<table>
<thead>
<tr>
<th>ACTIVO</th>
<th>PERIODO 30-jun-15</th>
<th>PERIODO 30-jun-14</th>
<th>VARIACIÓN</th>
</tr>
</thead>
<tbody>
<tr>
<td>CORRIENTE</td>
<td>170.782.739.573,65</td>
<td>169.457.218.120,36</td>
<td>1.325.521.453,29</td>
</tr>
<tr>
<td>Caja</td>
<td>22.100.000,00</td>
<td>22.100.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Bancos y Corporaciones</td>
<td>32.006.848.690,39</td>
<td>19.180.316.352,41</td>
<td>12.826.532.337,98</td>
</tr>
<tr>
<td>Inversiones</td>
<td>124.037.954.122,00</td>
<td>135.037.954.122,00</td>
<td>-11.000.000,00</td>
</tr>
<tr>
<td>En Administración de Liquidez en Títulos de deuda</td>
<td>124.000.000.000,00</td>
<td>135.000.000.000,00</td>
<td>-11.000.000,000,00</td>
</tr>
<tr>
<td>Invers. Patrimoniales metodo de Costo</td>
<td>37.954.122,00</td>
<td>37.954.122,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Deudores</td>
<td>12.783.591.170,09</td>
<td>13.692.499.124,35</td>
<td>-908.907.954,26</td>
</tr>
<tr>
<td>Cuentas por cobrar</td>
<td>606.456.339,22</td>
<td>1.414.781.064,51</td>
<td>-808.325.725,29</td>
</tr>
<tr>
<td>Transferencias por cobrar</td>
<td>120.000.030,00</td>
<td>137.264.991,00</td>
<td>-17.264.961,00</td>
</tr>
<tr>
<td>Avances y anticipos entregados</td>
<td>5.427.297.395,00</td>
<td>6.213.307.273,00</td>
<td>-786.009.883,00</td>
</tr>
<tr>
<td>Otros deudores</td>
<td>6.662.133.879,87</td>
<td>5.986.049.059,50</td>
<td>696.084.821,37</td>
</tr>
<tr>
<td>Provision para deudores</td>
<td>-32.295.474,00</td>
<td>-38.903.267,66</td>
<td>6.607.793,66</td>
</tr>
<tr>
<td>INVENTARIOS</td>
<td>137.130.381,32</td>
<td>0,00</td>
<td>137.130.381,32</td>
</tr>
<tr>
<td>Mercancías en existencia</td>
<td>137.130.381,32</td>
<td>0,00</td>
<td>137.130.381,32</td>
</tr>
<tr>
<td>OTROS ACTIVOS</td>
<td>1.795.115.209,85</td>
<td>1.524.348.521,60</td>
<td>270.766.688,25</td>
</tr>
<tr>
<td>Gastos pagados por anticipado</td>
<td>1.495.493.674,00</td>
<td>1.097.676.837,00</td>
<td>397.816.837,00</td>
</tr>
<tr>
<td>Cargos Diferidos</td>
<td>299.621.535,85</td>
<td>426.671.664,60</td>
<td>-127.050.148,75</td>
</tr>
<tr>
<td>NO CORRIENTE</td>
<td>325.934.951.864,66</td>
<td>285.165.440.112,80</td>
<td>40.769.511.751,86</td>
</tr>
<tr>
<td>PROPIEDADES, PLANTA Y EQUIPO</td>
<td>187.570.661.594,41</td>
<td>149.832.022.215,57</td>
<td>37.738.639.378,84</td>
</tr>
<tr>
<td>Terrenos</td>
<td>18.482.415.604,00</td>
<td>18.482.415.604,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Construcciones en curso</td>
<td>38.043.390.156,00</td>
<td>20.090.123.433,00</td>
<td>17.953.266.723,00</td>
</tr>
<tr>
<td>Bienes, muebles en bodega</td>
<td>1.763.130.658,85</td>
<td>233.566.597,50</td>
<td>1.529.574.061,35</td>
</tr>
<tr>
<td>Edificaciones</td>
<td>112.179.056.655,21</td>
<td>97.518.818.102,36</td>
<td>14.660.237.552,86</td>
</tr>
<tr>
<td>Redes, Líneas y Cables</td>
