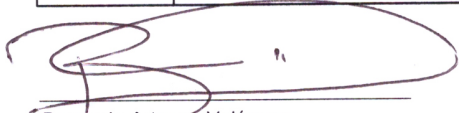


|      |                                                               | 2,017            | 2,016            |
|------|---------------------------------------------------------------|------------------|------------------|
|      | <b>INGRESOS OPERACIONALES</b>                                 | <b>6,448,588</b> | <b>5,472,014</b> |
| 43   | <b>VENTA DE SERVICIOS</b>                                     | <b>2,813,589</b> | <b>2,467,372</b> |
| 4305 | Servicios educativos                                          | 2,822,764        | 2,474,975        |
| 4395 | Devoluciones, rebajas y descuentos en venta de servicios (db) | -9,175           | -7,603           |
|      |                                                               |                  |                  |
| 44   | <b>TRANSFERENCIAS</b>                                         | <b>3,634,999</b> | <b>3,004,642</b> |
| 4428 | Otras transferencias                                          | 3,634,999        | 3,004,642        |
|      |                                                               |                  |                  |
| 6    | <b>COSTOS DE VENTAS Y OPERACION</b>                           | <b>2,775,932</b> | <b>2,617,268</b> |
| 63   | <b>COSTO DE VENTAS DE SERVICIOS</b>                           | <b>2,775,932</b> | <b>2,617,268</b> |
| 6305 | Servicios educativos                                          | 2,775,932        | 2,617,268        |
|      |                                                               |                  |                  |
| 5    | <b>GASTOS</b>                                                 | <b>1,157,752</b> | <b>1,318,811</b> |
| 51   | <b>DE ADMINISTRACION</b>                                      | <b>1,118,412</b> | <b>1,193,551</b> |
| 5101 | Sueldos y salarios                                            | 831,530          | 689,845          |
| 5103 | Contribuciones efectivas                                      | 51,269           | 48,177           |
| 5104 | Aportes sobre la nomina                                       | 3,272            | 3,740            |
| 5111 | Generales                                                     | 204,446          | 434,661          |
| 5120 | Impuestos, contribuciones y tasas                             | 27,895           | 17,128           |
|      |                                                               |                  |                  |
| 55   | <b>GASTO PUBLICO SOCIAL</b>                                   | <b>39,340</b>    | <b>125,260</b>   |
| 5501 | Educacion                                                     | 39,340           | 125,260          |
|      |                                                               |                  |                  |
|      | <b>EXCEDENTES O DÉFICIT OPERACIONAL</b>                       | <b>2,514,904</b> | <b>1,535,935</b> |
|      |                                                               |                  |                  |
|      | <b>INGRESOS NO OPERACIONALES</b>                              |                  |                  |
| 48   | <b>OTROS INGRESOS</b>                                         | <b>191,067</b>   | <b>929,197</b>   |
| 4805 | Financieros                                                   | 64,129           | 22,508           |
| 4808 | Otros ingresos ordinarios                                     | 126,938          | 900,011          |
| 4815 | AJUSTE DE EJERCICIOS ANTERIORES                               | 0                | 6,678            |
|      |                                                               |                  |                  |
|      | <b>GASTOS NO OPERACIONALES</b>                                | <b>285</b>       | <b>106,114</b>   |
| 5815 | AJUSTE DE EJERCICIOS ANTERIORES                               | 285              | 20,768           |
| 5808 | OTROS GASTOS ORDINARIOS                                       | 0                | 85,346           |
|      |                                                               |                  |                  |
|      | <b>EXCEDENTES O DÉFICIT NO OPERACIONAL</b>                    | <b>190,782</b>   | <b>823,083</b>   |
|      |                                                               |                  |                  |
|      | <b>PARTIDAS EXTRAORDINARIAS</b>                               |                  |                  |
|      | <b>INGRESOS EXTRAORDINARIOS</b>                               | <b>6,642</b>     | <b>18,404</b>    |
| 4810 | Extraordinarios                                               | 6,642            | 18,404           |
|      |                                                               |                  |                  |
|      | <b>GASTOS EXTRAORDINARIOS</b>                                 | <b>0</b>         | <b>0</b>         |
| 5810 | Extraordinarios                                               | 0                | 0                |
|      |                                                               |                  |                  |
|      | <b>EXCEDENTES O DÉFICIT DEL EJERCICIO</b>                     | <b>2,712,328</b> | <b>2,377,422</b> |

  
Bernardo Arteaga Velásquez  
Rector

  
Luz Adriana Palacio Betancur  
Vicerrectora Administrativa y Financiera

  
Juan Esteban Vélez Pérez  
Contador TP 50316-T