

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

Liquidez	=	$\frac{\text{Activo Corriente}}{\text{Pasivo Corriente}}$	=	$\frac{2.132.845.008}{1.741.024.346}$	=	122,51%
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Nivel de endeudamiento	=	$\frac{\text{Pasivo Total}}{\text{Activo Total}}$	=	$\frac{1.779.971.372}{21.112.640.498}$	=	8,43%
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Capital de trabajo	=	Activo Cte - Pasivo Cte	=	2.132.845.008	-	1.741.024.346	=	391.820.662
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Patrimonio	=	Activo Total - Pasivo Total	=	21.112.640.498	-	1.779.971.372	=	19.332.669.126
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