<td>1.002.895.914,03</td>
<td>1.489.626.837,45</td>
<td>486.730.923,42</td>
</tr>
<tr>
<td>Maquinaria y Equipo</td>
<td>3.812.344.074,70</td>
<td>3.602.255.254,64</td>
<td>210.089.820,06</td>
</tr>
<tr>
<td>Equipo Científico</td>
<td>23.482.730.370,72</td>
<td>18.705.533.510,23</td>
<td>4.777.196.860,49</td>
</tr>
<tr>
<td>Muebles, enseres y equipo de Oficina</td>
<td>8.488.899.848,43</td>
<td>6.399.416.494,75</td>
<td>2.099.483.353,68</td>
</tr>
<tr>
<td>Equipos de Comunicación y Computación</td>
<td>16.568.715.701,84</td>
<td>15.174.160.872,80</td>
<td>1.394.554.829,04</td>
</tr>
<tr>
<td>Equipo de transporte, tracción y elevación</td>
<td>1.535.687.551,78</td>
<td>1.300.954.351,09</td>
<td>234.733.200,69</td>
</tr>
<tr>
<td>Equipo de comedor cocina desperdicio</td>
<td>125.206.637,64</td>
<td>120.406.782,82</td>
<td>4.799.854,82</td>
</tr>
<tr>
<td>Depreciacion acumulada (CR)</td>
<td>-39.687.286.417,79</td>
<td>-34.158.747.564,06</td>
<td>-5.488.538.853,73</td>
</tr>
<tr>
<td>Provisiones para protección de propiedad, planta y equipo</td>
<td>-126.528.161,00</td>
<td>-126.528.161,00</td>
<td>0,00</td>
</tr>
<tr>
<td>OTROS ACTIVOS</td>
<td>136.364.290.270,25</td>
<td>135.333.417.897,23</td>
<td>3.030.872.373,02</td>
</tr>
<tr>
<td>Bienes entregados a terceros</td>
<td>22.059.449,65</td>
<td>22.059.449,65</td>
<td>0,00</td>
</tr>
<tr>
<td>Amortización acumulada de bienes entregados a terceros</td>
<td>-22.059.449,65</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>Bienes de arte y cultura</td>
<td>5.500.135.719,42</td>
<td>4.696.403.085,07</td>
<td>803.732.634,35</td>
</tr>
<tr>
<td>Intangibles</td>
<td>6.886.464.203,74</td>
<td>6.480.376.337,20</td>
<td>386.087.866,54</td>
</tr>
<tr>
<td>Valorizaciones</td>
<td>128.872.746.014,30</td>
<td>126.337.477.864,30</td>
<td>2.535.271.150,00</td>
</tr>
<tr>
<td>TOTAL ACTIVO</td>
<td>496.717.691.438,31</td>
<td>454.622.658.233,16</td>
<td>42.095.033.205,15</td>
</tr>
<tr>
<td></td>
<td>PERIODO</td>
<td>PERIODO</td>
<td>VARIACIÓN</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>---------</td>
<td>-----------</td>
</tr>
<tr>
<td></td>
<td>30-jun-15</td>
<td>30-jun-14</td>
<td></td>
</tr>
<tr>
<td>PASIVO</td>
<td>14.962.626.328,87</td>
<td>9.337.485.298,07</td>
<td>4.725.141.030,60</td>
</tr>
<tr>
<td>CORRIENTE</td>
<td>11.521.946.543,17</td>
<td>6.620.853.785,17</td>
<td>4.901.092.758,00</td>
</tr>
<tr>
<td>Cuentas por Pagar</td>
<td>4.754.044.715,47</td>
<td>2.099.174.594,47</td>
<td>2.654.870.121,00</td>
</tr>
<tr>
<td>Adquisición de Bienes y Servicios</td>
<td>2.287.478.694,00</td>
<td>410.471.335,00</td>
<td>1.877.007.359,00</td>
</tr>
<tr>
<td>Acreedores</td>
<td>1.707.307.419,01</td>
<td>1.294.559.699,01</td>
<td>412.747.720,00</td>
</tr>
<tr>
<td>Retención en la Fuente</td>
<td>344.765.214,46</td>
<td>226.349.697,46</td>
<td>118.415.517,00</td>
