



## CONSERVATORIO DEL TOLIMA

NIT: 890.700.906 - 0

ESTADO DE RESULTADOS

1 DE ENERO AL 30 DE JUNIO

(Cifras en miles de pesos)

| Código | cuenta                                                 | NOTA |                  |                  | VARIACIÓN        | VARIACIÓN        |
|--------|--------------------------------------------------------|------|------------------|------------------|------------------|------------------|
|        |                                                        |      | 2,022            | 2,021            | ABSOLUTA         | RELATIVA         |
|        | <b>INGRESOS OPERACIONALES</b>                          |      | <b>5,970,170</b> | <b>2,811,271</b> | <b>3,158,899</b> | <b>112.37%</b>   |
| 43     | Venta de servicios                                     |      | 566,083          | 429,256          | 136,827          | 31.88%           |
| 4305   | Servicios Educativos                                   | 13   | 1,605,002        | 1,240,087        | 364,915          | 29.43%           |
| 4395   | Devolución Rebajas y Descuentos                        |      | -1,038,919       | -810,831         | -228,088         | 28.13%           |
| 44     | Transferencias                                         | 14   | 5,404,087        | 2,382,015        | 3,022,072        | 126.87%          |
| 4428   | Transferencias Corrientes del Gobierno                 |      | 5,404,087        | 2,382,015        | 3,022,072        | 126.87%          |
| 6      | <b>COSTOS DE VENTA</b>                                 |      | <b>1,827,125</b> | <b>1,176,105</b> | <b>651,020</b>   | <b>55.35%</b>    |
| 63     | Costos de Venta de Servicios                           | 15   | 1,827,125        | 1,176,105        | 651,020          | 55.35%           |
| 6305   | Servicios Educativos                                   |      | 1,827,125        | 1,176,105        | 651,020          | 55.35%           |
| 5      | <b>GASTOS OPERACIONALES</b>                            |      | <b>1,424,597</b> | <b>1,759,535</b> | <b>-334,938</b>  | <b>-19.04%</b>   |
| 51     | De Administración                                      | 16   | 1,424,597        | 1,759,535        | -334,938         | -19.04%          |
| 5101   | Sueldos y Salarios                                     |      | 462,506          | 355,497          | 107,009          | 30.10%           |
| 5103   | Contribuciones Efectivas                               |      | 111,734          | 85,852           | 25,882           | 30.15%           |
| 5104   | Aportes Sobre la Nomina                                |      | 68,860           | 55,613           | 13,247           | 23.82%           |
| 5107   | Prestaciones Sociales                                  |      | 137,166          | 101,880          | 35,286           | 34.63%           |
| 5108   | Gastos de Personal Diversos                            |      | 6,092            | 6,376            | -284             | -4.45%           |
| 5111   | Generales de Administración                            |      | 622,628          | 972,837          | -350,209         | -36.00%          |
| 5120   | Impuestos y Contribuciones                             |      | 15,611           | 181,480          | -165,869         | -91.40%          |
| 53     | Deterioro, Depreciaciones, Amortizaciones y Provisones |      | 375,189          | 416,156          | -40,967          | -9.84%           |
| 5347   | Deterioro de cuantías por cobrar                       |      | 32,136           | 0                | 32,136           | 0.00%            |
| 5360   | Depreciación de Propiedad Planta y Equipo              |      | 320,183          | 391,322          | -71,139          | -18.18%          |
| 5366   | Amortización de Activos Intangibles                    |      | 22,870           | 24,834           | -1,964           | -7.91%           |
|        | <b>INGRESOS NO OPERACIONALES</b>                       |      | <b>310,236</b>   | <b>472,523</b>   | <b>-162,287</b>  | <b>-34.34%</b>   |
| 48     | Otros Ingresos                                         | 17   | 310,236          | 472,523          | -162,287         | -34.34%          |
| 4802   | Financieros                                            |      | 172,771          | 53,826           | 118,945          | 220.98%          |
| 4808   | Otros Ingresos Ordinarios                              |      | 137,465          | 418,697          | -281,232         | -67.17%          |
| 58     | <b>OTROS GASTOS</b>                                    |      | <b>12,126</b>    | <b>15,428</b>    | <b>-3,302</b>    | <b>-21.40%</b>   |
| 5802   | Comisiones                                             |      | 9,663            | 8,664            | 999              | 11.53%           |
| 5804   | Financieros                                            |      | 0                | 1,984            | -1,984           | -100.00%         |
| 5890   | Gastos Diversos                                        |      | 2,463            | 4,780            | -2,317           | -48.47%          |
|        | <b>EXCEDENTE (DEFICIT) NO OPERACIONAL</b>              |      | <b>2,641,369</b> | <b>-83,430</b>   | <b>2,724,799</b> | <b>-3265.97%</b> |

