

|                                   |                                          |            |                              |              |                          |            |   |
|-----------------------------------|------------------------------------------|------------|------------------------------|--------------|--------------------------|------------|---|
| INSTITUCION EDUCATIVA NUEVO LATIR |                                          |            | NIT. 900.452.278-4           |              | Ref. COP645A             | PAGINA:    | 1 |
| ESTADO DE RESULTADOS              |                                          |            |                              |              |                          |            |   |
| JUNIO 30/24                       |                                          |            |                              |              |                          |            |   |
|                                   |                                          |            | Protegido: 2024/06           |              | Exportado: 2024/05(#104) |            |   |
|                                   |                                          |            | *** EN PESOS COLOMBIANOS *** |              |                          |            |   |
| Codigo                            |                                          | Referencia | JUNIO                        | JUNIO        | Variacion                | Variacion  |   |
| Cuenta                            | Descripcion de la Cuenta                 | Cruzada    | 2024                         | 2023         | Absoluta                 | Relativa   |   |
| -----                             |                                          |            |                              |              |                          |            |   |
| I N G R E S O S                   |                                          |            |                              |              |                          |            |   |
| -----                             |                                          |            |                              |              |                          |            |   |
| 43                                | VENTA DE SERVICIOS                       |            | 2,558,741                    | 2,340,803    | 217,938                  | 9.31%      |   |
| 4305                              | SERVICIOS EDUCATIVOS                     | (3)        | 2,558,741                    | 2,340,803    | 217,938                  | 9.31%      |   |
| 430550                            | Servicios conexos a la educacion         |            | 2,558,741                    | 2,340,803    | 217,938                  | 9.31%      |   |
| 47                                | OPERACIONES INTERINSTITUCIONALES         | (4)        | 358,894,726                  | 240,351,659  | 118,543,067              | 49.32%     |   |
| 4705                              | FONDOS RECIBIDOS                         |            | 358,894,726                  | 240,351,659  | 118,543,067              | 49.32%     |   |
| 470510                            | Inversion                                |            | 358,894,726                  | 240,351,659  | 118,543,067              | 49.32%     |   |
| 47051001                          | Transferencias S.G.P. Gratuidad - Nacion |            | 329,194,664                  | 218,186,471  | 111,008,193              | 50.88%     |   |
| 47051003                          | Otras transferencias                     |            | 29,700,062                   | 22,165,188   | 7,534,874                | 33.99%     |   |
|                                   |                                          |            | -----                        | -----        | -----                    | -----      |   |
| TOTAL INGRESOS                    |                                          |            | 361,453,467                  | 242,692,462  | 118,761,005              | 48.93%     |   |
|                                   |                                          |            |                              |              |                          |            |   |
| G A S T O S                       |                                          |            |                              |              |                          |            |   |
| -----                             |                                          |            |                              |              |                          |            |   |
| 55                                | GASTO PUBLICO SOCIAL                     | (6)        | 56,629,452                   | 112,219,773  | 55,590,321-              | ( 49.54%)  |   |
| 5501                              | EDUCACION                                |            | 56,629,452                   | 112,219,773  | 55,590,321-              | ( 49.54%)  |   |
| 550105                            | Generales                                |            | 56,629,452                   | 112,219,773  | 55,590,321-              | ( 49.54%)  |   |
| 55010501                          | Educacion formal - Preescolar            |            | 13,531,682                   | 12,263,682   | 1,268,000                | 10.34%     |   |
| 55010502                          | Educacion formal - Basica primaria       |            | 23,452,577                   | 44,999,372   | 21,546,795-              | ( 47.88%)  |   |
| 55010503                          | Educacion formal - Basica secundaria     |            | 19,109,518                   | 36,666,155   | 17,556,637-              | ( 47.88%)  |   |
