

INSTITUCION EDUCATIVA LA PRESENTACION

NIT: 811,021,052.5

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Marzo de 2024

ESTADO DE SITUACION FINANCIERA

Página 1 de 2

Fecha de proceso 15/04/2024

Hora de Proceso 14:07:32

| Grupos/ Subgrupos / Conceptos | Vigencia 202403 | Var. Vert. | Vigencia 202303 | Var. Vert. | Variación (+/-) |
|---|------------------------|---------------|------------------------|---------------|-------------------------|
| <u>ACTIVO</u> | | | | | |
| CORRIENTE | | | | | |
| Efectivo y equivalentes al efectivo | \$12,474,272.00 | 100.0% | \$62,913,234.00 | 100.0% | -\$50,438,962.00 |
| Cuentas por cobrar por transacciones sin contraprestación | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 |
| Total CORRIENTE: | \$12,474,272.00 | 100.0% | \$62,913,234.00 | 100.0% | -\$50,438,962.00 |
| Total ACTIVO | \$12,474,272.00 | 100.0% | \$62,913,234.00 | 100.0% | -\$50,438,962.00 |
| | | | | | |
| <u>PASIVO</u> | | | | | |
| CORRIENTE | | | | | |
| Cuentas por pagar | \$600,001.00 | 4.8% | \$1,363,781.00 | 2.2% | -\$763,780.00 |
| Otros pasivos | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 |
| Total CORRIENTE: | \$600,001.00 | 4.8% | \$1,363,781.00 | 2.2% | -\$763,780.00 |
| Total PASIVO | \$600,001.00 | 4.8% | \$1,363,781.00 | 2.2% | -\$763,780.00 |
| TOTAL PASIVOS | \$600,001.00 | 4.8% | \$1,363,781.00 | 2.2% | -\$763,780.00 |
| | | | | | |
| <u>PATRIMONIO</u> | | | | | |
| PATRIMONIO | | | | | |
| Capital Fiscal | \$29,006,727.00 | 232.5% | \$29,006,727.00 | 46.1% | \$0.00 |
| Resultado del ejercicio | \$562,732.00 | 4.5% | \$49,269,199.00 | 78.3% | -\$48,706,467.00 |

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| Grupos/ Subgrupos / Conceptos | Vigencia 202403 | Var. Vert. | Vigencia 202303 | Var. Vert. | Variación (+/-) |
|------------------------------------|------------------------|---------------|------------------------|---------------|-------------------------|
| <u>PATRIMONIO</u> | | | | | |
| PATRIMONIO | | | | | |
| Resultado de ejercicios anteriores | -\$17,695,188.00 | -141.9% | -\$16,726,473.00 | -26.6% | -\$968,715.00 |
| Total PATRIMONIO: | \$11,874,271.00 | 95.2% | \$61,549,453.00 | 97.8% | -\$49,675,182.00 |
| Total PATRIMONIO | \$11,874,271.00 | 95.2% | \$61,549,453.00 | 97.8% | -\$49,675,182.00 |
| TOTAL PATRIMONIO | \$11,874,271.00 | 95.2% | \$61,549,453.00 | 97.8% | -\$49,675,182.00 |
| TOTAL PASIVO Y PATRIMONIO | \$12,474,272.00 | 100.0% | \$62,913,234.00 | 100.0% | -\$50,438,962.00 |

GUSTAVO ANTONIO ALVAREZ YEPEZ

RECTOR

C.C. 8395660.0

YANETH OSORIO SANCHEZ TP.1946

CONTADOR

C.C. 43180201.0

CORPASI

SANCHEZ TP.1946

Maria Yaneth Osorio Sánchez

Contadora Pública TP.117986-T