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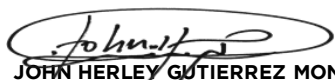
**CONSERVATORIO DEL TOLIMA**  
**NIT: 890.700.906 - 0**  
**ESTADO DE SITUACION FINANCIERA**  
**A 30 DE JUNIO**  
**(Cifras en miles de pesos)**

| Código              | cuenta                                    | NOTA | 2,022             | 2,021             | VARIACIÓN        | VARIACIÓN |
|---------------------|-------------------------------------------|------|-------------------|-------------------|------------------|-----------|
|                     |                                           |      |                   |                   | ABSOLUTA         | RELATIVA  |
| <b>ACTIVOS</b>      |                                           |      |                   |                   |                  |           |
| 11                  | <b>Efectivo</b>                           | 4    | <b>6,649,623</b>  | <b>2,088,737</b>  | 4,560,886        | 218.36%   |
| 1105                | Caja                                      |      | 2,700             | 2,700             | 0                | 0.00%     |
| 1110                | Bancos y Corporaciones                    |      | 6,630,598         | 1,805,652         | 4,824,946        | 267.21%   |
| 1133                | Equivalnete al Efectivo                   |      | 16,325            | 280,385           | -264,060         | -94.18%   |
| 13                  | <b>Cuentas por Cobrar</b>                 | 6    | <b>3,239,763</b>  | <b>598,094</b>    | 2,641,669        | 441.68%   |
| 1317                | Prestación de Servicios                   |      | 6,497             | 37,714            | -31,217          | -82.77%   |
| 1384                | Otros Cuentas por Cobrar                  |      | 3,233,266         | 560,380           | 2,672,886        | 476.98%   |
| 19                  | <b>Otros Activos Corrientes</b>           |      | <b>510,864</b>    | <b>884,657</b>    | -373,793         | -42.25%   |
| 1905                | Bienes y Servicios Pagados por Anticipado |      | 227,947           | 546,703           | -318,756         | -58.31%   |
| 1906                | Avances y Anticipos Entregados            |      | 282,917           | 337,954           | -55,037          | -16.29%   |
|                     | <b>TOTAL ACTIVO CORRIENTE</b>             |      | <b>10,400,250</b> | <b>3,571,488</b>  | <b>6,828,762</b> | 191.20%   |
| <b>NO CORRIENTE</b> |                                           |      |                   |                   |                  |           |
| 12                  | <b>Inversiones</b>                        | 5    | <b>2,391,906</b>  | <b>2,117,628</b>  | 274,278          | 12.95%    |
| 1222                | Inversiones Patrimoniales en Entid.       |      | 2,391,906         | 2,117,628         | 274,278          | 12.95%    |
| 16                  | <b>Propiedad Planta y Equipo</b>          | 7    | <b>18,524,435</b> | <b>11,387,657</b> | 7,136,778        | 62.67%    |
| 1605                | Terrenos Urbanos                          |      | 1,130,000         | 1,130,000         | 0                | 0.00%     |
| 1625                | Instrumentos en Fabricacion Lutheria      |      | 44,448            | 0                 | 44,448           | 100.00%   |
| 1640                | Edificaciones                             |      | 14,016,156        | 6,559,128         | 7,457,028        | 113.69%   |
| 1655                | Maquinaria y Equipo                       |      | 5,005,588         | 4,973,453         | 32,135           | 0.65%     |
| 1665                | Muebles, Emseres y Equ. Oficina           |      | 1,083,890         | 1,024,161         | 59,729           | 5.83%     |
| 1670                | Equipo de Comunicación y Computo          |      | 1,433,289         | 1,194,736         | 238,553          | 19.97%    |
| 1675                | Equipo de Transporte Traccion             |      | 3,677             | 3,677             | 0                | 0.00%     |
| 1680                | Equipo de Comedor, Cocina, Espensas       |      | 9,111             | 9,111             | 0                | 0.00%     |
| 1681                | Bienes de Arte y Cultura                  |      | 247,126           | 225,271           | 21,855           | 9.70%     |
| 1685                | Depreciación Acumulada                    |      | -4,448,850        | -3,731,880        | -716,970         | 19.21%    |
| 19                  | <b>Otros Activos</b>                      | 8    | <b>826,546</b>    | <b>937,945</b>    | -111,399         | -11.88%   |
| 1970                | Intangibles                               |      | 751,172           | 719,504           | 31,668           | 4.40%     |
| 1975                | Amortizacion Acumulada de Intangibles     |      | -262,403          | -217,984          | -44,419          | 20.38%    |
| 1985                | Activos por Impuestos Diferidos           |      | 337,777           | 436,425           | -98,648          | -22.60%   |
|                     | <b>TOTAL ACTIVO NO CORRIENTE</b>          |      | <b>21,742,887</b> | <b>14,443,230</b> | 7,299,657        | 50.54%    |
|                     | <b>TOTAL ACTIVO</b>                       |      | <b>32,143,137</b> | <b>18,014,718</b> | 14,128,419       | 78.43%    |

