



NIT: 899.999.086-2

ESTADO DE SITUACION FINANCIERA

Periodos contables terminados el 31/12/2025 y 31/12/2024

(Cifras en Pesos Colombianos)

| CODIGO | ACTIVO                                          | NOTA    | PERIODO ACTUAL<br>31-dic-25 | PERIODO ANTERIOR<br>31-dic-24 | CODIGO | PASIVO                               | NOTA   | PERIODO ACTUAL<br>31-dic-25 | PERIODO ANTERIOR<br>31-dic-24 |
|--------|-------------------------------------------------|---------|-----------------------------|-------------------------------|--------|--------------------------------------|--------|-----------------------------|-------------------------------|
|        | <b>CORRIENTE ( 1 )</b>                          |         | <b>207.042.269.168,36</b>   | <b>198.518.775.473,99</b>     |        | <b>CORRIENTE ( 4 )</b>               |        | <b>19.144.696.009,31</b>    | <b>26.686.918.040,55</b>      |
| 11     | EFFECTIVO Y EQUIVALENTES A EFFECTIVO            | 5       | 5.248.326.857,58            | 5.253.554.190,78              | 24     | CUENTAS POR PAGAR                    | 21     | 9.725.449.657,31            | 17.838.081.096,17             |
| 13     | CUENTAS POR COBRAR                              | 7       | 28.848.928.915,28           | 23.694.640.188,43             | 25     | BENEFICIOS A EMPLEADOS A CORTO PLAZO | 22     | 9.419.246.352,00            | 8.848.836.944,38              |
| 14     | PRESTAMOS POR COBRAR                            | 8       | 3.276.078.088,62            | 3.034.400.000,00              |        |                                      |        |                             |                               |
| 15     | INVENTARIOS                                     | 9       | -                           | 26.922.388,00                 |        |                                      |        |                             |                               |
| 19     | OTROS ACTIVOS DTN-SCUN                          | 16      | 169.668.935.306,88          | 166.509.258.706,78            |        |                                      |        |                             |                               |
|        | <b>NO CORRIENTE ( 2 )</b>                       |         | <b>380.844.793.432,64</b>   | <b>362.117.442.997,42</b>     |        | <b>NO CORRIENTE ( 5 )</b>            |        | <b>226.794.586.728,00</b>   | <b>266.535.952.953,02</b>     |
| 13     | CUENTAS POR COBRAR                              | 7       | 24.059.115.558,41           | 25.271.293.182,91             | 25     | BENEFICIOS A EMPLEADOS A LARGO PLAZO | 22     | 172.811.211.857,00          | 213.448.155.278,02            |
| 14     | PRESTAMOS POR COBRAR                            | 8       | 7.160.976.879,49            | 6.627.556.334,31              | 27     | PROVISIONES                          | 23     | 53.983.374.871,00           | 53.087.797.675,00             |
| 16     | PROPIEDAD PLANTA Y EQUIPO                       | 10      | 64.668.941.040,36           | 66.127.475.168,31             |        |                                      |        |                             |                               |
| 17     | BIENES DE USO PUBLICO E HISTORICOS Y CULTURALES | 11      | 222.435.145,00              | 222.435.145,00                |        | <b>TOTAL PASIVO (6)</b>              |        | <b>245.939.282.737,31</b>   | <b>293.222.870.993,57</b>     |
| 19     | OTROS ACTIVOS                                   | 14 y 16 | 284.733.324.809,38          | 263.868.683.166,89            | 31     | PATRIMONIO INSTITUCIONAL (7)         | 27     | 341.947.779.863,69          | 267.413.347.477,84            |
|        | <b>TOTAL ACTIVO (3)</b>                         |         | <b>587.887.062.601,00</b>   | <b>560.636.218.471,41</b>     |        | <b>TOTAL PASIVO Y PATRIMONIO (8)</b> |        | <b>587.887.062.601,00</b>   | <b>560.636.218.471,41</b>     |
|        | <b>CUENTAS DE ORDEN DEUDORES (9)</b>            |         |                             |                               |        | <b>CUENTAS DE ORDEN ACREED. (10)</b> |        |                             |                               |
| 81     | DERECHOS CONTINGENTES (DB)                      |         | -                           | -                             | 91     | RESPONSABILIDADES CONTINGENTES       | 26.2.1 | 336.525.141.100,00          | 340.716.965.771               |
| 83     | DEUDORAS DE CONTROL                             | 26.1.1  | 337.675.440.957,75          | 345.093.526.889,63            | 93     | ACREEDORAS DE CONTROL                | 26.2.2 | 98.078.181.655,39           | 178.088.120.063               |
| 89     | DEUDORAS POR CONTRA (CR)                        |         | (337.675.440.957,75)        | (345.093.526.889,63)          | 99     | ACREEDORAS POR CONTRA (DEBITO)       |        | (434.603.322.755,39)        | (518.805.085.834)             |

