

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



ESTADOS FINANCIEROS

Fecha y hora de impresión

PERIODO DEL 01/09/2022 AL 31/12/2022

21 de febrero de 2023 , 02:50:49

ESTADO DE GANANCIAS Y PÉRDIDAS

| CUENTA | DESCRIPCION | SALDO ANTERIOR AGOSTO | MOVIMIENTO MES SEPT. A DIC. | SALDO A DICIEMBRE |
|--------------------------------------------------|------------------------------------------|--------------------------|--------------------------------|------------------------|
| 4160 OPERACIONALES SERVICIOS DE EDUCACIÓN | | | | |
| 41600501 | MATRÍCULAS | (101,322,550) | (9,554,192) | (110,876,742) |
| 41600502 | OTROS COBROS | (155,455,900) | (12,446,000) | (167,901,900) |
| 41600503 | PENSIONES | (498,426,318) | (365,490,431) | (863,916,749) |
| 41750102 | ACTIVIDADES COMPLEMENTARIAS (LÚDICAS) | (82,854,045) | (60,980,000) | (143,834,045) |
| TOTAL INGRESOS | | (838,058,813) | (448,470,623) | (1,286,529,436) |
| 4175 DEVOLUCIONES Y/O REBAJAS | | | | |
| 41750102 | BECAS | 8,248,266 | 7,620,930 | 15,869,196 |
| TOTAL DEVOLUCIONES Y/O REBAJAS | | 8,248,266 | 7,620,930 | 15,869,196 |
| TOTAL INGRESOS | | (829,810,547) | (440,849,693) | (1,270,660,240) |
| 51 GASTOS DE ADMINISTRACIÓN | | | | |
| 5105 GASTOS PERSONAL | | 87,835,117 | 59,101,609 | 146,936,726 |
| 51050601 | SUELDOS | 49,833,335 | 26,465,000 | 76,298,335 |
| 51052701 | AUXILIO DE TRANSPORTE | 5,389,914 | 2,530,914 | 7,920,828 |
| 51053001 | CESANTIAS | 4,802,020 | 2,401,012 | 7,203,032 |
| 51053301 | INTERESES SOBRE LAS CESANTIAS | 384,164 | 480,202 | 864,366 |
| 51053601 | PRIMA DE SERVICIOS | 3,570,483 | 3,601,516 | 7,171,999 |
| 51053901 | VACACIONES | - | 4,766,665 | 4,766,665 |
| 51054801 | BONIFICACIONES | 2,400,000 | 1,400,000 | 3,800,000 |
| 51055101 | DOTACION Y SUMISTRO TRABAJADOR | 2,663,874 | 69,500 | 2,733,374 |
| 51056801 | APORTE PATRONAL A A.R.P | 304,881 | 293,600 | 598,481 |
| 51056901 | APORTE PATRONAL A E.P.S. | 5,326,300 | 5,402,500 | 10,728,800 |
| 51057001 | APORTE PATRONAL PENSIONES | 7,518,948 | 6,680,400 | 14,199,348 |
| 51057201 | APORTE PATRONAL CAJA COMPESAC | 2,506,800 | 2,226,800 | 4,733,600 |
| 51057501 | APORTE PATRONAL A ICBF | 1,880,699 | 1,670,100 | 3,550,799 |
| 51057801 | APORTE PATRONAL AL SENA | 1,253,699 | 1,113,400 | 2,367,099 |
| 5115 IMPUESTOS Y GRAVÁMENES | | 7,451,966 | 2,406,298 | 9,858,264 |
| 51150501 | IMPTO. INDUSTRIA Y CCIO. | 2,788,000 | - | 2,788,000 |
| 51159501 | GRAVÁMEN MOVIMIENTO FINANCIERO | 4,663,966 | 2,406,298 | 7,070,264 |
| 5125 AFILIACIONES Y SOSTENIMIENTOS | | 1,200,000 | 1,000,000 | 2,200,000 |
| 51251001 | ACOMIL | 1,200,000 | 1,000,000 | 2,200,000 |
| 5135 SERVICIOS | | 4,500,000 | - | 4,500,000 |
| 51359502 | SERVICIOS MEDIOS MAGNETICOS | 4,500,000 | - | 4,500,000 |
| 5140 GASTOS LEGALES | | 1,496,500 | 39,500 | 1,536,000 |
| 51401001 | REGISTRO MERCANTIL | 1,496,500 | 39,500 | 1,536,000 |
| 5160 DEPRECIACIÓN | | 5,805,917 | 2,433,701 | 8,239,618 |
| 51601001 | DEPRECIACION MAQUINARIA | 513,336 | 256,663 | 769,999 |
| 51601501 | DEPRECIACION MUEBLES Y ENSERES | - | 629,533 | 629,533 |
| 51602001 | DEPRECIACION EQUIPO COMPUTACIO | 3,684,501 | 743,465 | 4,427,966 |
| 51602005 | DEPRECIACION EQUIPO TELECOMUNIC. CAMARAS | 1,608,080 | 804,040 | 2,412,120 |
| TOTAL GASTOS ADMINSTRACION | | 108,289,500 | 64,981,108 | 173,270,608 |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



ESTADOS FINANCIEROS

Fecha y hora de impresion

PERIODO DEL 01/09/2022 AL 31/12/2022

21 de febrero de 2023 , 02:50:49

ESTADO DE GANANCIAS Y PÉRDIDAS

| CUENTA | DESCRIPCION | SALDO ANTERIOR | MOVIMIENTO MES | SALDO ACTUAL |
|--------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| | | AGOSTO | SEPT. A DIC. | DICIEMBRE |
| 52 GASTOS DE VENTAS | | | | |
| 5205 GASTOS DE PERSONAL | | 352,179,254 | 219,175,852 | 571,355,106 |
| 52050601 | SUELDOS | 208,730,383 | 123,129,365 | 331,859,748 |
| 52052401 | INCAPACIDADES | (10,568,572) | (18,235,891) | (28,804,463) |
| 52052701 | AUXILIO DE TRANSPORTE | 33,073,173 | 18,551,938 | 51,625,111 |
| 52053001 | CESANTIAS | 20,972,761 | 12,705,657 | 33,678,418 |
| 52053301 | INTERESES SOBRE CESANTIAS | 1,366,470 | 1,199,958 | 2,566,428 |
| 52053601 | PRIMA DE SERVICIOS | 18,810,352 | 14,868,066 | 33,678,418 |
| 52053901 | VACACIONES | 159,308 | 22,666,791 | 22,826,099 |
| 52054501 | AUXILIOS | 1,029,642 | 494,506 | 1,524,148 |
| 52054801 | BONIFICACION | 4,135,334 | 3,450,000 | 7,585,334 |
| 52055101 | DOTACION Y SUMINISTRO TRABAJAD | 5,167,500 | (1,941,000) | 3,226,500 |
| 52056801 | APORTES A ARP | 1,079,808 | 590,559 | 1,670,367 |
| 52056901 | APORTES A EPS | 19,559,952 | 11,653,929 | 31,213,881 |
| 52057001 | APORTES A FONDOS DE PENSIONES | 24,906,373 | 11,005,133 | 35,911,506 |
| 52057201 | APORTES CAJAS DE COMPENSACION | 8,261,932 | 4,246,467 | 12,508,399 |
| 52057501 | APORTES AL ICBF | 6,234,915 | 3,186,000 | 9,420,915 |
| 52057801 | APORTES AL SENA | 4,199,065 | 2,123,633 | 6,322,698 |
| 52058401 | GASTOS MEDICOS Y DROGAS | 1,144,708 | 934,500 | 2,079,208 |
| 52059501 | OTROS GASTOS DE PERSONAL | 3,916,150 | 8,546,241 | 12,462,391 |
| 5210 HONORARIOS | | 218,823,000 | 110,704,866 | 329,527,866 |
| 52109501 | ASESORIA ACADÉMICA | 3,000,000 | 21,977,333 | 24,977,333 |
| 52109502 | ASESORIA PSICOLOGICA | 6,935,000 | 4,820,000 | 11,755,000 |
| 52109504 | ASESORIA MILITAR | 48,888,000 | 23,907,533 | 72,795,533 |
| 52109505 | ASESORÍA JUNTA DIRECTIVA | 160,000,000 | 60,000,000 | 220,000,000 |
| 5220 ARRENDAMIENTOS | | 54,157,000 | 28,095,600 | 82,252,600 |
| 52201001 | CONSTRUCCIONES Y EDIFICACIONES | 54,157,000 | 28,095,600 | 82,252,600 |
| 5230 SEGUROS | | 2,972,182 | 14,437,496 | 17,409,677 |
| 52309501 | SEGUROS OTROS | - | 4,812,505 | 4,812,505 |
| 52309502 | SEGUROS ESTUDIANTIL | - | 8,130,000 | 8,130,000 |
| 52309503 | SEGURO MÉDICO EMERMÉDICA | 2,972,182 | 1,494,991 | 4,467,172 |
| 5235 SERVICIOS | | 69,761,206 | 28,581,604 | 98,342,809 |
| 52350501 | ASEO Y VIGILANCIA | 2,774,842 | 1,188,924 | 3,963,766 |
| 52351001 | TEMPORALES | 4,286,674 | 875,000 | 5,161,674 |
| 52351501 | ASISTENCIA TECNICA | 3,307,840 | 448,000 | 3,755,840 |
| 52352501 | ACUEDUCTO Y ALCANTARILLADO | 8,151,490 | 2,543,994 | 10,695,484 |
| 52352502 | ASEO Y RECOLECCIÓN | 1,583,760 | 1,473,910 | 3,057,670 |
| 52353001 | ENERGIA ELECTRICA | 7,550,796 | 4,179,657 | 11,730,453 |
| 52353002 | ALUMBRADO PÚBLICO | 1,712,035 | 530,375 | 2,242,410 |
| 52353501 | TELEFONO FIJO | 895,197 | 243,488 | 1,138,685 |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



ESTADOS FINANCIEROS

Fecha y hora de impresión

PERIODO DEL 01/09/2022 AL 31/12/2022

21 de febrero de 2023 , 02:50:49

ESTADO DE GANANCIAS Y PÉRDIDAS

| CUENTA | DESCRIPCION | SALDO ANTERIOR | MOVIMIENTO MES | SALDO ACTUAL |
|-------------|--------------------------------|--------------------|--------------------|----------------------|
| | | AGOSTO | SEPT. A DIC. | DICIEMBRE |
| 52353502 | TELEFONO CELULAR | 1,637,692 | 960,324 | 2,598,016 |
| 52353503 | INTERNET | 2,212,305 | 234,300 | 2,446,605 |
| 52354001 | CORRERO, PORTES Y | 697,000 | 185,000 | 882,000 |
| 52354501 | TELEVISIÓN | 37,100 | 231,632 | 268,732 |
| 51355001 | TRANSPORTES, FLETES Y ACARREO | 29,633,950 | 15,487,000 | 45,120,950 |
| 52356001 | PUBLICIDAD, PROPAGANDA Y PROMO | 5,280,525 | - | 5,280,525 |
| 5245 | MANTENIMIENTOS | - | 1,714,500 | 1,714,500 |
| 52452001 | EQUIPO DE OFICINA | - | 1,714,500 | 1,714,500 |
| 5250 | REPARACIONES LOCATIVAS | 17,298,960 | 14,083,684 | 31,382,644 |
| 52501501 | REPARACIONES LOCATIVAS | 17,298,960 | 14,083,684 | 31,382,644 |
| 5255 | GASTOS DE VIAJE | 1,100,000 | 3,536,553 | 4,636,553 |
| 52550501 | ALOJAMIENTO | 880,000 | 3,289,152 | 4,169,152 |
| 52550505 | GASTO - MANUTENCION | - | 94,901 | 94,901 |
| 52551505 | COMBUSTIBLES | 120,000 | - | 120,000 |
| 52559505 | PEAJES | 100,000 | 152,500 | 252,500 |
| 5295 | OTROS | 51,227,333 | 43,745,967 | 94,973,300 |
| 52951001 | LIBROS, SUSC. Y REVISTAS | - | 11,400,000 | 11,400,000 |
| 52952001 | REPRESENTACION Y RELAC.PUBLICA | 2,455,546 | 2,182,650 | 4,638,196 |
| 52952501 | ELEMENTOS DE ASEO Y CAFETERIA | 3,267,500 | 1,762,453 | 5,029,953 |
| 52953000 | UTILES PAPELERIA Y FOTOCOPIAS | 9,472,229 | 1,912,261 | 11,384,490 |
| 52954501 | TAXIS Y BUSES | 493,050 | 1,234,400 | 1,727,450 |
| 52956001 | CASINO Y RESTAURANTE | 4,779,718 | 2,649,169 | 7,428,887 |
| 52959502 | ACTIVIDADES CULTURALES | 5,941,400 | 560,000 | 6,501,400 |
| 52959503 | REUNIONES PADRES DE FAMILIA | - | 1,350,000 | 1,350,000 |
| 52959504 | INSTRUCCIÓN MILITAR | 2,988,490 | 2,444,100 | 5,432,590 |
| 52959505 | CONVENIO CANCHAS | 2,900,000 | 7,600,000 | 10,500,000 |
| 52959506 | PELUQUERIA | 6,106,000 | 4,922,001 | 11,028,001 |
| 52959507 | CARNET ESTUDIANTIL | 181,650 | 1,927,254 | 2,108,904 |
| 52959508 | GRADOS Y CLAUSURAS | 5,753,750 | - | 5,753,750 |
| 52959511 | ESCUELA DE PADRES | 730,000 | 520,000 | 1,250,000 |
| 52959512 | BANDA MARCIAL | 1,423,000 | 1,382,180 | 2,805,180 |
| 52959513 | DEPORTES | 1,355,000 | 249,500 | 1,604,500 |
| 52959515 | SISTEMA GESTIÓN RIESGO | 3,380,000 | 1,649,999 | 5,029,999 |
| | TOTAL GASTOS DE VENTAS | 767,518,934 | 464,076,121 | 1,231,595,055 |
| | PERDIDA OPERACIONAL | 45,997,887 | 88,207,536 | 134,205,423 |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



