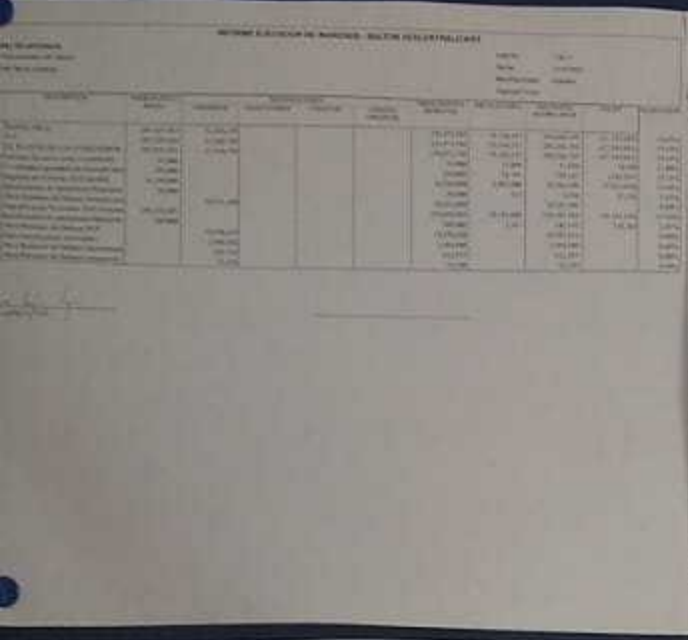
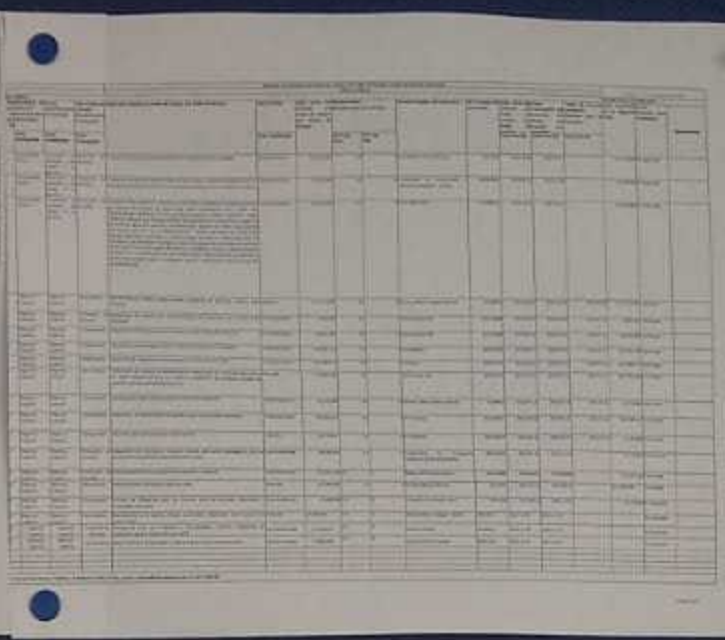
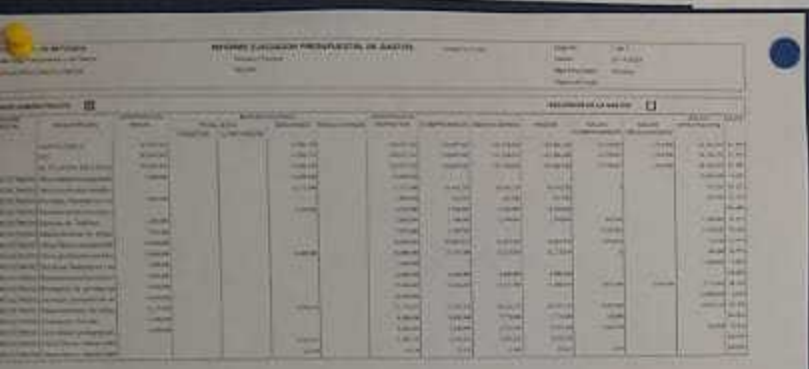
