



POLITÉCNICO COLOMBIANO  
JAIME ISAZA CADAVID

31615001

Medellín, 18 de mayo de 2017

LOS SUSCRITOS REPRESENTANTE LEGAL Y CONTADOR DEL  
POLITÉCNICO COLOMBIANO JAIME ISAZA CADAVID

CERTIFICAN:

Que los saldos de los saldos de los estados contables básicos del Politécnico Colombiano Jaime Isaza Cadavid con corte al 30 de abril de 2017, fueron tomados de los libros de contabilidad y estos fueron elaborados conforme a la normatividad señalada en el Régimen de Contabilidad Pública.

Que en los estados contables básicos del Politécnico Colombiano Jaime Isaza Cadavid con corte a 30 de abril de 2017, se revela el valor total de los activos, pasivos, patrimonio, ingresos, gastos, costos y cuentas de orden, registrados en el libro mayor emitidos por la entidad.

JOHN FERNANDO ESCOBAR MARTÍNEZ  
Rector  
Cédula 98.496.070

JAIME ALONSO VÁSQUEZ PELÁEZ  
Contador  
Cédula 98.575.074  
T.P. 43162-T

V.B. Iván Ortega

V.B. Damaris Ferreira





## POLITÉCNICO COLOMBIANO "Jaime Isaza Cadavid"

## BALANCE GENERAL

A 30 DE ABRIL DE 2017

(Cifras en miles de pesos)

