

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Enero de 2024

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202401 | Var. Vert. | Vigencia 202301 | Var. Vert. | Variación (+/-) |
|-----------------------------------------------------------|------------------------|---------------|-----------------------|---------------|------------------------|
| ACTIVO | | | | | |
| CORRIENTE | | | | | |
| Efectivo y equivalentes al efectivo | \$27,672,290.00 | 100.0% | \$7,337,485.00 | 100.0% | \$20,334,805.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 |
| Total CORRIENTE: | \$27,672,290.00 | 100.0% | \$7,337,485.00 | 100.0% | \$20,334,805.00 |
| Total ACTIVO | \$27,672,290.00 | 100.0% | \$7,337,485.00 | 100.0% | \$20,334,805.00 |
| PASIVO | | | | | |
| CORRIENTE | | | | | |
| Cuentas por pagar | \$22.00 | 0.0% | \$19.00 | 0.0% | \$3.00 |
| Total CORRIENTE: | \$22.00 | 0.0% | \$19.00 | 0.0% | \$3.00 |
| Total PASIVO | \$22.00 | 0.0% | \$19.00 | 0.0% | \$3.00 |
| TOTAL PASIVOS | \$22.00 | 0.0% | \$19.00 | 0.0% | \$3.00 |
| PATRIMONIO | | | | | |
| PATRIMONIO | | | | | |
| Capital Fiscal | \$9,968,021.00 | 36.0% | \$9,968,021.00 | 135.9% | \$0.00 |
| Resultado del ejercicio | \$122,200.00 | 0.4% | \$0.00 | 0.0% | \$122,200.00 |
| Resultado de ejercicios anteriores | \$17,582,047.00 | 63.5% | -\$2,630,555.00 | -35.9% | \$20,212,602.00 |
| Total PATRIMONIO: | \$27,672,268.00 | 100.0% | \$7,337,466.00 | 100.0% | \$20,334,802.00 |
| Total PATRIMONIO | \$27,672,268.00 | 100.0% | \$7,337,466.00 | 100.0% | \$20,334,802.00 |
| TOTAL PATRIMONIO | \$27,672,268.00 | 100.0% | \$7,337,466.00 | 100.0% | \$20,334,802.00 |
| TOTAL PASIVO Y PATRIMONIO | \$27,672,290.00 | 100.0% | \$7,337,485.00 | 100.0% | \$20,334,805.00 |
| CUENTAS DE ORDEN ACREEDORES | | | | | |
| CUENTAS DE ORDEN ACREEDORAS | | | | | |
| Acreedoras de control | \$0.00 | 100.0% | \$0.00 | 100.0% | \$0.00 |

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|-------------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|
| CUENTAS DE ORDEN ACREEDORES | | | | | |
| CUENTAS DE ORDEN ACREEDORAS | | | | | |
| Acreedoras de control por contra (DB) | \$0.00 | 100.0% | \$0.00 | 100.0% | \$0.00 |
| Total CUENTAS DE ORDEN ACREEDORAS: | \$0.00 | 100.0% | \$0.00 | 100.0% | \$0.00 |
| Total CUENTAS DE ORDEN ACREEDORES | \$0.00 | 100.0% | \$0.00 | 100.0% | \$0.00 |
| TOTAL CUENTAS DE ORDEN ACREEDORAS | \$0.00 | 100.0% | \$0.00 | 100.0% | \$0.00 |


BENJAMIN MARTINEZ LEMOS

RECTOR

C.C. 11797830.0


JAIRO ALBERTO OSORIO SANCHEZ

CONTADOR

C.C. 71331598.0