

ESTADO DE RESULTADOS

JUNIO 30/24

Protegido: 2024/06 Exportado: 2024/05(#104)

| Codigo Cuenta                          | Descripcion de la Cuenta                 | Referencia Cruzada | *** EN PESOS COLOMBIANOS *** |                    | Variacion Absoluta | Variacion Relativa |
|--|--|--------------------|------------------------------|--------------------|--------------------|--------------------|
|  |  |                    | JUNIO 2024                   | JUNIO 2023         |                    |                    |
| <b>I N G R E S O S</b>                 |  |                    |                              |                    |                    |                    |
| 43                                     | VENTA DE SERVICIOS                       | (3)                | 3,084,501                    | 2,240,981          | 843,520            | 37.64%             |
| 4305                                   | SERVICIOS EDUCATIVOS                     |                    | 3,734,501                    | 2,240,981          | 1,493,520          | 66.65%             |
| 430550                                 | Servicios conexos a la educacion         |                    | 3,734,501                    | 2,240,981          | 1,493,520          | 66.65%             |
| 43055001                               | Certificados y Constancias               |                    | 3,734,501                    | 2,240,981          | 1,493,520          | 66.65%             |
| 4395                                   | DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VE |                    | 650,000-                     |                    | 650,000-           |                    |
| 439501                                 | Servicios educativos                     |                    | 650,000-                     |                    | 650,000-           |                    |
| 47                                     | OPERACIONES INTERINSTITUCIONALES         | (4)                | 134,668,345                  | 99,890,567         | 34,777,778         | 34.82%             |
| 4705                                   | FONDOS RECIBIDOS                         |                    | 134,668,345                  | 99,890,567         | 34,777,778         | 34.82%             |
| 470510                                 | Inversion                                |                    | 134,668,345                  | 99,890,567         | 34,777,778         | 34.82%             |
| 47051001                               | Transferencias S.G.P. Gratuidad - Nacion |                    | 118,975,498                  | 88,847,880         | 30,127,618         | 33.91%             |
| 47051003                               | Otrans Transferencias                    |                    | 15,692,847                   | 11,042,687         | 4,650,160          | 42.11%             |
| <b>TOTAL INGRESOS</b>                  |  |                    | <b>137,752,846</b>           | <b>102,131,548</b> | <b>35,621,298</b>  | <b>34.88%</b>      |
| <b>G A S T O S</b>                     |  |                    |                              |                    |                    |                    |
| 55                                     | GASTO PUBLICO SOCIAL                     | (6)                | 20,055,137                   | 37,237,880         | 17,182,743-        | ( 46.14%)          |
| 5501                                   | EDUCACION                                |                    | 20,055,137                   | 37,237,880         | 17,182,743-        | ( 46.14%)          |
| 550105                                 | Generales                                |                    | 20,055,137                   | 37,237,880         | 17,182,743-        | ( 46.14%)          |
| 55010501                               | Educacion formal - Preescolar            |                    | 18,608,582                   | 1,671,625          | 16,936,957         | 1013.20%           |
| 55010502                               | Educacion formal - Basica primaria       |                    | 1,040,295                    | 13,326,984         | 12,286,689-        | ( 92.19%)          |
| 55010503                               | Educacion formal - Basica secundaria     |                    | 177,739                      | 16,188,436         | 16,010,697-        | ( 98.90%)          |