| 55010505                          | Educacion formal - Media tecnica         |            | 535,675                      | 14,443,326   | 13,907,651-              | ( 96.29%)  |   |
| 55010550                          | Servicios Conexos a la Educacion         |            |                              | 3,847,238    | 3,847,238-               | ( 100.00%) |   |
|                                   |                                          |            | -----                        | -----        | -----                    | -----      |   |
| TOTAL GASTOS                      |                                          |            | 56,629,452-                  | 112,219,773- | 55,590,321               | 49.54%     |   |
|                                   |                                          |            |                              |              |                          |            |   |
| EXCEDENTE O DEFICIT OPERACIONAL   |                                          |            | -----                        | -----        | -----                    | -----      |   |
|                                   |                                          |            | 304,824,015                  | 130,472,689  | 174,351,326              | 133.63%    |   |
| -----                             |                                          |            |                              |              |                          |            |   |
| OTROS INGRESOS Y GASTOS           |                                          |            |                              |              |                          |            |   |
| -----                             |                                          |            |                              |              |                          |            |   |
| 48                                | OTROS INGRESOS                           | (5)        | 1,208,120                    | 257,141      | 950,979                  | 369.83%    |   |
| 4802                              | FINANCIEROS                              |            | 5,074                        | 6,816        | 1,742-                   | ( 25.56%)  |   |
| 480201                            | Intereses sobre depositos en institucion |            | 5,074                        | 6,816        | 1,742-                   | ( 25.56%)  |   |
| 4808                              | INGRESOS DIVERSOS                        |            | 1,203,046                    | 250,325      | 952,721                  | 380.59%    |   |
| 480817                            | Arrendamiento operativo                  |            | 1,200,000                    | 250,000      | 950,000                  | 380.00%    |   |
| 48081701                          | Tienda Escolar                           |            | 1,200,000                    |              | 1,200,000                |            |   |
| 48081702                          | Otros Espacios                           |            |                              | 250,000      | 250,000-                 | ( 100.00%) |   |
| 480890                            | Otros ingresos diversos                  |            | 3,046                        | 325          | 2,721                    | 837.23%    |   |
| 58                                | OTROS GASTOS                             |            | 580                          | 3,528        | 2,948-                   | ( 83.56%)  |   |
| 5890                              | GASTOS DIVERSOS                          |            | 580                          | 3,528        | 2,948-                   | ( 83.56%)  |   |
| 589003                            | Impuestos asumidos                       |            | 580                          | 3,528        | 2,948-                   | ( 83.56%)  |   |
| 63                                | COSTO DE VENTAS DE SERVICIOS             | (7)        | 169,311,599                  | 8,852,237    | 160,459,362              | 1812.64%   |   |
| 6305                              | SERVICIOS EDUCATIVOS                     |            | 169,311,599                  | 8,852,237    | 160,459,362              | 1812.64%   |   |
| 630501                            | Educacion formal - Preescolar            |            | 23,865,344                   | 1,015,631    | 22,849,713               | 2249.80%   |   |
| 630502                            | Educacion formal - Basica primaria       |            | 79,946,653                   | 5,316,331    | 74,630,322               | 1403.79%   |   |
| 630503                            | Educacion formal - Basica secundaria     |            | 65,141,721                   | 1,836,436    | 63,305,285               | 3447.18%   |   |
| 630505                            | Educacion formal - Media tecnica         |            | 357,881                      | 651,392      | 293,511-                 | ( 45.06%)  |   |
| 630550                            | Servicios conexos a la educacion         |            |                              | 32,447       | 32,447-                  | ( 100.00%) |   |
| 72                                | SERVICIOS EDUCATIVOS                     |            |                              |              |                          |            |   |
| 7201                              | EDUCACION FORMAL - PREESCOLAR            |            |                              |              |                          |            |   |
| 720102                            | Generales                                |            | 37,397,026                   | 13,279,313   | 24,117,713               | 181.62%    |   |

