

|            |                                       | Protegido: 2025/05    Exportado: 2025/04(#117) |                                      |               |                |
|------------|---------------------------------------|------------------------------------------------|--------------------------------------|---------------|----------------|
| Cuenta     | DESCRIPCION                           | SALDO                                          | **-----MOVIMIENTO DEL PERIODO-----** |               | SALDO          |
|            |                                       | ANTERIOR                                       | DEBITOS                              | CREDITOS      | ACTUAL         |
|            |                                       |                                                |                                      |               |                |
| 1          | ACTIVO                                | 520,191,640.00                                 | 2,454,546.00                         | 17,881,883.00 | 504,764,303.00 |
| 11         | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 395,195,571.00                                 | 1,546,891.00                         | 17,374,228.00 | 379,368,234.00 |
| 1110       | DEPÓSITOS EN INSTITUCIONES FINANCIER  | 395,195,571.00                                 | 1,546,891.00                         | 17,374,228.00 | 379,368,234.00 |
| 111005     | Cuenta corriente                      | 395,181,164.00                                 | 510,890.00                           | 16,327,409.00 | 379,364,645.00 |
| 11100502   | Banco de Bogota                       | 395,181,164.00                                 | 510,890.00                           | 16,327,409.00 | 379,364,645.00 |
| 1110050201 | Banco de Bogota No. 347-049736 GR     | 384,898,329.00                                 | 3,235.00                             | 16,231,019.00 | 368,670,545.00 |
| 1110050202 | Banco de Bogota No. 347-070203 RP     | 10,282,835.00                                  | 507,655.00                           | 96,390.00     | 10,694,100.00  |
| 111006     | Cuenta de ahorro                      | 14,407.00                                      | 1,036,001.00                         | 1,046,819.00  | 3,589.00       |
| 11100602   | Banco de Bogota                       | 14,407.00                                      | 1,036,001.00                         | 1,046,819.00  | 3,589.00       |
| 1110060201 | Banco de Bogota No. 347-141673 PAG    | 14,407.00                                      | 1,036,001.00                         | 1,046,819.00  | 3,589.00       |
|            |                                       |                                                |                                      |               |                |
| 13         | CUENTAS POR COBRAR                    | 834,000.00                                     | 907,655.00                           | 507,655.00    | 1,234,000.00   |
| 1317       | PRESTACIÓN DE SERVICIOS               | 0.00                                           | 157,655.00                           | 157,655.00    | 0.00           |
| 131701     | Servicios educativos                  | 0.00                                           | 157,655.00                           | 157,655.00    | 0.00           |
| 13170101   | Certificados y constancias, duplicad  | 0.00                                           | 157,655.00                           | 157,655.00    | 0.00           |
| 1384       | OTRAS CUENTAS POR COBRAR              | 834,000.00                                     | 750,000.00                           | 350,000.00    | 1,234,000.00   |
| 138439     | Arrendamiento operativo               | 834,000.00                                     | 750,000.00                           | 350,000.00    | 1,234,000.00   |
| 13843901   | Tiendas Escolares                     | 700,000.00                                     | 350,000.00                           | 350,000.00    | 700,000.00     |
| 13843903   | Otros Espacios                        | 134,000.00                                     | 400,000.00                           | 0.00          | 534,000.00     |
|            |                                       |                                                |                                      |               |                |
| 16         | PROPIEDADES, PLANTA Y EQUIPO          | 124,162,069.00                                 | 0.00                                 | 0.00          | 124,162,069.00 |
| 1635       | BIENES MUEBLES EN BODEGA              | 124,162,069.00                                 | 0.00                                 | 0.00          | 124,162,069.00 |
