

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202602 | Var. Vert. | Vigencia 202502 | Var. Vert. | Variación (+/-) |
|-----------------------------------------------------------|-----------------|------------|-----------------|------------|-----------------|
| <b>ACTIVO</b>                                             |                 |            |                 |            |                 |
| <b>CORRIENTE</b>                                          |                 |            |                 |            |                 |
| Efectivo y equivalentes al efectivo                       | \$14,446,147.00 | 100.0%     | \$9,055,103.00  | 51.0%      | \$5,391,044.00  |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00          | 0.0%       | \$0.00          | 0.0%       | \$0.00          |
| <b>Total CORRIENTE:</b>                                   | \$14,446,147.00 | 100.0%     | \$9,055,103.00  | 51.0%      | \$5,391,044.00  |
| <b>NO CORRIENTE</b>                                       |                 |            |                 |            |                 |
| Propiedades Planta y Equipo                               | \$0.00          | 0.0%       | \$8,696,968.00  | 49.0%      | -\$8,696,968.00 |
| <b>Total NO CORRIENTE:</b>                                | \$0.00          | 0.0%       | \$8,696,968.00  | 49.0%      | -\$8,696,968.00 |
| <b>Total ACTIVO</b>                                       | \$14,446,147.00 | 100.0%     | \$17,752,071.00 | 100.0%     | -\$3,305,924.00 |
| <b>TOTAL ACTIVOS</b>                                      | \$14,446,147.00 | 100.0%     | \$17,752,071.00 | 100.0%     | -\$3,305,924.00 |
| <b>PASIVO</b>                                             |                 |            |                 |            |                 |
| <b>CORRIENTE</b>                                          |                 |            |                 |            |                 |
| Cuentas por pagar                                         | \$8,991,415.00  | 62.2%      | \$0.00          | 0.0%       | \$8,991,415.00  |
| <b>Total CORRIENTE:</b>                                   | \$8,991,415.00  | 62.2%      | \$0.00          | 0.0%       | \$8,991,415.00  |
| <b>Total PASIVO</b>                                       | \$8,991,415.00  | 62.2%      | \$0.00          | 0.0%       | \$8,991,415.00  |
| <b>TOTAL PASIVOS</b>                                      | \$8,991,415.00  | 62.2%      | \$0.00          | 0.0%       | \$8,991,415.00  |
| <b>PATRIMONIO</b>                                         |                 |            |                 |            |                 |
| <b>PATRIMONIO</b>                                         |                 |            |                 |            |                 |
| Capital Fiscal                                            | \$6,088,533.00  | 42.1%      | \$6,088,533.00  | 34.3%      | \$0.00          |
| Resultado de ejercicios anteriores                        | \$8,599,847.00  | 59.5%      | \$11,229,857.00 | 63.3%      | -\$2,630,010.00 |

# INSTITUCION EDUCATIVA SEBASTIAN DE BELALCAZAR

NIT: 811,018,564.3

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 28 de Febrero de 2026

ESTADO DE SITUACION FINANCIERA

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Fecha de proceso 08/04/2026

Hora de Proceso 16:40:08

| Grupos/ Subgrupos / Conceptos    | Vigencia 202602        | Var. Vert.    | Vigencia 202502        | Var. Vert.    | Variación (+/-)         |
|----------------------------------|------------------------|---------------|------------------------|---------------|-------------------------|
| <b><u>PATRIMONIO</u></b>         |                        |               |                        |               |                         |
| <b>PATRIMONIO</b>                |                        |               |                        |               |                         |
| Resultado del ejercicio          | -\$9,233,648.00        | -63.9%        | \$433,681.00           | 2.4%          | -\$9,667,329.00         |
| <b>Total PATRIMONIO:</b>         | <b>\$5,454,732.00</b>  | <b>37.8%</b>  | <b>\$17,752,071.00</b> | <b>100.0%</b> | <b>-\$12,297,339.00</b> |
| <b>Total PATRIMONIO</b>          | <b>\$5,454,732.00</b>  | <b>37.8%</b>  | <b>\$17,752,071.00</b> | <b>100.0%</b> | <b>-\$12,297,339.00</b> |
| <b>TOTAL PATRIMONIO</b>          | <b>\$5,454,732.00</b>  | <b>37.8%</b>  | <b>\$17,752,071.00</b> | <b>100.0%</b> | <b>-\$12,297,339.00</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b> | <b>\$14,446,147.00</b> | <b>100.0%</b> | <b>\$17,752,071.00</b> | <b>100.0%</b> | <b>-\$3,305,924.00</b>  |

**LINA MARIA GRANADOS**

CONTADOR

C.C. 43594724

**JOSE CICERON PEREA COPETE**

RECTOR

C.C. 8236037