

## FUNDACION BEATO ESTEBAN MAYA GUTIERREZ

Nit : 901017541-6

Centro : &lt;Todos&gt;

Fecha : 28/01/2024 09:55:08 a.m.

\* LIBRO MAYOR Y BALANCES

diciembre 1, 2023

diciembre 31, 2023

Pagina : 1

Apolo Ingenieria - Casa de Software

| Cuenta   | Nombre Cuenta                                 | Saldo Anterior | MOVIMIENTO   |              | Saldo Final    |
|----------|-----------------------------------------------|----------------|--------------|--------------|----------------|
|          |                                               |                | Debitos      | Creditos     |                |
| 1        | ACTIVO                                        | 20,195,711.69  | 7,231,001.39 | 1,335,946.80 | 26,090,766.28  |
| 11       | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO         | 9,689,018.69   | 7,231,001.39 | 1,335,946.80 | 15,584,073.28  |
| 1105     | CAJA                                          | 637,908.00     | 0.00         | 105,500.00   | 532,408.00     |
| 110505   | CAJA GENERAL                                  | 637,908.00     | 0.00         | 105,500.00   | 532,408.00     |
| 11050501 | caja general                                  | 200,000.00     | 0.00         | 0.00         | 200,000.00     |
| 11050510 | caja menor                                    | 437,908.00     | 0.00         | 105,500.00   | 332,408.00     |
| 1120     | CUENTAS DE AHORRO                             | 9,051,110.69   | 7,231,001.39 | 1,230,446.80 | 15,051,665.28  |
| 112005   | BANCOS                                        | 9,051,110.69   | 7,231,001.39 | 1,230,446.80 | 15,051,665.28  |
| 11200501 | banco davivienda cta 085300037372             | 8,683,214.73   | 4,090,930.02 | 516,256.80   | 12,257,887.95  |
| 11200502 | banco colombia cta 64366896315                | 367,895.96     | 3,140,071.37 | 714,190.00   | 2,793,777.33   |
| 13       | DEUDORES                                      | 908,526.00     | 0.00         | 0.00         | 908,526.00     |
| 1330     | ANTICIPOS Y AVANCES                           | 908,526.00     | 0.00         | 0.00         | 908,526.00     |
| 133005   | A PROVEEDORES                                 | 908,526.00     | 0.00         | 0.00         | 908,526.00     |
| 13300501 | anticipos                                     | 908,526.00     | 0.00         | 0.00         | 908,526.00     |
| 14       | INVENTARIOS                                   | 9,598,167.00   | 0.00         | 0.00         | 9,598,167.00   |
| 1435     | MERCANCIAS NO FABRICADAS POR LA EMPRESA       | 9,598,167.00   | 0.00         | 0.00         | 9,598,167.00   |
| 143501   | MERCANCIAS NO FABRICADAS POR LA EMPRESA       | 9,598,167.00   | 0.00         | 0.00         | 9,598,167.00   |
| 14350101 | artículos religiosos                          | 9,598,167.00   | 0.00         | 0.00         | 9,598,167.00   |
| 2        | PASIVO                                        | -1,515,925.00  | 0.00         | 66,000.00    | -1,581,925.00  |
| 23       | INSTRUMENTOS FINANCIEROS EN CUENTAS POR PAGAR | -1,349,925.00  | 0.00         | 66,000.00    | -1,415,925.00  |
| 2335     | COSTOS Y GASTOS POR PAGAR                     | -1,349,925.00  | 0.00         | 66,000.00    | -1,415,925.00  |
| 233595   | OTROS                                         | -1,349,925.00  | 0.00         | 66,000.00    | -1,415,925.00  |
| 23359501 | otros                                         | -1,349,925.00  | 0.00         | 66,000.00    | -1,415,925.00  |
| 24       | IMPUESTOS- GRAVAMENES Y TASAS                 | -166,000.00    | 0.00         | 0.00         | -166,000.00    |