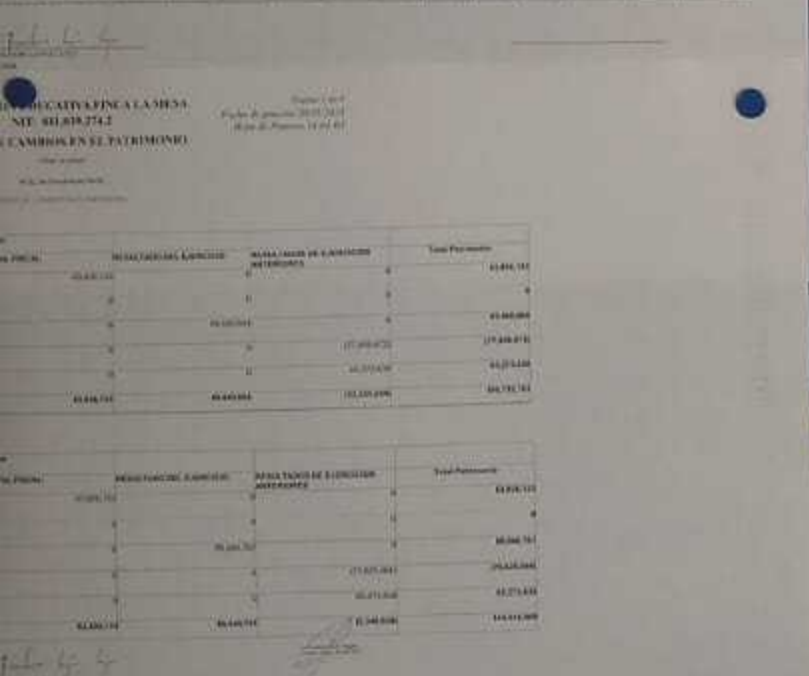
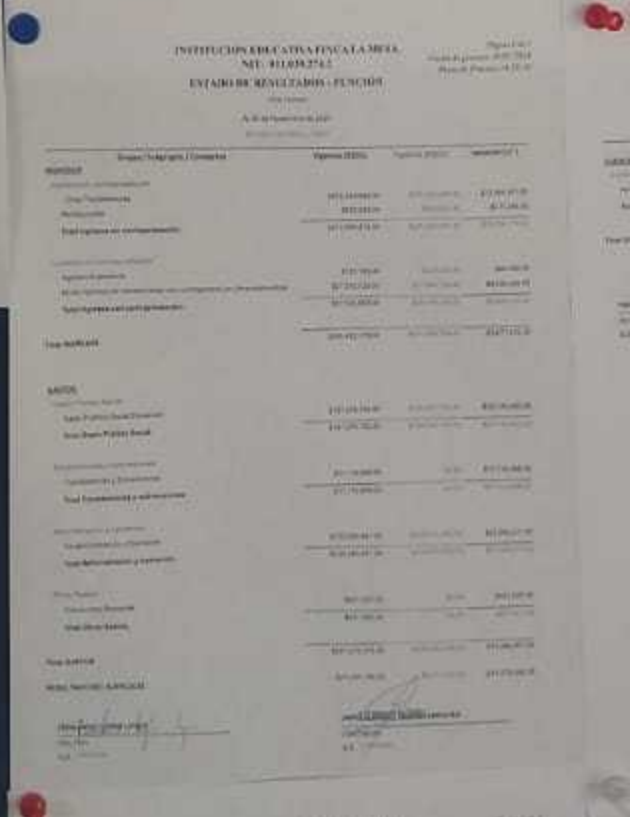
OCTUBRE