| 55010505                               | Educacion formal - Media tecnica         |                    | 228,521                      | 6,050,835          | 5,822,314-         | ( 96.22%)          |
| <b>TOTAL GASTOS</b>                    |  |                    | <b>20,055,137-</b>           | <b>37,237,880-</b> | <b>17,182,743</b>  | <b>46.14%</b>      |
| <b>EXCEDENTE O DEFICIT OPERACIONAL</b> |  |                    | <b>117,697,709</b>           | <b>64,893,668</b>  | <b>52,804,041</b>  | <b>81.37%</b>      |
| <b>OTROS INGRESOS Y GASTOS</b>         |  |                    |                              |                    |                    |                    |
| 48                                     | OTROS INGRESOS                           | (5)                | 3,376,543                    | 3,614,792          | 238,249-           | ( 6.59%)           |
| 4802                                   | FINANCIEROS                              |                    | 5,259                        | 13,562             | 8,303-             | ( 61.22%)          |
| 480201                                 | Intereses sobre depositos en institucion |                    | 5,259                        | 13,562             | 8,303-             | ( 61.22%)          |
| 4808                                   | INGRESOS DIVERSOS                        |                    | 3,371,284                    | 3,601,230          | 229,946-           | ( 6.39%)           |
| 480817                                 | Arrendamiento operativo                  |                    | 1,366,699                    | 3,600,000          | 2,233,301-         | ( 62.04%)          |
| 48081701                               | Tiendas Escolares                        |                    | 1,366,699                    | 3,600,000          | 2,233,301-         | ( 62.04%)          |
| 480890                                 | Otros ingresos diversos                  |                    | 2,004,585                    | 1,230              | 2,003,355          | 2874.39%           |
| 58                                     | OTROS GASTOS                             |                    | 4,337                        | 443                | 3,894              | 879.01%            |
| 5890                                   | GASTOS DIVERSOS                          |                    | 4,337                        | 443                | 3,894              | 879.01%            |
| 589003                                 | Impuestos asumidos                       |                    | 4,337                        |                    | 4,337              |                    |
| 589090                                 | Otros gastos diversos                    |                    |                              | 443                | 443-               | ( 100.00%)         |
| 63                                     | COSTO DE VENTAS DE SERVICIOS             | (7)                | 17,238,110                   | 4,317,144          | 12,920,966         | 299.29%            |
| 6305                                   | SERVICIOS EDUCATIVOS                     |                    | 17,238,110                   | 4,317,144          | 12,920,966         | 299.29%            |
| 630501                                 | Educacion formal - Preescolar            |                    | 17,172,889                   | 263,662            | 16,909,227         | 6413.22%           |
| 630502                                 | Educacion formal - Basica primaria       |                    |                              | 1,687,450          | 1,687,450-         | ( 100.00%)         |
| 630503                                 | Educacion formal - Basica secundaria     |                    |                              | 1,675,468          | 1,675,468-         | ( 100.00%)         |
| 630505                                 | Educacion formal - Media tecnica         |                    | 65,221                       | 690,564            | 625,343-           | ( 90.56%)          |
| 72                                     | SERVICIOS EDUCATIVOS                     |                    |                              |                    |                    |                    |
| 7201                                   | EDUCACION FORMAL - PREESCOLAR            |                    |                              |                    |                    |                    |