| 2404     | DE RENTA Y COMPLEMENTARIOS                    | -166,000.00    | 0.00         | 0.00         | -166,000.00    |
| 240405   | vigencia fiscal corriente                     | -166,000.00    | 0.00         | 0.00         | -166,000.00    |
| 3        | PATRIMONIO                                    | -24,027,966.41 | 0.00         | 0.00         | -24,027,966.41 |
| 32       | SUPERAVIT DE CAPITAL                          | -18,340,487.00 | 0.00         | 0.00         | -18,340,487.00 |
| 3210     | SUPERAVIT DE CAPITAL                          | -18,340,487.00 | 0.00         | 0.00         | -18,340,487.00 |
| 321005   | EN DINERO                                     | -18,340,487.00 | 0.00         | 0.00         | -18,340,487.00 |
| 32100501 | en dinero                                     | -15,736,487.00 | 0.00         | 0.00         | -15,736,487.00 |
| 32100502 | para instrumentos musicales                   | -2,604,000.00  | 0.00         | 0.00         | -2,604,000.00  |
| 36       | RESULTADOS DEL EJERCICIO                      | -5,485,550.38  | 0.00         | 0.00         | -5,485,550.38  |
| 3605     | UTILIDAD DEL EJERCICIO                        | -5,485,550.38  | 0.00         | 0.00         | -5,485,550.38  |
| 360501   | utilidad del ejercicio 2021                   | -5,485,550.38  | 0.00         | 0.00         | -5,485,550.38  |
| 37       | RESULTADOS DE EJERCICIOS ANTERIORES           | -201,929.03    | 0.00         | 0.00         | -201,929.03    |
| 3705     | EXCEDENTE ACUMULADO                           | -201,929.03    | 0.00         | 0.00         | -201,929.03    |
| 370501   | EXCEDENTE ACUMULADO                           | -201,929.03    | 0.00         | 0.00         | -201,929.03    |
| 37050101 | excedente acumulado para ejecutar en          | 0.00           | 0.00         | 0.00         | 0.00           |
| 37050102 | excedentes por ejecutar 2020                  | 0.00           | 0.00         | 0.00         | 0.00           |
| 37050103 | excedentes 2022                               | -183,959.84    | 0.00         | 0.00         | -183,959.84    |
| 37050150 | cargo excedentes anteriores                   | -17,969.19     | 0.00         | 0.00         | -17,969.19     |
| 4        | INGRESOS                                      | -28,938,955.59 | 0.00         | 7,231,001.39 | -36,169,956.98 |
| 41       | OPERACIONALES                                 | -28,924,955.00 | 0.00         | 7,230,000.00 | -36,154,955.00 |
| 4170     | OTRAS ACTIVIDADES DE SERVICIOS COMUNITAR      | -28,924,955.00 | 0.00         | 7,230,000.00 | -36,154,955.00 |
| 417010   | ACTIVIDADES DE ASOCIACION                     | -28,924,955.00 | 0.00         | 7,230,000.00 | -36,154,955.00 |
| 41701001 | aportes sostenimiento                         | -14,806,256.00 | 0.00         | 3,600,000.00 | -18,406,256.00 |
| 41701002 | donaciones en dinero y especie                | -12,371,599.00 | 0.00         | 1,730,000.00 | -14,101,599.00 |
| 41701005 | consignaciones sin identificar                | -900,000.00    | 0.00         | 400,000.00   | -1,300,000.00  |
| 41701006 | eucaristia                                    | -95,000.00     | 0.00         | 1,500,000.00 | -1,595,000.00  |
| 41701010 | entradas al museo                             | -752,100.00    | 0.00         | 0.00         | -752,100.00    |
| 42       | NO OPERACIONALES                              | -14,000.59     | 0.00         | 1,001.39     | -15,001.98     |
| 4210     | FINANCIEROS                                   | -14,000.59     | 0.00         | 1,001.39     | -15,001.98     |
| 421005   | INTERESES                                     | -14,000.59     | 0.00         | 1,001.39     | -15,001.98     |

