

# INSTITUCION EDUCATIVA HECTOR ABAD GOMEZ

NIT: 811,017,835.1

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Abril de 2026

### ESTADO DE SITUACION FINANCIERA

Página 1 de 2

Fecha de proceso 25/05/2026

Hora de Proceso 09:08:35

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202604         | Var. Vert.    | Vigencia 202504         | Var. Vert.    | Variación (+/-)         |
|-----------------------------------------------------------|-------------------------|---------------|-------------------------|---------------|-------------------------|
| <b><u>ACTIVO</u></b>                                      |                         |               |                         |               |                         |
| <b>CORRIENTE</b>                                          |                         |               |                         |               |                         |
| Efectivo y equivalentes al efectivo                       | \$202,564,791.00        | 98.6%         | \$282,296,565.00        | 99.3%         | -\$79,731,774.00        |
| Cuentas por cobrar por transacciones con contraprestación | \$2,905,547.00          | 1.4%          | \$1,899,462.00          | 0.7%          | \$1,006,085.00          |
| <b>Total CORRIENTE:</b>                                   | <b>\$205,470,338.00</b> | <b>100.0%</b> | <b>\$284,196,027.00</b> | <b>100.0%</b> | <b>-\$78,725,689.00</b> |
| <b>NO CORRIENTE</b>                                       |                         |               |                         |               |                         |
| Propiedades Planta y Equipo                               | \$0.00                  | 0.0%          | \$0.00                  | 0.0%          | \$0.00                  |
| <b>Total NO CORRIENTE:</b>                                | <b>\$0.00</b>           | <b>0.0%</b>   | <b>\$0.00</b>           | <b>0.0%</b>   | <b>\$0.00</b>           |
| <b>Total ACTIVO</b>                                       | <b>\$205,470,338.00</b> | <b>100.0%</b> | <b>\$284,196,027.00</b> | <b>100.0%</b> | <b>-\$78,725,689.00</b> |
| <b>TOTAL ACTIVOS</b>                                      | <b>\$205,470,338.00</b> | <b>100.0%</b> | <b>\$284,196,027.00</b> | <b>100.0%</b> | <b>-\$78,725,689.00</b> |
| <b><u>PASIVO</u></b>                                      |                         |               |                         |               |                         |
| <b>CORRIENTE</b>                                          |                         |               |                         |               |                         |
| Cuentas por pagar                                         | \$1,614,562.00          | 0.8%          | \$1,167,121.00          | 0.4%          | \$447,441.00            |
| <b>Total CORRIENTE:</b>                                   | <b>\$1,614,562.00</b>   | <b>0.8%</b>   | <b>\$1,167,121.00</b>   | <b>0.4%</b>   | <b>\$447,441.00</b>     |
| <b>Total PASIVO</b>                                       | <b>\$1,614,562.00</b>   | <b>0.8%</b>   | <b>\$1,167,121.00</b>   | <b>0.4%</b>   | <b>\$447,441.00</b>     |
| <b>TOTAL PASIVOS</b>                                      | <b>\$1,614,562.00</b>   | <b>0.8%</b>   | <b>\$1,167,121.00</b>   | <b>0.4%</b>   | <b>\$447,441.00</b>     |
| <b><u>PATRIMONIO</u></b>                                  |                         |               |                         |               |                         |
| <b>PATRIMONIO</b>                                         |                         |               |                         |               |                         |
| Capital Fiscal                                            | \$18,645,934.00         | 9.1%          | \$18,645,934.00         | 6.6%          | \$0.00                  |
| Resultado de ejercicios anteriores                        | \$44,445,566.00         | 21.6%         | \$35,128,996.00         | 12.4%         | \$9,316,570.00          |

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Página 2 de 2  
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ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos    | Vigencia 202604  | Var. Vert. | Vigencia 202504  | Var. Vert. | Variación (+/-)  |
|----------------------------------|------------------|------------|------------------|------------|------------------|
| <b>PATRIMONIO</b>                |                  |            |                  |            |                  |
| <b>PATRIMONIO</b>                |                  |            |                  |            |                  |
| Resultado del ejercicio          | \$140,764,276.00 | 68.5%      | \$229,253,976.00 | 80.7%      | -\$88,489,700.00 |
| <b>Total PATRIMONIO:</b>         | \$203,855,776.00 | 99.2%      | \$283,028,906.00 | 99.6%      | -\$79,173,130.00 |
| <b>Total PATRIMONIO</b>          | \$203,855,776.00 | 99.2%      | \$283,028,906.00 | 99.6%      | -\$79,173,130.00 |
| <b>TOTAL PATRIMONIO</b>          | \$203,855,776.00 | 99.2%      | \$283,028,906.00 | 99.6%      | -\$79,173,130.00 |
| <b>TOTAL PASIVO Y PATRIMONIO</b> | \$205,470,338.00 | 100.0%     | \$284,196,027.00 | 100.0%     | -\$78,725,689.00 |

