

| Codigo Cuenta | Descripcion de la Cuenta | Referencia Cruzada | JUNIO 2019 | JUNIO 2020 | Variacion Absoluta | Variac. Relativ |
|------------------------------------|--|--------------------|-----------------------|-----------------------|-----------------------|-----------------|
| A C T I V O S | | | | | | |
| ----- | | | | | | |
| ACTIVOS CORRIENTES | | | | | | |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | (1) | 250,924,612.00 | 310,012,796.00 | 59,088,184.00 | 19.06 % |
| 1105 | CAJA | | 1,355,200.00 | 1,435,000.00 | 79,800.00 | 5.56 % |
| 110502 | Caja menor | | 1,355,200.00 | 1,435,000.00 | 79,800.00 | 5.56 % |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | | 249,569,412.00 | 308,577,796.00 | 59,008,384.00 | 19.12 % |
| 111005 | Cuenta corriente | | 192,298,176.00 | 298,474,132.00 | 106,175,956.00 | 35.57 % |
| 11100501 | BCO POPULAR CTE 110 582 06198-2 R.PROPIO | | 44,848,141.00 | 47,697,558.00 | 2,849,417.00 | 5.97 % |
| 11100502 | BCO POPULAR CTE 110 582 06216-2 GRATUIDA | | 143,187,111.00 | 246,513,650.00 | 103,326,539.00 | 41.92 % |
| 11100503 | BCO POPULAR CTE 110 582 06220-4 CON.SEM | | 4,262,924.00 | 4,262,924.00 | | |
| 111006 | Cuenta de ahorro | | 57,271,236.00 | 10,103,664.00 | 47,167,572.00- | 466.84-% |
| 11100601 | BCO POPULAR AHO. 220 582 72271-6 UPN | | 802,448.00 | 802,529.00 | 81.00 | .01 % |
| 11100602 | BCO POPULAR AHO. 220 582 72280-7 FOR.COM | | 9,180,013.00 | 4,012,904.00 | 5,167,109.00- | 128.76-% |
| 11100603 | BCO POPULAR AHO. 220 582 72278-1 | | 45,718,993.00 | 5,288,219.00 | 40,430,774.00- | 764.54-% |
| 11100604 | BCO POPULAR PAGAD.AHO. 22058220979-7 | | 1,569,782.00 | 12.00 | 1,569,770.00- | 1416.67-% |
| 13 | CUENTAS POR COBRAR | (2) | 70,953,918.00 | | 70,953,918.00- | *** |
| 1317 | PRESTACION DE SERVICIOS | | | | | |
| 131701 | Servicios educativos | | | | | |
| 13170102 | Servi.Complemen. Normales superiores | | | | | |
| 1384 | OTRAS CUENTAS POR COBRAR | | 13,446,571.00 | | 13,446,571.00- | *** |
| 138439 | Arrendamiento operativo | | 13,446,571.00 | | 13,446,571.00- | *** |
| 13843901 | Tiendas escolares | | 10,597,903.00 | | 10,597,903.00- | *** |
| 13843902 | Fotocopiadoras | | 2,848,668.00 | | 2,848,668.00- | *** |
| 1385 | CUENTAS POR COBRAR DE DIFICIL RECAUDO | | 57,507,347.00 | | 57,507,347.00- | *** |
| 138590 | Otras cuentas por cobrar de dificil reca | | 57,507,347.00 | | 57,507,347.00- | *** |
| TOTAL ACTIVOS CORRIENTES | | | 321,878,530.00 | 310,012,796.00 | 11,865,734.00- | 3.83-% |
| ACTIVOS NO CORRIENTES | | | | | | |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | (3) | | 2,940,000.00 | 2,940,000.00 | 100.00 % |
| 1625 | PROPIEDADES, PLANTA Y EQUIPO EN TRANSITO | | | 2,940,000.00 | 2,940,000.00 | 100.00 % |
| 162512 | Componentes de propiedades, planta y equ | | | 2,940,000.00 | 2,940,000.00 | 100.00 % |
| TOTAL ACTIVOS NO CORRIENTES | | | | 2,940,000.00 | 2,940,000.00 | 100.00 % |
| TOTAL ACTIVOS | | | 321,878,530.00 | 312,952,796.00 | 8,925,734.00- | 2.85-% |
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P A S I V O S