JAIME APARICIO GALAVIS RAMIREZ  
REPRESENTANTE LEGAL ( E )

JOAQUIN FERNANDO RUIZ GONZALEZ  
DIRECTOR FINANCIERO

PATRICIA ZARAZA IBARRA  
CONTADOR, T. P. 17246-T





NIT: 899.999.086-2

ESTADO DE SITUACION FINANCIERA

Periodos contables terminados el 31/12/2025 y 31/12/2024

(Cifras en Pesos Colombianos)

| CODIGO                                | ACTIVO                                                | NOTA    | 31-dic-25                 | 31-dic-24                 | CODIGO                                | PASIVO                                                | NOTA   | 31-dic-25                 | 31-dic-24                 |
|---------------------------------------|-------------------------------------------------------|---------|---------------------------|---------------------------|---------------------------------------|-------------------------------------------------------|--------|---------------------------|---------------------------|
|                                       | <b>CORRIENTE ( 1 )</b>                                |         | <b>207.042.269.168,36</b> | <b>198.518.775.473,99</b> |                                       | <b>CORRIENTE ( 4 )</b>                                |        | <b>19.144.696.009,31</b>  | <b>26.686.918.040,55</b>  |
| 11                                    | EFFECTIVO Y EQUIVALENTES A EFFECTIVO                  | 5       | 5.248.326.857,58          | 5.253.554.190,78          | 24                                    | CUENTAS POR PAGAR                                     | 21     | 9.725.449.657,31          | 17.838.081.096,17         |
| 1110                                  | Depositos en instituciones financieras                | 5.1     | 5.248.326.857,58          | 5.253.554.190,78          | 2401                                  | Adquisicion de bienes y servicios nls                 | 21.1   | 4.753.287.695,00          | 13.450.427.693,96         |
| 13                                    | CUENTAS POR COBRAR                                    | 7       | 28.848.928.915,28         | 23.694.640.188,43         | 2402                                  | Subvenciones por pagar                                | 21.2   | 234.935.062,00            | 247.525.566,00            |
| 1311                                  | Ingresos no tributarios                               | 7.2     | 28.712.616.487,53         | 23.694.640.188,43         | 2407                                  | Recursos a favor de terceros                          | 21.3   | 93.036.301,00             | 160.723.526,00            |
| 1384                                  | Otras cuentas por cobrar                              | 7.3     | 136.312.427,75            | 0,00                      | 2424                                  | Descuentos de nomina                                  | 21.4   | 115.680.608,00            | 97.293.549,00             |
| 1386                                  | Deterioro acumulado de cuentas por cobrar             | 7.4     | 0,00                      | 0,00                      | 2436                                  | Retencion en la fuente                                | 21.5   | 3.029.923.360,09          | 2.686.190.857,01          |
| 14                                    | PRESTAMOS POR COBRAR                                  | 8       | 3.276.078.088,62          | 3.034.400.000,00          | 2440                                  | Impuestos contribuciones y tasas                      | 21.6   | 0                         | 5.747.800,00              |
| 1415                                  | Prestamos concedidos                                  | 8.1     | 3.276.078.088,62          | 3.034.400.000,00          | 2445                                  | Impuesto a las ventas por pagar                       | 21.6   | 2.508.000                 | 3.553.000,00              |
| 1480                                  | Deterioro Acumulado Prestamos por Cobrar              | 8.2     | -                         | -                         | 2460                                  | Créditos judiciales                                   | 21.7   | 0,00                      | 28.807.042,00             |
| 15                                    | INVENTARIOS                                           | 9       | 0,00                      | 26.922.388,00             | 2490                                  | Otras cuentas por pagar                               | 21.8   | 1.496.078.631,22          | 1.157.812.062,20          |
| 1510                                  | Materiales y suministros                              | 9       | 0,00                      | 26.922.388,00             |                                       |                                                       |        |                           |                           |
| 19                                    | OTROS ACTIVOS                                         | 16      | 169.668.935.306,88        | 166.509.258.706,78        | 25                                    | BENEFICIOS A EMPLEADOS                                | 22     | 9.419.246.352,00          | 8.848.836.944,38          |
| 1906                                  | Avances y anticipos entregados                        | -       | -                         | -                         | 2511                                  | Beneficios a empleados a corto plazo                  | 22.1   | 9.419.246.352,00          | 8.840.968.227,00          |
| 1908                                  | RECURSOS ENTREGADOS EN ADMINISTRACIÓN                 | 16.1.2  | 169.668.935.306,88        | 166.509.258.706,78        | 2514                                  | Beneficios pos empleo - pensiones                     | 22.2   | 0,00                      | 7.868.717,38              |
|                                       | <b>NO CORRIENTE ( 2 )</b>                             |         | <b>380.844.793.432,64</b> | <b>362.117.442.997,42</b> |                                       |                                                       |        |                           |                           |
