

INSTITUCION EDUCATIVA RODRIGO CORREA PALACIO

NIT: 811,031,045.6

ESTADO SITUACIÓN FINANCIERA

Página 1 de 2

Fecha de proceso 16/04/2024

Hora de Proceso 11:21:35

cifras en pesos

Al 31 de Marzo de 2024

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202403 | Var. Vert. | Vigencia 202303 | Var. Vert. | Variación (+/-) |
|---|-----------------------|---------------|------------------------|---------------|-------------------------|
| <u>ACTIVO</u> | | | | | |
| CORRIENTE | | | | | |
| Efectivo y equivalentes al efectivo | \$6,307,548.00 | 100.0% | \$33,684,339.00 | 100.0% | -\$27,376,791.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 |
| Total CORRIENTE: | \$6,307,548.00 | 100.0% | \$33,684,339.00 | 100.0% | -\$27,376,791.00 |
| 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 | \$6,307,548.00 | 100.0% | \$33,684,339.00 | 100.0% | -\$27,376,791.00 |
| TOTAL ACTIVOS | \$6,307,548.00 | 100.0% | \$33,684,339.00 | 100.0% | -\$27,376,791.00 |
| <u>PASIVO</u> | | | | | |
| CORRIENTE | | | | | |
| Cuentas por pagar | \$1,167,110.00 | 18.5% | \$727,335.00 | 2.2% | \$439,775.00 |
| Total CORRIENTE: | \$1,167,110.00 | 18.5% | \$727,335.00 | 2.2% | \$439,775.00 |
| Total PASIVO | \$1,167,110.00 | 18.5% | \$727,335.00 | 2.2% | \$439,775.00 |
| TOTAL PASIVOS | \$1,167,110.00 | 18.5% | \$727,335.00 | 2.2% | \$439,775.00 |
| <u>PATRIMONIO</u> | | | | | |
| PATRIMONIO | | | | | |
| Capital Fiscal | \$14,141,938.00 | 224.2% | \$14,141,938.00 | 42.0% | \$0.00 |
| Resultado del ejercicio | -\$9,049,456.00 | -143.5% | \$29,996,009.00 | 89.1% | -\$39,045,465.00 |

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|--------------------------------------|------------------------|-------------------|------------------------|-------------------|-------------------------|
| <u>PATRIMONIO</u> | | | | | |
| PATRIMONIO | | | | | |
| Resultado de ejercicios anteriores | \$47,956.00 | 0.8% | -\$11,180,943.00 | -33.2% | \$11,228,899.00 |
| Total PATRIMONIO: | \$5,140,438.00 | 81.5% | \$32,957,004.00 | 97.8% | -\$27,816,566.00 |
| Total PATRIMONIO | \$5,140,438.00 | 81.5% | \$32,957,004.00 | 97.8% | -\$27,816,566.00 |
| TOTAL PATRIMONIO | \$5,140,438.00 | 81.5% | \$32,957,004.00 | 97.8% | -\$27,816,566.00 |
| TOTAL PASIVO Y PATRIMONIO | \$6,307,548.00 | 100.0% | \$33,684,339.00 | 100.0% | -\$27,376,791.00 |

CLARA ASTRID CEBALLOS AGUDELO

RECTOR

C.C. 43869096.0

~~MARIA YANETH ORCIBO SANCHEZ~~

CONTADOR

C.C. 43180201.0