| Cód. | CUENTA                                         | COMPARATIVO MENSUAL   |                       |                     |             | COMPARATIVO ANUAL     |                       |                   |             |
|------|------------------------------------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------|-----------------------|-------------------|-------------|
|      |                                                | Marzo de 2017         | Abril de 2017         | Variación \$        | Variación % | Abril de 2016         | Abril de 2017         | Variación \$      | Variación % |
|      | <b>ACTIVO</b>                                  | <b>\$ 165,995,198</b> | <b>\$ 165,265,454</b> | <b>\$ (729,744)</b> | <b>0%</b>   | <b>\$ 164,647,136</b> | <b>\$ 165,265,454</b> | <b>\$ 618,318</b> | <b>0%</b>   |
|      | <b>CORRIENTE</b>                               | <b>28,423,424</b>     | <b>27,740,966</b>     | <b>(682,458)</b>    | <b>-2%</b>  | <b>28,574,240</b>     | <b>27,740,966</b>     | <b>(833,274)</b>  | <b>-3%</b>  |
| 11   | Efectivo                                       | 19,077,325            | 19,013,505            | (63,820)            | 0%          | 15,559,076            | 19,013,505            | 3,454,429         | 22%         |
| 1105 | Caja                                           | 6,000                 | 5,360                 | (640)               | -11%        | 3,000                 | 5,360                 | 2,360             | 79%         |
| 1110 | Depositos en instituciones financieras         | 19,071,325            | 19,008,145            | (63,180)            | 0%          | 15,556,076            | 19,008,145            | 3,452,069         | 22%         |
| 12   | Inversiones e instrumentos                     | 5,995,242             | 5,961,554             | (33,688)            | -1%         | 7,884,650             | 5,961,554             | (1,923,096)       | -24%        |
| 1201 | Invers. admón de liquidez en títulos de deuda  | 5,995,242             | 5,961,554             | (33,688)            | -1%         | 7,884,650             | 5,961,554             | (1,923,096)       | -24%        |
| 14   | Deudores                                       | 3,083,922             | 2,488,293             | (595,629)           | -19%        | 4,003,295             | 2,488,293             | (1,515,002)       | -38%        |
| 1406 | Venta de bienes                                | 10,172                | 14,603                | 4,431               | 44%         | 9,392                 | 14,603                | 5,211             | 55%         |
| 1407 | Prestación de servicios                        | 554,982               | 255,077               | (299,905)           | -54%        | 1,634,912             | 255,077               | (1,379,835)       | -84%        |
| 1413 | Transferencias por cobrar                      | 359,222               | 359,222               | 0                   | 0%          | 206,476               | 359,222               | 152,746           | 74%         |
|      | Avances y anticipos entregados                 | 93,037                | 83,919                | (9,118)             | -10%        | 80,892                | 83,919                | 3,027             | 4%          |
| 1470 | Otros deudores                                 | 2,066,509             | 1,775,472             | (291,037)           | -14%        | 2,071,623             | 1,775,472             | (296,151)         | -14%        |
| 1480 | Provisión para deudores                        | 0                     | 0                     | 0                   | 100%        | 0                     | 0                     | 0                 | 100%        |
| 15   | Inventarios                                    | 209,402               | 210,312               | 910                 | 0%          | 168,271               | 210,312               | 42,041            | 25%         |
| 1505 | Mercancías procesadas                          | 209,402               | 210,312               | 910                 | 0%          | 168,271               | 210,312               | 42,041            | 25%         |
| 19   | Otros activos                                  | 57,533                | 67,302                | 9,769               | 17%         | 958,948               | 67,302                | (891,646)         | -93%        |
| 1905 | Bienes y servicios pagados por anticipado      | 57,533                | 67,302                | 9,769               | 17%         | 958,948               | 67,302                | (891,646)         | -93%        |
|      | <b>NO CORRIENTE</b>                            | <b>137,571,774</b>    | <b>137,524,488</b>    | <b>(47,286)</b>     | <b>0%</b>   | <b>136,072,896</b>    | <b>137,524,488</b>    | <b>1,451,592</b>  | <b>1%</b>   |
| 12   | Inversiones e instrumentos                     | 0                     | 0                     | 0                   | 0%          | 0                     | 0                     | 0                 | 0%          |
| 1207 | Inversiones patrimon en entidades no controlad | 3,200                 | 3,200                 | 0                   | 0%          | 3,200                 | 3,200                 | 0                 | 0%          |
| 1280 | Provisión Protección de Inversiones            | (3,200)               | (3,200)               | 0                   | 0%          | (3,200)               | (3,200)               | 0                 | 0%          |
| 14   | Deudores                                       | 4,507,773             | 4,576,948             | 69,175              | 2%          | 4,802,879             | 4,576,948             | (225,931)         | -5%         |
| 1470 | Otros deudores                                 | 5,206,521             | 5,278,704             | 72,183              | 1%          | 4,883,048             | 5,278,704             | 395,656           | 8%          |
| 1475 | Deudas de difícil cobro                        | 1,848,795             | 1,848,795             | 0                   | 0%          | 2,841,092             | 1,848,795             | (992,297)         | -35%        |
| 1480 | Provisión para deudores                        | (2,547,543)           | (2,550,551)           | (3,008)             | 0%          | (2,921,261)           | (2,550,551)           | 370,710           | -13%        |
| 16   | Propiedades, planta y equipo                   | 49,924,659            | 49,818,830            | (105,829)           | 0%          | 48,166,768            | 49,818,830            | 1,652,062         | 3%          |
| 1605 | Terrenos                                       | 1,786,036             | 1,786,036             | 0                   | 0%          | 1,707,309             | 1,786,036             | 78,727            | 5%          |
| 1610 | Semovientes                                    | 0                     | 0                     | 0                   | 100%        | 19,123                | 0                     | (19,123)          | -100%       |
| 1615 | Construcciones en curso                        | 1,240,673             | 1,309,766             | 69,093              | 6%          | 1,106,856             | 1,309,766             | 202,910           | 18%         |
| 1640 | Edificaciones                                  | 44,290,606            | 44,290,606            | 0                   | 0%          | 41,850,216            | 44,290,606            | 2,440,390         | 6%          |
| 1655 | Maquinaria y equipo                            | 10,545,354            | 10,556,552            | 11,198              | 0%          | 10,380,885            | 10,556,552            | 175,667           | 2%          |
| 1660 | Equipo médico y científico                     | 486,390               | 486,390               | 0                   | 0%          | 437,944               | 486,390               | 48,446            | 11%         |
| 1665 | Muebles, enseres y equipos de oficina          | 4,461,114             | 4,460,087             | (1,027)             | 0%          | 4,177,435             | 4,460,087             | 282,652           | 7%          |
| 1670 | Equipos de comunic. y computación              | 8,039,367             | 8,049,348             | 9,981               | 0%          | 7,605,454             | 8,049,348             | 443,894           | 6%          |
| 1675 | Equipo de transporte, tracción y elevac.       | 183,271               | 183,271               | 0                   | 0%          | 180,171               | 183,271               | 3,100             | 2%          |
| 1680 | Equipo de comedor, cocina, desp. y hotel.      | 89,822                | 89,822                | 0                   | 0%          | 80,563                | 89,822                | 9,259             | 11%         |
| 1685 | Depreciación acumulada                         | (20,960,891)          | (21,155,965)          | (195,074)           | 1%          | (19,142,105)          | (21,155,965)          | (2,013,860)       | 11%         |

