

cifras en pesos

Al 31 de Mayo de 2025

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202505  | Var. Vert. | Vigencia 202405  | Var. Vert. | Variación (+/-) |
|-----------------------------------------------------------|------------------|------------|------------------|------------|-----------------|
| <b>ACTIVO</b>                                             |                  |            |                  |            |                 |
| <b>CORRIENTE</b>                                          |                  |            |                  |            |                 |
| Efectivo y equivalentes al efectivo                       | \$205,866,249.00 | 100.0%     | \$150,337,017.00 | 100.0%     | \$55,529,232.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00           | 0.0%       | \$0.00           | 0.0%       | \$0.00          |
| <b>Total CORRIENTE:</b>                                   | \$205,866,249.00 | 100.0%     | \$150,337,017.00 | 100.0%     | \$55,529,232.00 |
| <b>Total ACTIVO</b>                                       | \$205,866,249.00 | 100.0%     | \$150,337,017.00 | 100.0%     | \$55,529,232.00 |
| <b>PASIVO</b>                                             |                  |            |                  |            |                 |
| <b>CORRIENTE</b>                                          |                  |            |                  |            |                 |
| Cuentas por pagar                                         | \$1,662,400.00   | 0.8%       | \$1,167,943.00   | 0.8%       | \$494,457.00    |
| <b>Total CORRIENTE:</b>                                   | \$1,662,400.00   | 0.8%       | \$1,167,943.00   | 0.8%       | \$494,457.00    |
| <b>Total PASIVO</b>                                       | \$1,662,400.00   | 0.8%       | \$1,167,943.00   | 0.8%       | \$494,457.00    |
| <b>TOTAL PASIVOS</b>                                      | \$1,662,400.00   | 0.8%       | \$1,167,943.00   | 0.8%       | \$494,457.00    |
| <b>PATRIMONIO</b>                                         |                  |            |                  |            |                 |
| <b>PATRIMONIO</b>                                         |                  |            |                  |            |                 |
| Capital Fiscal                                            | \$101,071,606.00 | 49.1%      | \$101,071,606.00 | 67.2%      | \$0.00          |
| Resultado del ejercicio                                   | \$192,597,012.00 | 93.6%      | \$124,101,837.00 | 82.5%      | \$68,495,175.00 |

# INSTITUCION EDUCATIVA RAMON MUNERA LOPERA

NIT: 811,018,169.7

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Mayo de 2025

ESTADO DE SITUACION FINANCIERA

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Fecha de proceso 20/06/2025

Hora de Proceso 11:07:48

| Grupos/ Subgrupos / Conceptos      | Vigencia 202505         | Var. Vert.    | Vigencia 202405         | Var. Vert.    | Variación (+/-)        |
|------------------------------------|-------------------------|---------------|-------------------------|---------------|------------------------|
| <b><u>PATRIMONIO</u></b>           |                         |               |                         |               |                        |
| <b>PATRIMONIO</b>                  |                         |               |                         |               |                        |
| Resultado de ejercicios anteriores | -\$89,464,769.00        | -43.5%        | -\$76,004,369.00        | -50.6%        | -\$13,460,400.00       |
| <b>Total PATRIMONIO:</b>           | <b>\$204,203,849.00</b> | <b>99.2%</b>  | <b>\$149,169,074.00</b> | <b>99.2%</b>  | <b>\$55,034,775.00</b> |
| <b>Total PATRIMONIO</b>            | <b>\$204,203,849.00</b> | <b>99.2%</b>  | <b>\$149,169,074.00</b> | <b>99.2%</b>  | <b>\$55,034,775.00</b> |
| <b>TOTAL PATRIMONIO</b>            | <b>\$204,203,849.00</b> | <b>99.2%</b>  | <b>\$149,169,074.00</b> | <b>99.2%</b>  | <b>\$55,034,775.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>   | <b>\$205,866,249.00</b> | <b>100.0%</b> | <b>\$150,337,017.00</b> | <b>100.0%</b> | <b>\$55,529,232.00</b> |

Carlos Octavio Gomez Tabares

RECTOR

C.C. 71687549



CORPASI  
TP.1946

CORPASI

Lairo Alberto Osorio Sánchez  
Contador Público TP.181769-T

CONTADOR

C.C. 900463042