ESTADOS FINANCIEROS

Fecha y hora de impresión

PERIODO DEL 01/09/2022 AL 31/12/2022

21 de febrero de 2023 , 02:50:49

ESTADO DE GANANCIAS Y PÉRDIDAS

| CUENTA | DESCRIPCION | SALDO ACTUAL | MOVIMIENTO MES | SALDO ACTUAL |
|--------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| | | | SEPT. A DIC. | DICIEMBRE |
| 53 GASTOS NO OPERACIONALES | | | | |
| 53050501 | INTERESES ENTIDAD FINANCIERA | 9,608,970 | 4,842,425 | 14,451,395 |
| 53059501 | OTROS GASTOS FINANCIEROS | 2,151,877 | 872,830 | 3,024,706 |
| 53059502 | COMISIÓN RECAUDOS | 7,051,438 | 3,386,782 | 10,438,220 |
| 53059504 | COMISIÓN PROVEEDORES | 426,176 | 49,996 | 476,172 |
| 53059505 | COMISIÓN NOMINAS | 1,359,437 | 666,614 | 2,026,051 |
| 53059506 | COMISIÓN REDEBAN | 2,907,537 | 1,571,018 | 4,478,555 |
| 53059507 | COMISIÓN ACH | 840,667 | 184,350 | 1,025,017 |
| 53059507 | COMISIÓN ADMON | 3,467,334 | 1,847,495 | 5,314,829 |
| 53952001 | MULTAS SANCIONES Y LITIGIOS | 8,180,000 | 216,189 | 8,396,189 |
| TOTAL GASTOS NO OPERACIONALES | | 35,993,436 | 13,637,698 | 49,631,134 |
| PÉRDIDA NETA | | 81,991,323 | 101,845,234 | 183,836,557 |
| 42 OTROS INGRESOS | | | | |
| 42100501 | INTERESES RECIBIDOS | (255,970) | (32,150) | (288,120) |
| 42359501 | VENTA FORMULARIOS INSCRIPCIÓN | (7,569,029) | (1,040,000) | (8,609,029) |
| 42359502 | FOTOCOPIAS | (165,000) | (262,600) | (427,600) |
| 42359503 | CERTIFICADOS | (3,295,803) | (1,016,000) | (4,311,803) |
| 42359504 | DERECHOS DE GRADO | (10,980,353) | 596,000 | (10,384,353) |
| 42359505 | TIENDA ESCOLAR | (9,967,453) | (5,581,453) | (15,548,906) |
| 42359507 | MUSICAL | (2,005,000) | (5,576,848) | (7,581,848) |
| 42359509 | RECUPERACIONES | (6,828,750) | (60,000) | (6,888,750) |
| 42359510 | TEXTOS ESCOLARES | (452,411) | (11,004,000) | (11,456,411) |
| 42359511 | PRES SABER | (210,892) | - | (210,892) |
| 42359512 | CAMPAMENTOS Y CAMPAÑAS MILITARES | (6,038,557) | - | (6,038,557) |
| 42958101 | AJUSTE AL PESO | (44,468) | (135,815) | (180,283) |
| TOTAL OTROS INGRESOS | | (47,813,686) | (24,112,866) | (71,926,552) |
| PÉRDIDA DEL EJERCICIO | | 34,177,637 | 77,732,369 | 111,910,005 |

MARISOL AVILA JIMÉNEZ
RECTORA
C.C.# 66.822.921

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



ESTADOS FINANCIEROS

Fecha y hora de impresión

PERIODO DEL 01/09/2022 AL 31/12/2022

21 de febrero de 2023 , 02:50:49

BALANCE GENERAL

ACTIVOS

11 ACTIVO CORRIENTE

29,584,509

| | | | |
|------|---------------------------------|------------|------------|
| 1105 | CAJA GENERAL | 22,013,890 | 22,013,890 |
| 1110 | BANCO AVILLAS CTA.CTE.158018952 | 782,467 | 7,570,619 |
| | BANCOLOMBIA CTA.CTE.46200012305 | 6,788,152 | |

12 INVERSIONES

1,661,757

| | | | |
|--|--------------------------------|-----------|-----------|
| | ASOCIACIÓN COOMEVA COOPERATIVA | 1,661,757 | 1,661,757 |
|--|--------------------------------|-----------|-----------|

13 DEUDORES

197,842,261

1325 CXC SOCIOS

| | | | |
|----------|-------------------------|------------|------------|
| 13250501 | JUAN PABLO DUARTE AVILA | 104,878 | 76,352,898 |
| 13250501 | ORLANDO DUARTE MONTERO | 38,010,292 | |
| 13250501 | CARLOS EMERSON CARREJO | - | |
| 13250501 | LADY HOYOS ORTIZ | 38,010,292 | |
| 13250501 | MARISOL AVILA JIMENEZ | 227,436 | |

1330 ANTICIPO Y AVANCES

1345 INGRESOS X COBRAR

| | | | |
|----------|-------------------------------|------------|-------------|
| 13452501 | MATRICULAS | 493,780 | 112,347,562 |
| 13452502 | PENSIONES 2013-2014 | 1,329,200 | |
| 13452503 | PENSIONES 2014-2015 | 1,591,200 | |
| 13452504 | PENSIONES 2015-2016 | 3,398,243 | |
| 13452505 | PENSIONES 2016-2017 | 5,210,143 | |
| 13452506 | PENSIONES 2017-2018 | 2,184,134 | |
| 13452507 | PENSIONES 2018-2019 | 1,389,213 | |
| 13452508 | PENSIONES 2019-2020 | 9,059,130 | |
| 13452509 | PENSIONES 2020-2021 | 8,804,324 | |
| 13452510 | PENSIONES 2021-2022 | 7,194,512 | |
| 13452511 | PENSIONES 2021-2023 | 48,238,030 | |
| 13452550 | UNIFORMES | 5,541,133 | |
| 13452551 | OTROS (MUSICAL-ICFES-CAMPAÑA) | 6,448,048 | |
| 13452552 | TEXTOS ESCOLARES | 11,466,472 | |

PRESTAMOS EMPLEADOS

| | | | |
|------|------------------|-----------|-----------|
| 1365 | CXC TRABAJADORES | 8,566,101 | 8,566,101 |
|------|------------------|-----------|-----------|

PRESTAMOS PARTICULARES

| | | | |
|------|---------------------------------|---------|---------|
| 1370 | CXC IVA Y APORTES OLIVA MONTERO | 575,700 | 575,700 |
|------|---------------------------------|---------|---------|

15 ACTIVO FIJO

2,976,038

| | | | |
|------|------------------------|---------------|-----------|
| 1520 | EQUIPO | 3,850,000 | 2,976,038 |
| 1524 | MUEBLES Y ENSERES | 88,846,385 | |
| 1528 | EQUIPOS DE COMPUTO | 49,832,611 | |
| 1592 | DEPRECIACIÓN ACUMULADA | (139,552,958) | |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



ESTADOS FINANCIEROS

Fecha y hora de impresion

PERIODO DEL 01/09/2022 AL 31/12/2022

21 de febrero de 2023 , 02:50:49

BALANCE GENERAL

| | | | 45,796,000 |
|------------------------------------|------------------------------------------|------------|--------------------|
| 16 INTANGIBLES | | | 45,796,000 |
| | LICENCIA EDUCATIVA | 37,350,000 | 45,796,000 |
| | LICENCIA CONTABLE-SAI OPEN | 4,046,000 | |
| | FUNDACIONES | 4,400,000 | |
| TOTAL ACTIVO | | | 277,860,565 |
| PASIVOS | | | |
| 21 OBLIGACIONES FINANCIERAS | | | 92,995,019 |
| 2105 | BANCOLOMBIA CRÉDITOS | 92,995,019 | 92,995,019 |
| 23 CUENTAS POR PAGAR | | | 116,104,950 |
| OTRAS CUENTAS POR PAGAR | | | |
| 233525 | JUAN PABLO DUARTE AVILA-JUNTA DIRECTIVA | 1,500,000 | 28,726,944 |
| | ORLANDO DUARTE MONTERO-JUNTA DIRECTIVA | 5,177,472 | |
| | CARLOS EMERSON CARREJO ARANGO-JUNTA DIRE | 8,874,000 | |
| | LADY RUBIELA HOYOS ORTIZ-JUNTA DIRECTIVA | 7,956,000 | |
| | MARISOL AVILA JIMENEZ-JUNTA DIRECTIVA | 5,219,472 | |
| 23359501 | LUIS FERNANDO GARZON (FOTO BOOK) | 11,501,000 | 71,134,376 |
| | CRISTIAN CAMILO GIRALDO (GUANTES) | 216,000 | |
| | CARMEN ANDRADE | 55,207,847 | |
| | COLMENA SEGUROS | 446,829 | |
| | ACOMIL | 1,000,000 | |
| | COOMEVA | 62,700 | |
| | CENTRO DE SERVICIO DE SALUD | 84,000 | |
| | EDUCATIVA SAS | 2,616,000 | |
| RETE FTE POR PAGAR | | | |
| 2365 | RTE FTE RENTA | 721,438 | 748,602 |
| | RETE INDUCOMERCIO | 27,164 | |
| OTRAS RETENCIONES POR PAGAR | | | |
| 2370 | ORLANDO DUARTE MONTERO | 348,264 | 15,495,028 |
| | MARISOL AVILA JIMENEZ | 348,264 | |
| | EPS SURAMERICANA SA | 137,500 | |
| | SALUD TOTAL ENTIDAD PROMOTORA DE SA | 160,500 | |
| | FONDO DE PENSIONES OBLIGATORIAS POR | 2,109,400 | |
| | COLFONDOS | 528,000 | |
| | PROTECCION PENSIONES Y CESANTIAS | 2,478,400 | |
| | ENTIDAD PROMOTORA DE SALUD SANIT | 1,075,000 | |
| | S.O.S | 2,366,600 | |
| | COMFENALCO | 2,088,100 | |
| | SEGUROS DE VIDA SURAMERICANA S.A | 207,200 | |
| | SENA | 771,600 | |
| | ICBF | 1,157,500 | |
| | NUEVA EMPRESA PROMOTORA DE SALUD S. | 537,600 | |
| | COLPENSIONES | 1,056,100 | |
| | EPS EMSSANAR | 125,000 | |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