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| Código                             | cuenta                                            | NOTA      | 2,022             | 2,021             | VARIACIÓN         | VARIACIÓN       |
|------------------------------------|---------------------------------------------------|-----------|-------------------|-------------------|-------------------|-----------------|
|                                    |                                                   |           |                   |                   | ABSOLUTA          | RELATIVA        |
| <b>PASIVO</b>                      |                                                   |           |                   |                   |                   |                 |
| <b>CORRIENTE</b>                   |                                                   |           |                   |                   |                   |                 |
| <b>24</b>                          | <b>cuentas por Pagar</b>                          | <b>9</b>  | <b>678,442</b>    | <b>1,081,590</b>  | <b>-403,148</b>   | <b>-37.27%</b>  |
| 2401                               | Adquisición de Bienes y Servicios                 |           | 4,869             | 384,031           | -379,162          | -98.73%         |
| 2424                               | Descuentos de Nomina                              |           | 75,119            | 56,606            | 18,513            | 32.71%          |
| 2436                               | Retención en la Fuente                            | <b>10</b> | 16,861            | 26,690            | -9,829            | -36.83%         |
| 2490                               | Otras Cuentas por Pagar                           |           | 581,593           | 614,263           | -32,670           | -5.32%          |
| <b>25</b>                          | <b>Obligac. Labor. y de Segur.Social Integral</b> |           | <b>475,002</b>    | <b>265,747</b>    | <b>209,255</b>    | <b>78.74%</b>   |
| 2511                               | Salarios y prestaciones Sociales Pendientes       |           | 457,299           | 252,792           | 204,507           | 80.90%          |
| 2512                               | Beneficios a los Emleados Largo Plazo             |           | 17,703            | 12,955            | 4,748             | 36.65%          |
| <b>29</b>                          | <b>Otros Pasivos</b>                              | <b>11</b> | <b>10,079</b>     | <b>613</b>        | <b>9,466</b>      | <b>1544.21%</b> |
| 2905                               | Recaudos a Favor de Terceros                      |           | 0                 | 0                 | 0                 | 0.00%           |
| 2910                               | Ingresos Recibidos por Anticipado                 |           | 10,079            | 613               | 9,466             | 1544.21%        |
| <b>TOTAL PASIVO</b>                |                                                   |           | <b>1,163,523</b>  | <b>1,347,950</b>  | <b>-184,427</b>   | <b>-13.68%</b>  |
| <b>PATRIMONIO</b>                  |                                                   |           |                   |                   |                   |                 |
| <b>31</b>                          | <b>Patrimonio Institucional</b>                   | <b>12</b> | <b>30,979,614</b> | <b>16,666,768</b> | <b>14,312,846</b> | <b>85.88%</b>   |
| 3105                               | Capital Fiscal                                    |           | 10,709,573        | 10,709,573        | 0                 | 0.00%           |
| 3109                               | Resultados de Ejercicios Anteriores               |           | 11,157,040        | 6,040,625         | 5,116,415         | 84.70%          |
| 3110                               | Resultados del ejercicio                          |           | 2,641,369         | -83,430           | 2,724,799         | -3265.97%       |
| 3215                               | Reserva                                           |           | 6,471,632         | 0                 | 6,471,632         | 0.00%           |
| <b>TOTAL PATRIMONIO</b>            |                                                   |           | <b>30,979,614</b> | <b>16,666,768</b> | <b>14,312,846</b> | <b>85.88%</b>   |
| <b>TOTAL PASIVO MAS PATRIMONIO</b> |                                                   |           | <b>32,143,137</b> | <b>18,014,718</b> | <b>14,128,419</b> | <b>78.43%</b>   |

  
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