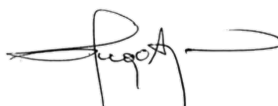


| Codigo Cuenta               | Referencia                                     | JUNIO 2024 | MARZO 2024     | Variacion Absoluta | Variac. Relativ        |
|-----------------------------|------------------------------------------------|------------|----------------|--------------------|------------------------|
| Descripcion de la Cuenta    |                                                | Cruzada    |                |                    |                        |
| A C T I V O S               |                                                |            |                |                    |                        |
| - - - - -                   |                                                |            |                |                    |                        |
| ACTIVOS CORRIENTES          |                                                |            |                |                    |                        |
| 11                          | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO          |            | 607,321,317.00 | 450,150,273.00     | 157,171,044.00 34.92 % |
| 1110                        | DEPOSITOS EN INSTITUCIONES FINANCIERAS (3) (4) |            | 607,321,317.00 | 450,150,273.00     | 157,171,044.00 34.92 % |
| 111005                      | Cuenta corriente                               |            | 607,304,795.00 | 450,111,016.00     | 157,193,779.00 34.92 % |
| 11100502                    | Banco de Bogota                                |            | 607,304,795.00 | 450,111,016.00     | 157,193,779.00 34.92 % |
| 111006                      | Cuenta de ahorro                               |            | 16,522.00      | 39,257.00          | 22,735.00- 57.91-%     |
| 11100602                    | Banco de Bogota                                |            | 16,522.00      | 39,257.00          | 22,735.00- 57.91-%     |
| 13                          | CUENTAS POR COBRAR (5)                         |            |                | 23,733,946.00      | 23,733,946.00- ***     |
| 1337                        | TRANSFERENCIAS POR COBRAR                      |            |                | 23,433,946.00      | 23,433,946.00- ***     |
| 133712                      | Otras transferencias                           |            |                | 23,433,946.00      | 23,433,946.00- ***     |
| 1384                        | OTRAS CUENTAS POR COBRAR                       |            |                | 300,000.00         | 300,000.00- ***        |
| 138439                      | Arrendamiento operativo                        |            |                | 300,000.00         | 300,000.00- ***        |
| 13843902                    | Otros espacios                                 |            |                | 300,000.00         | 300,000.00- ***        |
| TOTAL ACTIVOS CORRIENTES    |                                                |            | 607,321,317.00 | 473,884,219.00     | 133,437,098.00 28.16 % |
| ACTIVOS NO CORRIENTES       |                                                |            |                |                    |                        |
| 16                          | PROPIEDADES, PLANTA Y EQUIPO                   |            | 151,101,277.00 | 141,122,877.00     | 9,978,400.00 7.07 %    |
| 1635                        | BIENES MUEBLES EN BODEGA                       |            | 151,101,277.00 | 141,122,877.00     | 9,978,400.00 7.07 %    |
| 163503                      | Muebles, enseres y equipo de oficina           |            | 54,627,808.00  | 54,627,808.00      |                        |
| 163504                      | Equipos de comunicacion y computacion          |            | 76,989,469.00  | 74,311,069.00      | 2,678,400.00 3.60 %    |
| 163590                      | Otros bienes muebles en bodega                 |            | 19,484,000.00  | 12,184,000.00      | 7,300,000.00 59.91 %   |
| 19                          | OTROS ACTIVOS                                  |            |                |                    |                        |
| 1970                        | ACTIVOS INTANGIBLES (7)                        |            | 6,494,000.00   | 6,494,000.00       |                        |
| 197007                      | Licencias                                      |            | 6,494,000.00   | 6,494,000.00       |                        |
| 1975                        | AMORTIZACION ACUMULADA DE ACTIVOS INTANG       |            | 6,494,000.00-  | 6,494,000.00-      |                        |
| 197507                      | Licencias                                      |            | 6,494,000.00-  | 6,494,000.00-      |                        |
| TOTAL ACTIVOS NO CORRIENTES |                                                |            | 151,101,277.00 | 141,122,877.00     | 9,978,400.00 7.07 %    |
| TOTAL ACTIVOS               |                                                |            | 758,422,594.00 | 615,007,096.00     | 143,415,498.00 23.32 % |
| =====                       |                                                |            |                |                    |                        |