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|--|---|--------------------|-------------------|--------------------|--------------------|
| 720102                                   | <b>Generales</b>                            | 35,781,471         | 1,935,287         | 33,846,184         | 1748.90%           |
| 72010201                                 | Estudios y proyectos                        | 3,955,688          | 53,649            | 3,902,039          | 7273.27%           |
| 72010202                                 | Comisiones, honorarios, servicios           | 8,168,726          | 837,885           | 7,330,841          | 874.92%            |
| 72010203                                 | Materiales y suministros administrativos    | 3,936,408          |                   | 3,936,408          |                    |
| 72010204                                 | Mantenimientos                              | 4,484,500          | 840,035           | 3,644,465          | 433.85%            |
| 72010206                                 | Servicios publicos                          | 836,999            | 197,867           | 639,132            | 323.01%            |
| 72010208                                 | Impresos Academicos                         | 904,400            |                   | 904,400            |                    |
| 72010210                                 | Transporte Pedagogicos                      | 1,270,750          |                   | 1,270,750          |                    |
| 72010217                                 | Otros gastos generales                      | 10,010,000         | 5,851             | 10,004,149         | 981.87%            |
| 72010218                                 | Activos con cuantia inferior a 50 UVT       | 2,214,000          |                   | 2,214,000          |                    |
| 720195                                   | Traslado de costos (Cr)                     | 35,781,471-        | 1,935,287-        | 33,846,184-        | (1748.90%)         |
| 7202                                     | <b>EDUCACION FORMAL - BASICA PRIMARIA</b>   |                    |                   |                    |                    |
| 720202                                   | <b>Generales</b>                            | 1,040,295          | 15,014,434        | 13,974,139-        | ( 93.07%)          |
| 72020201                                 | Estudios y proyectos                        |                    | 343,356           | 343,356-           | ( 100.00%)         |
| 72020202                                 | Comisiones, honorarios, servicios           | 1,040,295          | 5,362,499         | 4,322,204-         | ( 80.60%)          |
| 72020204                                 | Mantenimientos                              |                    | 6,082,927         | 6,082,927-         | ( 100.00%)         |
| 72020206                                 | Servicios publicos                          |                    | 1,336,088         | 1,336,088-         | ( 100.00%)         |
| 72020212                                 | Materiales y suministros para educacio      |                    | 1,852,113         | 1,852,113-         | ( 100.00%)         |
| 72020217                                 | Otros gastos generales                      |                    | 37,451            | 37,451-            | ( 100.00%)         |
| 720295                                   | Traslado de costos (Cr)                     | 1,040,295-         | 15,014,434-       | 13,974,139         | 93.07%             |
| 7203                                     | <b>EDUCACION FORMAL - BASICA SECUNDARIA</b> |                    |                   |                    |                    |
| 720302                                   | <b>Generales</b>                            | 177,739            | 17,863,904        | 17,686,165-        | ( 99.01%)          |
| 72030201                                 | Estudios y proyectos                        |                    | 2,188,157         | 2,188,157-         | ( 100.00%)         |
| 72030202                                 | Comisiones, honorarios, servicios           |                    | 5,324,411         | 5,324,411-         | ( 100.00%)         |
| 72030204                                 | Mantenimientos                              |                    | 6,636,132         | 6,636,132-         | ( 100.00%)         |
| 72030206                                 | Servicios publicos                          | 177,739            | 1,542,830         | 1,365,091-         | ( 88.48%)          |
| 72030212                                 | Materiales y suministros para educacio      |                    | 2,135,187         | 2,135,187-         | ( 100.00%)         |
| 72030217                                 | Otros gastos generales                      |                    | 37,187            | 37,187-            | ( 100.00%)         |
| 720395                                   | Traslado de costos (Cr)                     | 177,739-           | 17,863,904-       | 17,686,165         | 99.01%             |
| 7205                                     | <b>EDUCACION FORMAL - MEDIA TECNICA</b>     |                    |                   |                    |                    |
| 720502                                   | <b>Generales</b>                            | 293,742            | 6,741,399         | 6,447,657-         | ( 95.64%)          |
| 72050201                                 | Estudios y proyectos                        |                    | 2,511,096         | 2,511,096-         | ( 100.00%)         |
| 72050202                                 | Comisiones, honorarios, servicios           |                    | 2,125,205         | 2,125,205-         | ( 100.00%)         |
| 72050204                                 | Mantenimientos                              |                    | 932,906           | 932,906-           | ( 100.00%)         |
| 72050206                                 | Servicios publicos                          | 228,521            | 1,145,241         | 916,720-           | ( 80.05%)          |
| 72050217                                 | Otros gastos generales                      | 65,221             | 26,951            | 38,270             | 142.00%            |
| 720595                                   | Traslado de costos (Cr)                     | 293,742-           | 6,741,399-        | 6,447,657          | 95.64%             |
| <b>TOTAL OTROS INGRESOS Y GASTOS</b>     |   | <b>13,865,904-</b> | <b>702,795-</b>   | <b>13,163,109-</b> | <b>(1872.97%)</b>  |
| <b>EXCEDENTE O DEFICIT DEL EJERCICIO</b> |   | <b>103,831,805</b> | <b>64,190,873</b> | <b>39,640,932</b>  | <b>61.75%</b>      |

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|------------------|--------------------------|-----------------------|---------------|---------------|-----------------------|-----------------------|
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