

BOGOTÁ DISTRITO CAPITAL
INSTITUTO DISTRITAL DE PROTECCIÓN Y BIENESTAR ANIMAL - IDPYBA
NIT 901.097.324-6
INDICADORES FINANCIEROS
(A 31 Marzo de 2022)
(Cifras en Pesos)

Liquidez	=	$\frac{\text{Activo Corriente}}{\text{Pasivo Corriente}}$	=	$\frac{1.525.519.307}{558.516.591}$	=	273,14%
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Nivel de endeudamiento	=	$\frac{\text{Pasivo Total}}{\text{Activo Total}}$	=	$\frac{583.815.919}{18.804.220.859}$	=	3,10%
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Capital de trabajo	=	Activo Cte - Pasivo Cte	=	1.525.519.307	-	558.516.591	=	967.002.716
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Patrimonio	=	Activo Total - Pasivo Total	=	18.804.220.859	-	583.815.919	=	18.220.404.940
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