

ESTADO SITUACIÓN FINANCIERA

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 (+/-) |
|---|-----------------------|---------------|------------------------|---------------|-------------------------|
| ACTIVO | | | | | |
| CORRIENTE | | | | | |
| Efectivo y equivalentes al efectivo | \$3,815,250.00 | 100.0% | \$71,513,544.00 | 99.8% | -\$67,698,294.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | 0.0% | \$172,710.00 | 0.2% | -\$172,710.00 |
| Total CORRIENTE: | \$3,815,250.00 | 100.0% | \$71,686,254.00 | 100.0% | -\$67,871,004.00 |
| 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 | \$3,815,250.00 | 100.0% | \$71,686,254.00 | 100.0% | -\$67,871,004.00 |
| TOTAL ACTIVOS | \$3,815,250.00 | 100.0% | \$71,686,254.00 | 100.0% | -\$67,871,004.00 |
| PASIVO | | | | | |
| CORRIENTE | | | | | |
| Cuentas por pagar | \$1,116,001.00 | 29.3% | \$1,240,633.00 | 1.7% | -\$124,632.00 |
| Otros pasivos | \$293,591.00 | 7.7% | \$172,710.00 | 0.2% | \$120,881.00 |
| Total CORRIENTE: | \$1,409,592.00 | 36.9% | \$1,413,343.00 | 2.0% | -\$3,751.00 |
| Total PASIVO | \$1,409,592.00 | 36.9% | \$1,413,343.00 | 2.0% | -\$3,751.00 |
| TOTAL PASIVOS | \$1,409,592.00 | 36.9% | \$1,413,343.00 | 2.0% | -\$3,751.00 |
| PATRIMONIO | | | | | |
| PATRIMONIO | | | | | |
| Capital Fiscal | \$23,495,299.00 | 615.8% | \$23,495,299.00 | 32.8% | \$0.00 |
| Resultado del ejercicio | -\$7,794,763.00 | -204.3% | \$59,002,290.00 | 82.3% | -\$66,797,053.00 |

INSTITUCION EDUCATIVA FE Y ALEGRIA JOSE MARIA VELA

NIT: 811,020,962.8

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Al 31 de Marzo de 2024

ESTADO DE SITUACION FINANCIERA

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Fecha de proceso 15/04/2024

Hora de Proceso 10:31:52

| Grupos/ Subgrupos / Conceptos | Vigencia 202403 | Var. Vert. | Vigencia 202303 | Var. Vert. | Variación (+/-) |
|------------------------------------|-----------------------|---------------|------------------------|---------------|-------------------------|
| <u>PATRIMONIO</u> | | | | | |
| PATRIMONIO | | | | | |
| Resultado de ejercicios anteriores | -\$13,294,878.00 | -348.5% | -\$12,224,678.00 | -17.1% | -\$1,070,200.00 |
| Total PATRIMONIO: | \$2,405,658.00 | 63.1% | \$70,272,911.00 | 98.0% | -\$67,867,253.00 |
| Total PATRIMONIO | \$2,405,658.00 | 63.1% | \$70,272,911.00 | 98.0% | -\$67,867,253.00 |
| TOTAL PATRIMONIO | \$2,405,658.00 | 63.1% | \$70,272,911.00 | 98.0% | -\$67,867,253.00 |
| TOTAL PASIVO Y PATRIMONIO | \$3,815,250.00 | 100.0% | \$71,686,254.00 | 100.0% | -\$67,871,004.00 |


WAGNER HUMBERTO PARDO CARDOZO

RECTOR

C.C. 91298614.0



CORPASI
TP.1946

CORPASI

CONTADOR

C.C. 900463042.0


María Yaneth Osorio Sánchez
Contadora Pública TP.117986-T