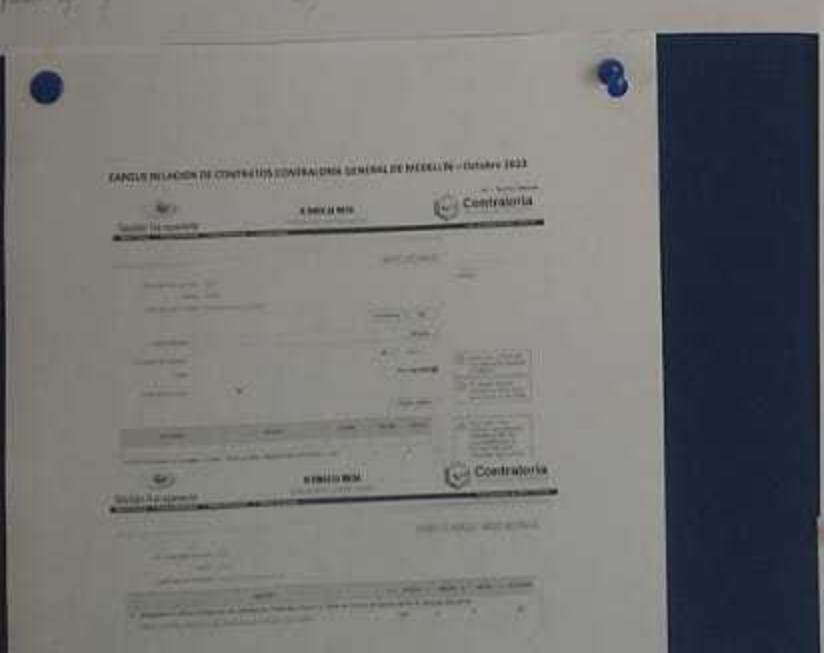


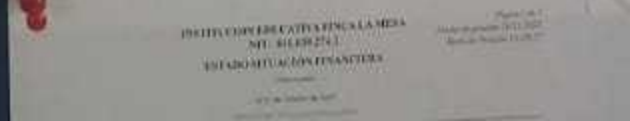


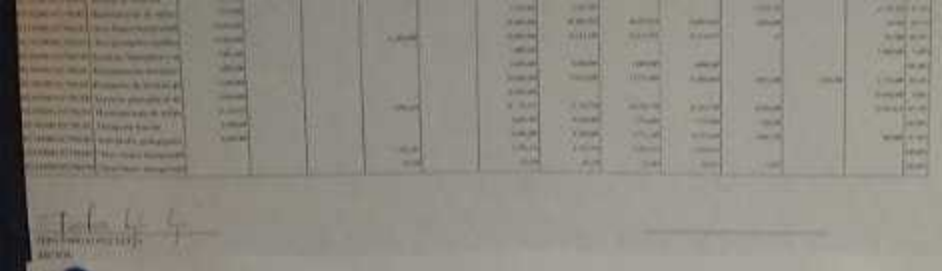


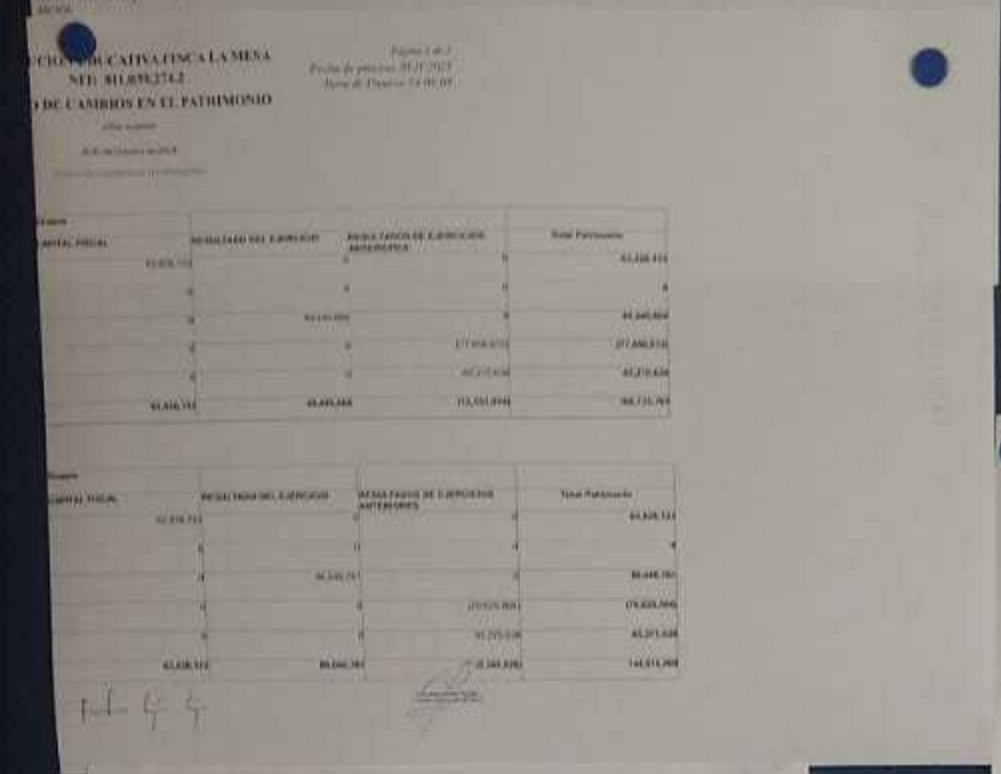


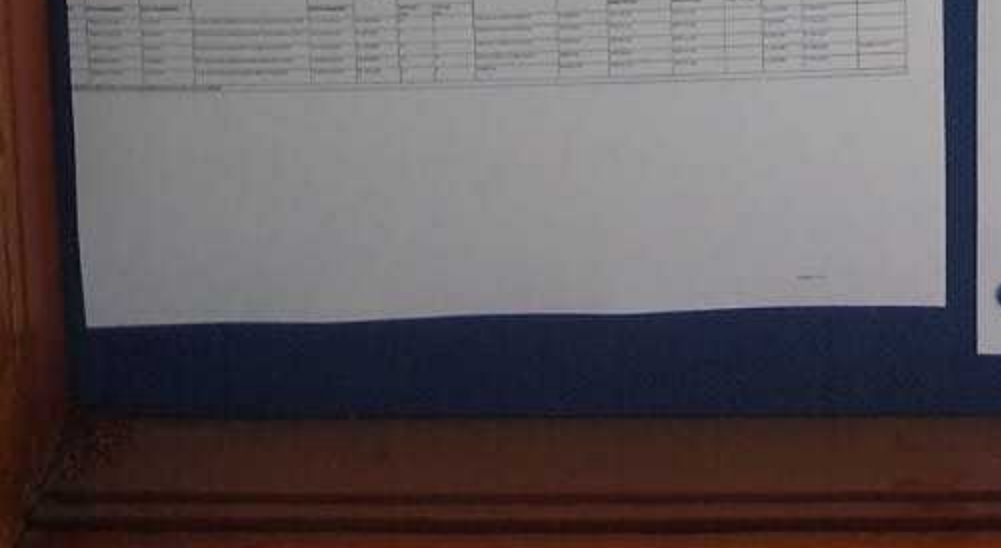


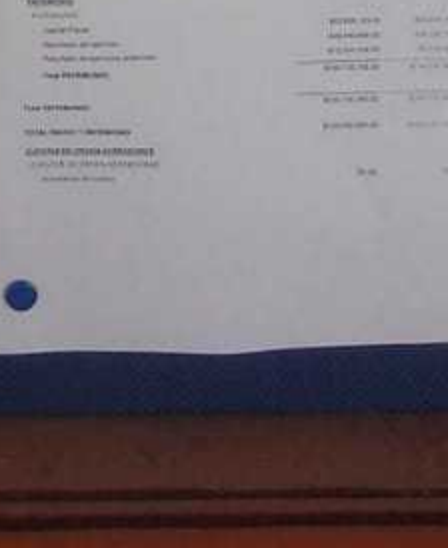












	$514,647.00	$682,767.00	-$215,214.00
	$210,726,236.00	$208,558,421.00	$1,234,193.00
	$140,148.00	$204,963.00	-$64,815.00
	$23,827,100.00	$16,189,410.00	$7,637,690.00
	$23,972,848.00	$16,394,373.00	$7,578,875.00
	$234,761,884.00	$247,402,794.00	-$5,897,118.00
	$84,730,050.00	$56,774,857.00	$19,955,193.00
	$84,730,050.00	$56,774,857.00	$19,955,193.00
	$11,716,665.00	$0.00	$11,716,665.00
	$11,716,665.00	$0.00	$11,716,665.00
	$78,442,842.00	$79,581,946.00	-$1,138,904.00
	$78,442,842.00	$79,581,946.00	-$1,138,904.00
	$421,026.00	$0.00	$421,026.00
	$421,026.00	$0.00	$421,026.00
	$387,310,423.00	$340,341,026.00	$50,948,987.00
	$46,440,894.00	$46,940,713.00	-$39,900,987.00

JAIRO ALBERTO RODRIGO SANCHEZ
CONTADOR
C.C.