| 13                                    | CUENTAS POR COBRAR                                    | 7       | 24.059.115.558,41         | 25.271.293.182,91         |                                       |                                                       |        |                           |                           |
| 1311                                  | Ingresos no tributarios                               | 7.2     | 89.224.531.299,40         | 91.180.538.861,25         |                                       |                                                       |        |                           |                           |
| 1384                                  | Otras cuentas por cobrar                              | 7.3     | 28.872.189.054,77         | 28.451.616.643,17         |                                       |                                                       |        |                           |                           |
| 1386                                  | Deterioro acumulado de cuentas por cobrar             | 7.4     | (94.037.604.795,76)       | (94.360.862.321,51)       |                                       |                                                       |        |                           |                           |
| 14                                    | PRESTAMOS POR COBRAR                                  | 8       | 7.160.976.879,49          | 6.627.556.334,31          |                                       |                                                       |        |                           |                           |
| 1415                                  | Prestamos concedidos                                  | 8.1     | 7.230.805.945,49          | 6.697.385.400,31          |                                       |                                                       |        |                           |                           |
| 1480                                  | Deterioro Acumulado Prestamos por Cobrar              | 8.2     | -69.829.066,00            | -69.829.066,00            |                                       |                                                       |        |                           |                           |
| 15                                    | INVENTARIOS                                           | 9       | 0,00                      | 0,00                      |                                       |                                                       |        |                           |                           |
| 1514                                  | Materiales y suministros                              | 9       | 0,00                      | 0,00                      |                                       |                                                       |        |                           |                           |
| 16                                    | PROPIEDAD PLANTA Y EQUIPO                             | 10      | 64.668.941.040,36         | 66.127.475.168,31         |                                       | <b>NO CORRIENTE ( 4 )</b>                             |        | <b>226.794.586.728,00</b> | <b>266.535.952.953,02</b> |
| 1605                                  | Terrenos                                              | 10.2.1  | 31.663.644.000,00         | 31.663.644.000,00         | 25                                    | BENEFICIOS A EMPLEADOS A LARGO PLAZO                  | 22     | 172.811.211.857,00        | 213.448.155.278,02        |
| 1635                                  | Bienes muebles en bodega                              | 10.1.1  | 1.695.700.113,94          | 551.991.290,06            | 2514                                  | Beneficios pos empleo - pensiones                     | 22.2   | 172.811.211.857,00        | 213.448.155.278,02        |
| 1637                                  | Propiedades, planta y equipo no explotados            | 10.1.2  | 1.451.041.490,00          | 16.915.472,00             |                                       |                                                       |        |                           |                           |
| 1640                                  | Edificaciones                                         | 10.2.2  | 27.063.652.527,00         | 29.316.946.531,00         |                                       |                                                       |        |                           |                           |
| 1655                                  | Maquinaria y equipo                                   | 10.1.3  | 2.347.649.014,46          | 1.937.516.974,46          |                                       |                                                       |        |                           |                           |
| 1660                                  | Equipo medico y científico                            | 10.1.4  | 75.859.732,59             | 75.859.732,59             | 27                                    | PROVISIONES                                           | 23     | 53.983.374.871,00         | 53.087.797.675,00         |
| 1665                                  | Muebles enseres y equipo de of.                       | 10.1.5  | 2.165.184.221,51          | 2.346.101.243,66          | 2701                                  | Litigios y demandas                                   | 23.1   | 53.983.374.871,00         | 53.087.797.675,00         |
| 1670                                  | Eq.de comunicación y computo                          | 10.1.6  | 14.661.450.576,53         | 14.788.716.902,26         |                                       |                                                       |        |                           |                           |
