

INSTITUCION EDUCATIVA JESUS REY
NIT: 811,018,233.0

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 Fecha de proceso 03/01/2022
 Hora de Proceso 13:29:22

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Noviembre de 2021

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202111 | Vigencia 202011 | Variación (+/-) |
|---|-------------------------|-------------------------|------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$112,719,072.00 | \$105,017,650.00 | \$7,701,422.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | \$0.00 | \$0.00 |
| Total CORRIENTE: | \$112,719,072.00 | \$105,017,650.00 | \$7,701,422.00 |
| NO CORRIENTE | | | |
| Propiedades Planta y Equipo | \$0.00 | \$5,630,550.00 | -\$5,630,550.00 |
| Total NO CORRIENTE: | \$0.00 | \$5,630,550.00 | -\$5,630,550.00 |
| Total ACTIVO | \$112,719,072.00 | \$110,648,200.00 | \$2,070,872.00 |
| | \$112,719,072.00 | \$110,648,200.00 | \$2,070,872.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$2,537,000.00 | \$6,921,750.00 | -\$4,384,750.00 |
| Otros pasivos | \$130,000.00 | \$130,000.00 | \$0.00 |
| Total CORRIENTE: | \$2,667,000.00 | \$7,051,750.00 | -\$4,384,750.00 |
| Total PASIVO | \$2,667,000.00 | \$7,051,750.00 | -\$4,384,750.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$14,001,455.00 | \$14,001,455.00 | \$0.00 |
| Resultado del ejercicio | \$36,155,086.00 | \$74,127,446.00 | -\$37,972,360.00 |
| Resultado de ejercicios anteriores | \$59,895,531.00 | \$15,467,549.00 | \$44,427,982.00 |
| Total PATRIMONIO: | \$110,052,072.00 | \$103,596,450.00 | \$6,455,622.00 |
| Total PATRIMONIO | \$110,052,072.00 | \$103,596,450.00 | \$6,455,622.00 |
| TOTAL PASIVO Y PATRIMONIO | \$112,719,072.00 | \$110,648,200.00 | \$2,070,872.00 |

Nancy Adriana Herrera López

RECTOR

C.C. 21442166.0

FABIO NEMOGA DURÁN

CONTADOR C.C. 79465230.0

C.C. 79465230.0