## POLITÉCNICO COLOMBIANO "Jaime Isaza Cadavid"

## BALANCE GENERAL

A 30 DE ABRIL DE 2017

(Cifras en miles de pesos)

| Cód. | CUENTA                                     | COMPARATIVO MENSUAL   |                       |                     |             | COMPARATIVO ANUAL     |                       |                   |             |
|------|--------------------------------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------|-----------------------|-------------------|-------------|
|      |                                            | Marzo de 2017         | Abril de 2017         | Variación \$        | Variación % | Abril de 2016         | Abril de 2017         | Variación \$      | Variación % |
| 1695 | Provis. para protec.de propie.planta y eq. | (237,083)             | (237,083)             | 0                   | 0%          | (237,083)             | (237,083)             | 0                 | 0%          |
| 19   | Otros activos                              | 83,139,342            | 83,128,710            | (10,632)            | 0%          | 83,103,249            | 83,128,710            | 25,461            | 0%          |
| 1960 | Bienes de arte y cultura                   | 2,162,166             | 2,162,166             | 0                   | 0%          | 2,014,853             | 2,162,166             | 147,313           | 7%          |
| 1970 | Intangibles                                | 1,943,873             | 1,943,873             | 0                   | 0%          | 2,124,818             | 1,943,873             | (180,945)         | -9%         |
| 1975 | Amortización acumulada de intang.          | (1,621,199)           | (1,631,831)           | (10,632)            | 1%          | (1,690,924)           | (1,631,831)           | 59,093            | -3%         |
| 1999 | Valorizaciones                             | 80,654,502            | 80,654,502            | 0                   | 0%          | 80,654,502            | 80,654,502            | 0                 | 0%          |
|      | <b>TOTAL ACTIVO</b>                        | <b>\$ 165,995,198</b> | <b>\$ 165,265,454</b> | <b>\$ (729,744)</b> | <b>0%</b>   | <b>\$ 164,647,136</b> | <b>\$ 165,265,454</b> | <b>\$ 618,318</b> | <b>0%</b>   |