ESTADOS FINANCIEROS

Fecha y hora de impresión

PERIODO DEL 01/09/2022 AL 31/12/2022

21 de febrero de 2023 , 02:50:49

BALANCE GENERAL

| 25 OBLIGACIONES LABORALES | | | | | 31,254,566 |
|----------------------------------------|-------------------------------------------|--------------------|---------------------------|---------------|---------------|
| 25050101 | SALARIOS POR PAGAR | | 845,991 | 31,254,566 | |
| 25101001 | CESANTIAS X PAGAR | | 27,769,385 | | |
| 25101001 | INT.CESANTIAS X PAGAR | | 2,639,190 | | |
| 2705 INGRESOS RECIBIDOS X ANTICIPADO | | | | | 30,782,333 |
| 27054501 | MATRICULA | | 2,935,365 | 30,782,333 | |
| 27054502 | PENSIONES | | 27,846,968 | | |
| 2805 ANTICIPO RECIBIDO DE LOS CLIENTES | | | | | 129,442,689 |
| 28050502 | UNIFORMES | | 113,786,719 | 129,442,689 | |
| 28050509 | CUMPLEAÑOS | | 1,095,000 | | |
| 28050510 | FONDO AHORRO | | 6,688,067 | | |
| 28050513 | AHORRO SALONES | | 1,080,510 | | |
| 28050515 | PRESABER 10° Y 11° | | (806,000) | | |
| 28056001 | ANTICIPO UNIFORMES | | 7,598,393 | | |
| | | | TOTAL PASIVO | | 400,579,557 |
| PATRIMONIO | | | | | |
| 31050501 | CAPITAL AUTORIZADO | | 53,400,000 | 163,259,908 | 163,259,908 |
| 31150501 | CUOTAS APORTES ADICIONALES | | 109,859,908 | | |
| 29% | EMERSON | 47,345,373 | | | |
| 26% | LADY | 42,447,576 | | | |
| 20% | ORLANDO | 32,651,982 | | | |
| 20% | MARISOL | 32,651,982 | | | |
| 5% | JUAN PABLO | 8,162,995 | | | |
| 100% | | 163,259,908 | | | |
| 37 Pérdidas acumuladas | | | | | (285,978,900) |
| 3610 | Pérdida del ejercicio 2.022 | | (111,910,005) | (285,978,900) | |
| 37100101 | Pérdida Ejercicios Anteriores 2013 A 2022 | | (174,068,895) | | |
| | | | TOTAL PATRIMONIO | | (122,718,992) |
| | | | TOTAL PASIVO Y PATRIMONIO | | 277,860,565 |

MARISOL AVILA JIMÉNEZ
RECTORA
C.C.# 66.822.921

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| | |
|------------------------------|-------------------|
| 11050501 CAJA GENERAL | 22,013,890 |
| SALDO EN CAJA | 22,013,890 |
| DIFERENCIA | - |
| SALDO EFECTIVO | 21,633,650 |
| PENDIENTES LEGALIZAR | 380,200 |
| AJUSTE AL PESO | 40 |
| TOTAL EN CAJA | 22,013,890 |

| DETALLE PENDIENTES LEGALIZAR | |
|------------------------------|----------------|
| MARIA EUGENIA PASTRANA | 150,000 |
| GUSTAVO | 100,000 |
| JENNY | 70,000 |
| CATALINA | 1,200 |
| BRAND | 10,000 |
| ALBA | 16,000 |
| MICHELLE | 33,000 |
| TOTAL | 380,200 |

| | | |
|---------------------------------|------------------|-------------------|
| 111005 BANCOS NACIONALES | 7,570,619 | 29,584,509 |
| 11100501 AVVILLAS | 782,466.88 | |
| AVVILLAS S/EXTRACTO | 782,466.88 | |
| DIFERENCIA | - | |
| 11100501 BANCOLOMBIA | 6,788,152.28 | |
| BANCOLOMBIA S/EXTRACTO | 6,788,152.28 | |
| DIFERENCIA | - | |

| 12959501 INVERSIONES | | | | |
|----------------------|---------|--------|--------------|---------------------|
| CÓDIGO | NOMBRE | GRA DO | VALOR | CONCEPTO |
| | COOMEVA | | 1,661,757.00 | APORTES COOPERATIVA |

| 13452501 MATRICULAS | | | | |
|---------------------|-----------------------------|--------|-------------------|-----------------------|
| CÓDIGO | NOMBRE | GRA DO | VALOR | CONCEPTO |
| 20170998 | MAZO LEMOS JUAN JOSE | 2° | 7,590.93 | MATRICULA Y OC 20-21 |
| 20150585 | FERNANDEZ MESSA TANIA GYSEL | 10° | 486,189.07 | MATRICULA Y OC. 19-20 |
| TOTAL | | | 493,780.00 | |

| 13452502 PENSIONES 2013-2014 | | | | |
|------------------------------|------------------------------|--------|---------------------|-----------|
| CÓDIGO | NOMBRE | GRA DO | VALOR | CONCEPTO |
| 20130041 | VALENCIA ORTIZ WILSON DAVID | | 254,800 | PENSIONES |
| 20130077 | BULLA OBREGON KEVIN | | 253,100 | PENSIONES |
| 20130116 | MILLAN OCAMPO ISABELLA | | 97,300 | PENSIONES |
| 20130154 | SEPULVEDA MOLINA MA. DANIELA | | 92,800 | PENSIONES |
| 20130190 | PALOMINO LUIS MIGUEL | | 250,000 | UNIFORMES |
| 20130215 | RODRIGUEZ PEREA SARA NICOLL | | 290,000 | PENSIONES |
| 201400321 | ROBLES VIDAL SANTIAGO | | 91,200 | PENSIONES |
| TOTAL | | | 1,329,200.00 | |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| 13452503 PENSIONES 2014-2015 | | | | |
|------------------------------|------------------------------|--------|---------|-----------|
| CÓDIGO | NOMBRE | GRA DO | VALOR | CONCEPTO |
| 20130154 | SEPULVEDA MOLINA MA. DANIELA | | 718,900 | PENSIONES |
| 20130190 | PALOMINO LUIS MIGUEL | | 344,300 | PENSIONES |
| 20140234 | ASTUDILLO URQUIJO JEAN PAUL | | 117,200 | PENSIONES |
| 20140469 | ARIAS TORO JHOAN SEBASTIAN | | 410,800 | PENSIONES |

TOTAL 1,591,200.00

| 13452504 PENSIONES 2015-2016 | | | | |
|------------------------------|--------------------------------|--------|---------|----------|
| CÓDIGO | NOMBRE | GRA DO | VALOR | CONCEPTO |
| 0 | PENDIENTES CONTABILIZACIÓN | | 37,259 | |
| 20130187 | GUERRERO CASTILLO MIGUEL ANGEL | | 914,022 | |
| 20140410 | OREJUELA VARGAS ALEXANER | | 523,400 | |
| 20140474 | GUETIO VANEGAS DAKEIKLI | | 736,120 | |
| 20150639 | ACOSTA ALVAREZ SANTIAGO | | 525,700 | |
| 20150644 | ZAPATA ANAYA LINA MARCELA | | 210,560 | |
| 20150670 | HURTADO VALENCIA SANTIAGO | | 525,700 | |

TOTAL 3,398,243.00

| 13452505 PENSIONES 2016-2017 | | | | |
|------------------------------|-------------------------------|--------|---------|----------|
| CÓDIGO | NOMBRE | GRA DO | VALOR | CONCEPTO |
| 20140294 | TRUJILLO PALACIOS SARA SOFIA | 2° | 717,228 | |
| 20140521 | LOZANO JIMÉNEZ ALEJANDRO | | 238,974 | |
| 20150566 | CERON CASTILLO JEAN PIERRE | | 603,520 | |
| 20150617 | YEPES CAMACHO DAVID ALEJANDRO | 2° | 346,722 | |
| 20160764 | DÍAZ ARIAS EMMANUEL | | 769,730 | |
| 20160779 | CAICEDO REYES JHADER ANDERS | | 583,784 | |

| 13452505 PENSIONES 2016-2017 | | | | |
|------------------------------|------------------------------|--------|---------|----------|
| CÓDIGO | NOMBRE | GRA DO | VALOR | CONCEPTO |
| 20160793 | MARTINEZ DAZA MATIAS | | 523,284 | |
| 20160865 | FERNANDEZ CIFUENTES SANTIAGO | | 438,461 | |
| 20160867 | MARTINEZ OLARTE ARIEL | 1° | 988,440 | |

TOTAL 5,210,143.00

| 13452506 PENSIONES 2017-2018 | | | | |
|------------------------------|----------------|-------|-----------|----------|
| CÓDIGO | NOMBRE | GRADO | VALOR | CONCEPTO |
| 20150685 | Cortez Lopez | 8A | 487,614 | |
| 20140443 | Zapata Jama | 8B | 1,366,520 | |
| 20130052 | Reina Quintero | 11° | 330,000 | |

TOTAL 2,184,134.00

| 13452507 PENSIONES 2018-2019 | | | | |
|------------------------------|----------------------------|-------|---------|----------|
| CÓDIGO | NOMBRE | GRADO | VALOR | CONCEPTO |
| 20181118 | COLLAZOS GARCIA JUAN DAVID | 7A | 664,470 | |
| 20181184 | URIBE OSPINA MARIA CAMILA | 7A | 622,695 | |
| 99 | VARIOS | | 102,048 | |

TOTAL 1,389,213.00

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| 13452508 PENSIONES 2019-2020 | | | | | |
|------------------------------|--------------------------------|-------|-----------|---------------------------------|--|
| CÓDIGO | NOMBRE | GRADO | VALOR | CONCEPTO | |
| 20191306 | RENGIFO ROJAS ANYELA | 0A | 383,770 | | |
| 20181082 | GARCÍA RAMÍREZ LUIS EDUARDO | 0B | 1,533,544 | PADRE SIN TRABAJO 2 HÑOS 6AY10A | |
| 20191380 | COLORADO CANDELO ADRIAN DAVID | 0B | 770,464 | COMPRIMOSO PAGO | |
| 20181106 | CASTRO CORTES ALICE VALERIA | 1º | 491,932 | | |
| 20191332 | SANCLEMENTE VELASQUEZ JERONIMO | 1º | 392,415 | | |
| 20191346 | PARRA ESPINOSA ANA SOFIA | 1º | 241,449 | COMPROMISO PAGO | |
| 20191370 | BETANCOURT VELASQUEZ SALOME | 1º | 932,898 | | |
| 20181123 | GONZALEZ PRADA JUAN JOSE | 2º | 40,483 | | |
| 20191407 | SALAZAR MORALES JHON SEBASTIAN | 2º | 708,615 | | |

| 13452508 PENSIONES 2019-2020 | | | | | |
|------------------------------|-------------------------------|-------|---------|-----------------|--|
| CODIGO | NOMBRE | GRADO | VALOR | CONCEPTO | |
| 20181107 | CASTRO CORTES GABRIEL BOLIVAR | 3º | 438,180 | | |
| 20191376 | CABRERA CARVAJAL LINDA CAMILA | 3º | 408,615 | | |
| 20191408 | SALAZAR MORALES JUAN PABLO | 4º | 712,415 | | |
| 20150655 | RONDON CEDEÑO DOMINIC | 6A | 408,615 | | |
| 20191293 | GUZMAN PATERNINA SANTIAGO | 6B | 319,552 | | |
| 20181057 | COLORADO CANDELO MARIA CAMILA | 7B | 48,892 | COMPROMISO PAGO | |
| 20181224 | PARRA ESPINOSA CAMILO ANDRES | 7B | 799,784 | COMPROMISO PAGO | |
| 20170934 | QUINTANA QUIROZ ANDRES FELIPE | 8B | 308,892 | | |
| 20191311 | CASTAÑO VICTORIA MARIA CAMILA | 9A | 59,169 | | |
| 20160854 | PARRA COLLAZOS JERSON | 11A | 59,446 | COMPROMISO PAGO | |

TOTAL 9,059,129.77

| 13452509 PENSIONES 2020-2021 | | | | | |
|------------------------------|-------------------|-------|-----------|-----------------|--|
| CODIGO | NOMBRE | GRADO | VALOR | CONCEPTO | |
| 20201484 | Toro Manzano | 0A | 1,786,000 | | |
| 20191349 | Daza Cruz | 0B | 481,431 | | |
| 20170998 | Mazo Lemos | 2º | 952,000 | | |
| 20191243 | Zambrano Gonzalez | 4º | 1,291,160 | | |
| 20160853 | Rivera Collazos | 5º | 1,171,529 | COMPROMISO PAGO | |
| 20150725 | Fernandez Messa | 6A | 946,652 | | |
| 20191388 | Paz Morales | 7A | 210,944 | | |

| 13452509 PENSIONES 2020-2021 | | | | | |
|------------------------------|-------------------|-------|-----------|----------|--|
| CODIGO | NOMBRE | GRADO | VALOR | CONCEPTO | |
| 20191264 | Mosquera Calambas | 7B | 151,652 | | |
| 20191276 | Arias Sandoval | 9B | 135,236 | | |
| 20150585 | Fernandez Messa | 10A | 1,352,360 | | |
| 20191270 | Plaza Chagueza | 10B | 325,360 | | |

