

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Abril de 2025

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202504  | Var. Vert. | Vigencia 202501 | Var. Vert. | Variación (+/-)  |
|-----------------------------------------------------------|------------------|------------|-----------------|------------|------------------|
| <b><u>ACTIVO</u></b>                                      |                  |            |                 |            |                  |
| <b>CORRIENTE</b>                                          |                  |            |                 |            |                  |
| Efectivo y equivalentes al efectivo                       | \$203,467,170.00 | 100.0%     | \$25,584,087.00 | 100.0%     | \$177,883,083.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00           | 0.0%       | \$0.00          | 0.0%       | \$0.00           |
| <b>Total CORRIENTE:</b>                                   | \$203,467,170.00 | 100.0%     | \$25,584,087.00 | 100.0%     | \$177,883,083.00 |
| <b>Total ACTIVO</b>                                       | \$203,467,170.00 | 100.0%     | \$25,584,087.00 | 100.0%     | \$177,883,083.00 |
| <b><u>PASIVO</u></b>                                      |                  |            |                 |            |                  |
| <b>CORRIENTE</b>                                          |                  |            |                 |            |                  |
| Cuentas por pagar                                         | \$1,453,607.00   | 0.7%       | \$135.00        | 0.0%       | \$1,453,472.00   |
| <b>Total CORRIENTE:</b>                                   | \$1,453,607.00   | 0.7%       | \$135.00        | 0.0%       | \$1,453,472.00   |
| <b>Total PASIVO</b>                                       | \$1,453,607.00   | 0.7%       | \$135.00        | 0.0%       | \$1,453,472.00   |
| <b>TOTAL PASIVOS</b>                                      | \$1,453,607.00   | 0.7%       | \$135.00        | 0.0%       | \$1,453,472.00   |
| <b><u>PATRIMONIO</u></b>                                  |                  |            |                 |            |                  |
| <b>PATRIMONIO</b>                                         |                  |            |                 |            |                  |
| Capital Fiscal                                            | \$9,968,021.00   | 4.9%       | \$9,968,021.00  | 39.0%      | \$0.00           |
| Resultado del ejercicio                                   | \$176,429,611.00 | 86.7%      | \$0.00          | 0.0%       | \$176,429,611.00 |
| Resultado de ejercicios anteriores                        | \$15,615,931.00  | 7.7%       | \$15,615,931.00 | 61.0%      | \$0.00           |
| <b>Total PATRIMONIO:</b>                                  | \$202,013,563.00 | 99.3%      | \$25,583,952.00 | 100.0%     | \$176,429,611.00 |
| <b>Total PATRIMONIO</b>                                   | \$202,013,563.00 | 99.3%      | \$25,583,952.00 | 100.0%     | \$176,429,611.00 |
| <b>TOTAL PATRIMONIO</b>                                   | \$202,013,563.00 | 99.3%      | \$25,583,952.00 | 100.0%     | \$176,429,611.00 |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                          | \$203,467,170.00 | 100.0%     | \$25,584,087.00 | 100.0%     | \$177,883,083.00 |

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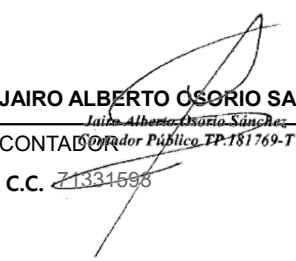
ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos             | Vigencia 202504 | Var. Vert. | Vigencia 202501 | Var. Vert. | Variación (+/-) |
|-------------------------------------------|-----------------|------------|-----------------|------------|-----------------|
| <b><u>CUENTAS DE ORDEN ACREEDORES</u></b> |                 |            |                 |            |                 |
| <b>CUENTAS DE ORDEN ACREEDORAS</b>        |                 |            |                 |            |                 |
| Acreeadoras de control                    | \$0.00          | 100.0%     | \$0.00          | 100.0%     | \$0.00          |
| Acreeadoras de control por contra (DB)    | \$0.00          | 100.0%     | \$0.00          | 100.0%     | \$0.00          |
| <b>Total CUENTAS DE ORDEN ACREEDORAS:</b> | \$0.00          | 100.0%     | \$0.00          | 100.0%     | \$0.00          |
| <b>Total CUENTAS DE ORDEN ACREEDORES</b>  | \$0.00          | 100.0%     | \$0.00          | 100.0%     | \$0.00          |
| <b>TOTAL CUENTAS DE ORDEN ACREEDORAS</b>  | \$0.00          | 100.0%     | \$0.00          | 100.0%     | \$0.00          |

  
BENJAMIN MARTINEZ LEMOS

RECTOR

C.C. 11797830

  
JAIRO ALBERTO OSORIO SANCHEZ

~~Jairo Alberto Osorio Sanchez~~  
CONTADOR

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