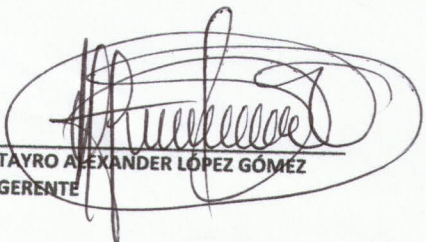
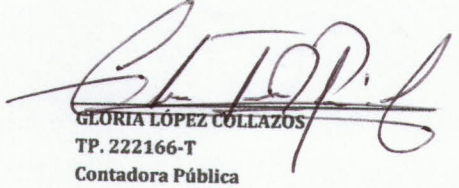


| CUENTA | NOMBRE                                 | 2025           | 2024           | ABSOLUTA      | RELATIVA |
|--------|----------------------------------------|----------------|----------------|---------------|----------|
| 1      | ACTIVO                                 |                |                |               |          |
|        | CORRIENTE                              |                |                |               |          |
| 11     | EFFECTIVO                              | 9.230.691.356  | 8.646.038.580  | 584.652.776   | 7%       |
| 1110   | BANCOS Y CORPORACIONES                 | 7.060.985.529  | 6.259.292.290  | 801.693.239   | 13%      |
| 1132   | EFFECTIVO DE USO RESTRINGIDO           | 2.145.786.998  | 2.364.141.508  | 218.354.510   |          |
| 1133   | EQUIVALENTES AL EFFECTIVO              | 23.918.829     | 22.604.782     | 1.314.047     | 6%       |
| 13     | CUENTAS POR COBRAR                     | 3.035.611.938  | 3.685.432.547  | 649.820.609   | -18%     |
| 1337   | TRANSFERENCIAS POR COBRAR              | 2.426.135.808  | 3.091.010.834  | 664.875.026   | -22%     |
| 1384   | OTRAS CUENTAS POR COBRAR               | 609.476.130    | 594.421.713    | 15.054.417    | 3%       |
| 15     | INVENTARIOS                            | 1.957.285.734  | 417.303.908    | 1.539.981.825 | 369%     |
| 1514   | MATERIALES Y SUMINISTROS               | 1.957.285.734  | 417.303.908    | 1.539.981.825 | 369%     |
|        | TOTAL ACTIVO CORRIENTE                 | 14.223.589.027 | 12.748.775.035 | 1.474.813.992 |          |
|        | NO CORRIENTE                           |                |                |               |          |
| 16     | PROPIEDADES, PLANTA Y EQUIPO           | 437.683.907    | 132.428.365    | 305.255.542   | 231%     |
| 1660   | EQUIPO MEDICO Y CIENTIFICO             | 24.895.022     | 19.089.682     | 5.805.340     | 30%      |
| 1665   | MUEBLES, ENSERES Y EQUIPOS DE OFICINA  | 389.771.479    | 85.077.176     | 304.694.303   | 358%     |
| 1670   | EQUIPOS DE COMUNICACIÓN Y COMPUTACI    | 180.742.765    | 131.030.992    | 49.711.773    | 38%      |
| 1675   | EQUIPO DE TRANSPORTE                   | 90.000.000     | 90.000.000     | -             | 0%       |
| 1680   | EQUIPOS DE COMEDOR, COCINA, DESPENSA   | 3.107.696      | -              | 3.107.696     | 0%       |
| 1685   | DEPRECIACIÓN ACUMULADA (CR)            | 250.833.056    | 192.769.485    | 58.063.571    | 30%      |
| 19     | OTROS ACTIVOS                          | 265.212.475    | 234.552.500    | 30.659.975    | 13%      |
| 1906   | AVANCES Y ANTICIPOS ENTREGADOS         | 265.212.475    | 234.552.500    | 30.659.975    | 13%      |
|        | TOTAL ACTIVO NO CORRIENTE              | 702.896.382    | 366.980.865    | 335.915.517   |          |
|        | TOTAL ACTIVO                           | 14.926.485.408 | 10.697.012.451 | 4.229.472.957 | 40%      |
| 2      | PASIVO                                 |                |                |               |          |
|        | CORRIENTE                              |                |                |               |          |
| 24     | CUENTAS POR PAGAR                      | 5.733.735.075  | 3.782.971.168  | 1.950.763.907 | 52%      |
| 2403   | TRANSFERENCIAS POR PAGAR               | 253.520.307    | 253.520.307    | -             | 0%       |
| 2407   | RECAUDO A FAVOR DE TERCEROS            | 1.101.913.530  | 988.483.155    | 113.430.375   | 11%      |
| 2424   | DESCUENTOS DE NOMINA                   | 17.191.981     | 108.005        | 17.083.976    | 15818%   |