TOTAL 8,804,324.00

| 13452510 PENSIONES 2021-2022 | | | | | |
|------------------------------|----------------------------------|-------|-----------|-----------------------|--|
| CODIGO | NOMBRE | GRADO | VALOR | CONCEPTO | |
| 20211709 | MARQUEZ DAZA JEFFERSON | 3º | 168,926 | | |
| 20181081 | RIASCOS VASQUEZ SERGIO HERNAN | 4º | 1,184,032 | | |
| 20170929 | POSADA SEBASTIAN | 5º | 1,260,947 | | |
| 20160853 | RIVERA COLLAZOS GINA LORENA | 6A | 1,681,170 | | |
| 20170928 | POSADA MARIA JOSE | 6A | 1,260,947 | | |
| 20191268 | MARTINEZ AGREDO JUAN DAVID | 6A | 336,234 | | |
| 20201451 | TAMAYO TAMAYO CARLOS ANDRES | 6A | 336,234 | | |
| 20211670 | ESCOBAR SARA | 6B | 168,274 | | |
| 20191432 | RODRIGUEZ VELASCO HUGO ALEJANDRO | 7A | 1,392,335 | | |
| 20191363 | CASTAÑO ZAPATA JUAN JOSE | 8B | 168,185 | | |
| 99 | VARIOS | - | 762,772 | PAGOS POR IDENTIFICAR | |

TOTAL 7,194,512.00

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO
PERIODO DEL 01/01/2022 AL 31/12/2022

13452511 PENSIONES 2022-2023

TOTAL 48,238,056.00

GRAN TOTAL PENSIONES 88,398,154.77

13452550 UNIFORMES 2020-2021

| CÓDIGO | NOMBRE | GRADO | VALOR | CONCEPTO |
|--------------|----------------------------------|-------|---------------------|----------|
| 20130012 | RIVERA LOPEZ JUAN SEBASTIAN | | 4,000 | |
| 20130120 | ALVARAN POPO JUAN CAMILO | | 41,042 | |
| 20140268 | GARCIA DIAZ CARLOS ANDRES | | 5,000 | |
| 20140447 | AGUDELO HERNANDEZ JORGE EDUARDO | | 55,000 | |
| 20150576 | MOSQUERA CARDONA JUAN ALEJANDRO | | 97,000 | |
| 20150585 | FERNANDEZ MESSA TANIA GYSEL | | 210,338 | |
| 20150598 | PRADO CAMACHO JUAN CAMILO | | 487,000 | |
| 20150600 | MEDINA MERA JAIRO | | 15,000 | |
| 20150655 | RONDON CEDEÑO DOMINIC | | 175,000 | |
| 20160730 | PUERTAS ANACONA CESAR ANDRES | | 10,000 | |
| 20160762 | GARCIA LOZANO ISABELLA | | 92,000 | |
| 20160824 | LOZANO RUBIO NICOLAS | | 108,000 | |
| 20160826 | DIAZ VELEZ JUAN DAVID | | 29,000 | |
| 20160888 | PRIETO PANTOJA STEPHANIA | | 48,000 | |
| 20170934 | QUINTANA QUIROZ ANDRES FELIPE | | 5,000 | |
| 20170950 | SOLANO BEJARANO JUAN ESTEBAN | | 85,000 | |
| 20170986 | LOPEZ CARDENAS THOMAS | | 60,000 | |
| 20181058 | TORRES TENORIO SAMUEL EDUARDO | | 70,000 | |
| 20181063 | QUINCHIA AGUIRRE JHON ANTHONY | | 15,000 | |
| 20181080 | RIASCOS VASQUEZ ANGEL SANTIAGO | | 17,000 | |
| 20181081 | RIASCOS VASQUEZ SERGIO HERNAN | | 4,000 | |
| 20181093 | BERMEO PRECIADO STEPHEN | | 350,652 | |
| 20181218 | QUINTANA TORRES CRISTIAN CAMILO | | 540,174 | |
| 20181224 | PARRA ESPINOSA CAMILO ANDRES | | 211,000 | |
| 20191250 | TAPASCO PACHECO JUAN DAVID | | 2,000 | |
| 20191296 | GONZALEZ CASTRO MICHELL DAYANA | | 77,000 | |
| 20191297 | VARGAS PATINO LIZETH XIOMARA | | 3,652 | |
| 20191308 | SAAVEDRA MENESES MARIA DEL MAR | | 12,000 | |
| 20191346 | PARRA ESPINOSA ANA SOFIA | | 232,000 | |
| 20191363 | CASTANO ZAPATA JUAN JOSE | | 1,834 | |
| 20191370 | BETANCOURT VELASQUEZ SALOME | | 219,750 | |
| 20191423 | OTERO VERGARA JUAN CAMILO | | 77,000 | |
| 20191430 | BEDOYA GUZMAN VALENTINA | | 15,000 | |
| 20191436 | CANO CARABALI BREINER ALEXANDER | | 23,500 | |
| 20201437 | VIAFARA CEDENO MATIAS | | 325,980 | |
| 20201448 | ORTIZ CRUZ ALEJANDRO | | 95,000 | |
| 20201472 | TRUJILLO OSPINA JUAN ESTEBAN | | 110,000 | |
| 20201501 | BELTRAN OSORIO JUAN PABLO | | 172,000 | |
| 20211552 | NAVIA BURBANO EMMANUEL | | 237,000 | |
| 20211671 | LEON REALPE DIEGO DANIEL | | 302,000 | |
| 20211681 | TRUJILLO ESPADA ANGELA PATRICIA | | 18,244 | |
| 20211682 | GOMEZ GOMEZ LUIS ESTEBAN | | 130,000 | |
| 20211704 | MARTINEZ MANJARRES ZALOME | | 55,000 | |
| 20211705 | CRUZ RUIZ ANGELICA | | 296,963 | |
| 20221713 | CORTES ESPINOSA JHOSEF ALEJANDRO | | 80,000 | |
| 20221812 | RODRIGUEZ QUEVEDO NELSON | | 30,000 | |
| 20221818 | BENAVIDES BULLA CHAROL NICOL | | 289,326 | |
| 20221865 | PENA LEDEZMA LINA SAMARA | | 3,326 | |
| TOTAL | | | 5,541,133.00 | |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| 13452551 OTROS | | | | |
|----------------|-------------------------------------|-------|---------|------------------------|
| CÓDIGO | NOMBRE | GRADO | VALOR | CONCEPTO |
| 20130017 | ROJAS RUIZ JHON ANDERSON | | 65,000 | MUSICAL |
| 20130120 | ALVARAN POPO JUAN CAMILO | | 156,042 | MUSICAL |
| 20140233 | GARCERA QUINTERO JACOBO | | 164,326 | MUSICAL |
| 20140235 | RIVERA YA?EZ NICOLAS | | 35,000 | MUSICAL |
| 20140273 | MINOTTA CORTES JUAN SEBASTIAN | | 164,663 | MUSICAL |
| 20140447 | AGUDELO HERNANDEZ JORGE EDUARDO | | 174,000 | MUSICAL Y ALMUERZO ACE |
| 20150600 | MEDINA MERA JAIRO | | 35,000 | MUSICAL |
| 20150714 | PARRA BECERRA SARA ISABELLA | | 85,000 | MUSICAL |
| 20160762 | GARCIA LOZANO ISABELLA | | 35,000 | MUSICAL |
| 20160799 | ARCILA ARIAS MARIANA | | 125,000 | MUSICAL |
| 20160806 | GOMEZ RODRIGUEZ NICOLAS | | 35,000 | MUSICAL |
| 20160879 | LOZANO ZORRILLA SEBASTIAN | | 144,917 | GRADO |
| 20170912 | DAJOME ESPA?A DAILYN | | 5,989 | TRANSPORTE DE BANDA |
| 20170926 | BEJARANO SOLIS JUAN JSOE | | 116,500 | ICFES |
| 20170929 | POSADA SEBASTIAN | | 172,000 | GRADO |
| 20170950 | SOLANO BEJARANO JUAN ESTEBAN | | 8,000 | ALMUERZO ACE |
| 20171046 | MOSQUERA SALAS GERALD | | 35,000 | MUSICAL |
| 20181058 | TORRES TENORIO SAMUEL EDUARDO | | 165,000 | MUSICAL |
| 20181080 | RIASCOS VASQUEZ ANGEL SANTIAGO | | 281,500 | MUSICAL |
| 20181180 | CAMACHO CASTRILLON JUAN CAMILO | | 165,000 | MUSICAL |
| 20181218 | QUINTANA TORRES CRISTIAN CAMILO | | 165,000 | MUSICAL |
| 20191227 | DAZA GONZALEZ SOFIA | | 151,500 | MUSICAL Y ICFES |
| 20191268 | MARTINEZ AGREDO JUAN DAVID | | 5,000 | |
| 20191284 | ARCILA ARIAS VIOLETA | | 90,000 | MUSICAL |
| 20191296 | GONZALEZ CASTRO MICHELL DAYANA | | 4,000 | TRANSPORTE |
| 20191297 | VARGAS PATIÑO LIZETH XIOMARA | | 281,500 | ICFES Y MUSICAL |
| 20191317 | MORENO AROZA MARIA JOSE | | 165,000 | MUSICAL |
| 20191329 | COLONIA GARCIA JUAN MANUEL | | 35,000 | MUSICAL |
| 20191356 | AVILA BENITEZ JUAN SEBASTIAN | | 35,000 | MUSICAL |
| 20191369 | AGREDO ORDOÑEZ NICOLL | | 85,000 | MUSICAL |
| 20191386 | ARROYO OCAMPO ANDRES MAURICIO | | 35,000 | MUSICAL |
| 20191387 | ARROYO OCAMPO NICOLLE SOFIA | | 35,000 | MUSICAL |
| 20191395 | CAICEDO SANDOVAL LAURA CAMILA | | 201,500 | ICFES Y MUSICAL |
| 20201450 | SALINAS SANCLEMENTE SARA | | 35,000 | MUSICAL |
| 20201492 | AGUIRRE CASTILLO JUAN DAVID | | 65,000 | MUSICAL |
| 20201501 | BELTRAN OSORIO JUAN PABLO | | 16,000 | ALMUERZO ACE |
| 20201516 | CUERO ULABARES KEVIN MATEO | | 120,000 | MUSICAL |
| 20201528 | ARIZALA CAICEDO SAMUEL | | 3,000 | ALMUERZO ACE |
| 20201531 | GOMEZ LEAL JAVIER ALEJANDRO | | 35,000 | MUSICAL |
| 20201535 | PACHECO RAMIREZ MARYAM KATHERINE | | 165,000 | MUSICAL |
| 20201541 | BRAVO CARDONA MARIA CAMILA | | 116,500 | ICFES |
| 20211588 | CAMPIÑO ZULETA MATTIAS | | 120,000 | MUSICAL |
| 20211597 | VALENCIA ALZATE SAMUEL | | 120,000 | MUSICAL |
| 20211610 | BOLANOS MENDEZ JOSHUA | | 70,000 | MUSICAL |
| 20211631 | DAZA RVAS MATIAS | | 35,000 | MUSICAL |
| 20211635 | PORTOCARRERO AGUIRRE JONATHAN DAVID | | 120,000 | MUSICAL |
| 20211641 | PAZ DAZA JHON SEBASTIAN | | 35,000 | MUSICAL |
| 20211652 | RODRIGUEZ FORY BAYRON STIVEN | | 120,000 | MUSICAL |
| 20211656 | CABRERA HENAO JUAN ESTEBAN | | 120,000 | MUSICAL |
| 20211659 | ALOMIA TORRES AYFER ANDRES | | 35,000 | MUSICAL |
| 20211667 | AGUADO GRISALES MATHIAS | | 35,000 | MUSICAL |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| 13452551 OTROS | | | | |
|----------------|----------------------------------|-------|---------|---------------------------|
| CÓDIGO | NOMBRE | GRADO | VALOR | CONCEPTO |
| 20211671 | LEON REALPE DIEGO DANIEL | | 10,600 | TRANSPORTE Y ALMUERZO ACE |
| 20211672 | BARRAZA MERCADO SANTIAGO ENRIQUE | | 6,000 | DESCANSO |
| 20211680 | HURTADO CAICEDO MEILY YILANNY | | 165,000 | MUSICAL |
| 20211682 | GOMEZ GOMEZ LUIS ESTEBAN | | 8,000 | ALMUERZO ACE |
| 20211696 | RIVERA DOMINGUEZ SAMUEL | | 165,000 | MUSICAL |
| 20211705 | CRUZ RUIZ ANGELICA | | 8,000 | ALMUERZO ACE |
| 20211709 | MARQUEZ DAZA JEFFERSON | | 70,000 | |
| 20221730 | MENESES GALVEZ JUAN ESTEBAN | | 120,000 | MUSICAL |
| 20221745 | VALENCIA RICO SARA | | 7,000 | TRANSPORTE BANDA |
| 20221746 | ZAPATA SALAMANCA JUAN MANUEL | | 3,000 | DESCANSO |
| 20221757 | RUIZ PAPAMIJA KEILA DARLETH | | 165,000 | MUSICAL |
| 20221771 | HERNANDEZ URREGO JUAN PABLO | | 5,000 | DESCANSO |
| 20221781 | MUÑOZ MUÑOZ JOSEPH STIVE | | 120,000 | MUSICAL |
| 20221799 | MENESES SALDARRIAGA LEANDRO | | 120,000 | MUSICAL |
| 20221817 | SATIZABAL GARITA LUIS CARLOS | | 165,000 | MUSICAL |
| 20221828 | CHAVERRA ACOSTA JOSUE | | 120,000 | MUSICAL |
| 20221845 | OCAMPO HURTADO VICTOR ALFONSO | | 14,511 | MUSICAL |
| 20221853 | ESCOBAR VELEZ LIAM SEBAXTIAN | | 165,000 | MUSICAL |
| 20221861 | WILLMAN SANCHEZ ISABELLA JOSE | | 165,000 | MUSICAL |
| 20221862 | ANGULO COPETE MARIA JOSE | | 7,000 | TRANSPORTE DE BANDA |
| 20221865 | PEÑA LEDEZMA LINA SAMARA | | 9,000 | ALMUERZO ACE |
| 20221871 | BARCO MENDEZ ANGIE NICOLE | | 8,000 | ALMUERZO ACE |