|      | PASIVO                                                  | 58,815,235        | 60,384,642        | 1,569,407      | 3%        | 56,774,777        | 60,384,642        | 3,609,865          | 6%          |
|------|---------------------------------------------------------|-------------------|-------------------|----------------|-----------|-------------------|-------------------|--------------------|-------------|
|      | <b>CORRIENTE</b>                                        | <b>23,917,699</b> | <b>24,642,776</b> | <b>725,077</b> | <b>3%</b> | <b>28,041,761</b> | <b>24,642,776</b> | <b>(3,398,985)</b> | <b>-12%</b> |
| 22   | Operaciones de credito pu                               | 1,714,283         | 1,714,283         | 0              | 0%        | 1,714,285         | 1,714,283         | (2)                | 0%          |
| 2203 | Deuda púb.int. de CP.                                   | 1,714,283         | 1,714,283         | 0              | 0%        | 1,714,285         | 1,714,283         | (2)                | 0%          |
| 23   | Operaciones de financiamiento de instrumentos derivados | 3,515,270         | 4,515,270         | 1,000,000      | 28%       | 6,300,000         | 4,515,270         | (1,784,730)        | -28%        |
| 2306 | Operaciones de financiamiento internas de CP.           | 3,515,270         | 4,515,270         | 1,000,000      | 28%       | 6,300,000         | 4,515,270         | (1,784,730)        | -28%        |
| 24   | Cuentas por pagar                                       | 8,108,429         | 8,339,103         | 230,674        | 3%        | 10,125,419        | 8,339,103         | (1,786,316)        | -18%        |
| 2401 | Adquisición de bienes y servicios Nacionales            | 3,845,313         | 4,389,676         | 544,363        | 14%       | 4,226,796         | 4,389,676         | 162,880            | 4%          |
| 2422 | Intereses por pagar                                     | 323,058           | 323,058           | 0              | 0%        | 185,177           | 323,058           | 137,881            | 74%         |
| 2425 | Acreedores                                              | 1,576,801         | 1,690,168         | 113,367        | 7%        | 3,239,916         | 1,690,168         | (1,549,748)        | -48%        |
| 2436 | Retenc. en la fuente e imppto. de timbre                | 83,992            | 105,061           | 21,069         | 25%       | 126,036           | 105,061           | (20,975)           | -17%        |
| 2440 | Impptos, contribuc. y tasas por pagar                   | 257,690           | 263,049           | 5,359          | 2%        | 289,745           | 263,049           | (26,696)           | -9%         |
| 2450 | Avances y anticipos recibidos                           | 0                 | 0                 | 0              | 100%      | 86                | 0                 | (86)               | -100%       |
| 2453 | Recursos recibidos en administración                    | 2,010,160         | 1,568,091         | (442,069)      | -22%      | 2,057,663         | 1,568,091         | (489,572)          | -24%        |
| 2460 | Créditos judiciales                                     | 11,415            | 0                 | (11,415)       | -100%     | 0                 | 0                 | 0                  | 100%        |
| 25   | SSI                                                     | 1,176,461         | 1,224,152         | 47,691         | 4%        | 1,761,904         | 1,224,152         | (537,752)          | -31%        |
| 2505 | Salarios y prestac. sociales                            | 1,110,348         | 1,110,348         | 0              | 0%        | 904,059           | 1,110,348         | 206,289            | 23%         |
| 2510 | Pensiones por pagar                                     | 66,113            | 113,804           | 47,691         | 72%       | 857,845           | 113,804           | (744,041)          | -87%        |
| 27   | Pasivos estimados                                       | 3,666,538         | 4,992,112         | 1,325,574      | 36%       | 3,627,438         | 4,992,112         | 1,364,674          | 38%         |
| 2710 | Provisión para contingencias                            | 1,445,768         | 1,445,768         | 0              | 0%        | 470,000           | 1,445,768         | 975,768            | 208%        |
| 2715 | Provisión para prestac. sociales                        | 2,220,770         | 3,546,344         | 1,325,574      | 60%       | 3,157,438         | 3,546,344         | 388,906            | 12%         |
| 29   | Otros pasivos                                           | 5,736,718         | 3,857,856         | (1,878,862)    | -33%      | 4,512,715         | 3,857,856         | (654,859)          | -15%        |
| 2905 | Recaudos a favor de terceros                            | 27,114            | 51,326            | 24,212         | 89%       | 90,690            | 51,326            | (39,364)           | -43%        |
| 2910 | Ingresos recibidos por anticipado                       | 5,709,604         | 3,806,530         | (1,903,074)    | -33%      | 4,422,025         | 3,806,530         | (615,495)          | -14%        |
|      | <b>NO CORRIENTE</b>                                     | <b>34,897,536</b> | <b>35,741,866</b> | <b>844,330</b> | <b>2%</b> | <b>28,733,016</b> | <b>35,741,866</b> | <b>7,008,850</b>   | <b>24%</b>  |
| 22   | Operaciones de credito pu                               | 10,857,143        | 10,857,143        | 0              | 0%        | 13,142,857        | 10,857,143        | (2,285,714)        | -17%        |
| 2208 | publico internas de largo                               | 10,857,143        | 10,857,143        | 0              | 0%        | 13,142,857        | 10,857,143        | (2,285,714)        | -17%        |
| 27   | Pasivos estimados                                       | 24,040,393        | 24,884,723        | 844,330        | 4%        | 15,590,159        | 24,884,723        | 9,294,564          | 60%         |

## POLITÉCNICO COLOMBIANO "Jaime Isaza Cadavid"

## BALANCE GENERAL

A 30 DE ABRIL DE 2017

(Cifras en miles de pesos)

| Cód. | CUENTA                  | COMPARATIVO MENSUAL |               |              |             | COMPARATIVO ANUAL |               |              |             |
|------|-------------------------|---------------------|---------------|--------------|-------------|-------------------|---------------|--------------|-------------|
|      |                         | Marzo de 2017       | Abril de 2017 | Variación \$ | Variación % | Abril de 2016     | Abril de 2017 | Variación \$ | Variación % |
| 2720 | Pensiones de jubilación | 24,040,393          | 24,884,723    | 844,330      | 4%          | 15,590,159        | 24,884,723    | 9,294,564    | 60%         |