## FUNDACION BEATO ESTEBAN MAYA GUTIERREZ

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Centro : &lt;Todos&gt;

Fecha : 28/01/2024 09:55:08 a.m.

\*LIBRO MAYOR Y BALANCES

diciembre 1, 2023

diciembre 31, 2023

Pagina : 2

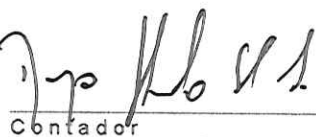
Apolo Ingenieria - Casa de Software

| Cuenta   | Nombre Cuenta                        | Saldo Anterior | MOVIMIENTO   |          | Saldo Final   |
|----------|--------------------------------------|----------------|--------------|----------|---------------|
|          |                                      |                | Debitos      | Creditos |               |
| 42100501 | intereses                            | -14,000.59     | 0.00         | 1,001.39 | -15,001.98    |
| 5        | GASTOS                               | 34,287,135.31  | 1,401,946.80 | 0.00     | 35,689,082.11 |
| 51       | OPERACIONALES DE ADMINISTRACION      | 33,917,318.00  | 1,371,500.00 | 0.00     | 35,288,818.00 |
| 5110     | HONORARIOS                           | 1,000,000.00   | 0.00         | 0.00     | 1,000,000.00  |
| 511095   | OTROS                                | 1,000,000.00   | 0.00         | 0.00     | 1,000,000.00  |
| 51109501 | otros                                | 1,000,000.00   | 0.00         | 0.00     | 1,000,000.00  |
| 5135     | SERVICIOS                            | 3,414,751.00   | 1,071,500.00 | 0.00     | 4,486,251.00  |
| 513520   | PROCESAMIENTO ELECTRONICO DE DATOS   | 3,000,000.00   | 900,000.00   | 0.00     | 3,900,000.00  |
| 51352001 | procesamiento electronico de datos   | 1,800,000.00   | 400,000.00   | 0.00     | 2,200,000.00  |
| 51352020 | otros servicios                      | 1,200,000.00   | 500,000.00   | 0.00     | 1,700,000.00  |
| 513525   | ACUEDUCTO Y ALCANTARILLADO           | 327,300.00     | 120,000.00   | 0.00     | 447,300.00    |
| 51352501 | acueducto y alcantarillado           | 327,300.00     | 120,000.00   | 0.00     | 447,300.00    |
| 513530   | ENERGIA ELECTRICA                    | 87,451.00      | 51,500.00    | 0.00     | 138,951.00    |
| 51353001 | energia electrica                    | 87,451.00      | 51,500.00    | 0.00     | 138,951.00    |
| 5140     | GASTOS LEGALES                       | 384,000.00     | 0.00         | 0.00     | 384,000.00    |
| 514010   | REGISTRO MERCANTIL                   | 384,000.00     | 0.00         | 0.00     | 384,000.00    |
| 51401001 | registro mercantil                   | 384,000.00     | 0.00         | 0.00     | 384,000.00    |
| 5145     | MANTENIMIENTO Y REPARACIONES         | 1,871,599.00   | 0.00         | 0.00     | 1,871,599.00  |
| 514510   | CONSTRUCCIONES Y EDIFICACIONES       | 1,871,599.00   | 0.00         | 0.00     | 1,871,599.00  |
| 51451001 | construcciones y edificaciones       | 1,871,599.00   | 0.00         | 0.00     | 1,871,599.00  |
| 5150     | ADECUACION E INSTALACION             | 659,700.00     | 0.00         | 0.00     | 659,700.00    |
| 515015   | REPARACIONES LOCATIVAS               | 659,700.00     | 0.00         | 0.00     | 659,700.00    |
| 51501501 | reparaciones locativas               | 659,700.00     | 0.00         | 0.00     | 659,700.00    |
| 5172     | ACTIVIDADES COMUNITARIAS             | 26,486,558.00  | 300,000.00   | 0.00     | 26,786,558.00 |
| 517205   | AUXILIOS ESTUDIANTILES               | 26,486,558.00  | 300,000.00   | 0.00     | 26,786,558.00 |
| 51720501 | auxilios estudiantiles               | 22,486,558.00  | 300,000.00   | 0.00     | 22,786,558.00 |
| 51720510 | proyecto en campo musical mincultura | 4,000,000.00   | 0.00         | 0.00     | 4,000,000.00  |
| 5195     | DIVERSOS                             | 100,710.00     | 0.00         | 0.00     | 100,710.00    |
| 519525   | ELEMENTOS DE ASEO Y CAFETERIA        | 100,710.00     | 0.00         | 0.00     | 100,710.00    |
| 51952502 | cafeteria, refrescos, otros          | 100,710.00     | 0.00         | 0.00     | 100,710.00    |
| 53       | NO OPERACIONALES                     | 369,817.31     | 30,446.80    | 0.00     | 400,264.11    |
| 5305     | FINANCIEROS                          | 350,089.66     | 29,418.40    | 0.00     | 379,508.06    |
| 530515   | COMISIONES                           | 330,362.00     | 28,390.00    | 0.00     | 358,752.00    |
| 53051501 | comisiones                           | 44,272.00      | 0.00         | 0.00     | 44,272.00     |
| 53051502 | cuota de manejo                      | 286,090.00     | 28,390.00    | 0.00     | 314,480.00    |
| 530595   | OTROS                                | 19,727.66      | 1,028.40     | 0.00     | 20,756.06     |
| 53059501 | 4*1000 gravados                      | 19,727.66      | 1,028.40     | 0.00     | 20,756.06     |
| 5315     | GASTOS EXTRAORDINARIOS               | 19,727.65      | 1,028.40     | 0.00     | 20,756.05     |
| 53159250 | 4*100 no descontable                 | 19,727.65      | 1,028.40     | 0.00     | 20,756.05     |

Total Movimiento:

8,632,948.19

8,632,948.19



Contador

T.P. 71730-5

Revisor Fiscal

Representante Legal

## FUNDACION BEATO ESTEBAN MAYA GUTIERREZ

Nit : 901017541-6

Centro : &lt;Todos&gt;

