

A 29 de Feb de 2024

| ACTIVO      |                                |            | PASIVO + PATRIMONIO |                                |                |
|-------------|--------------------------------|------------|---------------------|--------------------------------|----------------|
| 11          | EFFECTIVO                      | 355,301.37 | 24                  | CUENTAS POR PAGAR              | -3,010,892.00  |
| 11-10       | DEPOSITOS EN INSTITUCIONES FIN | 355,301.37 | 24-01               | ADQUISICION DE BIENES Y SERVIC | -1,941,435.00  |
| 11-10-05    | CUENTA CORRIENTE               | 296,856.00 | 24-01-01            | BIENES Y SERVICIOS             | -1,941,435.00  |
| 11-10-05-02 | CUENTA CORRIENTE PAGOS         | 296,856.00 | 24-01-01-01         | BIENES Y SERVICIOS             | -1,941,435.00  |
| 11-10-06    | CUENTA DE AHORRO               | 58,445.37  |                     |                                |                |
| 11-10-06-03 | FONDO DE INVERSION PAIS CLASE  | 58,445.37  | 24-24               | DESCUENTOS DE NOMINA           | -1,069,457.00  |
|             |                                |            | 24-24-01            | APORTE PENSION                 | -697,726.00    |
|             |                                |            | 24-24-02            | APORTE SALUD                   | -174,431.00    |
|             |                                |            | 24-24-03            | APORTE CAJA DE COMPENSACION    | -174,500.00    |
|             |                                |            | 24-24-06            | APORTE ARP                     | -22,800.00     |
|             |                                |            | 25                  | BENEFICIO A LOS EMPLEADOS      | -10,808,658.00 |
|             |                                |            | 25-11               | BENEFICIO A LOS EMPLEADOS      | -10,808,658.00 |
|             |                                |            | 25-11-01            | CESANTIAS                      | -3,046,355.00  |
|             |                                |            | 25-11-02            | INTERESES A LAS CESANTIAS      | -389,209.00    |
|             |                                |            | 25-11-03            | VACACIONES                     | -294,218.00    |
|             |                                |            | 25-11-04            | PRIMA DE SERVICIOS             | -587,730.00    |
|             |                                |            | 25-11-05            | NOMINA POR PAGAR               | -6,491,146.00  |
|             |                                |            | 31                  | HACIENDA PUBLICA               | -269,211.50    |
|             |                                |            | 31-10               | RESULTADO DEL EJERCICIO        | -269,211.50    |
|             |                                |            | 31-10-01            | EXCEDENTE DEL EJERCICIO        | -269,211.50    |
|             |                                |            | 31-10-01-01         | EXCEDENTE DEL EJERCICIO        | -35,583,042.00 |
|             |                                |            | 31-10-01-02         | DEFICIT DEL EJERCICIO          | 35,313,830.50  |
|             |                                |            |                     | PERDIDA DEL EJERCICIO D. de I. | 13,733,460.13  |

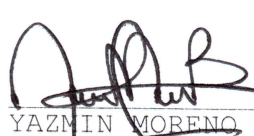
Total Activos:

355,301.37

Total Pasivos + Patrimonio:

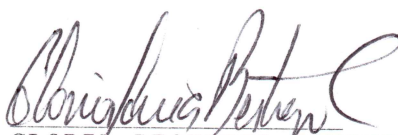
-355,301.37

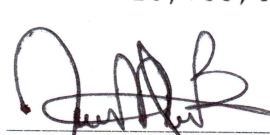
  
GLORIA RESTREPO CAMPUZANO  
Representante Legal  
C.C: 39.182.545

  
YAZMIN MORENO BETANCUR  
Contador  
T.P: 176966-T

Del 01-Ene-2024 al 29-Feb-2024

|                              |                          |               |
|------------------------------|--------------------------|---------------|
| INGRESOS OPERACIONALES       |                          | 0.00          |
| INGRESOS FISCALES            |                          | (1,006.87)    |
| 42-10-05                     | INTERESES FIDUCIA        | (1,006.87)    |
| TRANSFERENCIAS               |                          | 0.00          |
| /-                           |                          |               |
| TOTAL INGRESOS OPERACIONALES |                          | (1,006.87)    |
| /-                           |                          |               |
| GASTOS OPERACIONALES         |                          | 13,734,467.00 |
| 51-01-01                     | SUELDOS                  | 7,055,590.00  |
| 51-04-01                     | APORTES PENSION          | 846,670.00    |
| 51-04-03                     | APORTE CAJA COMPENSACION | 282,300.00    |
| 51-04-06                     | APORTES ARP              | 36,900.00     |
| 51-07-01                     | CESANTIAS                | 587,730.00    |
| 51-07-02                     | INTERESES A LAS CESANTIA | 70,556.00     |
| 51-07-03                     | VACACIONES               | 294,218.00    |
| 51-07-04                     | PRIMA DE SERVICIOS       | 587,730.00    |
| 51-11-18                     | SEGUROS                  | 1,275,535.00  |
| 51-11-37-03                  | PROYECTO MUSICA PARA LA  | 2,692,135.00  |
| 51-20-24-02                  | AJUSTE AL PESO           | 5,103.00      |
| /-                           |                          |               |
| RESULTADO OPERATIVO          |                          | 13,733,460.13 |
| /-                           |                          |               |
| OTROS INGRESOS               |                          | 0.00          |
| /-                           |                          |               |
| UTILIDAD DEL EJERCICIO       |                          | 13,733,460.13 |

  
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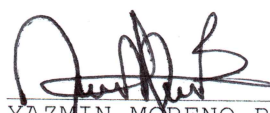
  
YAZMIN MORENO BETANCUR  
Contador  
T.P: 176966-T

NOTA: LA UTILIDAD SE PRESENTA COMO UN VALOR ENTRE PARENTESIS().

Del 01-Feb-2024 al 29-Feb-2024

|                              |                          |              |
|------------------------------|--------------------------|--------------|
| INGRESOS OPERACIONALES       |                          | 0.00         |
| INGRESOS FISCALES            |                          | (486.78)     |
| 42-10-05                     | INTERESES FIDUCIA        | (486.78)     |
| TRANSFERENCIAS               |                          | 0.00         |
| /-                           |                          |              |
| TOTAL INGRESOS OPERACIONALES |                          | (486.78)     |
| /-                           |                          |              |
| GASTOS OPERACIONALES         |                          | 7,313,989.00 |
| 51-01-01                     | SUELDOS                  | 4,360,795.00 |
| 51-04-01                     | APORTES PENSION          | 523,295.00   |
| 51-04-03                     | APORTE CAJA COMPENSACION | 174,500.00   |
| 51-04-06                     | APORTES ARP              | 22,800.00    |
| 51-07-01                     | CESANTIAS                | 363,254.00   |
| 51-07-02                     | INTERESES A LAS CESANTIA | 43,608.00    |
| 51-07-03                     | VACACIONES               | 181,845.00   |
| 51-07-04                     | PRIMA DE SERVICIOS       | 363,254.00   |
| 51-11-18                     | SEGUROS                  | 1,275,535.00 |
| 51-20-24-02                  | AJUSTE AL PESO           | 5,103.00     |
| /-                           |                          |              |
| RESULTADO OPERATIVO          |                          | 7,313,502.22 |
| /-                           |                          |              |
| OTROS INGRESOS               |                          | 0.00         |
| /-                           |                          |              |
| UTILIDAD DEL EJERCICIO       |                          | 7,313,502.22 |

  
GLORIA RESTREPO CAMPUZANO  
Representante Legal  
C.C: 39.182.545

  
YAZMIN MORENO BETANCUR  
Contador  
T.P: 176966-T

NOTA: LA UTILIDAD SE PRESENTA COMO UN VALOR ENTRE PARENTESIS().

