\$20,927,985.00	100.0%	\$18,111,284.00	100.0%	\$2,816,701.00
Total ACTIVO	\$20,927,985.00	100.0%	\$18,111,284.00	100.0%	\$2,816,701.00
<u>PASIVO</u>					
CORRIENTE					
Cuentas por pagar	\$1,926,828.00	9.2%	\$6,799,745.00	37.5%	-\$4,872,917.00
Total CORRIENTE:	\$1,926,828.00	9.2%	\$6,799,745.00	37.5%	-\$4,872,917.00
Total PASIVO	\$1,926,828.00	9.2%	\$6,799,745.00	37.5%	-\$4,872,917.00
TOTAL PASIVOS	\$1,926,828.00	9.2%	\$6,799,745.00	37.5%	-\$4,872,917.00
<u>PATRIMONIO</u>					
PATRIMONIO					
Capital Fiscal	\$29,006,727.00	138.6%	\$29,006,727.00	160.2%	\$0.00
Resultado del ejercicio	\$7,689,618.00	36.7%	-\$968,715.00	-5.3%	\$8,658,333.00

Grupos/ Subgrupos / Conceptos	Vigencia 202412	Var. Vert.	Vigencia 202312	Var. Vert.	Variación (+/-)
<u>PATRIMONIO</u>					
PATRIMONIO					
Resultado de ejercicios anteriores	-\$17,695,188.00	-84.6%	-\$16,726,473.00	-92.4%	-\$968,715.00
Total PATRIMONIO:	\$19,001,157.00	90.8%	\$11,311,539.00	62.5%	\$7,689,618.00
Total PATRIMONIO	\$19,001,157.00	90.8%	\$11,311,539.00	62.5%	\$7,689,618.00
TOTAL PATRIMONIO	\$19,001,157.00	90.8%	\$11,311,539.00	62.5%	\$7,689,618.00
TOTAL PASIVO Y PATRIMONIO	\$20,927,985.00	100.0%	\$18,111,284.00	100.0%	\$2,816,701.00


GUSTAVO ANTONIO ALVAREZ YEPES

RECTOR

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