

| | SEPTIEMBRE 2024 | | JUNIO 2024 | | VARIACIÓN ABSOLUTA | VARIACIÓN RELATIVA | |
|--------------------------------------------------------------|-----------------|------------------------|------------|------------------------|-----------------------|-----------------------|----------------|
| ACTIVO | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | |
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | \$ | 84,927,792,413 | \$ | 91,185,694,315 | -\$ | 6,257,901,902 | -6.86% |
| Caja | \$ | 2,156,796 | \$ | 2,902,000 | -\$ | 745,204 | -25.68% |
| Depósitos en Instituciones Financieras cuentas corrientes | \$ | 823,374,215 | \$ | 906,629,008 | -\$ | 83,254,793 | -9.18% |
| Depósitos en Instituciones Financieras cuentas de ahorro | \$ | 8,801,280,348 | \$ | 10,381,980,357 | -\$ | 1,580,700,009 | -15.23% |
| Depósitos Simples | \$ | 75,300,981,054 | \$ | 79,894,182,950 | -\$ | 4,593,201,896 | -5.75% |
| CUENTAS POR COBRAR | \$ | 6,076,860,748 | \$ | 1,454,276,637 | \$ | 4,622,584,111 | 317.86% |
| Prestación de Servicios | \$ | 5,316,685,097 | \$ | 899,045,465 | \$ | 4,417,639,632 | 491.37% |
| Otras Cuentas Por Cobrar | \$ | 760,175,651 | \$ | 555,231,172 | \$ | 204,944,479 | 36.91% |
| OTROS ACTIVOS | \$ | 8,946,483,904 | \$ | 7,136,594,383 | \$ | 1,809,889,521 | 25.36% |
| Bienes y servicios pagados por anticipado | \$ | 999,296,070 | \$ | 1,663,339,543 | -\$ | 664,043,473 | -39.92% |
| Avances y anticipos entregados | \$ | 2,499,982,994 | \$ | 26,050,000 | \$ | 2,473,932,994 | 9496.86% |
| Recursos entregados en administración | \$ | 5,447,204,840 | \$ | 5,447,204,840 | \$ | - | 0.00% |
| TOTAL ACTIVO CORRIENTE | \$ | 99,951,137,065 | \$ | 99,776,565,335 | \$ | 174,571,730 | 0.17% |
| ACTIVO NO CORRIENTE | | | | | | | |
| PROPIEDADES, PLANTA Y EQUIPO | \$ | 117,189,624,207 | \$ | 115,454,953,800 | \$ | 1,734,670,407 | 1.50% |
| Terrenos | \$ | 51,801,166,297 | \$ | 51,801,166,297 | \$ | - | 0.00% |
| Construcciones en Curso | \$ | 21,728,700,934 | \$ | 19,706,006,487 | \$ | 2,022,694,447 | 10.26% |
| Edificaciones | \$ | 40,327,216,257 | \$ | 40,327,216,257 | \$ | - | 0.00% |
| Maquinaria y equipo | \$ | 778,208,890 | \$ | 778,208,890 | \$ | - | 0.00% |
| Equipo Médico y Científico | \$ | 2,884,976,601 | \$ | 2,877,996,601 | \$ | 6,980,000 | 0.24% |
| Muebles, Enseres y Equipo de Oficina | \$ | 2,126,918,478 | \$ | 1,845,880,878 | \$ | 281,037,600 | 15.23% |
| Equipo de Comunicación y Cómputo | \$ | 9,097,813,985 | \$ | 9,093,578,461 | \$ | 4,235,524 | 0.05% |
| Equipo de Transporte | \$ | 767,993,684 | \$ | 767,993,684 | \$ | - | 0.00% |
| Depreciación Acumulada(Cr) | -\$ | 12,323,370,919 | -\$ | 11,743,093,755 | -\$ | 580,277,164 | 4.94% |
| ACTIVOS INTANGIBLES | \$ | 698,168,091 | \$ | 1,088,212,708 | -\$ | 390,044,617 | -35.84% |
| Activos Intangibles | \$ | 750,421,000 | \$ | 1,132,629,000 | -\$ | 382,208,000 | 150.93% |
| Amortización acumulada de intangibles (Cr) | \$ | 52,252,909 | \$ | 44,416,292 | \$ | 7,836,617 | 85.00% |
| TOTAL ACTIVO NO CORRIENTE | \$ | 117,887,792,298 | \$ | 116,543,166,508 | \$ | 1,344,625,790 | 1.15% |
| TOTAL ACTIVO | \$ | 217,838,929,363 | \$ | 216,319,731,843 | \$ | 1,519,197,520 | 0.70% |
| PASIVOS | | | | | | | |
| PASIVO CORRIENTE | | | | | | | |
| CUENTAS POR PAGAR | \$ | 2,673,368,094 | \$ | 2,400,113,813 | \$ | 273,254,281 | 11.39% |
| Adquisición de Bienes y Servicios Nacionales | \$ | 1,676,913,657 | \$ | 1,721,491,598 | -\$ | 44,577,941 | -2.59% |