Fecha : 28/01/2024

Pagina : 1

MOVIMIENTO CUENTAS DE RESULTA diciembre 1, 2023

diciembre 31, 2023

Apolo Ingenieria - Casa de Software

| Cuenta   | Nombre Cuenta                            | Saldo Anterior | MOVIMIENTO   |              | Saldo Final    |
|----------|------------------------------------------|----------------|--------------|--------------|----------------|
|          |                                          |                | Debitos      | Creditos     |                |
| 4        | INGRESOS                                 | -28,938,955.59 | 0.00         | 7,231,001.39 | -36,169,956.98 |
| 41       | OPERACIONALES                            | -28,924,955.00 | 0.00         | 7,230,000.00 | -36,154,955.00 |
| 4170     | OTRAS ACTIVIDADES DE SERVICIOS COMUNITAR | -28,924,955.00 | 0.00         | 7,230,000.00 | -36,154,955.00 |
| 417010   | ACTIVIDADES DE ASOCIACION                | -28,924,955.00 | 0.00         | 7,230,000.00 | -36,154,955.00 |
| 41701001 | aportes sostenimiento                    | -14,806,256.00 | 0.00         | 3,600,000.00 | -18,406,256.00 |
| 41701002 | donaciones en dinero y especie           | -12,371,599.00 | 0.00         | 1,730,000.00 | -14,101,599.00 |
| 41701005 | consignaciones sin identificar           | -900,000.00    | 0.00         | 400,000.00   | -1,300,000.00  |
| 41701006 | eucaristia                               | -95,000.00     | 0.00         | 1,500,000.00 | -1,595,000.00  |
| 41701010 | entradas al museo                        | -752,100.00    | 0.00         | 0.00         | -752,100.00    |
| 42       | NO OPERACIONALES                         | -14,000.59     | 0.00         | 1,001.39     | -15,001.98     |
| 4210     | FINANCIEROS                              | -14,000.59     | 0.00         | 1,001.39     | -15,001.98     |
| 421005   | INTERESES                                | -14,000.59     | 0.00         | 1,001.39     | -15,001.98     |
| 42100501 | intereses                                | -14,000.59     | 0.00         | 1,001.39     | -15,001.98     |
| 5        | GASTOS                                   | 34,287,135.31  | 1,401,946.80 | 0.00         | 35,689,082.11  |
| 51       | OPERACIONALES DE ADMINISTRACION          | 33,917,318.00  | 1,371,500.00 | 0.00         | 35,288,818.00  |
| 5110     | HONORARIOS                               | 1,000,000.00   | 0.00         | 0.00         | 1,000,000.00   |
| 511095   | OTROS                                    | 1,000,000.00   | 0.00         | 0.00         | 1,000,000.00   |
| 51109501 | otros                                    | 1,000,000.00   | 0.00         | 0.00         | 1,000,000.00   |
| 5135     | SERVICIOS                                | 3,414,751.00   | 1,071,500.00 | 0.00         | 4,486,251.00   |
| 513520   | PROCESAMIENTO ELECTRONICO DE DATOS       | 3,000,000.00   | 900,000.00   | 0.00         | 3,900,000.00   |
| 51352001 | procesamiento electronico de datos       | 1,800,000.00   | 400,000.00   | 0.00         | 2,200,000.00   |
| 51352020 | otros servicios                          | 1,200,000.00   | 500,000.00   | 0.00         | 1,700,000.00   |
| 513525   | ACUEDUCTO Y ALCANTARILLADO               | 327,300.00     | 120,000.00   | 0.00         | 447,300.00     |
| 51352501 | acueducto y alcantarillado               | 327,300.00     | 120,000.00   | 0.00         | 447,300.00     |
| 513530   | ENERGIA ELECTRICA                        | 87,451.00      | 51,500.00    | 0.00         | 138,951.00     |
| 51353001 | energia electrica                        | 87,451.00      | 51,500.00    | 0.00         | 138,951.00     |
| 5140     | GASTOS LEGALES                           | 384,000.00     | 0.00         | 0.00         | 384,000.00     |
| 514010   | REGISTRO MERCANTIL                       | 384,000.00     | 0.00         | 0.00         | 384,000.00     |
| 51401001 | registro mercantil                       | 384,000.00     | 0.00         | 0.00         | 384,000.00     |
| 5145     | MANTENIMIENTO Y REPARACIONES             | 1,871,599.00   | 0.00         | 0.00         | 1,871,599.00   |
| 514510   | CONSTRUCCIONES Y EDIFICACIONES           | 1,871,599.00   | 0.00         | 0.00         | 1,871,599.00   |
| 51451001 | construcciones y edificaciones           | 1,871,599.00   | 0.00         | 0.00         | 1,871,599.00   |
| 5150     | ADECUACION E INSTALACION                 | 659,700.00     | 0.00         | 0.00         | 659,700.00     |
| 515015   | REPARACIONES LOCATIVAS                   | 659,700.00     | 0.00         | 0.00         | 659,700.00     |
| 51501501 | reparaciones locativas                   | 659,700.00     | 0.00         | 0.00         | 659,700.00     |
| 5172     | ACTIVIDADES COMUNITARIAS                 | 26,486,558.00  | 300,000.00   | 0.00         | 26,786,558.00  |
| 517205   | AUXILIOS ESTUDIANTILES                   | 26,486,558.00  | 300,000.00   | 0.00         | 26,786,558.00  |
| 51720501 | auxilios estudiantiles                   | 22,486,558.00  | 300,000.00   | 0.00         | 22,786,558.00  |
| 51720510 | proyecto en campo musical mincultura     | 4,000,000.00   | 0.00         | 0.00         | 4,000,000.00   |
| 5195     | DIVERSOS                                 | 100,710.00     | 0.00         | 0.00         | 100,710.00     |
| 519525   | ELEMENTOS DE ASEO Y CAFETERIA            | 100,710.00     | 0.00         | 0.00         | 100,710.00     |
| 51952502 | cafeteria, refrescos, otros              | 100,710.00     | 0.00         | 0.00         | 100,710.00     |
| 53       | NO OPERACIONALES                         | 369,817.31     | 30,446.80    | 0.00         | 400,264.11     |
| 5305     | FINANCIEROS                              | 350,089.66     | 29,418.40    | 0.00         | 379,508.06     |
| 530515   | COMISIONES                               | 330,362.00     | 28,390.00    | 0.00         | 358,752.00     |
| 53051501 | comisiones                               | 44,272.00      | 0.00         | 0.00         | 44,272.00      |
| 53051502 | cuota de manejo                          | 286,090.00     | 28,390.00    | 0.00         | 314,480.00     |
| 530595   | OTROS                                    | 19,727.66      | 1,028.40     | 0.00         | 20,756.06      |
| 53059501 | 4*1000 gravados                          | 19,727.66      | 1,028.40     | 0.00         | 20,756.06      |
| 5315     | GASTOS EXTRAORDINARIOS                   | 19,727.65      | 1,028.40     | 0.00         | 20,756.05      |
| 53159250 | 4*100 no descontable                     | 19,727.65      | 1,028.40     | 0.00         | 20,756.05      |

|                                    |               | MOVIMIENTO     |               |              |             |
|------------------------------------|---------------|----------------|---------------|--------------|-------------|
| Cuenta                             | Nombre Cuenta | Saldo Anterior | Debitos       | Creditos     | Saldo Final |
| Total Movimiento:                  |               |                | 1,401,946.80  | 7,231,001.39 |             |
| UTILIDAD DEL PERIODO               |               |                | -5,829,054.59 |              |             |
| UTILIDAD ACUMULADA EN EL EJERCICIO |               |                | -480,874.87   |              |             |

