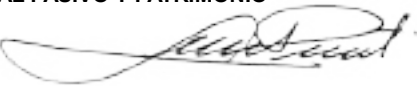
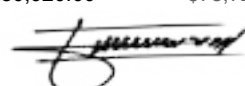


ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Agosto de 2020

ESTADO DE SITUACION FINANCIERA

Grupos/ Subgrupos / Conceptos	Vigencia 202008	Vigencia 201908	Variación (+/-)
ACTIVO			
CORRIENTE			
Efectivo y equivalentes al efectivo	\$121,752,056.00	\$45,605,486.00	\$76,146,570.00
Cuentas por cobrar por transacciones con contraprestación	\$3,907,864.00	\$3,249,904.00	\$657,960.00
Total CORRIENTE:	\$125,659,920.00	\$48,855,390.00	\$76,804,530.00
NO CORRIENTE			
Propiedades Planta y Equipo	\$9,721,000.00	\$29,872,000.00	-\$20,151,000.00
Total NO CORRIENTE:	\$9,721,000.00	\$29,872,000.00	-\$20,151,000.00
Total ACTIVO	\$135,380,920.00	\$78,727,390.00	\$56,653,530.00
	\$135,380,920.00	\$78,727,390.00	\$56,653,530.00
PASIVO			
CORRIENTE			
Cuentas por pagar	\$1,221,031.00	\$2,924,477.00	-\$1,703,446.00
Total CORRIENTE:	\$1,221,031.00	\$2,924,477.00	-\$1,703,446.00
Total PASIVO	\$1,221,031.00	\$2,924,477.00	-\$1,703,446.00
PATRIMONIO			
PATRIMONIO			
Capital Fiscal	\$38,843,442.00	\$38,843,442.00	\$0.00
Resultado del ejercicio	\$113,922,868.00	\$43,132,792.00	\$70,790,076.00
Resultado de ejercicios anteriores	-\$18,606,421.00	-\$6,173,321.00	-\$12,433,100.00
Total PATRIMONIO:	\$134,159,889.00	\$75,802,913.00	\$58,356,976.00
Total PATRIMONIO	\$134,159,889.00	\$75,802,913.00	\$58,356,976.00
TOTAL PASIVO Y PATRIMONIO	\$135,380,920.00	\$78,727,390.00	\$56,653,530.00
			
			
LUZ ANGELA PUERTA GOMEZ	JOHN FERNANDO VILLEGAS MUÑOZ		
RECTOR	CONTADOR		
C.C. 32505735.0	C.C. 70519932.0		