## ESTADO DE RESULTADOS

JUNIO 30/24

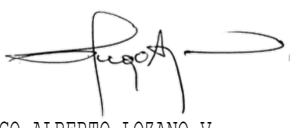
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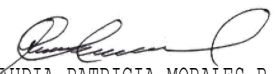
\*\*\* EN PESOS COLOMBIANOS \*\*\*

| Codigo Cuenta            | Referencia                               | JUNIO 2024   | JUNIO 2023  | Variacion Absoluta | Variacion Relativa |
|--------------------------|------------------------------------------|--------------|-------------|--------------------|--------------------|
| Descripcion de la Cuenta |                                          | Cruzada      |             |                    |                    |
| 72010201                 | Estudios y proyectos                     | 201,104      | 329,208     | 128,104-           | ( 38.91%)          |
| 72010202                 | Comisiones, honorarios, servicios        | 2,086,066    | 1,744,413   | 341,653            | 19.59%             |
| 72010203                 | Materiales y suministros administrativos | 25,314,808   | 2,530,136   | 22,784,672         | 900.53%            |
| 72010204                 | Mantenimientos                           | 8,912,689    | 3,233,770   | 5,678,919          | 175.61%            |
| 72010205                 | Reparaciones Locativas                   | 208,076      |             | 208,076            |                    |
| 72010206                 | Servicios publicos                       | 278,045      | 285,845     | 7,800-             | ( 2.73%)           |
| 72010207                 | Arrendamientos                           |              | 47,617      | 47,617-            | ( 100.00%)         |
| 72010208                 | Impresos Academicos                      |              | 936,620     | 936,620-           | ( 100.00%)         |
| 72010216                 | Elementos de aseo, cafeteria -lavanderia |              | 2,791,704   | 2,791,704-         | ( 100.00%)         |
| 72010217                 | Otros gastos generales                   | 396,238      | 1,380,000   | 983,762-           | ( 71.29%)          |
| 720195                   | Traslado de costos (Cr)                  | 37,397,026-  | 13,279,313- | 24,117,713-        | ( 181.62%)         |
| 7202                     | EDUCACION FORMAL - BASICA PRIMARIA       |              |             |                    |                    |
| 720202                   | Generales                                | 103,399,230  | 50,315,703  | 53,083,527         | 105.50%            |
| 72020201                 | Estudios y proyectos                     | 1,095,922    | 1,794,030   | 698,108-           | ( 38.91%)          |
| 72020202                 | Comisiones, honorarios, servicios        | 11,368,117   | 7,265,268   | 4,102,849          | 56.47%             |
| 72020203                 | Materiales y suministros administrativos | 37,556,646   | 13,788,077  | 23,768,569         | 172.38%            |
| 72020204                 | Mantenimientos                           | 48,570,074   | 17,622,567  | 30,947,507         | 175.61%            |
| 72020205                 | Reparaciones Locativas                   | 1,133,921    |             | 1,133,921          |                    |
| 72020206                 | Servicios publicos                       | 1,515,232    | 1,557,722   | 42,490-            | ( 2.73%)           |
| 72020207                 | Arrendamientos                           |              | 259,493     | 259,493-           | ( 100.00%)         |
| 72020208                 | Impresos Academicos                      |              | 2,661,972   | 2,661,972-         | ( 100.00%)         |
| 72020216                 | Elementos de aseo, cafeteria -lavanderia |              | 5,366,574   | 5,366,574-         | ( 100.00%)         |
| 72020217                 | Otros gastos generales                   | 2,159,318    |             | 2,159,318          |                    |
| 720295                   | Traslado de costos (Cr)                  | 103,399,230- | 50,315,703- | 53,083,527-        | ( 105.50%)         |
| 7203                     | EDUCACION FORMAL - BASICA SECUNDARIA     |              |             |                    |                    |
| 720302                   | Generales                                | 84,251,239   | 38,502,591  | 45,748,648         | 118.82%            |
| 72030201                 | Estudios y proyectos                     | 892,974      | 1,461,803   | 568,829-           | ( 38.91%)          |
| 72030202                 | Comisiones, honorarios, servicios        | 9,262,916    | 5,919,848   | 3,343,068          | 56.47%             |
| 72030203                 | Materiales y suministros administrativos | 30,601,711   | 8,739,342   | 21,862,369         | 250.16%            |
| 72030204                 | Mantenimientos                           | 39,575,625   | 14,359,128  | 25,216,497         | 175.61%            |
| 72030205                 | Reparaciones Locativas                   | 923,935      |             | 923,935            |                    |
| 72030206                 | Servicios publicos                       | 1,234,634    | 1,269,253   | 34,619-            | ( 2.73%)           |
| 72030207                 | Arrendamientos                           |              | 211,439     | 211,439-           | ( 100.00%)         |
| 72030208                 | Impresos Academicos                      |              | 2,169,014   | 2,169,014-         | ( 100.00%)         |
| 72030216                 | Elementos de aseo, cafeteria -lavanderia |              | 4,372,764   | 4,372,764-         | ( 100.00%)         |
| 72030217                 | Otros gastos generales                   | 1,759,444    |             | 1,759,444          |                    |
| 720395                   | Traslado de costos (Cr)                  | 84,251,239-  | 38,502,591- | 45,748,648-        | ( 118.82%)         |
| 7205                     | EDUCACION FORMAL - MEDIA TECNICA         |              |             |                    |                    |
| 720502                   | Generales                                | 893,556      | 15,094,718  | 14,201,162-        | ( 94.08%)          |
| 72050201                 | Estudios y proyectos                     |              | 665,290     | 665,290-           | ( 100.00%)         |
| 72050202                 | Comisiones, honorarios, servicios        | 35,111       | 1,686,583   | 1,651,472-         | ( 97.92%)          |
| 72050203                 | Materiales y suministros administrativos |              | 5,276,989   | 5,276,989-         | ( 100.00%)         |
| 72050204                 | Mantenimientos                           | 445,851      | 4,195,261   | 3,749,410-         | ( 89.37%)          |
| 72050205                 | Reparaciones Locativas                   | 334,068      |             | 334,068            |                    |
| 72050206                 | Servicios publicos                       | 78,526       | 380,689     | 302,163-           | ( 79.37%)          |
| 72050207                 | Arrendamientos                           |              | 76,451      | 76,451-            | ( 100.00%)         |
| 72050208                 | Impresos Academicos                      |              | 1,232,394   | 1,232,394-         | ( 100.00%)         |
| 72050216                 | Elementos de aseo, cafeteria -lavanderia |              | 1,581,061   | 1,581,061-         | ( 100.00%)         |
| 720595                   | Traslado de costos (Cr)                  | 893,556-     | 15,094,718- | 14,201,162         | 94.08%             |