INSTITUCION EDUCATIVA FINCA LA MESA
NIT: 811,839,274.2
ESTADO DE RESULTADOS - FUNCIÓN

Pagina 1 de 1
Fecha de proceso 18/01/2024
Hora de Proceso 14:29:30

Cifras en pesos

Al 30 de Noviembre de 2023

ESTADO DE RESULTADO

Grupos/ Subgrupos / Conceptos	Vigencia 202311	Vigencia 202211	Variación (+/-)
	$217,283,899.00	$229,220,840.00	-$17,964,911.00
	$632,383.00	$809,501.00	-$177,348.00
	$213,946,372.00	$226,430,641.00	-$12,784,539.00
	$765,190.00	$265,504.00	$499,320.00
	$27,379,730.00	$17,844,710.00	$9,535,020.00
	$27,326,342.00	$18,368,203.00	$8,958,139.00
	$240,422,173.00	$244,798,734.00	-$4,677,610.00
	$167,970,790.00	$190,247,752.00	-$22,138,962.00
	$167,970,790.00	$190,247,752.00	-$22,138,962.00
	$11,716,665.00	$0.00	$11,716,665.00
	$11,716,665.00	$0.00	$11,716,665.00
	$132,264,841.00	$109,214,630.00	$23,366,211.00
	$132,264,841.00	$109,214,630.00	$23,366,211.00
	$421,026.00	$0.00	$421,026.00
	$421,026.00	$0.00	$421,026.00
	$311,474,319.00	$299,462,382.00	$12,366,837.00
	$31,057,144.00	$45,277,413.00	-$17,674,506.00

FERNANDO LOPEZ LEYES
RECTOR
C.C.

JAIRO ALBERTO RODRIGO SANCHEZ
CONTADOR
C.C.

INSTITUCION EDUCATIVA FINCA LA MESA
NIT: 811,839,274.2
ESTADO SITUACIÓN FINANCIERA

Cifras en pesos

Al 31 de Octubre de 2023

ESTADO DE SITUACION FINANCIERA

Grupos/ Subgrupos / Conceptos	Vigencia 202310	Vigencia 202210
CUENTAS DE ORDEN ACREEDORAS		
CUENTAS DE ORDEN ACREEDORAS		
Acreedores de control por cuenta (DB)	$0.00	$0.00
Total CUENTAS DE ORDEN ACREEDORAS	$0.00	$0.00
Total CUENTAS DE ORDEN ACREEDORES	$0.00	$0.00

FERNANDO LOPEZ LEYES
RECTOR
C.C.

JAIRO ALBERTO RODRIGO SANCHEZ
CONTADOR
C.C.

INSTITUCION EDUCATIVA FINCA LA MESA
NIT: 811,839,274.2
ESTADO SITUACIÓN FINANCIERA

Pagina 1 de 1
Fecha de proceso 20/11/2023
Hora de Proceso 14:39:17

Cifras en pesos

Al 31 de Octubre de 2023

ESTADO DE SITUACION FINANCIERA

Grupos/ Subgrupos / Conceptos	Vigencia 202310	Vigencia 202210	Variación (+/-)
ACTIVO			
CORRIENTE			
Efectivo y equivalentes al efectivo	$101,913,254.00	$149,030,167.00	-$47,116,913.00
Cuentas por cobrar por transacciones sin contraprestación	$0.00	$0.00	$0.00
Cuentas por cobrar por transacciones con contraprestación	$1,778,483.00	$1,084,691.00	$693,792.00
Total CORRIENTE	$103,691,737.00	$150,114,858.00	-$46,423,121.00
Total ACTIVO	$103,691,737.00	$150,114,858.00	-$46,423,121.00
PASIVO			
CORRIENTE			
Cuentas por pagar	$2,958,591.00	$5,493,778.00	-$2,535,187.00
Otros pasivos	$0.00	$0.00	$0.00
Total CORRIENTE	$2,958,591.00	$5,493,778.00	-$2,535,187.00
Total PASIVO	$2,958,591.00	$5,493,778.00	-$2,535,187.00