|                    |                                          |  |               |              |                         |
|--------------------|------------------------------------------|--|---------------|--------------|-------------------------|
| P A S I V O S      |                                          |  |               |              |                         |
| - - - - -          |                                          |  |               |              |                         |
| PASIVOS CORRIENTES |                                          |  |               |              |                         |
| 24                 | CUENTAS POR PAGAR (8)                    |  | 17,013,000.00 | 1,541,000.00 | 15,472,000.00 1004.02 % |
| 2407               | RECURSOS A FAVOR DE TERCEROS             |  | 11,197,000.00 | 955,000.00   | 10,242,000.00 1072.46 % |
| 240722             | Estampillas                              |  | 9,798,000.00  | 955,000.00   | 8,843,000.00 925.97 %   |
| 24072201           | Estampillas Pro-Desarrollo               |  | 1,185,000.00  | 129,000.00   | 1,056,000.00 818.60 %   |
| 24072202           | Estampillas Pro-Univalle                 |  | 2,371,000.00  | 258,000.00   | 2,113,000.00 818.99 %   |
| 24072203           | Estampillas Pro-Hospitales               |  | 1,185,000.00  | 129,000.00   | 1,056,000.00 818.60 %   |
| 24072204           | Estampillas Pro-Universidad del Pacifico |  | 567,000.00    | 65,000.00    | 502,000.00 772.31 %     |

| Codigo Cuenta              | Referencia                                  | JUNIO 2024     | MARZO 2024     | Variacion Absoluta | Variac. Relativ |
|----------------------------|---------------------------------------------|----------------|----------------|--------------------|-----------------|
| Descripcion de la Cuenta   |                                             | Cruzada        |                |                    |                 |
| 24072205                   | Bienestar del adulto mayor                  | 2,220,000.00   | 116,000.00     | 2,104,000.00       | 1813.79 %       |
| 24072206                   | Estampilla Pro Deporte y Recreacion         | 2,270,000.00   | 258,000.00     | 2,012,000.00       | 779.84 %        |
| 240790                     | Otros recursos a favor de terceros          | 1,399,000.00   |                | 1,399,000.00       | %               |
| 2436                       | RETENCION EN LA FUENTE E IMPUESTO DE TIM    | 5,816,000.00   | 586,000.00     | 5,230,000.00       | 892.49 %        |
| 243605                     | Servicios                                   | 1,099,000.00   | 325,000.00     | 774,000.00         | 238.15 %        |
| 243608                     | Compras                                     | 1,985,000.00   |                | 1,985,000.00       | %               |
| 24360802                   | Compras de activos fijos                    | 255,000.00     |                | 255,000.00         | %               |
| 24360803                   | Otras Compras                               | 1,730,000.00   |                | 1,730,000.00       | %               |
| 243625                     | Impuesto a las ventas retenido              | 1,138,000.00   | 203,000.00     | 935,000.00         | 460.59 %        |
| 24362501                   | Honorarios                                  | 71,000.00      | 203,000.00     | 132,000.00-        | 65.02-%         |
| 24362502                   | Servicios                                   | 26,000.00      |                | 26,000.00          | %               |
| 24362507                   | Otras compras                               | 1,041,000.00   |                | 1,041,000.00       | %               |
| 243627                     | Retencion de impuesto de industria y com    | 1,594,000.00   | 58,000.00      | 1,536,000.00       | 2648.28 %       |
| TOTAL PASIVOS CORRIENTES   |                                             | 17,013,000.00  | 1,541,000.00   | 15,472,000.00      | 1004.02 %       |
| TOTAL PASIVOS              |                                             | 17,013,000.00  | 1,541,000.00   | 15,472,000.00      | 1004.02 %       |
| P A T R I M O N I O        |                                             |                |                |                    |                 |
| 31                         | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO (9) | 741,409,594.00 | 613,466,096.00 | 127,943,498.00     | 20.86 %         |
| 3105                       | CAPITAL FISCAL                              | 39,028,160.00  | 39,028,160.00  |                    |                 |
| 310506                     | Capital Fiscal                              | 39,028,160.00  | 39,028,160.00  |                    |                 |
| 3109                       | RESULTADOS DE EJERCICIOS ANTERIORES         | 565,661,478.00 | 565,661,478.00 |                    |                 |
| 310901                     | Utilidades o excedentes acumulados          | 588,098,298.00 | 588,098,298.00 |                    |                 |
| 310902                     | Perdidas o deficits acumulados              | 22,436,820.00- | 22,436,820.00- |                    |                 |
| 3110                       | RESULTADO DEL EJERCICIO                     | 136,719,956.00 | 8,776,458.00   | 127,943,498.00     | 1457.80 %       |
| 311001                     | Utilidad o excedente del ejercicio          | 136,719,956.00 | 8,776,458.00   | 127,943,498.00     | 1457.80 %       |
| TOTAL PASIVOS + PATRIMONIO |                                             | 758,422,594.00 | 615,007,096.00 | 143,415,498.00     | 23.32 %         |

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

  
CLAUDIA PATRICIA MORALES B.  
CONTADORA  
DocId # 66,901,200-3  
TP 131261-T