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| *** EN PESOS COLOMBIANOS ***      |                                   |                    |              |             |                    |                    |
|-----------------------------------|-----------------------------------|--------------------|--------------|-------------|--------------------|--------------------|
| Codigo Cuenta                     | Descripcion de la Cuenta          | Referencia Cruzada | JUNIO 2024   | JUNIO 2023  | Variacion Absoluta | Variacion Relativa |
| 7250                              | SERVICIOS CONEXOS A LA EDUCACION  |                    |              |             |                    |                    |
| 725002                            | Generales                         |                    |              | 3,879,685   | 3,879,685-         | ( 100.00%)         |
| 72500201                          | Estudios y proyectos              |                    |              | 217,669     | 217,669-           | ( 100.00%)         |
| 72500202                          | Comisiones, honorarios, servicios |                    |              | 652,630     | 652,630-           | ( 100.00%)         |
| 72500204                          | Mantenimientos                    |                    |              | 2,926,467   | 2,926,467-         | ( 100.00%)         |
| 72500206                          | Servicios publicos                |                    |              | 82,919      | 82,919-            | ( 100.00%)         |
| 725095                            | Traslado de costos (Cr)           |                    |              | 3,879,685-  | 3,879,685          | 100.00%            |
| TOTAL OTROS INGRESOS Y GASTOS     |                                   |                    | 168,104,059- | 8,598,624-  | 159,505,435-       | (1855.01%)         |
| EXCEDENTE O DEFICIT DEL EJERCICIO |                                   |                    | 136,719,956  | 121,874,065 | 14,845,891         | 12.18%             |

  
HUGO ALBERTO LOZANO V.  
RECTOR  
DocId # 16,750,897

  
CLAUDIA PATRICIA MORALES B.  
CONTADORA  
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TP 131261-T