| 2436   | RETENCION EN LA FUENTE                 | 244.001.000    | 104.340.029    | 139.660.971   | 134%     |
| 2490   | OTRAS CUENTAS POR PAGAR                | 4.117.108.258  | 2.436.519.672  | 1.680.588.586 | 69%      |
| 25     | OBLIG.LABORALES Y SEG.SOCIAL INTEG     | 543.602.229    | 553.993.993    | 10.391.764    | -2%      |
| 2511   | BENEFICIOS A LOS EMPLEADOS A CORTO PLA | 543.602.229    | 553.993.993    | 10.391.764    | -2%      |
|        | TOTAL PASIVO CORRIENTE                 | 6.277.337.304  | 4.336.965.161  | 1.940.372.143 |          |
|        | NO CORRIENTE                           |                |                |               |          |
| 27     | PASIVOS ESTIMADOS                      | 1.032.927.295  | 924.395.570    | 108.531.725   | 12%      |
| 2701   | LITIGIOS Y DEMANDAS                    | 1.032.927.295  | 924.395.570    | 108.531.725   | 12%      |
| 29     | OTROS PASIVOS                          | 5.583.042.037  | 4.989.077.893  | 593.964.144   | 12%      |
| 2902   | RECURSOS RECIBIDOS EN ADMINISTRACIÓN   | 4.948.056.746  | 4.620.467.547  | 327.589.199   | 7%       |
| 2990   | OTROS PASIVOS DIFERIDOS                | 634.985.291    | 368.610.346    | 266.374.945   | 72%      |
|        | TOTAL PASIVO NO CORRIENTE              | 6.615.969.332  | 5.913.473.463  | 702.495.869   |          |
|        | TOTAL PASIVO                           | 12.893.306.636 | 7.126.245.798  | 5.767.060.838 | 81%      |
| 3      | PATRIMONIO                             |                |                |               |          |
| 31     | PATRIMONIO ENTIDADES DEL GOBIERNO      | 2.033.178.772  | 2.865.317.277  | 832.138.505   | -29%     |
| 3105   | CAPITAL FISCAL                         | 3.714.988.781  | 3.714.988.781  | -             | 0%       |
| 3109   | RESULTADOS DE EJERCICIOS ANTERIORES    | 849.671.504    | 144.222.127    | 705.449.377   | 489%     |
| 3110   | RESULTADO DEL EJERCICIO                | 832.138.505    | 705.449.377    | 126.689.128   | 18%      |
|        | TOTAL PATRIMONIO                       | 2.033.178.772  | 2.865.317.277  | 832.138.505   | -29%     |
|        | TOTAL PASIVOS + PATRIMONIO             | 13.115.755.899 | 10.697.012.451 | 2.418.743.448 | 23%      |
| 8      | CUENTAS DE ORDEN DEUDORAS              |                |                |               |          |
| 81     | DERECHOS CONTINGENTES                  | 4.238.268.470  | 4.238.268.470  | -             | 0%       |
| 8120   | LITIGIOS Y DEMANDAS                    | 4.238.268.470  | 4.238.268.470  | -             | 0%       |
| 89     | DEUDORAS POR CONTRA (CR)               | 4.238.268.470  | 4.238.268.470  | -             | 0%       |
| 8905   | DERECHOS CONTINGENTES POR CONTRA       | 4.238.268.470  | 4.238.268.470  | -             | 0%       |
|        | TOTAL CUENTAS DE ORDEN DEUDORAS        | -              | -              | -             |          |
| 9      | CUENTAS DE ORDEN ACREEDORAS            |                |                |               |          |
| 91     | RESPONSABILIDADES CONTINGENTES         | 1.438.230.540  | 1.848.791.140  | 410.560.600   | -22%     |
| 9120   | LITIGIOS Y DEMANDAS                    | 1.438.230.540  | 1.848.791.140  | 410.560.600   | -22%     |
| 99     | ACREEDORAS POR CONTRA (DB)             | 1.438.230.540  | 1.848.791.140  | 410.560.600   | -22%     |
| 9905   | RESPONSABILIDADES CONTINGENETES POR C  | 1.438.230.540  | 1.848.791.140  | 410.560.600   | -22%     |
|        | TOTAL CUENTAS DE ORDEN ACREEDORAS      | -              | -              | -             |          |

  
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