TOTAL 6,448,048.00

| 13452552 TEXTOS ESCOLARES | | | | |
|---------------------------|---------------------------------|-------|---------|----------|
| CODIGO | NOMBRE | GRADO | VALOR | CONCEPTO |
| 20140231 | ARCILA ARIAS NICOLAS | | 420,000 | |
| 20140404 | ROSETO ECHEVERRY JUAN DIEGO | | 419,663 | |
| 20140447 | AGUDELO HERNANDEZ JORGE EDUARDO | | 219,889 | |
| 20150600 | MEDINA MERA JAIRO | | 189,648 | |
| 20150727 | JIMENEZ OTALVARO MARIANA | | 310,104 | |
| 20160761 | GARCIA CORTES MATIAS | | 210,000 | |
| 20160799 | ARCILA ARIAS MARIANA | | 63,500 | |
| 20160806 | GOMEZ RODRIGUEZ NICOLAS | | 175,511 | |
| 20160824 | LOZANO RUBIO NICOLAS | | 420,000 | |
| 20160825 | DIAZ VELEZ ISABELA | | 170,000 | |
| 20160826 | DIAZ VELEZ JUAN DAVID | | 170,000 | |
| 20160853 | RIVERA COLLAZOS GINA LORENA | | 405,000 | |
| 20160859 | FIGUEROA OSPINA ALISON VALERIA | | 4,250 | |
| 20160888 | PRIETO PANTOJA STEPHANIA | | 370,000 | |
| 20170998 | MAZO LEMOS JUAN JOSE | | 175,000 | |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| 13452552 TEXTOS ESCOLARES | | | | |
|----------------------------------|----------------------------------|--------------|-----------------------|-----------------|
| CODIGO | NOMBRE | GRADO | VALOR | CONCEPTO |
| 20181080 | RIASCOS VASQUEZ ANGEL SANTIAGO | | 220,000 | |
| 20181081 | RIASCOS VASQUEZ SERGIO HERNAN | | 268,330 | |
| 20181147 | VELEZ TAMAYO DHYLAN SMITH | | 370,000 | |
| 20181179 | LOZANO RUBIO SALOME | | 420,000 | |
| 20181187 | RODRIGUEZ QUEVEDO ESTEBAN | | 180,000 | |
| 20181218 | QUINTANA TORRES CRISTIAN CAMILO | | 420,000 | |
| 20181224 | PARRA ESPINOSA CAMILO ANDRES | | 392,000 | |
| 20191126 | JALIL JIMENEZ JOSHUA | | 210,000 | |
| 20191243 | ZAMBRANO GONZALEZ JUAN MANUEL | | 405,000 | |
| 20191250 | TAPASCO PACHECO JUAN DAVID | | 420,000 | |
| 20191268 | MARTINEZ AGREDO JUAN DAVID | | 366,004 | |
| 20191295 | CASTAÑO VICTORIA SARA | | 165,000 | |
| 20191309 | PARRA SOLIS CARLOS ARTURO | | 414,663 | |
| 20191346 | PARRA ESPINOSA ANA SOFIA | | 360,000 | |
| 20191350 | GOMEZ QUIÑONEZ MARIA ALEJANDRA | | 420,000 | |
| 20191432 | RODRIGUEZ VELASCO HUGO ALEJANDRO | | 235,000 | |
| 20201451 | TAMAYO TAMAYO CARLOS ANDRES | | 220,936 | |
| 20201492 | AGUIRRE CASTILLO JUAN DAVID | | 260,000 | |
| 20201493 | DOMINGUEZ ARBOLEDA EMILI | | 28,326 | |
| 20201501 | BELTRAN OSORIO JUAN PABLO | | 420,000 | |
| 20201506 | GARCIA CHACON GABRIELA | | 385,000 | |
| 20211648 | PARRA ESPINOSA ETHAN XAVIER | | 420,000 | |
| 20211673 | COCUY GIL JEAN PAUL | | 269,022 | |
| 20221770 | MIDEROS PEREZ LUIS ANGEL | | 120,000 | |
| 20221812 | RODRIGUEZ QUEVEDO NELSON | | 179,963 | |
| 20221817 | SATIZABAL GARITA LUIS CARLOS | | 174,663 | |
| TOTAL TEXTOS | | | 11,466,472.00 | |
| 1345 GRAN TOTAL | | | 112,347,587.77 | |

| 13659501 OTRAS CXC TRABAJADORES | | | | |
|----------------------------------------|-----------------------------------|--|---------|--|
| 1005833343 | MARIA LAURA AVILA GARCA | | 139,300 | |
| 1065629764 | OSCAR TORRES AREVALO | | 45,375 | |
| 1107092929 | ALEJANDRO LOPEZ GUZMAN | | 29,400 | |
| 1107515459 | SHIRLEY VIVIANA MUÑOZ MARTINEZ | | 62,480 | |
| 1112465354 | LUIS FERNANDO GARZON | | 24,600 | |
| 1112470011 | JESSICA ALEJANDRA CORREA PILLIMUE | | 41,745 | |
| 1113650214 | WENDY LICETH CERTUCHE PASTRANA | | 476,000 | |
| 1113664193 | LINA MARIA VARON DUARTE | | 45,375 | |
| 1113664816 | LAURA SOFIA BELTRAN QUIÑONES | | 55,220 | |
| 1113670453 | MORA FONTAL MARIA ANGELICA | | 58,850 | |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| 13659501 OTRAS CXC TRABAJADORES | | | | |
|---------------------------------|--------------------------------|--|--|-----------|
| 1113682596 | EVELYN MELO TASCON | | | 45,375 |
| 1115071936 | KELLY JOHANA ALVARADO OSPITIA | | | 72,185 |
| 1120581324 | JAVIER RICARDO ROMERO POSSO | | | 24,600 |
| 1130678698 | BRIAN TRUJILLO CESPEDES | | | 19,800 |
| 1143830747 | FERNANDO SUAREZ GARCES | | | 58,850 |
| 1143857576 | MARIA ANGIELLY CARVAJAL BEDOYA | | | 49,775 |
| 1143972432 | KENNY JOHANA COBO WUTSCHER | | | 90,000 |
| 1143988194 | DANIELA RAMIREZ MUÑOZ | | | 58,850 |
| 1143993100 | DANIELA GOMEZ MAZO | | | 29,400 |
| 1144078373 | ANGIE LORENA GOMEZ BRAVO | | | 48,213 |
| 1144104655 | DANA VALERIA NAVARRETE DIAZ | | | 49,775 |
| 1144168137 | ANDERSON GUTIERREZ LABRADOR | | | 66,000 |
| 1144213147 | MICHELLE AVILA GARCIA | | | 45,375 |
| 1151968832 | MARIA CAMILA RODRIGUEZ | | | 24,600 |
| 1192766616 | CRISTIAN DAVID ZEA PINEDA | | | 24,600 |
| 1192907053 | ELIZABETH CARDONA PULGARIN | | | 8,489 |
| 1193389896 | JORDAN SAMIR SUAREZ CANTILLO | | | 51,509 |
| 16684419 | JAVIER EDUARDO PEREIRA GARCIA | | | 45,375 |
| 16798333 | JIMMY JAIR JARAMILLO JARAMILLO | | | 56,600 |
| 29401113 | ALBA FERLI PASTRANA | | | 56,370 |
| 31306741 | YENNY ESPADA GUTIERREZ | | | 546,370 |
| 31307685 | DIANA LORENA VELASQUEZ | | | 38,885 |
| 31571500 | MARICELA MUELAS | | | 50,820 |
| 31575276 | LORENA RODRIGUEZ ZULUAGA | | | 58,850 |
| 31711182 | KELLY JOHANNA DAVILA LEON | | | 41,745 |
| 31898049 | MARIA EUGENIA PASTRANA | | | 154,370 |
| 31992709 | YENCI POPÓ MATURANA | | | 19,800 |
| 38568618 | ANGELICA AVILA PORTELA | | | 275,000 |
| 38601840 | PAULA ANDREA ORTEGA CABAL | | | 28,205 |
| 66822921 | MARISOL AVILA JIMENEZ | | | 5,393,370 |
| 80505936 | BARBOSA TORRES CARLOS FERMIN | | | 30,000 |
| 94413220 | REYNALDO CIFUENTES MARTINEZ | | | 24,600 |

TOTAL 8,566,101.00

| 15201001 EQUIPOS | | | | | |
|-------------------|------------------------|--------------|---------|--------------------------|-------------------|
| DOCUMENTO | NOMBRE | FECHA ADQUI. | FACTURA | DETALLE | VALOR |
| 1,130,617,985 | GENFRIAR HERNANDEZ | 31/07/2013 | CE 2755 | AIRES ACONDICIONADOS SAI | 3,850,000 |
| | | | | | 73,534,185 |
| MUEBLES Y ENSERES | | | | | |
| DOCUMENTO | NOMBRE | FECHA ADQUI. | FACTURA | DETALLE | VALOR |
| 6,288,664 | HENRY VARELA CIFUENTES | 31/07/2013 | C4 3 | 12 MESAS REDONDAS GRAND | 1,740,000 |
| 6,288,664 | HENRY VARELA CIFUENTES | 31/07/2013 | C4 3 | 60 SILLAS EN TUBO | 2,714,400 |
| 890,300,346 | ALMACENES LA 14 S | 31/07/2013 | CE 14 | 40 SILLAS DE COLORES | 837,200 |
| 6,288,664 | HENRY VARELA CIFUENTES | 31/07/2013 | CE 29 | 17 MESAS PEQUEÑAS | 1,774,800 |