| PATRIMONIO |                                        | \$ 107,179,963 | \$ 104,880,812 | \$ (2,299,151) | -2%  | \$ 107,872,359 | \$ 104,880,812 | \$ (2,991,547) | -3%   |
|------------|----------------------------------------|----------------|----------------|----------------|------|----------------|----------------|----------------|-------|
| 32         | Patrimonio institucional               | 107,179,963    | 104,880,812    | (2,299,151)    | -2%  | 107,872,359    | 104,880,812    | (2,991,547)    | -3%   |
| 3208       | Capital fiscal                         | 15,439,703     | 15,439,703     | 0              | 0%   | 22,073,024     | 15,439,703     | (6,633,321)    | -30%  |
| 3230       | Resultados del ejercicio               | 5,513,064      | 3,426,752      | (2,086,312)    | -38% | (903,560)      | 3,426,752      | 4,330,312      | -479% |
| 3235       | Superávit por donación                 | 6,019,737      | 6,019,737      | 0              | 0%   | 6,019,737      | 6,019,737      | 0              | 0%    |
| 3240       | valorización                           | 80,654,502     | 80,654,502     | 0              | 0%   | 80,654,502     | 80,654,502     | 0              | 0%    |
| 3255       | incorporado                            | 207,729        | 207,729        | 0              | 0%   | 129,002        | 207,729        | 78,727         | 61%   |
| 3270       | Provisiones, deprecia y amortizaciones | (654,772)      | (867,611)      | (212,839)      | 33%  | (100,346)      | (867,611)      | (767,265)      | 765%  |

| TOTAL PASIVO Y PATRIMONIO |  | \$ 165,995,198 | \$ 165,265,454 | \$ (729,744) | 0% | \$ 164,647,136 | \$ 165,265,454 | \$ 618,318 | 0% |
|---------------------------|--|----------------|----------------|--------------|----|----------------|----------------|------------|----|
|---------------------------|--|----------------|----------------|--------------|----|----------------|----------------|------------|----|

| CUENTAS DE ORDEN DEUDORAS |                          | 0            | 0            | 0     | 0% | 0            | 0            | 0           | 0%  |
|---------------------------|--------------------------|--------------|--------------|-------|----|--------------|--------------|-------------|-----|
| 81                        | Derechos contingentes    | 4,647,721    | 4,647,721    | 0     | 0% | 4,601,522    | 4,647,721    | 46,199      | 1%  |
| 83                        | Deudoras de control      | 24,527,441   | 24,527,544   | 103   | 0% | 21,211,611   | 24,527,544   | 3,315,933   | 16% |
| 89                        | Deudoras por contra (cr) | (29,175,162) | (29,175,265) | (103) | 0% | (25,813,133) | (29,175,265) | (3,362,132) | 13% |

| CUENTAS DE ORDEN ACREEDORAS |                       | 0            | 0            | 0 | 0% | 0            | 0            | 0           | 0%  |
|-----------------------------|-----------------------|--------------|--------------|---|----|--------------|--------------|-------------|-----|
| 91                          | contingentes          | 56,277,384   | 56,277,384   | 0 | 0% | 57,948,949   | 56,277,384   | (1,671,565) | -3% |
| 93                          | Acreedoras de control | 5,849,898    | 5,849,898    | 0 | 0% | 4,998,367    | 5,849,898    | 851,531     | 17% |
| 99                          | (db)                  | (62,127,282) | (62,127,282) | 0 | 0% | (62,947,316) | (62,127,282) | 820,034     | -1% |

FIRMA REPRESENTANTE LEGAL

NOMBRE: JOHN FERNANDO ESCOBAR MARTINEZ

FIRMA DIRECTORA FINANCIERA

NOMBRE: DAMARIS PATRICIA FERREIRA GIL

FIRMA DEL CONTADOR

NOMBRE: JAIME ALONSO VÁSQUEZ PELÁEZ

T.P 43162-T

10/10/10

**POLITÉCNICO COLOMBIANO "Jaime Isaza Cadavid"**  
**ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA Y SOCIAL**  
**DE ENERO 1 A ABRIL 30 DE 2017**  
(Cifras en miles de pesos)