## FUNDACION BEATO ESTEBAN MAYA GUTIERREZ

Fecha : 28/01/2024 09:54:02 a.m.

Nit : 901017541-6

Centro : &lt;Todos&gt;

Pagina : 1

## ESTADO DE RESULTADOS

diciembre 1, 2023

diciembre 31, 2023

Apolo Ingenieria - Casa de Software

| Cuenta   | Nombre Cuenta                               | Auxiliar       | Subcuenta      | Cuenta         | Grupo          | Clase          |
|----------|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 4        | INGRESOS                                    |                |                |                |                | -36,169,956.98 |
| 41       | OPERACIONALES                               |                |                |                | -36,154,955.00 |                |
| 4170     | OTRAS ACTIVIDADES DE SERVICIOS COMUNITARIOS |                |                | -36,154,955.00 |                |                |
| 417010   | ACTIVIDADES DE ASOCIACION                   |                | -36,154,955.00 |                |                |                |
| 41701001 | aportes sostenimiento                       | -18,406,256.00 |                |                |                |                |
| 41701002 | donaciones en dinero y especie              | -14,101,599.00 |                |                |                |                |
| 41701005 | consignaciones sin identificar              | -1,300,000.00  |                |                |                |                |
| 41701006 | eucaristia                                  | -1,595,000.00  |                |                |                |                |
| 41701010 | entradas al museo                           | -752,100.00    |                |                |                |                |
| 42       | NO OPERACIONALES                            |                |                |                | -15,001.98     |                |
| 4210     | FINANCIEROS                                 |                |                | -15,001.98     |                |                |
| 421005   | INTERESES                                   |                | -15,001.98     |                |                |                |
| 42100501 | intereses                                   | -15,001.98     |                |                |                |                |
| 5        | GASTOS                                      |                |                |                |                | 35,689,082.11  |
| 51       | OPERACIONALES DE ADMINISTRACION             |                |                |                | 35,288,818.00  |                |
| 5110     | HONORARIOS                                  |                |                | 1,000,000.00   |                |                |
| 511095   | OTROS                                       |                | 1,000,000.00   |                |                |                |
| 51109501 | otros                                       | 1,000,000.00   |                |                |                |                |
| 5135     | SERVICIOS                                   |                |                | 4,486,251.00   |                |                |
| 513520   | PROCESAMIENTO ELECTRONICO DE DATOS          |                | 3,900,000.00   |                |                |                |
| 51352001 | procesamiento electronico de datos          | 2,200,000.00   |                |                |                |                |
| 51352020 | otros servicios                             | 1,700,000.00   |                |                |                |                |
| 513525   | ACUEDUCTO Y ALCANTARILLADO                  |                | 447,300.00     |                |                |                |
| 51352501 | acueducto y alcantarillado                  | 447,300.00     |                |                |                |                |
| 513530   | ENERGIA ELECTRICA                           |                | 138,951.00     |                |                |                |
| 51353001 | energia electrica                           | 138,951.00     |                |                |                |                |
| 5140     | GASTOS LEGALES                              |                |                | 384,000.00     |                |                |
| 514010   | REGISTRO MERCANTIL                          |                | 384,000.00     |                |                |                |
| 51401001 | registro mercantil                          | 384,000.00     |                |                |                |                |
| 5145     | MANTENIMIENTO Y REPARACIONES                |                |                | 1,871,599.00   |                |                |
| 514510   | CONSTRUCCIONES Y EDIFICACIONES              |                | 1,871,599.00   |                |                |                |
| 51451001 | construcciones y edificaciones              | 1,871,599.00   |                |                |                |                |
| 5150     | ADECUACION E INSTALACION                    |                |                | 659,700.00     |                |                |
| 515015   | REPARACIONES LOCATIVAS                      |                | 659,700.00     |                |                |                |
| 51501501 | reparaciones locativas                      | 659,700.00     |                |                |                |                |
| 5172     | ACTIVIDADES COMUNITARIAS                    |                |                | 26,786,558.00  |                |                |
| 517205   | AUXILIOS ESTUDIANTILES                      |                | 26,786,558.00  |                |                |                |
| 51720501 | auxilios estudiantiles                      | 22,786,558.00  |                |                |                |                |
| 51720510 | proyecto en campo musical mincultura        | 4,000,000.00   |                |                |                |                |
| 5195     | DIVERSOS                                    |                |                | 100,710.00     |                |                |
| 519525   | ELEMENTOS DE ASEO Y CAFETERIA               |                | 100,710.00     |                |                |                |
| 51952502 | cafeteria, refrescos, otros                 | 100,710.00     |                |                |                |                |
| 53       | NO OPERACIONALES                            |                |                |                | 400,264.11     |                |
| 5305     | FINANCIEROS                                 |                |                | 379,508.06     |                |                |
| 530515   | COMISIONES                                  |                | 358,752.00     |                |                |                |
| 53051501 | comisiones                                  | 44,272.00      |                |                |                |                |
| 53051502 | cuota de manejo                             | 314,480.00     |                |                |                |                |
| 530595   | OTROS                                       |                | 20,756.06      |                |                |                |
| 53059501 | 4*1000 gravados                             | 20,756.06      |                |                |                |                |
| 5315     | GASTOS EXTRAORDINARIOS                      |                |                | 20,756.05      |                |                |
| 53159250 | 4*100 no descontable                        | 20,756.05      |                |                |                |                |