| 163503     | Muebles, enseres y equipo de oficina  | 54,627,808.00                                  | 0.00                                 | 0.00          | 54,627,808.00  |
| 163504     | Equipos de comunicación y computació  | 57,350,261.00                                  | 0.00                                 | 0.00          | 57,350,261.00  |
| 163590     | Otros bienes muebles en bodega        | 12,184,000.00                                  | 0.00                                 | 0.00          | 12,184,000.00  |
|            |                                       |                                                |                                      |               |                |
| 19         | OTROS ACTIVOS                         | 0.00                                           | 0.00                                 | 0.00          | 0.00           |
| 1970       | ACTIVOS INTANGIBLES                   | 6,494,000.00                                   | 0.00                                 | 0.00          | 6,494,000.00   |
| 197007     | Licencias                             | 6,494,000.00                                   | 0.00                                 | 0.00          | 6,494,000.00   |
| 1975       | AMORTIZACIÓN ACUMULADA DE ACTIVOS IN  | 6,494,000.00CR                                 | 0.00                                 | 0.00          | 6,494,000.00CR |
| 197507     | Licencias                             | 6,494,000.00CR                                 | 0.00                                 | 0.00          | 6,494,000.00CR |
|            |                                       |                                                |                                      |               |                |
| 2          | PASIVO                                | 3,120,000.00CR                                 | 16,339,825.00                        | 15,051,825.00 | 1,832,000.00CR |
|            |                                       |                                                |                                      |               |                |
| 24         | CUENTAS POR PAGAR                     | 3,120,000.00CR                                 | 16,339,825.00                        | 15,051,825.00 | 1,832,000.00CR |
| 2401       | ADQUISICIÓN DE BIENES Y SERVICIOS NA  | 0.00                                           | 13,218,228.00                        | 13,218,228.00 | 0.00           |
| 240101     | Bienes y servicios                    | 0.00                                           | 13,218,228.00                        | 13,218,228.00 | 0.00           |
| 2407       | RECURSOS A FAVOR DE TERCEROS          | 2,422,000.00CR                                 | 2,422,658.00                         | 1,270,658.00  | 1,270,000.00CR |
| 240722     | Estampillas                           | 1,834,000.00CR                                 | 1,834,658.00                         | 1,171,658.00  | 1,171,000.00CR |
| 24072201   | Pro-desarrollo                        | 189,000.00CR                                   | 189,263.00                           | 133,263.00    | 133,000.00CR   |
| 24072202   | Pro-Univalle                          | 378,000.00CR                                   | 378,000.00                           | 267,000.00    | 267,000.00CR   |
| 24072203   | Pro-hospitales                        | 189,000.00CR                                   | 189,263.00                           | 133,263.00    | 133,000.00CR   |
| 24072204   | Pro-Universidad del Pacifico          | 94,000.00CR                                    | 94,132.00                            | 57,132.00     | 57,000.00CR    |
| 24072205   | Bienestar del adulto mayor            | 303,000.00CR                                   | 303,000.00                           | 176,000.00    | 176,000.00CR   |
| 24072206   | Pro Deporte y Recreacion              | 378,000.00CR                                   | 378,000.00                           | 229,000.00    | 229,000.00CR   |
| 24072207   | Para la Justicia Familiar             | 303,000.00CR                                   | 303,000.00                           | 176,000.00    | 176,000.00CR   |
| 240790     | Otros recursos a favor de terceros    | 588,000.00CR                                   | 588,000.00                           | 99,000.00     | 99,000.00CR    |

| CUESTA     | DESCRIPCION                          | SALDO            | **-----MOVIMIENTO DEL PERIODO-----** |            | SALDO            |
|------------|--------------------------------------|------------------|--------------------------------------|------------|------------------|
