

INSTITUCIÓN EDUCATIVA COMPARTIR

NIT: 901,049,658.6

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 28 de Febrero de 2025

ESTADO DE SITUACION FINANCIERA

Página 1 de 2

Fecha de proceso 17/03/2025

Hora de Proceso 12:31:56

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202502 | Var. Vert. | Vigencia 202402 | Var. Vert. | Variación (+/-)  |
|-----------------------------------------------------------|-----------------|------------|-----------------|------------|------------------|
| <b><u>ACTIVO</u></b>                                      |                 |            |                 |            |                  |
| <b>CORRIENTE</b>                                          |                 |            |                 |            |                  |
| Efectivo y equivalentes al efectivo                       | \$14,308,015.00 | 77.2%      | \$35,109,888.00 | 100.0%     | -\$20,801,873.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00          | 0.0%       | \$0.00          | 0.0%       | \$0.00           |
| <b>Total CORRIENTE:</b>                                   | \$14,308,015.00 | 77.2%      | \$35,109,888.00 | 100.0%     | -\$20,801,873.00 |
| <b>NO CORRIENTE</b>                                       |                 |            |                 |            |                  |
| Propiedades Planta y Equipo                               | \$4,220,000.00  | 22.8%      | \$0.00          | 0.0%       | \$4,220,000.00   |
| <b>Total NO CORRIENTE:</b>                                | \$4,220,000.00  | 22.8%      | \$0.00          | 0.0%       | \$4,220,000.00   |
| <b>Total ACTIVO</b>                                       | \$18,528,015.00 | 100.0%     | \$35,109,888.00 | 100.0%     | -\$16,581,873.00 |
| <b>TOTAL ACTIVOS</b>                                      | \$18,528,015.00 | 100.0%     | \$35,109,888.00 | 100.0%     | -\$16,581,873.00 |
| <b><u>PASIVO</u></b>                                      |                 |            |                 |            |                  |
| <b>CORRIENTE</b>                                          |                 |            |                 |            |                  |
| Cuentas por pagar                                         | \$214.00        | 0.0%       | \$860.00        | 0.0%       | -\$646.00        |
| <b>Total CORRIENTE:</b>                                   | \$214.00        | 0.0%       | \$860.00        | 0.0%       | -\$646.00        |
| <b>Total PASIVO</b>                                       | \$214.00        | 0.0%       | \$860.00        | 0.0%       | -\$646.00        |
| <b>TOTAL PASIVOS</b>                                      | \$214.00        | 0.0%       | \$860.00        | 0.0%       | -\$646.00        |
| <b><u>PATRIMONIO</u></b>                                  |                 |            |                 |            |                  |
| <b>PATRIMONIO</b>                                         |                 |            |                 |            |                  |
| Capital Fiscal                                            | \$18,918,557.00 | 102.1%     | \$18,918,557.00 | 53.9%      | \$0.00           |
| Resultado del ejercicio                                   | \$570,239.00    | 3.1%       | \$566,122.00    | 1.6%       | \$4,117.00       |

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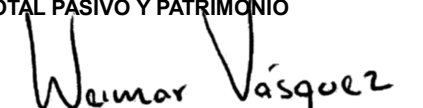
## ESTADO DE SITUACION FINANCIERA

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Fecha de proceso 17/03/2025

Hora de Proceso 12:31:57

| Grupos/ Subgrupos / Conceptos      | Vigencia 202502        | Var. Vert.    | Vigencia 202402        | Var. Vert.    | Variación (+/-)         |
|------------------------------------|------------------------|---------------|------------------------|---------------|-------------------------|
| <b><u>PATRIMONIO</u></b>           |                        |               |                        |               |                         |
| <b>PATRIMONIO</b>                  |                        |               |                        |               |                         |
| Resultado de ejercicios anteriores | -\$960,995.00          | -5.2%         | \$15,624,349.00        | 44.5%         | -\$16,585,344.00        |
| <b>Total PATRIMONIO:</b>           | <b>\$18,527,801.00</b> | <b>100.0%</b> | <b>\$35,109,028.00</b> | <b>100.0%</b> | <b>-\$16,581,227.00</b> |
| <b>Total PATRIMONIO</b>            | <b>\$18,527,801.00</b> | <b>100.0%</b> | <b>\$35,109,028.00</b> | <b>100.0%</b> | <b>-\$16,581,227.00</b> |
| <b>TOTAL PATRIMONIO</b>            | <b>\$18,527,801.00</b> | <b>100.0%</b> | <b>\$35,109,028.00</b> | <b>100.0%</b> | <b>-\$16,581,227.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>   | <b>\$18,528,015.00</b> | <b>100.0%</b> | <b>\$35,109,888.00</b> | <b>100.0%</b> | <b>-\$16,581,873.00</b> |

  
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