

| Codigo Cuenta | Descripcion de la Cuenta | Referencia Cruzada | MAYO 2023 | MAYO 2024 | Variacion Absoluta | Variac. Relativ |
|------------------------------------|--|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| A C T I V O S | | | | | | |
| ACTIVOS CORRIENTES | | | | | | |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | | 52,668,681.00 | 101,489,861.00 | 48,821,180.00 | 92.69 % |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | | 52,668,681.00 | 101,489,861.00 | 48,821,180.00 | 92.69 % |
| 111005 | Cuenta corriente | | 52,661,648.00 | 101,489,821.00 | 48,828,173.00 | 92.72 % |
| 111006 | Cuenta de ahorro | | 7,033.00 | 40.00 | 6,993.00- | 99.43-% |
| 13 | CUENTAS POR COBRAR | | 4,547,000.00 | 8,062,000.00 | 3,515,000.00 | 77.30 % |
| 1384 | OTRAS CUENTAS POR COBRAR | | 4,547,000.00 | 8,062,000.00 | 3,515,000.00 | 77.30 % |
| 138439 | Arrendamiento operativo | | 3,862,000.00 | 7,550,000.00 | 3,688,000.00 | 95.49 % |
| 138490 | Otras cuentas por cobrar | | 685,000.00 | 512,000.00 | 173,000.00- | 25.26-% |
| TOTAL ACTIVOS CORRIENTES | | | 57,215,681.00 | 109,551,861.00 | 52,336,180.00 | 91.47 % |
| ACTIVOS NO CORRIENTES | | | | | | |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | | 46,096,000.00 | 46,096,000.00 | | |
| 1635 | BIENES MUEBLES EN BODEGA | | 46,096,000.00 | 46,096,000.00 | | |
| 163504 | Equipos de comunicacion y computacion | | 46,096,000.00 | 46,096,000.00 | | |
| TOTAL ACTIVOS NO CORRIENTES | | | 46,096,000.00 | 46,096,000.00 | | |
| TOTAL ACTIVOS | | | 103,311,681.00 | 155,647,861.00 | 52,336,180.00 | 50.66 % |
| P A S I V O S | | | | | | |
| PASIVOS CORRIENTES | | | | | | |
| 24 | CUENTAS POR PAGAR | | 5,691,400.00 | 6,749,000.00 | 1,057,600.00 | 18.58 % |
| 2407 | RECURSOS A FAVOR DE TERCEROS | | 5,691,400.00 | 4,964,000.00 | 727,400.00- | 12.78-% |
| 240722 | Estampillas | | 776,000.00 | 4,058,000.00 | 3,282,000.00 | 422.94 % |
| 240790 | Otros recursos a favor de terceros | | 4,915,400.00 | 906,000.00 | 4,009,400.00- | 81.57-% |
| 2436 | RETENCION EN LA FUENTE E IMPUESTO DE TIM | | | 1,785,000.00 | 1,785,000.00 | % |
| 243608 | Compras | | | 1,127,000.00 | 1,127,000.00 | % |
| 243625 | Impuesto a las ventas retenido | | | 311,000.00 | 311,000.00 | % |
| 243627 | Retencion de impuesto de industria y com | | | 347,000.00 | 347,000.00 | % |
| TOTAL PASIVOS CORRIENTES | | | 5,691,400.00 | 6,749,000.00 | 1,057,600.00 | 18.58 % |
| TOTAL PASIVOS | | | 5,691,400.00 | 6,749,000.00 | 1,057,600.00 | 18.58 % |
| P A T R I M O N I O | | | | | | |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | | 97,620,281.00 | 148,898,861.00 | 51,278,580.00 | 52.53 % |
| 3105 | CAPITAL FISCAL | | 41,300,624.00 | 41,300,624.00 | | |
| 310506 | Capital Fiscal | | 41,300,624.00 | 41,300,624.00 | | |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | | 5,143,987.00 | 29,297,825.00 | 24,153,838.00 | 469.55 % |
| 310901 | Utilidades o excedentes acumulados | | 42,570,275.00 | 66,724,113.00 | 24,153,838.00 | 56.74 % |
| 310902 | Perdidas o deficits acumulados | | 37,426,288.00- | 37,426,288.00- | | |
| 3110 | RESULTADO DEL EJERCICIO | | 51,175,670.00 | 78,300,412.00 | 27,124,742.00 | 53.00 % |
| 311001 | Utilidad o excedente del ejercicio | | 51,175,670.00 | 78,300,412.00 | 27,124,742.00 | 53.00 % |
| TOTAL PASIVOS + PATRIMONIO | | | 103,311,681.00 | 155,647,861.00 | 52,336,180.00 | 50.66 % |



ORLANDO REYES CAMPO
 RECTOR
 DocId # 16,606,924



HERNAN DE J. ARIAS TOBON
 CONTADOR
 DocId # 16,352,384-1
 TP 45906-T