| Cód. | CUENTA                                           | COMPARATIVO MENSUAL |                   |                    |                | COMPARATIVO ANUAL  |                   |                  |                 |
|------|--------------------------------------------------|---------------------|-------------------|--------------------|----------------|--------------------|-------------------|------------------|-----------------|
|      |                                                  | Marzo de 2017       | Abril de 2017     | Variación \$       | Variación %    | Abril de 2016      | Abril de 2017     | Variación \$     | Variación %     |
|      | <b>INGRESOS OPERACIONALES</b>                    | <b>20,972,538</b>   | <b>27,745,943</b> | <b>6,773,405</b>   | <b>32.30%</b>  | <b>23,545,173</b>  | <b>27,745,943</b> | <b>4,200,770</b> | <b>17.84%</b>   |
| 42   | Venta de Bienes                                  | 98,172              | 137,645           | 39,473             | 40.21%         | 127,833            | 137,645           | 9,812            | 7.68%           |
| 4201 | Productos de la agricultura, silvicultura y caza | 97,824              | 137,297           | 39,473             | 40.35%         | 127,054            | 137,297           | 10,243           | 8.06%           |
| 4204 | Productos Manufacturados                         | 348                 | 348               | 0                  | 0.00%          | 779                | 348               | (431)            | -55.33%         |
| 43   | Venta de Servicios                               | 6,156,787           | 8,149,492         | 1,992,705          | 32.37%         | 10,603,020         | 8,149,492         | (2,453,528)      | -23.14%         |
| 4305 | Servicios educativos                             | 7,387,510           | 9,845,381         | 2,457,871          | 33.27%         | 12,521,301         | 9,845,381         | (2,675,920)      | -21.37%         |
| 4390 | Otros servicios                                  | 456,236             | 456,236           | 0                  | 0.00%          | 0                  | 456,236           | 456,236          | 100.00%         |
| 4395 | Devoluciones, rebajas y descuentos               | (1,686,959)         | (2,152,125)       | (465,166)          | 27.57%         | (1,918,281)        | (2,152,125)       | (233,844)        | 12.19%          |
| 44   | Transferencias                                   | 14,717,579          | 19,458,806        | 4,741,227          | 32.21%         | 12,814,320         | 19,458,806        | 6,644,486        | 51.85%          |
| 4428 | Otras transferencias                             | 14,717,579          | 19,458,806        | 4,741,227          | 32.21%         | 12,814,320         | 19,458,806        | 6,644,486        | 51.85%          |
|      | <b>COSTO DE VENTAS</b>                           | <b>11,718,304</b>   | <b>18,100,366</b> | <b>6,382,062</b>   | <b>54.46%</b>  | <b>15,762,550</b>  | <b>18,100,366</b> | <b>2,337,816</b> | <b>14.83%</b>   |
| 62   | Costo de venta de bienes                         | 104,243             | 139,906           | 35,663             | 34.21%         | 247,627            | 139,906           | (107,721)        | -43.50%         |
| 6205 | Bienes producidos                                | 104,243             | 139,906           | 35,663             | 34.21%         | 247,627            | 139,906           | (107,721)        | -43.50%         |
| 63   | Costo de venta de servicios                      | 11,614,061          | 17,960,460        | 6,346,399          | 54.64%         | 15,514,923         | 17,960,460        | 2,445,537        | 15.76%          |
| 6305 | Servicios educativos                             | 11,614,061          | 17,960,460        | 6,346,399          | 54.64%         | 15,514,923         | 17,960,460        | 2,445,537        | 15.76%          |
|      | <b>GASTOS OPERACIONALES</b>                      | <b>6,113,646</b>    | <b>8,753,601</b>  | <b>2,639,955</b>   | <b>43.18%</b>  | <b>8,979,099</b>   | <b>8,753,601</b>  | <b>(225,498)</b> | <b>-2.51%</b>   |
| 51   | Administración                                   | 6,113,646           | 8,753,601         | 2,639,955          | 43.18%         | 8,979,099          | 8,753,601         | (225,498)        | -2.51%          |
| 5101 | Sueldos y salarios                               | 1,972,896           | 2,553,674         | 580,778            | 29.44%         | 3,248,124          | 2,553,674         | (694,450)        | -21.38%         |
| 5102 | Contribuciones imputadas                         | 2,768,751           | 3,683,468         | 914,717            | 33.04%         | 3,584,243          | 3,683,468         | 99,225           | 2.77%           |
| 5103 | Contribuciones efectivas                         | 481,799             | 622,972           | 141,173            | 29.30%         | 418,150            | 622,972           | 204,822          | 48.98%          |
| 5104 | Aportes sobre la nómina                          | 40,992              | 67,999            | 27,007             | 65.88%         | 81,343             | 67,999            | (13,344)         | -16.40%         |
| 5111 | Generales                                        | 791,253             | 1,746,716         | 955,463            | 120.75%        | 1,589,132          | 1,746,716         | 157,584          | 9.92%           |
| 5120 | Impuestos, contribuciones y tasas                | 57,955              | 78,772            | 20,817             | 35.92%         | 58,107             | 78,772            | 20,665           | 35.56%          |
|      | <b>EXCEDENTE (DÉFICIT) OPERACIONAL</b>           | <b>3,140,588</b>    | <b>891,976</b>    | <b>(2,248,612)</b> | <b>-71.60%</b> | <b>(1,196,476)</b> | <b>891,976</b>    | <b>2,088,452</b> | <b>-174.55%</b> |
| 48   | <b>OTROS INGRESOS</b>                            | <b>347,599</b>      | <b>346,979</b>    | <b>(620)</b>       | <b>-0.18%</b>  | <b>104,200</b>     | <b>346,979</b>    | <b>242,779</b>   | <b>232.99%</b>  |
| 4805 | Financieros                                      | 190,873             | 276,136           | 85,263             | 44.67%         | 204,323            | 276,136           | 71,813           | 35.15%          |
| 4808 | Otros ingresos ordinarios                        | 132,685             | 173,171           | 40,486             | 30.51%         | 318,890            | 173,171           | (145,719)        | -45.70%         |
| 4810 | Extraordinarios                                  | 47,219              | 78,145            | 30,926             | 65.49%         | 70,899             | 78,145            | 7,246            | 10.22%          |
| 4815 | Ajuste de ejercicios anteriores                  | (23,178)            | (180,473)         | (157,295)          | 678.64%        | (489,912)          | (180,473)         | 309,439          | -63.16%         |