|            |                                      | ANTERIOR         | DEBITOS                              | CREDITOS   | ACTUAL           |
| 24079001   | Contribucion especial - obra publica | 588,000.00CR     | 588,000.00                           | 99,000.00  | 99,000.00CR      |
| 2436       | RETENCIÓN EN LA FUENTE E IMPUESTO DE | 698,000.00CR     | 698,939.00                           | 562,939.00 | 562,000.00CR     |
| 243605     | Servicios                            | 439,000.00CR     | 439,000.00                           | 356,000.00 | 356,000.00CR     |
| 243625     | Impuesto a las ventas retenido       | 107,000.00CR     | 107,449.00                           | 121,449.00 | 121,000.00CR     |
| 24362502   | Servicios                            | 0.00             | 0.00                                 | 46,000.00  | 46,000.00CR      |
| 24362503   | Honorarios                           | 107,000.00CR     | 107,449.00                           | 75,449.00  | 75,000.00CR      |
| 243627     | Retención de impuesto de industria y | 152,000.00CR     | 152,490.00                           | 85,490.00  | 85,000.00CR      |
| 3          | PATRIMONIO                           | 155,758,312.00CR | 0.00                                 | 0.00       | 155,758,312.00CR |
| 31         | PATRIMONIO DE LAS ENTIDADES DE GOBIE | 155,758,312.00CR | 0.00                                 | 0.00       | 155,758,312.00CR |
| 3105       | CAPITAL FISCAL                       | 39,028,160.00CR  | 0.00                                 | 0.00       | 39,028,160.00CR  |
| 310506     | Capital Fiscal                       | 39,028,160.00CR  | 0.00                                 | 0.00       | 39,028,160.00CR  |
| 3109       | RESULTADOS DE EJERCICIOS ANTERIORES  | 116,730,152.00CR | 0.00                                 | 0.00       | 116,730,152.00CR |
| 310901     | Utilidades o Excedente Acumulados    | 588,098,298.00CR | 0.00                                 | 0.00       | 588,098,298.00CR |
| 310902     | Perdida o Deficits Acumulados        | 471,368,146.00   | 0.00                                 | 0.00       | 471,368,146.00   |
| 4          | INGRESOS                             | 387,812,897.00CR | 0.00                                 | 910,891.00 | 388,723,788.00CR |
| 43         | VENTA DE SERVICIOS                   | 1,880,683.00CR   | 0.00                                 | 157,655.00 | 2,038,338.00CR   |
| 4305       | SERVICIOS EDUCATIVOS                 | 1,880,683.00CR   | 0.00                                 | 157,655.00 | 2,038,338.00CR   |
| 430550     | Servicios conexos a la educación     | 1,880,683.00CR   | 0.00                                 | 157,655.00 | 2,038,338.00CR   |
| 43055001   | Certificados y constancias, duplicad | 1,880,683.00CR   | 0.00                                 | 157,655.00 | 2,038,338.00CR   |
| 47         | OPERACIONES INTERINSTITUCIONALES     | 385,097,172.00CR | 0.00                                 | 0.00       | 385,097,172.00CR |
| 4705       | FONDOS RECIBIDOS                     | 385,097,172.00CR | 0.00                                 | 0.00       | 385,097,172.00CR |
| 470510     | Inversión                            | 385,097,172.00CR | 0.00                                 | 0.00       | 385,097,172.00CR |
| 47051001   | TRANSFERENCIAS S.G.P. GRATUIDAD - Na | 378,507,172.00CR | 0.00                                 | 0.00       | 378,507,172.00CR |
| 4705100101 | Transferencias SGP Calidad Gratuidad | 337,758,470.00CR | 0.00                                 | 0.00       | 337,758,470.00CR |
| 4705100102 | Transferencias SGP Formación Integra | 34,411,463.00CR  | 0.00                                 | 0.00       | 34,411,463.00CR  |
| 4705100103 | Transferencias SGP Educación Inicial | 6,337,239.00CR   | 0.00                                 | 0.00       | 6,337,239.00CR   |
| 47051003   | OTRAS TRANSFERENCIAS - Municipio     | 6,590,000.00CR   | 0.00                                 | 0.00       | 6,590,000.00CR   |
| 48         | OTROS INGRESOS                       | 835,042.00CR     | 0.00                                 | 753,236.00 | 1,588,278.00CR   |
| 4802       | FINANCIEROS                          | 846.00CR         | 0.00                                 | 3,236.00   | 4,082.00CR       |
| 480201     | Intereses sobre depósitos en institu | 846.00CR         | 0.00                                 | 3,236.00   | 4,082.00CR       |
| 4808       | INGRESOS DIVERSOS                    | 834,196.00CR     | 0.00                                 | 750,000.00 | 1,584,196.00CR   |