ESTADO DE RESULTADOS

diciembre 1, 2023

diciembre 31, 2023

Apolo Ingenieria - Casa de Software

| Cuenta | Nombre Cuenta | Auxiliar | Subcuenta | Cuenta | Grupo | Clase |
|--------|---------------|----------|-----------|--------|-------|-------|
|--------|---------------|----------|-----------|--------|-------|-------|

|                                    |              |
|------------------------------------|--------------|
| UTILIDAD DEL PERIODO               | 5,829,054.59 |
| UTILIDAD ACUMULADA EN EL EJERCICIO | 480,874.87   |

  
Contador T.R 71730 -J

Revisor Fiscal

Representante Legal

FUNDACION BEATO ESTEBAN MAYA GUTIERREZ

Nit : 901017541-6

Centro : <Todos>

Fecha : 28/01/2024 09:57:32 a.m.

Pagina : 1

\* LIBRO MAYOR Y BALANCES

diciembre 1, 2022

diciembre 31, 2023

Apolo Ingenieria - Casa de Software

|          |                                           | MOVIMIENTO     |               |               |                |
|----------|-------------------------------------------|----------------|---------------|---------------|----------------|
| Cuenta   | Nombre Cuenta                             | Saldo Anterior | Debitos       | Creditos      | Saldo Final    |
| 1        | ACTIVO                                    | 25,971,241.27  | 45,160,212.32 | 45,040,687.31 | 26,090,766.28  |
| 11       | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO     | 14,614,548.27  | 45,160,212.32 | 44,190,687.31 | 15,584,073.28  |
| 1105     | CAJA                                      | 636,032.00     | 800,000.00    | 903,624.00    | 532,408.00     |
| 110505   | CAJA GENERAL                              | 636,032.00     | 800,000.00    | 903,624.00    | 532,408.00     |
| 11050501 | caja general                              | 0.00           | 200,000.00    | 0.00          | 200,000.00     |
| 11050510 | caja menor                                | 636,032.00     | 600,000.00    | 903,624.00    | 332,408.00     |
| 1120     | CUENTAS DE AHORRO                         | 13,978,516.27  | 44,360,212.32 | 43,287,063.31 | 15,051,665.28  |
| 112005   | BANCOS                                    | 13,978,516.27  | 44,360,212.32 | 43,287,063.31 | 15,051,665.28  |
| 11200501 | banco davivienda cta 085300037372         | 10,188,440.61  | 12,501,840.65 | 10,432,393.31 | 12,257,887.95  |
| 11200502 | bancolombia cta 64366896315               | 3,790,075.66   | 31,858,371.67 | 32,854,670.00 | 2,793,777.33   |
| 13       | DEUDORES                                  | 908,526.00     | 0.00          | 0.00          | 908,526.00     |
| 1330     | ANTICIPOS Y AVANCES                       | 908,526.00     | 0.00          | 0.00          | 908,526.00     |
| 133005   | A PROVEEDORES                             | 908,526.00     | 0.00          | 0.00          | 908,526.00     |
| 13300501 | anticipos                                 | 908,526.00     | 0.00          | 0.00          | 908,526.00     |
| 14       | INVENTARIOS                               | 10,448,167.00  | 0.00          | 850,000.00    | 9,598,167.00   |
| 1435     | MERCANCIAS NO FABRICADAS POR LA EMPRESA   | 10,448,167.00  | 0.00          | 850,000.00    | 9,598,167.00   |
| 143501   | MERCANCIAS NO FABRICADAS POR LA EMPRESA   | 10,448,167.00  | 0.00          | 850,000.00    | 9,598,167.00   |
| 14350101 | articulos religiosos                      | 10,448,167.00  | 0.00          | 850,000.00    | 9,598,167.00   |
| 2        | PASIVO                                    | -1,464,525.00  | 437,900.00    | 555,300.00    | -1,581,925.00  |
| 23       | INSTRUMENTOS FINANCIEROS EN CUENTAS POR F | -1,298,525.00  | 437,900.00    | 555,300.00    | -1,415,925.00  |
| 2335     | COSTOS Y GASTOS POR PAGAR                 | -1,298,525.00  | 437,900.00    | 555,300.00    | -1,415,925.00  |
| 233595   | OTROS                                     | -1,298,525.00  | 437,900.00    | 555,300.00    | -1,415,925.00  |