3,850,000
88,846,385

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| MUEBLES | | | | | | |
|---------------|-------------------|--------------|---------|---------|-----------------------------|------------|
| DOCUMENTO | NOMBRE | FECHA ADQUI. | FACTURA | | DETALLE | VALOR |
| 16,605,840 | CARLOS ALBERTO M | 30/08/2013 | CE | 68 | 2 ARCHIVADORES | 200,000 |
| 16,605,840 | CARLOS ALBERTO M | 31/08/2013 | CE | 71 | MESAS COMPUTADOR Y 1 AR | 250,000 |
| 6,288,664 | HENRY VARELA CIFU | 31/08/2013 | FP | 2 | 6 MESAS REDONDAS Y 24 SIL | 1,955,760 |
| 16,276,885 | ORLANDO DUARTE N | 31/08/2013 | FP | 2 | SILLAS RIMAX | 300,000 |
| 6,288,664 | HENRY VARELA CIFU | 08/10/2013 | CE | 154 | 4 M.24 S. GRANDES 4 M.12 S. | 2,500,000 |
| 6,288,664 | HENRY VARELA CIFU | 03/12/2013 | CE | 229 | 2 MESAS Y 30 SILLAS GRAND | 1,700,000 |
| 16,605,840 | CARLOS ALBERTO M | 03/12/2013 | CE | 231 | 2 BIBLIOTECAS | 160,000 |
| 16,605,840 | CARLOS ALBERTO M | 03/12/2013 | CE | 231 | 4 ESCRITORIOS | 240,000 |
| 16,276,885 | ORLANDO DUARTE N | 18/12/2013 | FP | 26 | ARREGLO SILLAS Y MESAS | 375,000 |
| 94,324,578 | HARRISON QUINTER | 18/12/2013 | ACTA | | SILLAS,JUEGO SALA,SONIDO, | 2,356,360 |
| 1,130,625,467 | FLOR KARINA CASTR | 13/01/2014 | CE | 267 | 4 ESTANTES BIBLIOTECA | 100,000 |
| 19,418,718 | FERNANDO ARANGO | 31/08/2013 | FP | 2 | ANTICIPO LOOKERS | 625,000 |
| 19,418,718 | FERNANDO ARANGO | 30/09/2013 | CE | 81 | SALDO LOOKERS | 300,000 |
| 6,288,664 | HENRY VARELA CIFU | 26/08/2014 | FP | 2286 | 40 MESAS Y 200 SILLAS | 15,590,400 |
| 16,276,885 | SALVAMENTO J.ROM | 06/09/2014 | FV | 1101 | 2 ESCRITORIOS IM Y 1 CAJON | 340,000 |
| 800,242,106 | HOME CENTER | 29/09/2014 | FP | 117 | 4 VENTILADORES | 375,600 |
| 6,288,664 | HENRY VARELA CIFU | 26/08/2014 | FP | 2298 | 4 MESAS 1/2 LUNA Y 12 SILL | 951,200 |
| 830,037,946 | PANAMERICANA LIBR | 26/08/2014 | FP | 2298 | 2 TABLEROS ACRILICOS CON | 240,100 |
| 31,986,565 | LADY HOYOS ORTIZ | 30/10/2014 | FP | | 5 ESTANTERIAS Y 1 MESA | 185,000 |
| 31,222,222 | ROBERT MARIÑO | 15/03/2015 | CE | | RECEPCION | 150,000 |
| 900,554,691 | MULTIPARTES COLO | 15/07/2015 | CE | 1112 | RECEPCION | 324,012 |
| 66,822,921 | MARISOL AVILA JIM | 24/09/2015 | CE | 1309 | VENTILADORES | 500,000 |
| 16,858,033 | FREDY QUINTANA | 04/08/2015 | CE | 1155 | PUPITRES | 2,900,000 |
| 16,858,033 | FREDY QUINTANA | 28/08/2015 | CE | 1218 | PUPITRES | 2,900,000 |
| 66,975,081 | JAQUELINE OSPINA | 03/09/2015 | CE | 1240 | ADAPTADOR INALAMBRICO IN | 290,000 |
| 66,822,921 | MARISOL AVILA JIM | 26/09/2015 | CE | 1309 | VENTILADORES | 560,000 |
| 1,114,816,524 | JOSÉ MANUEL VARE | 01/09/2015 | CE | 1233 | 8 MESAS REDONDAS 1º | 1,200,000 |
| 31,873,689 | PATRICIA LAVERDE | 22/10/2015 | FP | 3515 | 2 VITRINAS 6 ESTANTES | 825,000 |
| 66,822,921 | MARISOL AVILA JIM | 26/10/2015 | CE | 1375 | 13 PUPITRES UNIV | 530,000 |
| 800,049,527 | INVAL | 19/08/2016 | CE | 2130 | ESCRITORIO ALEJANDRA Y ES | 541,116 |
| 94,501,982 | INVERSIONES YORK | 19/08/2016 | CE | 2131 | ESCRITORIO, SILLAS Y MESA | 1,510,000 |
| 800,049,527 | INVAL | 23/08/2016 | CE | 2138 | ESCRITORIOS Y SILLAS MILIT | 488,912 |
| 800,049,527 | INVAL | 31/08/2016 | CE | 2160 | TABLEROS Y CARTELERAS | 700,000 |
| 15,240,501 | MEJOR BATARO | 08/09/2016 | CE | 2193 | RIFLE UMAREX 4.5 | 280,000 |
| 6,288,664 | HENRY VARELA | 24/10/2016 | CE | 2310 | 15 SILLAS UNIVERSITARIAS | 1,009,200 |
| 67,003,590 | ZORAIDA DUQUE | 06/10/2016 | CE | 2282 | 20 SILLAS RIMAX | 380,000 |
| 1,144,165,571 | HAMILTON REINOSA | 21/11/2016 | CE | 2400 | 1 ESCRITORIO 2º PISO | 100,000 |
| 2,473,269 | HUMBERTO CUERVO | 09/03/2017 | CE | 2698 | SILLAS SALA SISTEMAS | 20,000 |
| 29,401,113 | ALBA FERLI PASTRA | 22/03/2017 | CE | 2734 | VITRINA PARA TIENDA | 150,000 |
| 1,061,655,472 | JHONY GIRALDO | 17/08/2017 | CE | 3133/32 | SILLA PELUQUERÍA | 360,000 |
| 16,288,664 | HENRY VARELA | 22/08/2017 | CE | 3151 | 15 SILLAS PRIMERO | 933,475 |
| 16,288,664 | HENRY VARELA | 22/08/2017 | CE | 3151 | 25 PUPITRES | 1,928,475 |
| 70,417,688 | REMATES LA 52 | 22/08/2017 | CE | 3152 | LOKERSY SILLAS | 500,000 |
| 38,568,618 | ANEGLICA AVILA | 25/08/2017 | CE | 3162 | SILLA SECRETARIA ACAD. | 159,900 |
| 34,321,345 | ALEJANDRA GOMEZ | 25/08/2017 | CE | 3164 | SILLA TESORERIA | 159,900 |
| 31,711,182 | KELLY JOHANNA DAV | 09/09/2017 | CE | 3224 | 1 TABLERO BORRABLE 11º | 235,000 |
| 6,288,664 | HENRY VARELA | 07/11/2017 | CE | 3399 | 10 SILLAS ESTUDIANTE | 583,100 |
| 7,163,402 | MIGUEL GARCIA | 14/02/2018 | CE | 3746 | 2 SILLAS ESCRITORIO (MY Y | 120,000 |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| MUEBLES | | | | | | |
|------------------------------|---------------------------|---------------------|----------------|-------|-------------------------------------------------------|-------------------|
| DOCUMENTO | NOMBRE | FECHA ADQUI. | FACTURA | | DETALLE | VALOR |
| 16,464,086 | MAURICIO RINCON | 23/03/2018 | CE | 3917 | 2 SILLAS ROJAS RECTORIA | 110,000 |
| 16,464,086 | MAURICIO RINCON | 23/03/2018 | CE | 3917 | ESTAMTE ALMACÉN | 200,000 |
| 16,464,086 | MAURICIO RINCON | 23/03/2018 | CE | 3917 | ESCRITORIO MOD. COORD. | 250,000 |
| 16,464,086 | MAURICIO RINCON | 23/03/2018 | CE | 3917 | 2 PAPELERAS ADMON | 500,000 |
| 16,464,086 | MAURICIO RINCON | 23/03/2018 | CE | 3917 | 2 ARCHIVADORES | 520,000 |
| 16,464,086 | MAURICIO RINCON | 23/03/2018 | CE | 3917 | ESCRITORIO L RECTORA | 700,000 |
| 67,032,494 | MARYLIN HERRERA M | 09/04/2018 | CE | 3973 | 6 SILLAS RIMAX CON BRAZO | 192,000 |
| 26,733,524 | ELSA YOLANDA PARRA | 19/04/2018 | CE | 4007 | 2 MUEBLES PARA BAÑOS | 120,000 |
| 26,733,524 | ELSA YOLANDA PARRA | 19/04/2018 | CE | 4007 | 2 MUEBLES PARA BAÑOS | 180,000 |
| 67,032,494 | MARYLIN HERRERA M | 24/04/2018 | CE | 4035 | SILLAS | 110,000 |
| 67,032,494 | MARYLIN HERRERA M | 03/05/2018 | CE | 4081 | SILLAS OFICINA | 110,000 |
| 900,809,496 | EL PUNTO DE LA TECNOLOGIA | 13/07/2018 | FP | 2 | FACTURA INSTALACION CAMARAS | 445,975 |
| 70,417,688 | REMATES LA 52 | 16/07/2018 | CE | 4367 | 50 PUPITRES TIPO UNIVERSITARIO | 2,000,000 |
| 32 | JHON CESAR RODRIGUEZ | 16/07/2018 | CE | 4371 | MUEBLE DE MADERA PAPELERAS | 350,000 |
| 16,720,127 | GUSTAVO MARTINEZ | 17/07/2018 | CE | 4376 | ESPEJO | 20,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 17/07/2018 | CE | 4376 | INSTRUMENTOS BANDA MARCA | 400,000 |
| 800,242,106 | SODIMAC COLOMBIA | 09/08/2018 | CE | 4430 | RELOJES PARED | 89,800 |
| 890,320,016 | EDUCACION INTEGRAL | 10/08/2018 | CE | 4431 | ESTANTERIAS | 150,000 |
| 16,720,127 | GUSTAVO MARTINEZ | 10/08/2018 | CE | 4433 | ESPEJO BAÑO 1ER PISO | 22,000 |
| 14,639,088 | JHON RODRIGUEZ | 13/08/2018 | FP | 53909 | TARRO RECOLECTOR DE BASURA | 500,000 |
| 14,639,088 | JHON RODRIGUEZ | 17/08/2018 | FP | 53910 | TARRO RECOLECTOR DE BASURA | 500,000 |
| 14,639,088 | JHON RODRIGUEZ | 23/08/2018 | FP | 53912 | MUEBLE METALICO | 500,000 |
| 14,639,088 | JHON RODRIGUEZ | 31/08/2018 | FP | 53911 | TARRO COLECTOR DE BASURA | 500,000 |
| 14,639,088 | JHON RODRIGUEZ | 01/09/2018 | CE | 4508 | ARCHIVADOR METALICO SALA | 1,100,000 |
| 75,056,228 | MY. CESAR AUGUSTO | 08/09/2018 | CE | 4564 | LEGALIZACION DE GASTOS | 50,000 |
| 67,032,494 | MARYLIN HERRERA M | 10/09/2018 | CE | 4567 | VIDRIO COMEDOR | 75,000 |
| 67,032,494 | MARYLIN HERRERA M | 10/09/2018 | CE | 4567 | VIDRIO COMEEDOR | 75,000 |
| 1,130,658,571 | JOHAN CASTILLO TORRES | 13/09/2018 | CE | 4573 | DUPLEX | 250,000 |
| 14,639,088 | JHON RODRIGUEZ | 02/10/2018 | FP | 66 | 3 MESAS 1,80x0,60 SALA SIST | 600,000 |
| 14,639,088 | JHON RODRIGUEZ | 04/10/2018 | FP | 67 | 3 MESAS 1,80x0,60 SALA DE S | 600,000 |
| 14,639,088 | JHON RODRIGUEZ | 08/10/2018 | FP | 68 | 3 MESAS 1,80x0,60 SALA DE S | 600,000 |
| 14,639,088 | JHON RODRIGUEZ | 10/10/2018 | FP | 69 | 2 MESAS 1,80x0,60 SALA SIST | 400,000 |
| 14,639,088 | JHON RODRIGUEZ | 01/11/2018 | CE | 4782 | 4 SILLAS RODACHINES | 280,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 06/12/2018 | CE | 4926 | ESTANTERIA | 85,000 |
| 14,639,088 | JHON RODRIGUEZ | 09/07/2019 | CE | 6060 | ESCRITORIO Y SILLA COOR.A | 290,000 |
| 1,130,641,578 | ISABEL RODRIGUEZ | 26/07/2019 | CE | 6172 | | 10,000 |
| 1,130,641,578 | ISABEL RODRIGUEZ | 26/07/2019 | CE | 6172 | | 24,000 |
| 1,130,641,578 | ISABEL RODRIGUEZ | 26/07/2019 | CE | 6172 | | 90,000 |
| 14,639,088 | JHON RODRIGUEZ | 16/08/2019 | CE | 6271 | 40 SILLAS RIMAX | 960,000 |
| 94,376,432 | JHON ALEXANDER C | 26/08/2019 | CE | 6312 | 2 CAMILLAS | 410,000 |
| 94,376,432 | JHON ALEXANDER C | 30/08/2019 | CE | 6373 | 40 PUPITRES GRADO 11B | 1,800,000 |
| 900,501,232 | PRODUFFICE SAS | 30/08/2019 | CE | 6379 | 1 TABLERO Y 2 CARTELERAS | 416,500 |