</tr>
<tr>
<td>Impuestos, contribuciones y tasas por pagar</td>
<td>105.785.838,00</td>
<td>60.739.521,00</td>
<td>45.046.317,00</td>
</tr>
<tr>
<td>Avances y Anticipos recibidos</td>
<td>304.877.550,00</td>
<td>107.054.342,00</td>
<td>197.823.208,00</td>
</tr>
<tr>
<td>Otras cuentas por pagar</td>
<td>4.030.000,00</td>
<td>0,00</td>
<td>4.030.000,00</td>
</tr>
<tr>
<td>Obligaciones Laborales</td>
<td>3.055.367.074,00</td>
<td>1.491.940.453,00</td>
<td>1.563.426.621,00</td>
</tr>
<tr>
<td>Salarios y Prestaciones Sociales</td>
<td>3.055.367.074,00</td>
<td>1.491.940.453,00</td>
<td>1.563.426.621,00</td>
</tr>
<tr>
<td>Otros Pasivos</td>
<td>3.712.534.753,70</td>
<td>3.029.738.710,70</td>
<td>682.796.043,00</td>
</tr>
<tr>
<td>Recaudos a favor de terceros</td>
<td>139.671.210,70</td>
<td>31.706.938,70</td>
<td>107.964.272,00</td>
</tr>
<tr>
<td>Provisión para prestaciones sociales</td>
<td>3.572.863.543,00</td>
<td>2.998.031.772,00</td>
<td>574.831.771,00</td>
</tr>
<tr>
<td>No Corriente</td>
<td>2.540.879.785,50</td>
<td>2.716.631.539,90</td>
<td>-175.951.754,00</td>
</tr>
<tr>
<td>Pasivos Estimados</td>
<td>2.249.936.625,00</td>
<td>2.449.449.704,40</td>
<td>-199.513.079,00</td>
</tr>
<tr>
<td>Provisión para contingencias</td>
<td>2.249.936.625,00</td>
<td>2.449.449.704,40</td>
<td>-199.513.079,00</td>
</tr>
<tr>
<td>Provisión para Pensiones</td>
<td>290.743.160,50</td>
<td>267.181.835,50</td>
<td>23.561.325,00</td>
</tr>
<tr>
<td>Cálculo actuarial de cuotas partes de pensiones</td>
<td>527.528.126,00</td>
<td>420.559.708,00</td>
<td>106.968.418,00</td>
</tr>
<tr>
<td>Cutas partes de pensiones por amortizar (cb)</td>
<td>-236.784.985,50</td>
<td>-153.377.872,50</td>
<td>-83.407.003,00</td>
</tr>
<tr>
<td>Patrimonio</td>
<td>482.655.065.109,64</td>
<td>445.285.172.935,09</td>
<td>37.369.892.174,55</td>
</tr>
<tr>
<td>Patrimonio Institucional</td>
<td>482.655.065.109,64</td>
<td>445.285.172.935,09</td>
<td>37.369.892.174,55</td>
</tr>
<tr>
<td>Capital Fiscal</td>
<td>303.305.906.508,55</td>
<td>270.078.183.140,21</td>
<td>33.227.726.368,35</td>
</tr>
<tr>
<td>Resultado del Ejercicio</td>
<td>34.827.271.187,08</td>
<td>33.215.372.620,88</td>
<td>1.611.898.566,20</td>
</tr>
<tr>
<td>Superavit por Donación</td>
<td>3.435.885.813,70</td>
<td>3.435.885.813,70</td>
<td>0,00</td>
</tr>
<tr>
<td>Superavit por valorización</td>
<td>128.872.749.014,30</td>
<td>126.337.477.864,30</td>
<td>2.535.271.150,00</td>
</tr>
<tr>
<td>Patrimonio Institucional incorporado</td>
<td>12.218.544.496,00</td>
<td>12.218.544.496,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Provisiones, depreciaciones y amortizaciones</td>
<td>-5.003.910,00</td>
<td>0,00</td>
<td>-5.003.910,00</td>
</tr>
<tr>
<td>Total Pasivo y Patrimonio</td>
<td>496.771.691.438,31</td>
<td>454.622.658.233,16</td>
<td>42.095.033.205,15</td>
</tr>
</tbody>
</table>