| 480817     | Arrendamiento operativo              | 834,000.00CR     | 0.00                                 | 750,000.00 | 1,584,000.00CR   |
| 48081701   | Tiendas Escolares                    | 700,000.00CR     | 0.00                                 | 750,000.00 | 1,450,000.00CR   |
| 48081703   | Otros Espacios                       | 134,000.00CR     | 0.00                                 | 0.00       | 134,000.00CR     |
| 480890     | Otros ingresos diversos              | 196.00CR         | 0.00                                 | 0.00       | 196.00CR         |
| 48089001   | Otros                                | 196.00CR         | 0.00                                 | 0.00       | 196.00CR         |
| 5          | GASTOS                               | 26,115,979.00    | 14,953,838.00                        | 0.00       | 41,069,817.00    |
| 55         | GASTO PÚBLICO SOCIAL                 | 26,115,370.00    | 14,952,743.00                        | 0.00       | 41,068,113.00    |
| 5501       | EDUCACIÓN                            | 26,115,370.00    | 14,952,743.00                        | 0.00       | 41,068,113.00    |
| 550105     | Generales                            | 26,115,370.00    | 14,952,743.00                        | 0.00       | 41,068,113.00    |
| 55010501   | Educacion formal - Preescolar        | 2,228,521.00     | 1,342,340.00                         | 0.00       | 3,570,861.00     |

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| CUENTA   | DESCRIPCION                          | SALDO           | **-----MOVIMIENTO DEL PERIODO-----** |               | SALDO           |
|----------|--------------------------------------|-----------------|--------------------------------------|---------------|-----------------|
|          |                                      | ANTERIOR        | DEBITOS                              | CREDITOS      | ACTUAL          |
| 55010502 | Educacion formal - Basica primaria   | 12,144,420.00   | 7,315,144.00                         | 0.00          | 19,459,564.00   |
| 55010503 | Educacion formal - Basica secundaria | 9,895,457.00    | 5,960,490.00                         | 0.00          | 15,855,947.00   |
| 55010505 | Educacion formal - Media tecnica     | 1,846,972.00    | 334,769.00                           | 0.00          | 2,181,741.00    |
| 58       | OTROS GASTOS                         | 609.00          | 1,095.00                             | 0.00          | 1,704.00        |
| 5890     | GASTOS DIVERSOS                      | 609.00          | 1,095.00                             | 0.00          | 1,704.00        |
| 589090   | Otros Gastos Diversos                | 609.00          | 1,095.00                             | 0.00          | 1,704.00        |
| 6        | COSTOS DE VENTAS                     | 383,590.00      | 96,390.00                            | 0.00          | 479,980.00      |
| 63       | COSTO DE VENTAS DE SERVICIOS         | 383,590.00      | 96,390.00                            | 0.00          | 479,980.00      |
| 6305     | SERVICIOS EDUCATIVOS                 | 383,590.00      | 96,390.00                            | 0.00          | 479,980.00      |
| 630501   | Educación formal - Preescolar        | 30,698.00       | 7,714.00                             | 0.00          | 38,412.00       |
| 630502   | Educación formal - Básica primaria   | 167,293.00      | 42,038.00                            | 0.00          | 209,331.00      |
| 630503   | Educación formal - Básica secundaria | 136,312.00      | 34,253.00                            | 0.00          | 170,565.00      |
| 630505   | Educación formal - Media técnica     | 49,287.00       | 12,385.00                            | 0.00          | 61,672.00       |
| 7        | COSTOS DE PRODUCCION O DE OPERACION  | 0.00            | 15,049,133.00                        | 15,049,133.00 | 0.00            |
| 72       | SERVICIOS EDUCATIVOS                 | 0.00            | 15,049,133.00                        | 15,049,133.00 | 0.00            |
| 7201     | EDUCACIÓN FORMAL - PREESCOLAR        | 0.00            | 1,350,054.00                         | 1,350,054.00  | 0.00            |
| 720102   | Generales                            | 2,259,219.00    | 1,350,054.00                         | 0.00          | 3,609,273.00    |
| 72010201 | Estudios y proyectos                 | 0.00            | 174,473.00                           | 0.00          | 174,473.00      |
| 72010202 | Comisiones, honorarios, servicios    | 750,043.00      | 307,296.00                           | 0.00          | 1,057,339.00    |
| 72010203 | Materiales y suministros administrat | 0.00            | 109,275.00                           | 0.00          | 109,275.00      |