| 31,222,222 | ROBERT MARIÑO | 30/09/2020 | CE | 8163 | MODULARES Y ESCRITORIOS | 500,000 |
| 14,639,088 | JHON RODRIGUEZ | 30/10/2020 | CE | 8317 | SILLA RECTORIA | 300,000 |
| INSTRUMENTOS DE BANDA | | | | | | 15,312,200 |
| DOCUMENTO | NOMBRE | FECHA ADQUI. | FACTURA | | DETALLE | VALOR |
| 16,693,534 | ARMONIA MUSICAL | 15/12/2013 | FP | | 4 LIRAS 2 BASTON DE MANDOC | 787,000 |
| 890,929,264 | CENTRO MUSICAL S. | 15/12/2013 | FP | | 4 REDOBLANTES 12"-8 DE 14" 4 CORNETAS MC ART DORAD | 4,407,400 |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| INSTRUMENTOS DE BANDA | | | | | | |
|-----------------------|-----------------------|--------------|----------|-------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|
| DOCUMENTO | NOMBRE | FECHA ADQUI. | FACTURA | | DETALLE | VALOR |
| 890,929,264 | CENTRO MUSICAL S. | 15/12/2013 | FP | | 2 TROMPETAS JINBAO DORADAS 2 BOMBOS 22"-2 DE 18" COMPLETOS 2 TAMBORA 14" - 2 DE 16" CORREAS 2 PLATILLOS 25 Y 2 DE 30 CMS | |
| 16,798,333 | JIMMY JAIR JARAMILLO | 13/01/2014 | CE | 265 | 4 PLATILLOS CON CORREAS | 342,800 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 30/10/2014 | FP | | 1 BOMBO Y 1 REDOBLANTE P | 130,000 |
| 66,822,921 | MARISOL AVILA JIMENEZ | 01/12/2013 | DONACION | | 1 REDOBLANTE \$ 120.000 | |
| | ASOFAMILIA | 16/12/2013 | DONACION | | LIRAS Y \$555.000 | |
| | ASOFAMILIA | 30/11/2014 | CE | 549 | 4 CORNETAS-1TAMBORA 14"- | 1,170,000 |
| | JIMMY JAIR JARAMILLO | 10/04/2015 | CE | 838 | 2 TAMBORAS 1 BOMBO 1 RED | 250,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 18/06/2015 | CE | 1023 | 3 REDOBLANTES Y 1 PAR PLA | 220,000 |
| 16,798,334 | JIMMY JAIR JARAMILLO | 18/09/2015 | CE | 1290 | 1 TAMBORA | 120,000 |
| 16,798,335 | JIMMY JAIR JARAMILLO | 23/09/2015 | CE | 1307 | 1 CORNETA | 80,000 |
| 16,693,534 | DIEGO FDO. OCAMPINA | 22/10/2015 | FP | 3516 | 8 LIRAS | 1,840,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 21/10/2015 | CE | 1363 | 2 PLATILOS Y 1 REDOBLANTE | 240,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | | CE | | | 360,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 01/03/2016 | CE | 1706 | 1 TAMBORA | 50,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 26/04/2016 | CE | 1830 | 1 TAMBORA 14" | 50,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 29/04/2016 | CE | 1837 | 2 MOHARRAS PTA LANZA | 80,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 02/05/2016 | CE | 1843 | 1 TAMBORA 14" | 70,000 |
| 20,140,397 | FONSECA ABELLA DAVID | | | | 1 REDOBLANTE | 70,000 |
| 20,140,397 | JIMMY JAIR JARAMILLO | 09/12/2016 | CE | 2457 | 5 BASTONES COMPLETOS | 150,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 19/01/2017 | CE | 2556 | 1 TROMPETA 2DA | 250,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | | CE | 2872 | REDOBLANTE 14" | 60,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 18/09/2017 | CE | 3237 | 2 TROMPETAS | 440,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 22/09/2017 | CE | 3267 | 2 TROMPETAS | 440,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | | CE | | | 390,000 |
| 66,905,681 | PAPELERIA LA CUBANA | | CE | | | 25,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 17/11/2017 | CE | 3451 | 1 REDOBLANTE 12" | 75,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 18/10/2018 | CE | 4713 | COMPRAS DE REDOBLANTE | 80,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 01/11/2018 | CE | 4782 | REDOBLANTE | 50,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65111 | 2 CORNETAS MEDIANAS | 30,770 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65111 | 2 GRANADERAS DE 14" | 30,770 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65111 | 2 TROMPETAS CON ESTUCHE | 30,770 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65111 | 3 LIRAS GRANDES | 46,155 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65111 | 5 REDOBLANTES DE 14" | 76,925 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65111 | 6 BOMBOS DE 22" | 92,310 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65111 | 7 TAMBORAS DE 18" | 107,689 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65111 | 11 CORNETAS GRANDES | 169,235 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65111 | 14 REDOBLANTES DE 14" | 215,376 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65112 | 2 GRANADERA | 50,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65112 | 6 BOMBOS | 150,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65112 | 2 TROMPETAS | 170,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 17/09/2021 | CE | 9614 | 6 PARES DE PLATILLOS | 540,000 |
| 16,798,333 | JIMMY JAIR JARAMILLO | 07/11/2018 | FP | 65112 | 7 TAMBORAS | 175,000 |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| INSTRUMENTOS DE BANDA | | | | | | |
|-----------------------|-----------------------|--------------|---------|---------|---------------------------|--------------------------------|
| DOCUMENTO | NOMBRE | FECHA ADQUI. | FACTURA | | DETALLE | VALOR |
| 16,798,333 | JIMMY JAIR JARAMIL | 07/11/2018 | FP | 65112 | 18 REDOBLANTES | 450,000 |
| 16,798,333 | JIMMY JAIR JARAMIL | 07/11/2018 | FP | 65112 | 10 LIRAS | 750,000 |
| EQUIPO DE COMPUTO | | | | | | |
| DOCUMENTO | NOMBRE | FECHA ADQUI. | FACTURA | | DETALLE | VALOR |
| 94,332,421 | JEIMAN CARLOS REV | 31/07/2013 | CE | 45 | DISCO DURO EXTRAIBLE 1TB | 189,465 |
| 94,332,421 | JEIMAN CARLOS REV | 31/07/2013 | CE | 45 | IMPRESORA HP LJ P1102 | 225,000 |
| 16,276,885 | ORLANDO DUARTE N | 31/08/2013 | FP | 2 | TARJETAS RED WIFI | 93,999 |
| 16,276,885 | ORLANDO DUARTE N | 31/08/2013 | FP | 2 | TARJETAS RED WIFI | 375,998 |
| 16,276,885 | ORLANDO DUARTE N | 31/08/2013 | FP | 2 | 5 COMPUTADORES | 900,000 |
| 16,276,885 | ORLANDO DUARTE N | 31/08/2013 | FP | 3 | MOUSES, ADAPTADORES. PA | 411,000 |
| 16,276,885 | ORLANDO DUARTE N | 30/09/2013 | CE | 93 | 8 COMPUTADORES DELL | 1,200,000 |
| 66,822,921 | MARISOL AVILA JIMENEZ | | | | 1 PC SONY WAIO-CONTABILI | 200,000 |
| 66,822,921 | MARISOL AVILA JIM | 23/12/2013 | CE | | PORTATIL DELL INSPIRON 15 | 1,100,000 |
| 1,130,625,467 | FLOR KARINA CASTR | 18/12/2013 | CE | 241 | IMPRESORA EPSON INST.MIL | 361,620 |
| | INGENIO DEL CAUCA | 31/07/2013 | | | DONACION | 5 PC DELL \$ 3.500.000 |
| | | | FC. | | 1 PC ESCRITORIO | 990,000 |
| 31,154,656 | ACCESOROS Y SUMI | 29/09/2014 | FP | 477 | ACTUALIZACION EQUIPOS DE | 1,946,000 |
| 66,975,081 | MULTIREDES Y TECN | 29/09/2001 | FP | 2298 | ROUTER WIFI | 570,000 |
| 31,154,656 | ACCESOROS Y SUMI | 10/09/2014 | FP | 9500 | DISCO DURO Y COMBO TECLA | 165,000 |
| 900,536,345 | COMPUSA STORE S. | 10/02/2015 | FP | CU-1998 | CE.695 PC ASISTENTE ADMIT | 1,020,000 |
| 98,385,659 | DIGITAL HOUSE | 14/08/2015 | CE | 1187 | 1 IMPRESORA EPSON Y 1 VID | 1,570,000 |
| 943,069,308 | EDWARD CARDONA | | CE | | 1 VIDEO BEAM | 1,300,000 |
| 1,130,668,521 | JEFFERSON BONILLA | | CE | | 1 PC ESCRITORIO + MESA | 400,000 |
| | NORMA | | | | DONACION | 1 VIDEO BEAM \$ 1.000.000 |
| | NORMA | | | | DONACION | 1 VIDEO BEAM \$ 1.000.000 |
| | NORMA | | | | DONACION | 1 COMPUTADOR HP \$ 1.000.000 |
| | NORMA | | | | DONACION | 1 COMPUTADOR HP \$ 1.000.000 |
| | NORMA | | | | DONACION | 5 PARLANTES \$ 1.500.000 |
| 66,956,974 | FACTURI COMPUTER | 21/03/2017 | CE | 2733 | 2 PANTALLAS 19,5" | 810,000 |
| 900,809,496 | EL PUNTO DE LA | 09/08/2017 | CE | 3118 | COMPUTADOR RECTORÍA | 2,000,000 |
| 900,809,496 | EL PUNTO DE LA | 17/08/2017 | CE | 3145 | COMPUTADOR COORDINACIÓ | 1,670,000 |
| | EDITORIAL ENLACE | | | | DONACION | COMPUTAD. SECRETARIA 1.700.000 |
| - | TRANSICION | | CE | 3493 | SERVIDOR CONTABILIDAD | 2,054,000 |
| 18,495,156 | HEILLER FABIAN BU | 19/01/2018 | CE | 3640 | VIDEO BEAM | 500,000 |
| 94,324,578 | HARRISON QUINTER | 26/09/2018 | CE | 4623 | FOTOCOPIADORA RICO 300 | 2,800,000 |
| 900,809,496 | PUNTO DE LA TECN | 05/03/2019 | FP | 70906 | CONECTORES | 15,000 |
| 900,809,496 | PUNTO DE LA TECN | 05/03/2019 | FP | 70906 | FUENTE PODER | 24,000 |
| 900,809,496 | PUNTO DE LA TECN | 05/03/2019 | FP | 70906 | VIDEO BALUM | 36,000 |
| 900,809,496 | PUNTO DE LA TECN | 05/03/2019 | FP | 70906 | CAMARAS SEGURIDAD | 129,999 |
| 900,809,496 | PUNTO DE LA TECN | 05/03/2019 | FP | 70906 | MO. INSTALACION | 315,349 |
| 901,272,432 | TIENDA ASUS COLO | 30/08/2019 | CE | 6380 | 7 PC SALA SISTEMAS | 7,043,556 |
| 900,434,009 | MACROTICS | 14/09/2019 | CE | 6594 | UNIFI LONG RANGE | 784,000 |
| 31,583,715 | ZULMA MONROY CAS | 17/09/2019 | CE | 6523 | DISCO DURO | 180,000 |
| 1,130,658,571 | JOHAN CASTILLO T | 10/01/2020 | CE | 7151 | FOTOCOPIADORA RICO 300 | 1,300,000 |
| 900,116,319 | MERCADO PAGO | 30/09/2020 | CE | 8223 | CÁMARA WEB RECTORIA | 89,000 |