| Recursos a Favor de Terceros | \$ | 295,527,966 | \$ | 165,289,105 | \$ | 130,238,861 | 78.79% |
| Descuentos de Nómina | \$ | 352,074,800 | \$ | 188,998,878 | \$ | 163,075,922 | 86.28% |
| Retención en la Fuente e Impuesto de Timbre | \$ | 126,914,593 | \$ | 105,475,848 | \$ | 21,438,745 | 20.33% |
| Impuestos, contribuciones y tasas por pagar | \$ | 77,816,123 | \$ | 130,992,584 | -\$ | 53,176,461 | -40.60% |
| Otras cuentas por pagar | \$ | 144,120,955 | \$ | 87,865,800 | \$ | 56,255,155 | 64.02% |
| BENEFICIOS A LOS EMPLEADOS | \$ | 8,171,735,525 | \$ | 4,934,677,280 | \$ | 3,237,058,245 | 65.60% |
| Beneficios a los Empleados a Corto Plazo | \$ | 8,171,735,525 | \$ | 4,934,677,280 | \$ | 3,237,058,245 | 65.60% |
| OTROS PASIVOS | \$ | 4,264,890,791 | \$ | 3,497,843,870 | \$ | 767,046,921 | 21.93% |
| Avances y anticipos | \$ | 1,166,405,137 | \$ | 1,166,405,137 | \$ | - | 0.00% |
| Recursos recibidos en administracion | \$ | 2,748,846,513 | \$ | 2,193,327,472 | \$ | 555,519,041 | 25.33% |
| Ingresos Recibidos por anticipado | \$ | 349,639,141 | \$ | 138,111,261 | \$ | 211,527,880 | 153.16% |
| PASIVO CORRIENTE | \$ | 15,109,994,410 | \$ | 10,832,634,963 | \$ | 4,277,359,447 | 39.49% |
| PASIVO NO CORRIENTE | | | | | | | |
| BENEFICIOS A LOS EMPLEADOS | \$ | 3,905,213,463 | \$ | 4,076,916,872 | -\$ | 171,703,409 | -4.21% |
| Beneficios Posempleo - Pensiones | \$ | 3,905,213,463 | \$ | 4,076,916,872 | -\$ | 171,703,409 | -4.21% |
| PROVISIONES | \$ | 303,529,907 | \$ | 42,982,191 | \$ | 260,547,716 | 606.18% |
| Litigios y Demandas | \$ | 303,529,907 | \$ | 42,982,191 | \$ | 260,547,716 | 606.18% |
| TOTAL PASIVO NO CORRIENTE | \$ | 4,208,743,370 | \$ | 4,119,899,063 | \$ | 88,844,307 | 2.16% |
| TOTAL PASIVO | \$ | 19,318,737,780 | \$ | 14,952,534,026 | \$ | 4,366,203,754 | 29.20% |
| PATRIMONIO | | | | | | | |
| PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | \$ | 198,520,191,583 | \$ | 201,367,197,818 | -\$ | 2,847,006,235 | -1.41% |
| Capital Fiscal | \$ | 65,778,780,678 | \$ | 65,778,780,678 | \$ | - | 0.00% |
| Excedentes acumulados | \$ | 128,874,133,363 | \$ | 128,874,133,363 | \$ | - | 0.00% |
| Excedente o deficit del ejercicio | \$ | 6,527,547,407 | \$ | 9,374,553,642 | -\$ | 2,847,006,235 | -30.37% |
| Impactos por la Transición al Nuevo Marco de Regulación | -\$ | 2,660,269,865 | -\$ | 2,660,269,865 | \$ | - | 0.00% |
| TOTAL PATRIMONIO | \$ | 198,520,191,583 | \$ | 201,367,197,818 | -\$ | 2,847,006,235 | -1.41% |
| TOTAL PASIVO Y PATRIMONIO | \$ | 217,838,929,363 | \$ | 216,319,731,844 | \$ | 1,519,197,519 | 0.70% |
| CUENTAS DE ORDEN DEUDORAS | | | | | | | |
| Litigios y mecanismos alternativos de solución de conflictos | \$ | 418,216,732 | \$ | - | \$ | 418,216,732 | 100.00% |
| Bienes entregados a Terceros | \$ | 5,226,020,400 | \$ | 5,226,020,400 | \$ | - | 0.00% |
| Desembolsos bienestar universitario | \$ | 385,592,122 | \$ | 77,930,420 | \$ | 307,661,702 | 394.79% |
| Derechos contingentes por Contra (Cr) | -\$ | 418,216,732 | \$ | - | -\$ | 418,216,732 | 100.00% |
| Deudoras de Control por Contra (Cr) | -\$ | 5,611,612,522 | -\$ | 5,303,950,820 | -\$ | 307,661,702 | 5.80% |
| CUENTAS DE ORDEN ACREEDORAS | \$ | - | \$ | - | \$ | - | 100.00% |
| Litigios y mecanismos alternativos de solución de conflictos | \$ | 380,353,970 | \$ | 440,901,686 | -\$ | 60,547,716 | -13.73% |
| Responsabilidades contingentes por contra (Db) | -\$ | 380,353,970 | -\$ | 440,901,686 | -\$ | 60,547,716 | -13.73% |

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