

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Junio de 2022

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202206 | Vigencia 202106 | Variación (+/-) |
|---|------------------------|-------------------------|-------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$75,586,298.00 | \$113,199,865.00 | -\$37,613,567.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | \$14,000.00 | -\$14,000.00 |
| Total CORRIENTE: | \$75,586,298.00 | \$113,213,865.00 | -\$37,627,567.00 |
| NO CORRIENTE | | | |
| Propiedades Planta y Equipo | \$3,935,756.00 | \$18,222,170.00 | -\$14,286,414.00 |
| Total NO CORRIENTE: | \$3,935,756.00 | \$18,222,170.00 | -\$14,286,414.00 |
| Total ACTIVO | \$79,522,054.00 | \$131,436,035.00 | -\$51,913,981.00 |
| | \$79,522,054.00 | \$131,436,035.00 | -\$51,913,981.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$920,038.00 | \$1,182,040.00 | -\$262,002.00 |
| Total CORRIENTE: | \$920,038.00 | \$1,182,040.00 | -\$262,002.00 |
| Total PASIVO | \$920,038.00 | \$1,182,040.00 | -\$262,002.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$22,952,746.00 | \$22,952,746.00 | \$0.00 |
| Resultado del ejercicio | \$40,758,705.00 | \$93,229,047.00 | -\$52,470,342.00 |
| Resultado de ejercicios anteriores | \$13,253,839.00 | \$14,072,202.00 | -\$818,363.00 |
| Total PATRIMONIO: | \$78,602,016.00 | \$130,253,995.00 | -\$51,651,979.00 |
| Total PATRIMONIO | \$78,602,016.00 | \$130,253,995.00 | -\$51,651,979.00 |
| TOTAL PASIVO Y PATRIMONIO | \$79,522,054.00 | \$131,436,035.00 | -\$51,913,981.00 |


RAMIRO DE JESUS VALENCIA PATIÑO

RECTOR

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ORLANDO CASTRIÓN JIMENEZ

CONTADOR

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