| Código Cuen |  | Nombre                         | Saldo | Anterior       | M o v i m i e n t o s |              | Nuevo Saldo    |
|-------------|--|--------------------------------|-------|----------------|-----------------------|--------------|----------------|
|             |  |                                |       |                | Débitos               | Créditos     |                |
| -----       |  |                                |       |                |                       |              |                |
| 1           |  | ACTIVOS                        |       | 354,814.59     | 486.78                | 0.00         | 355,301.37     |
| 11          |  | EFFECTIVO                      |       | 354,814.59     | 486.78                | 0.00         | 355,301.37     |
| 11-10       |  | DEPOSITOS EN INSTITUCIONES FIN |       | 354,814.59     | 486.78                | 0.00         | 355,301.37     |
| 11-10-05    |  | CUENTA CORRIENTE               |       | 296,856.00     | 0.00                  | 0.00         | 296,856.00     |
| 11-10-05-02 |  | CUENTA CORRIENTE PAGOS         |       | 296,856.00     | 0.00                  | 0.00         | 296,856.00     |
| 11-10-06    |  | CUENTA DE AHORRO               |       | 57,958.59      | 486.78                | 0.00         | 58,445.37      |
| 11-10-06-03 |  | FONDO DE INVERSION PAIS CLASE  |       | 57,958.59      | 486.78                | 0.00         | 58,445.37      |
| 2           |  | PASIVOS                        |       | -6,505,561.00  | 660,797.00            | 7,974,786.00 | -13,819,550.00 |
| 24          |  | CUENTAS POR PAGAR              |       | -660,797.00    | 660,797.00            | 3,010,892.00 | -3,010,892.00  |
| 24-01       |  | ADQUISICION DE BIENES Y SERVIC |       | 0.00           | 0.00                  | 1,941,435.00 | -1,941,435.00  |
| 24-01-01    |  | BIENES Y SERVICIOS             |       | 0.00           | 0.00                  | 1,941,435.00 | -1,941,435.00  |
| 24-01-01-01 |  | BIENES Y SERVICIOS             |       | 0.00           | 0.00                  | 1,941,435.00 | -1,941,435.00  |
| 24-24       |  | DESCUENTOS DE NOMINA           |       | -660,797.00    | 660,797.00            | 1,069,457.00 | -1,069,457.00  |
| 24-24-01    |  | APORTE PENSION                 |       | -431,166.00    | 431,166.00            | 697,726.00   | -697,726.00    |
| 24-24-02    |  | APORTE SALUD                   |       | -107,731.00    | 107,731.00            | 174,431.00   | -174,431.00    |
| 24-24-03    |  | APORTE CAJA DE COMPENSACION    |       | -107,800.00    | 107,800.00            | 174,500.00   | -174,500.00    |
| 24-24-06    |  | APORTE ARP                     |       | -14,100.00     | 14,100.00             | 22,800.00    | -22,800.00     |
| 25          |  | BENEFICIO A LOS EMPLEADOS      |       | -5,844,764.00  | 0.00                  | 4,963,894.00 | -10,808,658.00 |
| 25-11       |  | BENEFICIO A LOS EMPLEADOS      |       | -5,844,764.00  | 0.00                  | 4,963,894.00 | -10,808,658.00 |
| 25-11-01    |  | CESANTIAS                      |       | -2,683,101.00  | 0.00                  | 363,254.00   | -3,046,355.00  |
| 25-11-02    |  | INTERESES A LAS CESANTIAS      |       | -345,601.00    | 0.00                  | 43,608.00    | -389,209.00    |
| 25-11-03    |  | VACACIONES                     |       | -112,373.00    | 0.00                  | 181,845.00   | -294,218.00    |
| 25-11-04    |  | PRIMA DE SERVICIOS             |       | -224,476.00    | 0.00                  | 363,254.00   | -587,730.00    |
| 25-11-05    |  | NOMINA POR PAGAR               |       | -2,479,213.00  | 0.00                  | 4,011,933.00 | -6,491,146.00  |
| 3           |  | PATRIMONIO                     |       | -269,211.50    | 0.00                  | 0.00         | -269,211.50    |
| 31          |  | HACIENDA PUBLICA               |       | -269,211.50    | 0.00                  | 0.00         | -269,211.50    |
| 31-10       |  | RESULTADO DEL EJERCICIO        |       | -269,211.50    | 0.00                  | 0.00         | -269,211.50    |
| 31-10-01    |  | EXCEDENTE DEL EJERCICIO        |       | -269,211.50    | 0.00                  | 0.00         | -269,211.50    |
| 31-10-01-01 |  | EXCEDENTE DEL EJERCICIO        |       | -35,583,042.00 | 0.00                  | 0.00         | -35,583,042.00 |
| 31-10-01-02 |  | DEFICIT DEL EJERCICIO          |       | 35,313,830.50  | 0.00                  | 0.00         | 35,313,830.50  |
| 4           |  | INGRESOS                       |       | -520.09        | 0.00                  | 486.78       | -1,006.87      |
| 42          |  | NO OPERACIONALES               |       | -520.09        | 0.00                  | 486.78       | -1,006.87      |
| 42-10       |  | FINANCIEROS                    |       | -520.09        | 0.00                  | 486.78       | -1,006.87      |
| 42-10-05    |  | INTERESES FIDUCIA              |       | -520.09        | 0.00                  | 486.78       | -1,006.87      |
| 5           |  | GASTOS                         |       | 6,420,478.00   | 7,313,989.00          | 0.00         | 13,734,467.00  |
| 51          |  | ADMINISTRACION                 |       | 6,420,478.00   | 7,313,989.00          | 0.00         | 13,734,467.00  |