37,771,986

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| EQUIPO DE COMPUTO | | | | | | |
|-------------------|-----------------------------|--------------|----------|-------|-------------------------------------|-----------|
| DOCUMENTO | NOMBRE | FECHA ADQUI. | FACTURA | | DETALLE | VALOR |
| 890,900,943 | ALKOSTO | 08/10/2021 | CE | 9816 | COMPUTADO RECTORIA | 1,815,000 |
| 890,900,943 | ALKOSTO | 21/10/2021 | CE | 9816 | COMPUTADOR ASISTENTE | 1,815,000 |
| 1,010,131,783 | ALPHA BIT COLOMBIA | 23/08/2022 | CE | 11430 | COMPUTADOR SALA DE SISTEMAS | 880,000 |
| 900,682,841 | EDUCATIVA SAS NOROCCIDENTAL | 05/09/2022 | DONACION | | COMPUTADOR PORTATIL DIRECCION | |
| 900,682,841 | EDUCATIVA SAS NOROCCIDENTAL | 05/09/2022 | DONACION | | COMPUTADOR PORTATIL ACEVEDO Y GOMEZ | |
| 6,393,750 | JUAN GUILLERMO RAMIREZ | 44813 | CE | 11534 | IMPRESORA SAMSUNG | 493,000 |

| EQUIPO DE TELECOMUNICACIONES | | | | | | |
|------------------------------|------------------------|--------------|----------|-------|---------------------------|-----------|
| DOCUMENTO | NOMBRE | FECHA ADQUI. | FACTURA | | DETALLE | VALOR |
| 66,822,921 | MARISOL AVILA JIMENEZ | 30/09/2013 | CE | 94 | 2 CAMARAS Y CABLEADO | 337,000 |
| 1,130,625,467 | FLOR KARINA CASTRO | | | | 1 CAMARA Y CABLEADO | 105,000 |
| 1,130,633,379 | LEIDY VIVIANA CASTRO | 13/01/2014 | CE | | 1 GRABADORA DVD,USB, CD | 170,000 |
| 66,822,921 | MARISOL AVILA JIMENEZ | 31/07/2013 | DONACION | | CABLEADO E INSTALACION \$ | |
| 1,130,601,810 | MA. VICTORIA URREUTIA | 20/04/2016 | CE | 1830 | 1 PARLANTE PARA VIDEO BEA | 270,000 |
| 80,180,098 | IMNPLEMENTADORE | 15/03/2017 | CE | 2727 | 7 CAMARAS DE SEGURIDAD + | 1,090,000 |
| 38,568,618 | ANGELICA AVILA | 12/06/2017 | CE | 2969 | CELULAR RECEPCION | 69,000 |
| 16,286,118 | YONY LOPEZ | 14/08/2017 | CE | 3125 | CAMARAS SEGURIDAD | 800,000 |
| 900,809,496 | PUNTO DE LA TECNICA | 25/04/2018 | FP | 11401 | SISTEMA CAMARAS SEGURIDA | 2,963,024 |
| 900,809,496 | PUNTO DE LA TECNICA | 26/10/2018 | CE | 4761 | CÁMARA AREAS COMUNES | 390,001 |
| 901,272,432 | TIENDA ASUS COLOMBIA | 09/09/2019 | CE | 6456 | REGULADOR | 505,000 |
| 1,130,641,578 | ISRAEL RODRIGUEZ | 11/09/2019 | FP | 57989 | INSTALAC. CAMARA | 86,900 |
| 1,130,641,578 | ISRAEL RODRIGUEZ | 11/09/2019 | FP | 57989 | INSTALAC. CAMARA | 140,000 |
| 257,001 | TUBERIA Y ACCESORIOS | 18/09/2019 | CE | 6529 | ANTENAS TDT | 80,000 |
| 900,116,319 | MERCADO PAGO | 31/08/2020 | CE | 8038 | ANTENAS WIFI 5K | 180,000 |
| 900,116,319 | MERCADO PAGO | 31/08/2020 | CE | 8039 | ANTENAS WIFI 5K | 68,400 |
| 900,116,319 | MERCADO PAGO | 01/09/2020 | CE | 8041 | ANTENAS TDT | 453,700 |
| 900,116,319 | MERCADO PAGO | 11/09/2020 | CE | 8105 | ANTENAS WIFI 5K | 209,400 |
| 900,116,319 | MERCADO PAGO | 15/09/2020 | CE | 8072 | ANTENAS WIFI 5K | 350,000 |
| 900,355,222 | TECNOPLAZA | 11/02/2021 | CE | 8744 | PORTATIL COORDINACION A | 1,949,000 |
| 900,116,319 | MERCADO PAGO | 09/03/2021 | CE | 8829 | DISCO DURO | 286,000 |
| 900,809,496 | EL PUNTO DE LA TECNICA | 15/03/2021 | CE | 8857 | MODEM PARA WIFI SALONES | 480,000 |
| 830,067,394 | MERCADO LIBRE | 09/09/2021 | CE | 9660 | 17 ANTENAS | 538,200 |
| 90,115,417 | AP COMPUTADORES | 10/09/2021 | CE | 9564 | ROUTER WIFI | 540,000 |

12,060,625

TOTAL ACTIVOS

| DEPRECIACIONES | | | | | | |
|----------------|------------------------|--|--|--|--|---------------|
| 66,822,921 | DEPRECIACIÓN ACUMULADA | | | | | (136,087,958) |

146,378,996

TOTAL CON DEPRECIACION

10,291,038

| 2105 OBLIGACIONES FINANCIERAS | | | | | | |
|-------------------------------|-------------|-------------|----------|--------------------|-------------------|--|
| Nº OBLIGAC. | ENTIDAD | FECHA INIC. | PLAZO | VR. DESEMB. | SALDO | |
| 890,903,938 | BANCOLOMBIA | 01/06/2020 | 36 MESES | 31,000,000 | 5,772,472 | |
| 890,903,938 | BANCOLOMBIA | 12/08/2020 | 36 MESES | 40,000,000 | 10,002,922 | |
| 890,903,938 | BANCOLOMBIA | 09/07/2021 | 36 MESES | 20,000,000 | 10,555,565 | |
| 890,903,938 | BANCOLOMBIA | 26/08/2021 | 36 MESES | 120,000,000 | 66,664,060 | |
| | | | | 211,000,000 | 92,995,019 | |

FUNDACIÓN JOSÉ ACEVEDO Y GÓMEZ

NIT. 900.326.728-8



NOTAS A LOS ESTADOS FINANCIERO PERIODO DEL 01/01/2022 AL 31/12/2022

| 250501 SALARIOS X PAGAR | | | | | |
|-------------------------|-------------|------------------|---------|-----------------------|---------|
| DOCUMENTO | NOMBRE | APELLIDOS | FACTURA | DETALLE | VALOR |
| 1,143,829,204 | AMY LINDSEY | LOZADA BARONA | | SALARIO ENERO DE 2022 | 780,991 |
| 1,192,907,053 | ELIZABETH | CARDONA PULGARIN | | SALARIO DIC DE 2022 | 65,000 |

845,991

| 2510 Y 2515 | C.C. # | NOMBRES | APELLIDOS | CESANTIAS FNA | INT. CESANTIAS |
|------------------------|------------|----------|-----------|---------------|----------------|
| AÑOS ANTERIORES | | | | | |
| 1 | 31,537,148 | LUZ CARY | TRUJILLO | 23,478 | |

DEL 1º SEPTIEMBRE AL 31 DE DICIEMBRE DE 2.022

DOCENTES

| | | | | | |
|---|---------------|-------------------|---------------|---------|--------|
| 1 | 31,571,500 | MARICELA | MUELAS | 405,724 | 16,229 |
| 2 | 31,575,276 | LORENA | RODRIGUEZ | 405,724 | 16,229 |
| 3 | 1,113,670,453 | MARÍA ANGELICA | MORA FONTAL | 405,724 | 16,229 |
| 4 | 1,143,857,576 | MARIA ANGIELLY | CARVAJAL | 392,200 | 15,165 |
| 5 | 1,143,988,194 | DANIELA | RAMIREZ MUÑOZ | 405,724 | 16,229 |
| 6 | 1,113,664,193 | LINA MARÍA | VARÓN DUARTE | 405,724 | 16,229 |
| 7 | 1,112,470,011 | JESSICA ALEJANDRA | CORREA | 405,724 | 16,229 |
| 8 | 1,143,830,747 | FERNANDO JAIME | SUAREZ GARCES | 405,724 | 16,229 |
| 9 | 38,601,840 | PAULA ANDREA | ORTEGA CABAL | 405,724 | 16,229 |

| 2510 Y 2515 | C.C. # | NOMBRES | APELLIDOS | CESANTIAS FNA | INT. CESANTIAS |
|-------------|---------------|-----------------|----------------|---------------|----------------|
| 10 | 1,115,071,936 | KELLY JOHANNA | ALVARADO | 223,148 | 4,909 |
| 11 | 1,113,682,596 | EVELYN | MELO TASCÓN | 405,724 | 16,229 |
| 12 | 1,144,104,655 | DANA VALERIA | NAVARRETE DÍAZ | 405,724 | 16,229 |
| 13 | 31,307,685 | DIANA LORENA | VELASQUEZ | 405,724 | 16,229 |
| 14 | 1,113,664,816 | LAURA SOFIA | BELTRAN | 405,724 | 16,229 |
| 15 | 1,065,629,764 | OSCAR EDUARDO | TORRES AREVALO | 405,724 | 16,229 |
| 16 | 31,711,182 | KELLY JOHANNA | DAVILA LEÓN | 405,724 | 16,229 |
| 17 | 1,193,189,896 | JORDAN SAMIR | SUAREZ | 202,862 | 4,057 |
| 18 | 1,107,515,459 | SHIRLEY VIVIANA | MUÑOZ | 405,724 | 16,229 |
| 19 | 16,684,419 | JAVIER EDUARDO | PEREIRA GARCIA | 943,081 | 16,229 |
| 20 | 1,144,213,147 | MICHELLE | AVILA GARCÍA | 405,724 | 16,229 |

8,252,875

300,024

DEL 1º ENERO AL 31 DE DICIEMBRE DE 2.022

| 2510 Y 2515 | C.C. # | NOMBRES | APELLIDOS | CESANTIAS | INT. CESANTIAS |
|--------------------------------|---------------|------------------|---------------|-----------|----------------|
| PERSONAL ADMINISTRATIVO | | | | | |
| 1 | 1,143,972,432 | KENNY JOHANNA | COBO WUTSCHER | 1,317,172 | 158,061 |
| 2 | 38,568,618 | ANGELICA MAYERLI | AVILA PORTELA | 1,267,172 | 152,061 |
| 3 | 1,113,650,214 | WENDY LICETH | CERTUCHE | 1,117,172 | 134,061 |
| 4 | 31,306,741 | JENNY | ESPADA | 1,267,172 | 152,061 |
| 5 | 31,898,049 | MARÍA EUGENIA | PASTRANA | 1,117,172 | 134,061 |
| 6 | 29,401,113 | ALBA FERLY | PASTRANA | 1,117,172 | 134,061 |

7,203,032

864,364

DIRECTIVOS

| | | | | | |
|---|------------|---------------|---------------|-----------|---------|
| 1 | 16,276,885 | ORLANDO | DUARTE | 3,970,000 | 476,400 |
| 2 | 66,822,921 | MARISOL | AVILA JIMENEZ | 3,860,000 | 463,200 |
| 3 | 94,332,421 | JEYMAN CARLOS | REVELO | 2,260,000 | 271,200 |
| 4 | 46,455,977 | MSC. CATALINA | SANDOVAL | 2,200,000 | 264,000 |

12,290,000

1,474,800

27,769,385

2,639,188

MARISOL AVILA JIMÉNEZ
RECTORA
C.C.# 66.822.921