| Codigo Cuenta | Referencia | JUNIO 2019 | JUNIO 2020 | Variacion Absoluta | Variac. Relativ |
|-----------------------------------|---|-----------------------|-----------------------|----------------------|-----------------|
| PASIVOS CORRIENTES | | | | | |
| 24 | CUENTAS POR PAGAR (4) | 2,364,230.00 | 526,103.00 | 1,838,127.00- | 349.39-% |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 1,158,033.00 | 199,760.00 | 958,273.00- | 479.71-% |
| 240722 | Estampillas | 993,033.00 | 199,760.00 | 793,273.00- | 397.11-% |
| 24072201 | Estampillas Pro-Desarrollo | 229,579.00 | 49,940.00 | 179,639.00- | 359.71-% |
| 24072202 | Estampillas Pro-Univalle | 459,155.00 | 99,880.00 | 359,275.00- | 359.71-% |
| 24072203 | Estampillas Pro-Hospitales | 229,579.00 | 49,940.00 | 179,639.00- | 359.71-% |
| 24072204 | Estampillas Pro-Universidad del Pacifico | 74,720.00 | | 74,720.00- | *** |
| 240790 | Otros recursos a favor de terceros | 165,000.00 | | 165,000.00- | *** |
| 2436 | RETENCION EN LA FUENTE E IMPUESTO DE TIM | 1,206,197.00 | 326,343.00 | 879,854.00- | 269.61-% |
| 243605 | Servicios | 262,504.00 | 207,840.00 | 54,664.00- | 26.30-% |
| 243608 | Compras | 257,764.00 | | 257,764.00- | *** |
| 243625 | Impuesto a las ventas retenido | 131,492.00 | | 131,492.00- | *** |
| 243626 | Contratos de construccion | 284,600.00 | | 284,600.00- | *** |
| 243627 | Retencion de impuesto de industria y com | 104,481.00 | 118,503.00 | 14,022.00 | 11.83 % |
| 243628 | Retencion de impuesto de industria y com | 165,356.00 | | 165,356.00- | *** |
| TOTAL PASIVOS CORRIENTES | | 2,364,230.00 | 526,103.00 | 1,838,127.00- | 349.39-% |
| TOTAL PASIVOS | | 2,364,230.00 | 526,103.00 | 1,838,127.00- | 349.39-% |
| P A T R I M O N I O | | | | | |
| ----- | | | | | |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO (5) | 319,514,300.00 | 312,426,693.00 | 7,087,607.00- | 2.27-% |
| 3105 | CAPITAL FISCAL | 115,762,046.00 | 115,762,046.00 | | |
| 310506 | Capital Fiscal | 115,762,046.00 | 115,762,046.00 | | |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | 21,205,267.00 | 32,867,727.00- | 54,072,994.00- | 164.52 % |
| 310901 | Utilidades o excedentes acumulados | 21,205,267.00 | 3,434,353.00 | 17,770,914.00- | 517.45-% |
| 310902 | Perdidas o deficits acumulados | | 36,302,080.00- | 36,302,080.00- | 100.00 % |
| 3110 | RESULTADO DEL EJERCICIO | 182,546,987.00 | 229,532,374.00 | 46,985,387.00 | 20.47 % |
| | | 319,514,300.00 | 312,426,693.00 | 7,087,607.00- | 2.27-% |
| TOTAL PASIVOS + PATRIMONIO | | 321,878,530.00 | 312,952,796.00 | 8,925,734.00- | 2.85-% |

CARLOS EMILIO PARRA DELGADO
 RECTOR

ALEJANDRO CASTAÑO GUEVARA
 CONTADOR
 TP 127152-T