| Código Cuen Nombre |                              | Movimientos    |              |              | Nuevo Saldo    |
|--------------------|------------------------------|----------------|--------------|--------------|----------------|
|                    |                              | Saldo Anterior | Débitos      | Créditos     |                |
| 51-01              | SULEDOS Y SALARIOS           | 2,694,795.00   | 4,360,795.00 | 0.00         | 7,055,590.00   |
| 51-01-01           | SUELDOS                      | 2,694,795.00   | 4,360,795.00 | 0.00         | 7,055,590.00   |
| 51-04              | APORTES SOBRE LA NOMINA      | 445,275.00     | 720,595.00   | 0.00         | 1,165,870.00   |
| 51-04-01           | APORTES PENSION              | 323,375.00     | 523,295.00   | 0.00         | 846,670.00     |
| 51-04-03           | APORTE CAJA COMPENSACION     | 107,800.00     | 174,500.00   | 0.00         | 282,300.00     |
| 51-04-06           | APORTES ARP                  | 14,100.00      | 22,800.00    | 0.00         | 36,900.00      |
| 51-07              | PRESTACIONES SOCIALES        | 588,273.00     | 951,961.00   | 0.00         | 1,540,234.00   |
| 51-07-01           | CESANTIAS                    | 224,476.00     | 363,254.00   | 0.00         | 587,730.00     |
| 51-07-02           | INTERESES A LAS CESANTIAS    | 26,948.00      | 43,608.00    | 0.00         | 70,556.00      |
| 51-07-03           | VACACIONES                   | 112,373.00     | 181,845.00   | 0.00         | 294,218.00     |
| 51-07-04           | PRIMA DE SERVICIOS           | 224,476.00     | 363,254.00   | 0.00         | 587,730.00     |
| 51-11              | GENERALES                    | 2,692,135.00   | 1,275,535.00 | 0.00         | 3,967,670.00   |
| 51-11-18           | SEGUROS                      | 0.00           | 1,275,535.00 | 0.00         | 1,275,535.00   |
| 51-11-37           | EVENTOS CULTURALES           | 2,692,135.00   | 0.00         | 0.00         | 2,692,135.00   |
| 51-11-37-03        | PROYECTO MUSICA PARA LA VIDA | 2,692,135.00   | 0.00         | 0.00         | 2,692,135.00   |
| 51-20              | IMPUESTOS Y CONTRIBUCIONES   | 0.00           | 5,103.00     | 0.00         | 5,103.00       |
| 51-20-24           | GRAVAMEN A LOS MVTOS EROS    | 0.00           | 5,103.00     | 0.00         | 5,103.00       |
| 51-20-24-02        | AJUSTE AL PESO               | 0.00           | 5,103.00     | 0.00         | 5,103.00       |
| Débitos            |                              | 6,775,292.59   | 7,975,272.78 |              | 14,089,768.37  |
| Créditos           |                              | -6,775,292.59  |              | 7,975,272.78 | -14,089,768.37 |
| Totales ----->     |                              | 0.00           | 7,975,272.78 | 7,975,272.78 | 0.00           |