

FEDERACION ODONTOLOGICA COLOMBIANA

NIT. 860.006.792-2

INDICADORES

31 de Diciembre 2023 y 2022

| | 2023 | 2022 | VARIACION |
|--------------------|---------------|-------------|-----------|
| PRESUPUESTO | | | |
| 4208 FACTURACION | 1.096.478.858 | 999.336.426 | -9% |
| COSTOS DIRECTOS | 0 | 0 | 0% |

INDICADORES DE LIQUIDEZ

| RAZON CORRIENTE | | | | |
|-------------------------------------|-------------|------|-------------|------|
| ACTIVO CORRIENTE / PASIVO CORRIENTE | 107.531.711 | 0,34 | 126.215.682 | 0,57 |
| | 319.254.895 | | 220.515.842 | |

| CAPITAL DE TRABAJO | | | | |
|---------------------------------------|---------------|--|--------------|---------------|
| ACTIVO CORRIENTE (-) PASIVO CORRIENTE | (211.723.184) | | (94.300.160) | (117.423.024) |

INDICADORES DE ENDEUDAMIENTO

| NIVEL DE ENDEUDAMIENTO | | | | |
|------------------------|---------------|----|---------------|----|
| TOTAL PASIVO | 319.254.895 | 5% | 220.515.842 | 4% |
| TOTAL ACTIVO | 6.080.718.838 | | 5.456.895.776 | |

| CONCENTRACION DEL END CORTO PLAZO | | | | |
|-----------------------------------|-------------|------|-------------|------|
| PASIVO CORRIENTE | 319.254.895 | 100% | 220.515.842 | 100% |
| PASIVO TOTAL | 319.254.895 | | 220.515.842 | |

| ENDEUDAMIENTO/VENTAS | | | | |
|----------------------|---------------|-----|-------------|-----|
| PASIVO TOTAL | 319.254.895 | 29% | 220.515.842 | 22% |
| VENTAS NETAS | 1.096.478.858 | | 999.336.426 | |

| ENDEUDAMIENTO FINANCIERO/ VENTAS | | | | |
|----------------------------------|---------------|----|-------------|----|
| OBLIGACIONES FINANCIERAS | 13.143.241 | 1% | 9.103.957 | 1% |
| VENTAS NETAS | 1.096.478.858 | | 999.336.426 | |

| COBERTURA DE GASTOS FINANCIEROS | | | | |
|---------------------------------|---------------|-------|---------------|--------|
| UTILIDAD OPERACIONAL | (523.091.224) | (6,1) | (738.633.827) | (11,1) |
| GASTOS NO OPERACIONALES | 85.996.990 | | 66.499.396 | |

RENTABILIDAD

| RENTABILIDAD OPERACIONAL | | | | |
|--------------------------|---------------|------|---------------|------|
| UTILIDAD OPERACIONAL | (523.091.224) | -48% | (738.633.827) | -74% |
| VENTAS NETAS | 1.096.478.858 | | 999.336.426 | |

| RENTABILIDAD NETA | | | | |
|-------------------|---------------|------|---------------|------|
| UTILIDAD NETA | (149.913.506) | -14% | (145.361.148) | -15% |
| VENTAS NETAS | 1.096.478.858 | | 999.336.426 | |

| RENTABILIDAD DEL PATRIMONIO | | | | |
|-----------------------------|---------------|-----|---------------|-----|
| UTILIDAD NETA | (149.913.506) | -3% | (145.361.148) | -3% |
| PATRIMONIO INICIAL | 5.911.377.449 | | 5.381.741.082 | |

ROTACIONES

| CARTERA | | | | |
|-----------------------------|---------------|------|-------------|------|
| VENTAS | 1.096.478.858 | 15,4 | 999.336.426 | 20,1 |
| CUENTAS POR COBRAR CLIENTES | 71.073.925 | | 49.741.745 | |

| 360 DIAS | | | | |
|------------------|------|----|------|----|
| ROTACION CARTERA | 360 | 23 | 360 | 18 |
| | 15,4 | | 20,1 | |

| PROVEEDORES | | | | |
|---------------------------------|-------------|---|---|---|
| COSTO DE VENTAS | - | - | - | - |
| CUENTAS POR PAGAR A PROVEEDORES | 140.349.097 | | - | |

| COSTO DE VENTAS | | | | |
|----------------------|-----|---|-----|---|
| ROTACION PROVEEDORES | 360 | 0 | 360 | 0 |
| | - | | - | |

MAURICIO GARCIA HURTADO
REPRESENTANTE LEGAL

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