

INSTITUCION EDUCATIVA LA SALLE DE CAMPOAMOR

NIT: 811,017,505.4

ESTADO SITUACIÓN FINANCIERA

Página 1 de 2

Fecha de proceso 12/07/2024

Hora de Proceso 15:47:15

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 (+/-)        |
|---|-------------------------|---------------|------------------------|---------------|------------------------|
| <b><u>ACTIVO</u></b>                                      |                         |               |                        |               |                        |
| <b>CORRIENTE</b>  |                         |               |                        |               |                        |
| Efectivo y equivalentes al efectivo                       | \$106,677,482.00        | 99.6%         | \$71,631,151.00        | 99.9%         | \$35,046,331.00        |
| Cuentas por cobrar por transacciones sin contraprestación | \$0.00                  | 0.0%          | \$0.00                 | 0.0%          | \$0.00                 |
| Cuentas por cobrar por transacciones con contraprestación | \$390,000.00            | 0.4%          | \$54,000.00            | 0.1%          | \$336,000.00           |
| <b>Total CORRIENTE:</b>                                   | <b>\$107,067,482.00</b> | <b>100.0%</b> | <b>\$71,685,151.00</b> | <b>100.0%</b> | <b>\$35,382,331.00</b> |
| <b>Total ACTIVO</b>                                       | <b>\$107,067,482.00</b> | <b>100.0%</b> | <b>\$71,685,151.00</b> | <b>100.0%</b> | <b>\$35,382,331.00</b> |
| <br>  |                         |               |                        |               |                        |
| <b><u>PASIVO</u></b>                                      |                         |               |                        |               |                        |
| <b>CORRIENTE</b>  |                         |               |                        |               |                        |
| Cuentas por pagar   | \$1,441,265.00          | 1.3%          | \$2,095,729.00         | 2.9%          | -\$654,464.00          |
| Otros pasivos   | \$620,983.00            | 0.6%          | \$1,090,613.00         | 1.5%          | -\$469,630.00          |
| <b>Total CORRIENTE:</b>                                   | <b>\$2,062,248.00</b>   | <b>1.9%</b>   | <b>\$3,186,342.00</b>  | <b>4.4%</b>   | <b>-\$1,124,094.00</b> |
| <b>Total PASIVO</b>                                       | <b>\$2,062,248.00</b>   | <b>1.9%</b>   | <b>\$3,186,342.00</b>  | <b>4.4%</b>   | <b>-\$1,124,094.00</b> |
| <b>TOTAL PASIVOS</b>                                      | <b>\$2,062,248.00</b>   | <b>1.9%</b>   | <b>\$3,186,342.00</b>  | <b>4.4%</b>   | <b>-\$1,124,094.00</b> |
| <br>  |                         |               |                        |               |                        |
| <b><u>PATRIMONIO</u></b>                                  |                         |               |                        |               |                        |
| <b>PATRIMONIO</b>   |                         |               |                        |               |                        |
| Capital Fiscal  | \$16,600,751.00         | 15.5%         | \$16,600,751.00        | 23.2%         | \$0.00                 |
| Resultado del ejercicio                                   | \$85,634,821.00         | 80.0%         | \$47,534,107.00        | 66.3%         | \$38,100,714.00        |

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ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos      | Vigencia 202406         | Var. Vert.    | Vigencia 202306        | Var. Vert.    | Variación (+/-)        |
|------------------------------------|-------------------------|---------------|------------------------|---------------|------------------------|
| <b><u>PATRIMONIO</u></b>           |                         |               |                        |               |                        |
| <b>PATRIMONIO</b>                  |                         |               |                        |               |                        |
| Resultado de ejercicios anteriores | \$2,769,662.00          | 2.6%          | \$4,363,951.00         | 6.1%          | -\$1,594,289.00        |
| <b>Total PATRIMONIO:</b>           | <b>\$105,005,234.00</b> | <b>98.1%</b>  | <b>\$68,498,809.00</b> | <b>95.6%</b>  | <b>\$36,506,425.00</b> |
| <b>Total PATRIMONIO</b>            | <b>\$105,005,234.00</b> | <b>98.1%</b>  | <b>\$68,498,809.00</b> | <b>95.6%</b>  | <b>\$36,506,425.00</b> |
| <b>TOTAL PATRIMONIO</b>            | <b>\$105,005,234.00</b> | <b>98.1%</b>  | <b>\$68,498,809.00</b> | <b>95.6%</b>  | <b>\$36,506,425.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>   | <b>\$107,067,482.00</b> | <b>100.0%</b> | <b>\$71,685,151.00</b> | <b>100.0%</b> | <b>\$35,382,331.00</b> |

BLANCA DOLLY EULES VALDERRAMA

RECTOR

C.C. 43043965.0



CORPASI  
TP.1946

CORPASI Liberto Osorio Sánchez

Contador Público TP-181769-T

CONTADOR

C.C. 900463042.0