

CENTRO EDUCATIVO EL SALADO

NIT: 811,040,863.2

ESTADO SITUACIÓN FINANCIERA

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Fecha de proceso 20/01/2025

Hora de Proceso 15:09:59

cifras en pesos

Al 31 de Diciembre de 2024

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202412 | Var. Vert. | Vigencia 202312 | Var. Vert. | Variación (+/-)  |
|-----------------------------------------------------------|-----------------|------------|-----------------|------------|------------------|
| <strong><u>ACTIVO</u></strong>                            |                 |            |                 |            |                  |
| CORRIENTE                                                 |                 |            |                 |            |                  |
| Efectivo y equivalentes al efectivo                       | \$16,958,993.00 | 59.9%      | \$35,284,591.00 | 78.5%      | -\$18,325,598.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$1,894,414.00  | 6.7%       | \$1,894,414.00  | 4.2%       | \$0.00           |
| Total CORRIENTE:                                          | \$18,853,407.00 | 66.6%      | \$37,179,005.00 | 82.7%      | -\$18,325,598.00 |
| NO CORRIENTE                                              |                 |            |                 |            |                  |
| Propiedades Planta y Equipo                               | \$9,466,400.00  | 33.4%      | \$7,782,000.00  | 17.3%      | \$1,684,400.00   |
| Total NO CORRIENTE:                                       | \$9,466,400.00  | 33.4%      | \$7,782,000.00  | 17.3%      | \$1,684,400.00   |
| Total ACTIVO                                              | \$28,319,807.00 | 100.0%     | \$44,961,005.00 | 100.0%     | -\$16,641,198.00 |
| TOTAL ACTIVOS                                             | \$28,319,807.00 | 100.0%     | \$44,961,005.00 | 100.0%     | -\$16,641,198.00 |
| <strong><u>PASIVO</u></strong>                            |                 |            |                 |            |                  |
| CORRIENTE                                                 |                 |            |                 |            |                  |
| Cuentas por pagar                                         | \$4,302,766.00  | 15.2%      | \$27,686,672.00 | 61.6%      | -\$23,383,906.00 |
| Total CORRIENTE:                                          | \$4,302,766.00  | 15.2%      | \$27,686,672.00 | 61.6%      | -\$23,383,906.00 |
| Total PASIVO                                              | \$4,302,766.00  | 15.2%      | \$27,686,672.00 | 61.6%      | -\$23,383,906.00 |
| TOTAL PASIVOS                                             | \$4,302,766.00  | 15.2%      | \$27,686,672.00 | 61.6%      | -\$23,383,906.00 |
| <strong><u>PATRIMONIO</u></strong>                        |                 |            |                 |            |                  |
| PATRIMONIO                                                |                 |            |                 |            |                  |
| Capital Fiscal                                            | \$17,487,796.00 | 61.8%      | \$17,487,796.00 | 38.9%      | \$0.00           |
| Resultado del ejercicio                                   | \$6,742,708.00  | 23.8%      | -\$6,153,037.00 | -13.7%     | \$12,895,745.00  |

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Fecha de proceso 20/01/2025  
Hora de Proceso 15:10:00

cifras en pesos

Al 31 de Diciembre de 2024

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos      | Vigencia 202412 | Var. Vert. | Vigencia 202312 | Var. Vert. | Variación (+/-)  |
|------------------------------------|-----------------|------------|-----------------|------------|------------------|
| <b>PATRIMONIO</b>                  |                 |            |                 |            |                  |
| <b>PATRIMONIO</b>                  |                 |            |                 |            |                  |
| Resultado de ejercicios anteriores | -\$213,463.00   | -0.8%      | \$5,939,574.00  | 13.2%      | -\$6,153,037.00  |
| <b>Total PATRIMONIO:</b>           | \$24,017,041.00 | 84.8%      | \$17,274,333.00 | 38.4%      | \$6,742,708.00   |
| <b>Total PATRIMONIO</b>            | \$24,017,041.00 | 84.8%      | \$17,274,333.00 | 38.4%      | \$6,742,708.00   |
| <b>TOTAL PATRIMONIO</b>            | \$24,017,041.00 | 84.8%      | \$17,274,333.00 | 38.4%      | \$6,742,708.00   |
| <b>TOTAL PASIVO Y PATRIMONIO</b>   | \$28,319,807.00 | 100.0%     | \$44,961,005.00 | 100.0%     | -\$16,641,198.00 |

  
HENRY DE JESÚS DÍAZ PINEDA  
RECTOR  
C.C. 15506023

  
RUBÉN DARÍO VALENCIA PÉREZ  
CONTADOR  
C.C. 3482110