

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202405 | Var. Vert. | Vigencia 202305 | Var. Vert. | Variación (+/-)  |
|-----------------------------------------------------------|-----------------|------------|-----------------|------------|------------------|
| <b>ACTIVO</b>                                             |                 |            |                 |            |                  |
| <b>CORRIENTE</b>                                          |                 |            |                 |            |                  |
| Efectivo y equivalentes al efectivo                       | \$92,473,234.00 | 100.0%     | \$88,228,043.00 | 92.2%      | \$4,245,191.00   |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00          | 0.0%       | \$0.00          | 0.0%       | \$0.00           |
| <b>Total CORRIENTE:</b>                                   | \$92,473,234.00 | 100.0%     | \$88,228,043.00 | 92.2%      | \$4,245,191.00   |
| <b>NO CORRIENTE</b>                                       |                 |            |                 |            |                  |
| Propiedades Planta y Equipo                               | \$0.00          | 0.0%       | \$7,500,000.00  | 7.8%       | -\$7,500,000.00  |
| Activos intangibles                                       | \$0.00          | 0.0%       | \$0.00          | 0.0%       | \$0.00           |
| <b>Total NO CORRIENTE:</b>                                | \$0.00          | 0.0%       | \$7,500,000.00  | 7.8%       | -\$7,500,000.00  |
| <b>Total ACTIVO</b>                                       | \$92,473,234.00 | 100.0%     | \$95,728,043.00 | 100.0%     | -\$3,254,809.00  |
| <b>TOTAL ACTIVOS</b>                                      | \$92,473,234.00 | 100.0%     | \$95,728,043.00 | 100.0%     | -\$3,254,809.00  |
| <b>PASIVO</b>                                             |                 |            |                 |            |                  |
| <b>CORRIENTE</b>                                          |                 |            |                 |            |                  |
| Cuentas por pagar                                         | \$1,444,619.00  | 1.6%       | \$2,223,794.00  | 2.3%       | -\$779,175.00    |
| Otros pasivos                                             | \$0.00          | 0.0%       | \$1,100,000.00  | 1.1%       | -\$1,100,000.00  |
| <b>Total CORRIENTE:</b>                                   | \$1,444,619.00  | 1.6%       | \$3,323,794.00  | 3.5%       | -\$1,879,175.00  |
| <b>Total PASIVO</b>                                       | \$1,444,619.00  | 1.6%       | \$3,323,794.00  | 3.5%       | -\$1,879,175.00  |
| <b>TOTAL PASIVOS</b>                                      | \$1,444,619.00  | 1.6%       | \$3,323,794.00  | 3.5%       | -\$1,879,175.00  |
| <b>PATRIMONIO</b>                                         |                 |            |                 |            |                  |
| <b>PATRIMONIO</b>                                         |                 |            |                 |            |                  |
| Capital Fiscal                                            | \$38,290,147.00 | 41.4%      | \$38,290,147.00 | 40.0%      | \$0.00           |
| Resultado del ejercicio                                   | \$64,139,410.00 | 69.4%      | \$74,616,535.00 | 77.9%      | -\$10,477,125.00 |

| Grupos/ Subgrupos / Conceptos      | Vigencia 202405  | Var. Vert. | Vigencia 202305  | Var. Vert. | Variación (+/-) |
|------------------------------------|------------------|------------|------------------|------------|-----------------|
| <b><u>PATRIMONIO</u></b>           |                  |            |                  |            |                 |
| <b>PATRIMONIO</b>                  |                  |            |                  |            |                 |
| Resultado de ejercicios anteriores | -\$11,400,942.00 | -12.3%     | -\$20,502,433.00 | -21.4%     | \$9,101,491.00  |
| <b>Total PATRIMONIO:</b>           | \$91,028,615.00  | 98.4%      | \$92,404,249.00  | 96.5%      | -\$1,375,634.00 |
| <b>Total PATRIMONIO</b>            | \$91,028,615.00  | 98.4%      | \$92,404,249.00  | 96.5%      | -\$1,375,634.00 |
| <b>TOTAL PATRIMONIO</b>            | \$91,028,615.00  | 98.4%      | \$92,404,249.00  | 96.5%      | -\$1,375,634.00 |
| <b>TOTAL PASIVO Y PATRIMONIO</b>   | \$92,473,234.00  | 100.0%     | \$95,728,043.00  | 100.0%     | -\$3,254,809.00 |



GABRIEL MOISES CASTILLO COLON

RECTOR

C.C. 72186835.0



ORLANDO CASTRILLON JIMENEZ

CONTADOR

C.C. 98495144.0