

cifras en pesos

Al 31 de Agosto de 2025

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202508  | Var. Vert. | Vigencia 202408 | Var. Vert. | Variación (+/-) |
|-----------------------------------------------------------|------------------|------------|-----------------|------------|-----------------|
| <b>ACTIVO</b>                                             |                  |            |                 |            |                 |
| <b>CORRIENTE</b>                                          |                  |            |                 |            |                 |
| Efectivo y equivalentes al efectivo                       | \$161,926,822.00 | 100.0%     | \$77,658,250.00 | 100.0%     | \$84,268,572.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00           | 0.0%       | \$0.00          | 0.0%       | \$0.00          |
| <b>Total CORRIENTE:</b>                                   | \$161,926,822.00 | 100.0%     | \$77,658,250.00 | 100.0%     | \$84,268,572.00 |
| <b>NO CORRIENTE</b>                                       |                  |            |                 |            |                 |
| Propiedades Planta y Equipo                               | \$0.00           | 0.0%       | \$0.00          | 0.0%       | \$0.00          |
| <b>Total NO CORRIENTE:</b>                                | \$0.00           | 0.0%       | \$0.00          | 0.0%       | \$0.00          |
| <b>Total ACTIVO</b>                                       | \$161,926,822.00 | 100.0%     | \$77,658,250.00 | 100.0%     | \$84,268,572.00 |
| <b>TOTAL ACTIVOS</b>                                      | \$161,926,822.00 | 100.0%     | \$77,658,250.00 | 100.0%     | \$84,268,572.00 |
| <b>PASIVO</b>                                             |                  |            |                 |            |                 |
| <b>CORRIENTE</b>                                          |                  |            |                 |            |                 |
| Cuentas por pagar                                         | \$1,429,339.00   | 0.9%       | \$5,037,816.00  | 6.5%       | -\$3,608,477.00 |
| Otros pasivos                                             | \$421,527.00     | 0.3%       | \$472,287.00    | 0.6%       | -\$50,760.00    |
| <b>Total CORRIENTE:</b>                                   | \$1,850,866.00   | 1.1%       | \$5,510,103.00  | 7.1%       | -\$3,659,237.00 |
| <b>Total PASIVO</b>                                       | \$1,850,866.00   | 1.1%       | \$5,510,103.00  | 7.1%       | -\$3,659,237.00 |
| <b>TOTAL PASIVOS</b>                                      | \$1,850,866.00   | 1.1%       | \$5,510,103.00  | 7.1%       | -\$3,659,237.00 |
| <b>PATRIMONIO</b>                                         |                  |            |                 |            |                 |
| <b>PATRIMONIO</b>                                         |                  |            |                 |            |                 |
| Capital Fiscal                                            | \$16,600,751.00  | 10.3%      | \$16,600,751.00 | 21.4%      | \$0.00          |
| Resultado del ejercicio                                   | \$138,370,598.00 | 85.5%      | \$52,777,734.00 | 68.0%      | \$85,592,864.00 |

# INSTITUCION EDUCATIVA LA SALLE DE CAMPOAMOR

NIT: 811,017,505.4

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Agosto de 2025

ESTADO DE SITUACION FINANCIERA

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Fecha de proceso 10/09/2025

Hora de Proceso 14:57:04

| Grupos/ Subgrupos / Conceptos      | Vigencia 202508         | Var. Vert.    | Vigencia 202408        | Var. Vert.    | Variación (+/-)        |
|------------------------------------|-------------------------|---------------|------------------------|---------------|------------------------|
| <b><u>PATRIMONIO</u></b>           |                         |               |                        |               |                        |
| <b>PATRIMONIO</b>                  |                         |               |                        |               |                        |
| Resultado de ejercicios anteriores | \$5,104,607.00          | 3.2%          | \$2,769,662.00         | 3.6%          | \$2,334,945.00         |
| <b>Total PATRIMONIO:</b>           | <b>\$160,075,956.00</b> | <b>98.9%</b>  | <b>\$72,148,147.00</b> | <b>92.9%</b>  | <b>\$87,927,809.00</b> |
| <b>Total PATRIMONIO</b>            | <b>\$160,075,956.00</b> | <b>98.9%</b>  | <b>\$72,148,147.00</b> | <b>92.9%</b>  | <b>\$87,927,809.00</b> |
| <b>TOTAL PATRIMONIO</b>            | <b>\$160,075,956.00</b> | <b>98.9%</b>  | <b>\$72,148,147.00</b> | <b>92.9%</b>  | <b>\$87,927,809.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>   | <b>\$161,926,822.00</b> | <b>100.0%</b> | <b>\$77,658,250.00</b> | <b>100.0%</b> | <b>\$84,268,572.00</b> |

  
DANIEL ENRIQUE MARÍN CONGOTE

RECTOR

C.C. 71773094

CORPA

CONTADOR

C.C. 900463042



CORPASI  
IP.1946

  
Jairo Alberto Osorio Sánchez  
Contador Público IP.181 769-T