**POLITÉCNICO COLOMBIANO "Jaime Isaza Cadavid"**  
**ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA Y SOCIAL**  
**DE ENERO 1 A ABRIL 30 DE 2017**  
(Cifras en miles de pesos)

| Cód. | CUENTA                                   | COMPARATIVO MENSUAL |                  |                    |                | COMPARATIVO ANUAL |                  |                  |                 |
|------|------------------------------------------|---------------------|------------------|--------------------|----------------|-------------------|------------------|------------------|-----------------|
|      |                                          | Marzo de 2017       | Abril de 2017    | Variación \$       | Variación %    | Abril de 2016     | Abril de 2017    | Variación \$     | Variación %     |
| 58   | OTROS GASTOS                             | (2,024,877)         | (2,187,797)      | (162,920)          | 8.05%          | (188,716)         | (2,187,797)      | (1,999,081)      | 1059.31%        |
| 5801 | Intereses                                | 562,711             | 593,781          | 31,070             | 5.52%          | 495,619           | 593,781          | 98,162           | 19.81%          |
| 5802 | Comisiones                               | 6,393               | 11,075           | 4,682              | 73.24%         | 21,836            | 11,075           | (10,761)         | -49.28%         |
| 5808 | Otros gastos ordinarios                  | 67,829              | 67,829           | 0                  | 0.00%          | 15,265            | 67,829           | 52,564           | 344.34%         |
| 5810 | Extraordinarios                          | 5,671               | 6,372            | 701                | 12.36%         | 2                 | 6,372            | 6,370            | 318500.00%      |
| 5815 | Ajuste de ejercicios anteriores          | (2,667,481)         | (2,866,854)      | (199,373)          | 7.47%          | (721,438)         | (2,866,854)      | (2,145,416)      | 297.38%         |
|      | <b>EXCEDENTE (DÉFICIT) DEL EJERCICIO</b> | <b>5,513,064</b>    | <b>3,426,752</b> | <b>(2,086,312)</b> | <b>-37.84%</b> | <b>(903,560)</b>  | <b>3,426,752</b> | <b>4,330,312</b> | <b>-479.25%</b> |

  
FIRMA REPRESENTANTE LEGAL  
NOMBRE: JOHN FERNANDO ESCOBAR MARTINEZ

  
FIRMA DIRECTORA FINANCIERA  
NOMBRE: DAMARIS PATRICIA FERREIRA GIL

  
FIRMA DEL CONTADOR  
NOMBRE: JAIME ALONSO VÁSQUEZ PELÁEZ  
T.P 43162-T