| 23359501 | otros                                     | -1,298,525.00  | 437,900.00    | 555,300.00    | -1,415,925.00  |
| 24       | IMPUESTOS- GRAVAMENES Y TASAS             | -166,000.00    | 0.00          | 0.00          | -166,000.00    |
| 2404     | DE RENTA Y COMPLEMENTARIOS                | -166,000.00    | 0.00          | 0.00          | -166,000.00    |
| 240405   | vigencia fiscal corriente                 | -166,000.00    | 0.00          | 0.00          | -166,000.00    |
| 3        | PATRIMONIO                                | -23,844,006.57 | 7,210,400.00  | 7,394,359.84  | -24,027,966.41 |
| 32       | SUPERAVIT DE CAPITAL                      | -18,340,487.00 | 0.00          | 0.00          | -18,340,487.00 |
| 3210     | SUPERAVIT DE CAPITAL                      | -18,340,487.00 | 0.00          | 0.00          | -18,340,487.00 |
| 321005   | EN DINERO                                 | -18,340,487.00 | 0.00          | 0.00          | -18,340,487.00 |
| 32100501 | en dinero                                 | -15,736,487.00 | 0.00          | 0.00          | -15,736,487.00 |
| 32100502 | para instrumentos musicales               | -2,604,000.00  | 0.00          | 0.00          | -2,604,000.00  |
| 36       | RESULTADOS DEL EJERCICIO                  | -5,485,550.38  | 0.00          | 0.00          | -5,485,550.38  |
| 3605     | UTILIDAD DEL EJERCICIO                    | -5,485,550.38  | 0.00          | 0.00          | -5,485,550.38  |
| 360501   | utilidad del ejercicio 2021               | -5,485,550.38  | 0.00          | 0.00          | -5,485,550.38  |
| 37       | RESULTADOS DE EJERCICIOS ANTERIORES       | -17,969.19     | 7,210,400.00  | 7,394,359.84  | -201,929.03    |
| 3705     | EXCEDENTE ACUMULADO                       | -17,969.19     | 7,210,400.00  | 7,394,359.84  | -201,929.03    |
| 370501   | EXCEDENTE ACUMULADO                       | -17,969.19     | 7,210,400.00  | 7,394,359.84  | -201,929.03    |
| 37050101 | excedente acumulado para ejecutar en      | 0.00           | 0.00          | 0.00          | 0.00           |
| 37050102 | excedentes por ejecutar 2020              | 0.00           | 0.00          | 0.00          | 0.00           |
| 37050103 | excedentas 2022                           | 0.00           | 7,210,400.00  | 7,394,359.84  | -183,959.84    |
| 37050150 | cargo excedentes anteriores               | -17,969.19     | 0.00          | 0.00          | -17,969.19     |
| 4        | INGRESOS                                  | -25,606,314.44 | 34,268,168.78 | 44,831,811.32 | -36,169,956.98 |
| 41       | OPERACIONALES                             | -25,589,389.00 | 34,250,003.00 | 44,815,569.00 | -36,154,955.00 |
| 4170     | OTRAS ACTIVIDADES DE SERVICIOS COMUNITAR  | -25,589,389.00 | 34,250,003.00 | 44,815,569.00 | -36,154,955.00 |
| 417010   | ACTIVIDADES DE ASOCIACION                 | -25,589,389.00 | 34,250,003.00 | 44,815,569.00 | -36,154,955.00 |
| 41701001 | aportes sostenimiento                     | -17,100,000.00 | 22,800,000.00 | 24,106,256.00 | -18,406,256.00 |
| 41701002 | donaciones en dinero y especie            | -6,503,389.00  | 9,239,003.00  | 16,837,213.00 | -14,101,599.00 |
| 41701005 | consignacones sin identificar             | -497,000.00    | 697,000.00    | 1,500,000.00  | -1,300,000.00  |
| 41701006 | eucaristia                                | -784,000.00    | 809,000.00    | 1,620,000.00  | -1,595,000.00  |
| 41701010 | entradas al museo                         | -705,000.00    | 705,000.00    | 752,100.00    | -752,100.00    |
| 42       | NO OPERACIONALES                          | -16,925.44     | 18,165.78     | 16,242.32     | -15,001.98     |
| 4210     | FINANCIEROS                               | -16,925.44     | 18,165.78     | 16,242.32     | -15,001.98     |
| 421005   | INTERESES                                 | -16,925.44     | 18,165.78     | 16,242.32     | -15,001.98     |