ELKIN OSORIO V

ELKIN RAMIRO OSORIO VELASQUEZ

RECTOR

C.C. 71617031

NORELA JHANETH GARCIA VASQUEZ

CONTADOR

C.C. 32257302

Periodo Abril de 202604 y Periodo Abril de 202504

ESTADO DE RESULTADO

| Grupos/ Subgrupos / Conceptos                         | Vigencia 202604 | Var. Vert. | Vigencia 202504 | Var. Vert. | Variación absol.(+/-) | Var. Rela.(+/-) |
|-------------------------------------------------------|-----------------|------------|-----------------|------------|-----------------------|-----------------|
| INGRESOS                                              |                 |            |                 |            |                       |                 |
| Ingresos sin contraprestación                         |                 |            |                 |            |                       |                 |
| Transferencias y subvenciones                         | 185,421,267     | 98.2%      | 237,138,836     | 98.7%      | 51,717,569            | -21.8%          |
| Otros ingresos sin contraprestación                   | 475,208         | 0.3%       | 490,243         | 0.2%       | 15,035                | -3.1%           |
| Total INGRESOS - Ingresos sin contraprestación        | 185,896,475     | 98.4%      | 237,629,079     | 98.9%      | 51,732,604            | -21.8%          |
| Ingresos con contraprestación                         |                 |            |                 |            |                       |                 |
| Ingresos financieros                                  | 14,801          | 0.0%       | 24,897          | 0.0%       | 10,096                | -40.6%          |
| Otros ingresos por transacciones con contraprestación | 3,000,000       | 1.6%       | 2,700,000       | 1.1%       | 300,000               | 11.1%           |
| Total INGRESOS - Ingresos con contraprestación        | 3,014,801       | 1.6%       | 2,724,897       | 1.1%       | 289,904               | 10.6%           |
| Total INGRESOS                                        | 188,911,276     | 100.0%     | 240,353,976     | 100.0%     | -51,442,700           | -21.4%          |
| GASTOS                                                |                 |            |                 |            |                       |                 |
| Gasto Público Social                                  |                 |            |                 |            |                       |                 |
| Educación                                             | 43,195,000      | 89.7%      | 0               | 0.0%       | 43,195,000            | 100.0%          |
| Total GASTOS - Gasto Público Social                   | 43,195,000      | 89.7%      | 0               | 0.0%       | 43,195,000            | 100.0%          |
| Transferencias y subvenciones                         |                 |            |                 |            |                       |                 |
| Transferencias y Subvenciones                         | 0               | 0.0%       | 6,500,000       | 58.6%      | 6,500,000             | -100.0%         |
| Total GASTOS - Transferencias y subvenciones          | 0               | 0.0%       | 6,500,000       | 58.6%      | 6,500,000             | -100.0%         |

Periodo Abril de 202604 y Periodo Abril de 202504

ESTADO DE RESULTADO

| Grupos/ Subgrupos / Conceptos             | Vigencia 202604               | Var. Vert. | Vigencia 202504 | Var. Vert. | Variación absol.(+/-) | Var. Rela.(+/-) |
|-------------------------------------------|-------------------------------|------------|-----------------|------------|-----------------------|-----------------|
| GASTOS                                    |                               |            |                 |            |                       |                 |
| Administración y operación                |                               |            |                 |            |                       |                 |
| De administración y Operación             | 4,952,000                     | 10.3%      | 4,600,000       | 41.4%      | 352,000               | 7.7%            |
| Total GASTOS - Administración y operación | 4,952,000                     | 10.3%      | 4,600,000       | 41.4%      | 352,000               | 7.7%            |
| Total GASTOS                              | 48,147,000                    | 100.0%     | 11,100,000      | 100.0%     | 37,047,000            | 333.8%          |
| EXCEDENTE O DEFICIT DEL PERIODO           | 140,764,276                   |            | 229,253,976     |            | -88,489,700           |                 |
| RESULTADO DEL EJERCICIO                   | 140,764,276                   |            | 229,253,976     |            | -88,489,700           |                 |
| ELKIN RAMIRO OSORIO VELASQUEZ             | NORELA JHANETH GARCIA VASQUEZ |            |                 |            |                       |                 |
| RECTOR                                    | CONTADOR                      |            |                 |            |                       |                 |
| C.C. 71617031                             | C.C. 32257302                 |            |                 |            |                       |                 |