

INSTITUTO TECNICO INDUSTRIAL PASCUAL BRAVO

NIT: 811,024,436.3

ESTADO SITUACIÓN FINANCIERA

Página 1 de 2

Fecha de proceso 12/07/2024

Hora de Proceso 13:06:15

cifras en pesos

Al 30 de Junio de 2024

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202406 | Var. Vert. | Vigencia 202306 | Var. Vert. | Variación (+/-) |
|---|-------------------------|---------------|-------------------------|---------------|------------------------|
| ACTIVO | | | | | |
| CORRIENTE | | | | | |
| Efectivo y equivalentes al efectivo | \$155,407,773.00 | 100.0% | \$104,333,998.00 | 100.0% | \$51,073,775.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 |
| Total CORRIENTE: | \$155,407,773.00 | 100.0% | \$104,333,998.00 | 100.0% | \$51,073,775.00 |
| NO CORRIENTE | | | | | |
| Propiedades Planta y Equipo | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 |
| Total NO CORRIENTE: | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 |
| Total ACTIVO | \$155,407,773.00 | 100.0% | \$104,333,998.00 | 100.0% | \$51,073,775.00 |
| TOTAL ACTIVOS | \$155,407,773.00 | 100.0% | \$104,333,998.00 | 100.0% | \$51,073,775.00 |
| PASIVO | | | | | |
| CORRIENTE | | | | | |
| Cuentas por pagar | \$7,208,853.00 | 4.6% | \$1,854,602.00 | 1.8% | \$5,354,251.00 |
| Total CORRIENTE: | \$7,208,853.00 | 4.6% | \$1,854,602.00 | 1.8% | \$5,354,251.00 |
| Total PASIVO | \$7,208,853.00 | 4.6% | \$1,854,602.00 | 1.8% | \$5,354,251.00 |
| TOTAL PASIVOS | \$7,208,853.00 | 4.6% | \$1,854,602.00 | 1.8% | \$5,354,251.00 |
| PATRIMONIO | | | | | |
| PATRIMONIO | | | | | |
| Capital Fiscal | \$92,316,171.00 | 59.4% | \$92,316,171.00 | 88.5% | \$0.00 |
| Resultado del ejercicio | \$142,977,413.00 | 92.0% | \$44,189,601.00 | 42.4% | \$98,787,812.00 |

INSTITUTO TECNICO INDUSTRIAL PASCUAL BRAVO

NIT: 811,024,436.3

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Junio de 2024

ESTADO DE SITUACION FINANCIERA

Página 2 de 2

Fecha de proceso 12/07/2024

Hora de Proceso 13:06:15

| Grupos/ Subgrupos / Conceptos | Vigencia 202406 | Var. Vert. | Vigencia 202306 | Var. Vert. | Variación (+/-) |
|---|-------------------------|---------------|-------------------------|---------------|------------------------|
| <u>PATRIMONIO</u> | | | | | |
| PATRIMONIO | | | | | |
| Resultado de ejercicios anteriores | -\$87,094,664.00 | -56.0% | -\$34,026,376.00 | -32.6% | -\$53,068,288.00 |
| Total PATRIMONIO: | \$148,198,920.00 | 95.4% | \$102,479,396.00 | 98.2% | \$45,719,524.00 |
| Total PATRIMONIO | \$148,198,920.00 | 95.4% | \$102,479,396.00 | 98.2% | \$45,719,524.00 |
| TOTAL PATRIMONIO | \$148,198,920.00 | 95.4% | \$102,479,396.00 | 98.2% | \$45,719,524.00 |
| TOTAL PASIVO Y PATRIMONIO | \$155,407,773.00 | 100.0% | \$104,333,998.00 | 100.0% | \$51,073,775.00 |
| <u>CUENTAS DE ORDEN ACREEDORES</u> | | | | | |
| CUENTAS DE ORDEN ACREEDORAS | | | | | |
| 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 |
| 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 |

JAQUELINE RODRIGUEZ MARÍN

RECTOR

C.C. 43261979.0



JAIRO ALBERTO OSORIO SANCHEZ

CONTADOR

C.C. 71331598.0