|                   |                                      | MOVIMIENTO     |                |                |               |
|-------------------|--------------------------------------|----------------|----------------|----------------|---------------|
| Cuenta            | Nombre Cuenta                        | Saldo Anterior | Debitos        | Creditos       | Saldo Final   |
| 42100501          | intereses                            | -16,925.44     | 18,165.78      | 16,242.32      | -15,001.98    |
| 5                 | GASTOS                               | 24,943,604.74  | 37,419,286.31  | 26,673,808.94  | 35,689,082.11 |
| 51                | OPERACIONALES DE ADMINISTRACION      | 24,600,547.00  | 36,993,181.00  | 26,304,910.00  | 35,288,818.00 |
| 5110              | HONORARIOS                           | 0.00           | 1,000,000.00   | 0.00           | 1,000,000.00  |
| 511095            | OTROS                                | 0.00           | 1,000,000.00   | 0.00           | 1,000,000.00  |
| 51109501          | otros                                | 0.00           | 1,000,000.00   | 0.00           | 1,000,000.00  |
| 5135              | SERVICIOS                            | 3,562,047.00   | 5,090,614.00   | 4,166,410.00   | 4,486,251.00  |
| 513505            | ASEO Y VIGILANCIA                    | 280,000.00     | 0.00           | 280,000.00     | 0.00          |
| 51350501          | aseo y vigilancia                    | 280,000.00     | 0.00           | 280,000.00     | 0.00          |
| 513520            | PROCESAMIENTO ELECTRONICO DE DATOS   | 2,780,000.00   | 4,300,000.00   | 3,180,000.00   | 3,900,000.00  |
| 51352001          | procesamiento electronico de datos   | 2,000,000.00   | 2,600,000.00   | 2,400,000.00   | 2,200,000.00  |
| 51352020          | otros servicios                      | 780,000.00     | 1,700,000.00   | 780,000.00     | 1,700,000.00  |
| 513525            | ACUEDUCTO Y ALCANTARILLADO           | 375,100.00     | 600,700.00     | 528,500.00     | 447,300.00    |
| 51352501          | acueducto y alcantarillado           | 375,100.00     | 600,700.00     | 528,500.00     | 447,300.00    |
| 513530            | ENERGIA ELECTRICA                    | 126,947.00     | 189,914.00     | 177,910.00     | 138,951.00    |
| 51353001          | energia electrica                    | 126,947.00     | 189,914.00     | 177,910.00     | 138,951.00    |
| 5140              | GASTOS LEGALES                       | 423,500.00     | 384,000.00     | 423,500.00     | 384,000.00    |
| 514010            | REGISTRO MERCANTIL                   | 423,500.00     | 384,000.00     | 423,500.00     | 384,000.00    |
| 51401001          | registro mercantil                   | 423,500.00     | 384,000.00     | 423,500.00     | 384,000.00    |
| 5145              | MANTENIMIENTO Y REPARACIONES         | 15,000.00      | 1,871,599.00   | 15,000.00      | 1,871,599.00  |
| 514510            | CONSTRUCCIONES Y EDIFICACIONES       | 15,000.00      | 1,871,599.00   | 15,000.00      | 1,871,599.00  |
| 51451001          | construcciones y edificaciones       | 15,000.00      | 1,871,599.00   | 15,000.00      | 1,871,599.00  |
| 5150              | ADECUACION E INSTALACION             | 50,000.00      | 659,700.00     | 50,000.00      | 659,700.00    |
| 515015            | REPARACIONES LOCATIVAS               | 50,000.00      | 659,700.00     | 50,000.00      | 659,700.00    |
| 51501501          | reparaciones locativas               | 50,000.00      | 659,700.00     | 50,000.00      | 659,700.00    |
| 5172              | ACTIVIDADES COMUNITARIAS             | 20,550,000.00  | 27,886,558.00  | 21,650,000.00  | 26,786,558.00 |
| 517205            | AUXILIOS ESTUDIANTILES               | 20,550,000.00  | 27,886,558.00  | 21,650,000.00  | 26,786,558.00 |
| 51720501          | auxilios estudiantiles               | 12,550,000.00  | 23,886,558.00  | 13,650,000.00  | 22,786,558.00 |
| 51720510          | proyecto en campo musical mincultura | 8,000,000.00   | 4,000,000.00   | 8,000,000.00   | 4,000,000.00  |
| 5195              | DIVERSOS                             | 0.00           | 100,710.00     | 0.00           | 100,710.00    |
| 519525            | ELEMENTOS DE ASEO Y CAFETERIA        | 0.00           | 100,710.00     | 0.00           | 100,710.00    |
| 51952502          | cafeteria, refrescos, otros          | 0.00           | 100,710.00     | 0.00           | 100,710.00    |
| 53                | NO OPERACIONALES                     | 343,057.74     | 426,105.31     | 368,898.94     | 400,264.11    |
| 5305              | FINANCIEROS                          | 320,573.87     | 405,323.66     | 346,389.47     | 379,508.06    |
| 530515            | COMISIONES                           | 298,090.00     | 384,542.00     | 323,880.00     | 358,752.00    |
| 53051501          | comisiones                           | 14,400.00      | 44,272.00      | 14,400.00      | 44,272.00     |
| 53051502          | cuota de manejo                      | 283,690.00     | 340,270.00     | 309,480.00     | 314,480.00    |
| 530595            | OTROS                                | 22,483.87      | 20,781.66      | 22,509.47      | 20,756.06     |
| 53059501          | 4*1000 gravados                      | 22,483.87      | 20,781.66      | 22,509.47      | 20,756.06     |
| 5315              | GASTOS EXTRAORDINARIOS               | 22,483.87      | 20,781.65      | 22,509.47      | 20,756.05     |
| 53159250          | 4*100 no descontable                 | 22,483.87      | 20,781.65      | 22,509.47      | 20,756.05     |
| Total Movimiento: |                                      |                | 124,495,967.41 | 124,495,967.41 |               |

  
Contador T.P. 71730-7

Revisor Fiscal

Representante Legal