| 72010204 | Mantenimientos                       | 1,348,007.00    | 489,087.00                           | 0.00          | 1,837,094.00    |
| 72010206 | Servicios publicos                   | 161,169.00      | 40,080.00                            | 0.00          | 201,249.00      |
| 72010217 | Otros gastos generales               | 0.00            | 229,843.00                           | 0.00          | 229,843.00      |
| 720195   | Traslado de costos (Cr)              | 2,259,219.00CR  | 0.00                                 | 1,350,054.00  | 3,609,273.00CR  |
| 7202     | EDUCACIÓN FORMAL - BÁSICA PRIMARIA   | 0.00            | 7,357,182.00                         | 7,357,182.00  | 0.00            |
| 720202   | Generales                            | 12,311,713.00   | 7,357,182.00                         | 0.00          | 19,668,895.00   |
| 72020201 | Estudios y proyectos                 | 0.00            | 950,800.00                           | 0.00          | 950,800.00      |
| 72020202 | Comisiones, honorarios, servicios    | 4,087,393.00    | 1,674,625.00                         | 0.00          | 5,762,018.00    |
| 72020203 | Materiales y suministros administrat | 0.00            | 595,501.00                           | 0.00          | 595,501.00      |
| 72020204 | Mantenimientos                       | 7,346,023.00    | 2,665,298.00                         | 0.00          | 10,011,321.00   |
| 72020206 | Servicios publicos                   | 878,297.00      | 218,418.00                           | 0.00          | 1,096,715.00    |
| 72020217 | Otros gastos generales               | 0.00            | 1,252,540.00                         | 0.00          | 1,252,540.00    |
| 720295   | Traslado de costos (Cr)              | 12,311,713.00CR | 0.00                                 | 7,357,182.00  | 19,668,895.00CR |
| 7203     | EDUCACIÓN FORMAL - BÁSICA SECUNDARIA | 0.00            | 5,994,743.00                         | 5,994,743.00  | 0.00            |
| 720302   | Generales                            | 10,031,769.00   | 5,994,743.00                         | 0.00          | 16,026,512.00   |
| 72030201 | Estudios y proyectos                 | 0.00            | 774,727.00                           | 0.00          | 774,727.00      |
| 72030202 | Comisiones, honorarios, servicios    | 3,330,467.00    | 1,364,509.00                         | 0.00          | 4,694,976.00    |
| 72030203 | Materiales y suministros administrat | 0.00            | 485,224.00                           | 0.00          | 485,224.00      |
| 72030204 | Mantenimientos                       | 5,985,651.00    | 2,171,724.00                         | 0.00          | 8,157,375.00    |
| 72030206 | Servicios publicos                   | 715,651.00      | 177,971.00                           | 0.00          | 893,622.00      |
| 72030217 | Otros gastos generales               | 0.00            | 1,020,588.00                         | 0.00          | 1,020,588.00    |
| 720395   | Traslado de costos (Cr)              | 10,031,769.00CR | 0.00                                 | 5,994,743.00  | 16,026,512.00CR |
| 7205     | EDUCACIÓN FORMAL - MEDIA TÉCNICA     | 0.00            | 347,154.00                           | 347,154.00    | 0.00            |
| 720502   | Generales                            | 1,896,259.00    | 347,154.00                           | 0.00          | 2,243,413.00    |

| CUENTA        | DESCRIPCION                       | SALDO          | **-----MOVIMIENTO DEL PERIODO-----** |               | SALDO          |
|---------------|-----------------------------------|----------------|--------------------------------------|---------------|----------------|
|               |                                   | ANTERIOR       | DEBITOS                              | CREDITOS      | ACTUAL         |
| 72050202      | Comisiones, honorarios, servicios | 1,204,198.00   | 28,913.00                            | 0.00          | 1,233,111.00   |
| 72050204      | Mantenimientos                    | 472,319.00     | 253,891.00                           | 0.00          | 726,210.00     |
| 72050206      | Servicios publicos                | 219,742.00     | 64,350.00                            | 0.00          | 284,092.00     |
| 720595        | Traslado de costos (Cr)           | 1,896,259.00CR | 0.00                                 | 347,154.00    | 2,243,413.00CR |
| Total GENERAL |                                   | 0.00           | 48,893,732.00                        | 48,893,732.00 | 0.00           |

CLAUDIA PATRICIA MORALES  
CONTADORA

HUGO ALBERTO LOZANO V.  
RECTOR