

INSTITUCIÓN EDUCATIVA COMPARTIR

NIT: 901,049,658.6

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Enero de 2025

ESTADO DE SITUACION FINANCIERA

Página 1 de 2

Fecha de proceso 17/03/2025

Hora de Proceso 12:26:21

| Grupos/ Subgrupos / Conceptos | Vigencia 202501 | Var. Vert. | Vigencia 202401 | Var. Vert. | Variación (+/-) |
|---|------------------------|-------------------|------------------------|-------------------|-------------------------|
| <u>ACTIVO</u> | | | | | |
| CORRIENTE | | | | | |
| Efectivo y equivalentes al efectivo | \$13,779,202.00 | 76.6% | \$34,550,503.00 | 100.0% | -\$20,771,301.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 |
| Total CORRIENTE: | \$13,779,202.00 | 76.6% | \$34,550,503.00 | 100.0% | -\$20,771,301.00 |
| NO CORRIENTE | | | | | |
| Propiedades Planta y Equipo | \$4,220,000.00 | 23.4% | \$0.00 | 0.0% | \$4,220,000.00 |
| Total NO CORRIENTE: | \$4,220,000.00 | 23.4% | \$0.00 | 0.0% | \$4,220,000.00 |
| Total ACTIVO | \$17,999,202.00 | 100.0% | \$34,550,503.00 | 100.0% | -\$16,551,301.00 |
| TOTAL ACTIVOS | \$17,999,202.00 | 100.0% | \$34,550,503.00 | 100.0% | -\$16,551,301.00 |
| <u>PASIVO</u> | | | | | |
| CORRIENTE | | | | | |
| Cuentas por pagar | \$41,640.00 | 0.2% | \$7,597.00 | 0.0% | \$34,043.00 |
| Total CORRIENTE: | \$41,640.00 | 0.2% | \$7,597.00 | 0.0% | \$34,043.00 |
| Total PASIVO | \$41,640.00 | 0.2% | \$7,597.00 | 0.0% | \$34,043.00 |
| TOTAL PASIVOS | \$41,640.00 | 0.2% | \$7,597.00 | 0.0% | \$34,043.00 |
| <u>PATRIMONIO</u> | | | | | |
| PATRIMONIO | | | | | |
| Capital Fiscal | \$18,918,557.00 | 105.1% | \$18,918,557.00 | 54.8% | \$0.00 |
| Resultado del ejercicio | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 |

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ESTADO DE SITUACION FINANCIERA

Página 2 de 2

Fecha de proceso 17/03/2025

Hora de Proceso 12:26:22

| Grupos/ Subgrupos / Conceptos | Vigencia 202501 | Var. Vert. | Vigencia 202401 | Var. Vert. | Variación (+/-) |
|--------------------------------------|------------------------|-------------------|------------------------|-------------------|-------------------------|
| <u>PATRIMONIO</u> | | | | | |
| PATRIMONIO | | | | | |
| Resultado de ejercicios anteriores | -\$960,995.00 | -5.3% | \$15,624,349.00 | 45.2% | -\$16,585,344.00 |
| Total PATRIMONIO: | \$17,957,562.00 | 99.8% | \$34,542,906.00 | 100.0% | -\$16,585,344.00 |
| Total PATRIMONIO | \$17,957,562.00 | 99.8% | \$34,542,906.00 | 100.0% | -\$16,585,344.00 |
| TOTAL PATRIMONIO | \$17,957,562.00 | 99.8% | \$34,542,906.00 | 100.0% | -\$16,585,344.00 |
| TOTAL PASIVO Y PATRIMONIO | \$17,999,202.00 | 100.0% | \$34,550,503.00 | 100.0% | -\$16,551,301.00 |

WEIMAR ALBERTO VASQUEZ SANCHEZ

RECTOR

C.C. 71394144

LUZ ELENA LOAIZA VAHOS

CONTADOR

C.C. 22115301