

Periodo Julio de 202407 y Periodo Julio de 202307

| Grupos/ Subgrupos / Conceptos                             | Vigencia 202407 | Var. Vert. | Vigencia 202307 | Var. Vert. | Variación absol.(+/-) | Var. Rela.(+/-) |
|-----------------------------------------------------------|-----------------|------------|-----------------|------------|-----------------------|-----------------|
|                                                           | 0               | 100.0%     | 0               | 100.0%     | 0                     | 100.0%          |
|                                                           | 0               | 100.0%     | 0               | 100.0%     | 0                     | 100.0%          |
|                                                           | 0               | 100.0%     | 0               | 100.0%     | 0                     | 100.0%          |
|                                                           |                 |            |                 |            |                       |                 |
| ACTIVO                                                    |                 |            |                 |            |                       |                 |
| CORRIENTE                                                 |                 |            |                 |            |                       |                 |
| Efectivo y equivalentes al efectivo                       | 87,518,087      | 95.5%      | 39,172,126      | 91.6%      | 48,345,961            | 123.4%          |
| Cuentas por cobrar por transacciones con contraprestación | 0               | 0.0%       | 1,000           | 0.0%       | 1,000                 | -100.0%         |
| Total ACTIVO - CORRIENTE                                  | 87,518,087      | 95.5%      | 39,173,126      | 91.6%      | 48,344,961            | 123.4%          |
| NO CORRIENTE                                              |                 |            |                 |            |                       |                 |
| Propiedades Planta y Equipo                               | 4,093,600       | 4.5%       | 3,600,000       | 8.4%       | 493,600               | 13.7%           |
| Total ACTIVO - NO CORRIENTE                               | 4,093,600       | 4.5%       | 3,600,000       | 8.4%       | 493,600               | 13.7%           |
| Total ACTIVO                                              | 91,611,687      | 100.0%     | 42,773,126      | 100.0%     | 48,838,561            | 114.2%          |
|                                                           |                 |            |                 |            |                       |                 |
| PASIVO                                                    |                 |            |                 |            |                       |                 |
| CORRIENTE                                                 |                 |            |                 |            |                       |                 |
| Cuentas por pagar                                         | 1,739,972       | 100.0%     | 754,525         | 100.0%     | 985,447               | 130.6%          |
| Total PASIVO - CORRIENTE                                  | 1,739,972       | 100.0%     | 754,525         | 100.0%     | 985,447               | 130.6%          |
| Total PASIVO                                              | 1,739,972       | 100.0%     | 754,525         | 100.0%     | 985,447               | 130.6%          |

Periodo Julio de 202407 y Periodo Julio de 202307

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos      | Vigencia 202407 | Var. Vert. | Vigencia 202307 | Var. Vert. | Variación absol.(+/-) | Var. Rela.(+/-) |
|------------------------------------|-----------------|------------|-----------------|------------|-----------------------|-----------------|
| PATRIMONIO                         |                 |            |                 |            |                       |                 |
| PATRIMONIO                         |                 |            |                 |            |                       |                 |
| Capital Fiscal                     | 4,719,860       | -2.7%      | 18,918,557      | 11.2%      | 14,198,697            | -124.9%         |
| Capital Fiscal                     | 23,638,417      | 13.6%      | 18,918,557      | 11.2%      | 4,719,860             | 24.9%           |
| Resultado de ejercicios anteriores | 154,477,991     | 89.1%      | 130,725,329     | 77.6%      | 23,752,662            | 18.2%           |
| Total PATRIMONIO - PATRIMONIO      | 173,396,548     | 100.0%     | 168,562,443     | 100.0%     | 4,834,105             | 2.9%            |
| Total PATRIMONIO                   | 173,396,548     | 100.0%     | 168,562,443     | 100.0%     | 4,834,105             | 2.9%            |
| TOTAL PASIVO Y PATRIMONIO          | 175,136,520     |            | 169,316,968     |            | 5,819,552             |                 |
| RESULTADO DEL EJERCICIO            | 0               |            | 0               |            | 0                     |                 |

Waimar Vasquez  
WENMAR ALBERTO VASQUEZ SANCHEZ

RECTOR

C.C. 71394144

Luz Elena Loaiza Vahos  
LUZ ELENA LOAIZA VAHOS

CONTADOR

C.C. 22115301