C.DE ORDEN DEUDORAS CONTROL | 1.701.760.270,60 | 1.339.921.906,43 | 361.839.364,17
C.ORDEN DEUDORAS POR CONTRA (CR) | 1.701.760.270,60 | 1.339.921.906,43 | 361.839.364,17
C.ORDEN ACREEADORAS DE CONTROL | 5.642.587.686,00 | 4.876.200.308,82 | 765.387.377,18
C.ORDEN ACREEADORAS X CONTRA (CR) | 4.876.200.308,82 | 4.876.200.308,82 | 0,00

FIRMA REPRESENTANTE LEGAL
NOMBRE: MG. EDUARDO ANTONIO HERRERA BERBEL

FIRMA JEFE AREA FINANCIERA
NOMBRE: SANTIAGO RAFAEL TORRES LEON

FIRMA CONTADOR
NOMBRE: SANDY LOPEZ LOZANO
T.P. No. 68552-T
<table>
<thead>
<tr>
<th></th>
<th>PERÍODO 30-jun-15</th>
<th>PERÍODO 30-jun-14</th>
<th>VARIACIÓN</th>
</tr>
</thead>
<tbody>
<tr>
<td>INGRESOS POR SERVICIOS EDUCATIVOS</td>
<td>72.206.567.867,27</td>
<td>64.414.590.733,04</td>
<td>7.791.977.134,23</td>
</tr>
<tr>
<td>Educación formal - Superior formación técnica</td>
<td>543.328.072,00</td>
<td>396.122.043,00</td>
<td>147.206.029,00</td>
</tr>
<tr>
<td>Servicios Educativos</td>
<td>543.328.072,00</td>
<td>386.122.043,00</td>
<td>147.206.029,00</td>
</tr>
<tr>
<td>Devoluciones y Descuentos</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Educación formal - Superior formación profesional</td>
<td>58.247.766.185,22</td>
<td>48.703.562.399,54</td>
<td>9.544.203.785,88</td>
</tr>
<tr>
<td>Servicios Educativos</td>
<td>59.727.400.914,22</td>
<td>49.798.870.361,54</td>
<td>9.928.538.552,68</td>
</tr>
<tr>
<td>Devoluciones y Descuentos</td>
<td>-1.479.642.729,00</td>
<td>-1.056.307.962,00</td>
<td>-383.334.767,00</td>
</tr>
<tr>
<td>Educación formal - Superior postgrados</td>
<td>9.995.656.356,57</td>
<td>11.034.984.229,95</td>
<td>-1.039.327.873,38</td>
</tr>
<tr>
<td>Servicios Educativos</td>
<td>10.318.023.216,57</td>
<td>11.242.980.958,95</td>
<td>-924.957.742,38</td>
</tr>
<tr>
<td>Devoluciones y Descuentos</td>
<td>-322.366.660,00</td>
<td>-207.966.729,00</td>
<td>-114.399.931,00</td>
</tr>
<tr>
<td>Educación no formal - Formación extensiva</td>
<td>3.419.817.253,48</td>
<td>4.279.922.060,55</td>
<td>-860.104.807,07</td>
</tr>
<tr>
<td>Servicios Extensión</td>
<td>3.528.062.759,48</td>
<td>4.426.818.529,55</td>
<td>-898.755.770,07</td>
</tr>
<tr>
<td>Devoluciones y Descuentos</td>
<td>-108.245.500,00</td>
<td>-146.894.466,00</td>
<td>146.649.966,00</td>
</tr>
<tr>
<td>TRANSFERENCIAS DE LA NACIÓN</td>
<td>8.321.972.264,00</td>
<td>11.718.036.021,00</td>
<td>-3.396.063.757,00</td>
</tr>
<tr>
<td>COSTO DE VENTAS</td>
<td>35.424.639.977,96</td>
<td>33.833.200.058,14</td>
<td>1.591.439.919,82</td>
</tr>
<tr>
<td>Servicios personales</td>
<td>32.413.009.286,00</td>
<td>31.005.285.454,00</td>
<td>1.407.723.832,00</td>
</tr>
<tr>
<td>Generales</td>
<td>3.011.630.691,96</td>
<td>2.827.914.560,14</td>
<td>183.716.031,82</td>
</tr>
<tr>
<td>Servicios Personales</td>
<td>7.465.601.882,00</td>
<td>7.528.788.805,01</td>
<td>-62.986.923,01</td>
</tr>
<tr>
<td>Generales</td>
<td>6.588.846.511,12</td>
<td>5.119.798.697,33</td>
<td>1.469.047.813,79</td>
</tr>
<tr>
<td>PROVISION PARA CONTINGencias</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>UTILIDAD OPERACIONAL</td>
<td>31.049.251.750,19</td>
<td>29.650.839.193,56</td>
<td>1.398.412.566,63</td>
</tr>
<tr>
<td>OTROS INGRESOS</td>
<td>3.797.023.031,97</td>
<td>3.771.060.740,37</td>
<td>25.962.291,60</td>
</tr>
<tr>
<td>Financieros</td>
<td>3.673.010.737,19</td>
<td>3.625.476.043,05</td>
<td>47.534.694,14</td>
</tr>
<tr>
<td>Otros ingresos ordinarios</td>
<td>133.521.627,00</td>
<td>154.662.303,00</td>
<td>-21.140.676,00</td>
</tr>
<tr>
<td>Extraordinarios</td>
<td>65.251.680,00</td>
<td>1.244.511,32</td>
<td>64.007.168,68</td>
</tr>
<tr>
<td>Ajuste Ejercicios Anteriores</td>
<td>-74.761.012,22</td>
<td>-10.342.617,00</td>
<td>-64.418.395,22</td>
</tr>
<tr>
<td>OTROS GASTOS</td>
<td>19.003.650,08</td>
<td>206.527.313,05</td>
<td>-187.523.707,97</td>
</tr>
<tr>
<td>EXCEDENTE DEL EJERCICIO</td>
<td>34.827.271.187,08</td>
<td>33.215.372.620,88</td>
<td>1.611.898.566,20</td>
</tr>
</tbody>
</table>

FIRMA REPRESENTANTE LEGAL
NOMBRE: MG. EDUARDO ANTONIO HERRERA BERGEL

FIRMA JEFE ÁREA FINANCIERA
NOMBRE: SANTIAGO RAFAEL TORRES LEON

FIRMA CONTADOR
NOMBRE: SANDY LOPEZ LOZANO
T.P. No. 68552-T