| 1675                                  | Eq.de transp.traccion elevacion                       | 10.1.7  | 777.400.164,00            | 705.980.080,00            |                                       |                                                       |        |                           |                           |
| 1680                                  | Eq.de comedor cocina despensa hotel.                  | 10.1.8  | 207.708.971,44            | 207.708.971,44            |                                       |                                                       |        |                           |                           |
| 1685                                  | Depreciacion acumulada de propiedades planta y equipo | 10.3    | (15.020.893.253,00)       | (13.015.742.888,00)       |                                       |                                                       |        |                           |                           |
| 1695                                  | Deterioro acumulado de propiedad planta y equipo      | 10.4    | (2.419.456.518,11)        | (2.468.163.141,16)        |                                       | <b>TOTAL PASIVO (6)</b>                               |        | <b>245.939.282.737,31</b> | <b>293.222.870.993,57</b> |
| 17                                    | BIENES DE USO PUBLICO E HISTORICOS Y CULTURALES       | 11      | 222.435.145,00            | 222.435.145,00            |                                       |                                                       |        |                           |                           |
| 1710                                  | Bienes de uso publico en servicio                     | 11      | 253.488.824,00            | 253.488.824,00            |                                       |                                                       |        |                           |                           |
| 1790                                  | Deterioro acumulado de los bienes de uso publico      | 11      | (31.053.679,00)           | (31.053.679,00)           |                                       |                                                       |        |                           |                           |
| 19                                    | OTROS ACTIVOS                                         | 14 y 16 | 284.733.324.809,38        | 263.868.683.166,89        | 31                                    | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO               | 27     | 341.947.779.863,69        | 267.413.347.477,84        |
| 1904                                  | Plan de activos para beneficios posempleo             | 16.1.1  | 268.137.834.187,92        | 249.687.863.388,15        | 3105                                  | Capital fiscal                                        | 27.1   | 214.354.348.308,08        | 214.354.348.308,08        |
| 1908                                  | Recursos entregados en administracion                 | 16.1.2  | 947.685.954,18            | 1.101.602.167,46          | 3109                                  | Resultado ejercicios anteriores                       | 27.2   | 266.658.285.184,77        | 209.882.322.352,70        |
| 1909                                  | Depositos judiciales                                  | 16.1.3  | 37.700.000,00             | 37.700.000,00             | 3110                                  | Resultado del ejercicio                               | 27.3   | 29.372.388.340,87         | 57.246.192.164,07         |
| 1970                                  | Activos intangibles                                   | 14      | 27.014.737.647,53         | 20.783.093.522,53         | 3151                                  | Ganancias o pérdidas actuariales por planes de benefi | 27.3   | (168.437.241.970,03)      | (214.069.515.347,01)      |
| 1975                                  | Amortización acumulada de activos intangibles (cr)    | 14      | (11.404.632.980,25)       | -                         |                                       |                                                       |        |                           |                           |
| 1976                                  | Deterioro acumulado de activos intangible             | 14      | -                         | (7.741.575.911,25)        |                                       |                                                       |        |                           |                           |
| <b>TOTAL ACTIVO (3)</b>               |                                                       |         | <b>587.887.062.601,00</b> | <b>560.636.218.471,41</b> | <b>TOTAL PASIVO Y PATRIMONIO</b>      |                                                       |        | <b>587.887.062.601,00</b> | <b>560.636.218.471,41</b> |
| 81                                    | CUENTAS DE ORDEN DEUDORES                             |         |                           |                           |                                       | CUENTAS DE ORDEN ACREED.                              |        |                           |                           |
| 81                                    | DERECHOS CONTINGENTES (DB)                            |         | 0                         | 0                         | 91                                    | Responsabilidades contingentes                        | 26.2.1 | 336.525.141.100           | 340.716.965.771           |
| 83                                    | DEUDORAS DE CONTROL                                   | 26.1.1  | 337.675.440.957,75        | 345.093.526.889,63        | 93                                    | Acreedoras de control                                 | 26.2.2 | 98.078.181.655            | 178.088.120.063           |
| 89                                    | DEUDORAS POR CONTRA (CR)                              |         | (337.675.440.957,75)      | (345.093.526.889,63)      | 99                                    | Acreedoras por contra (debito)                        |        | -434.603.322.755          | -518.805.085.834          |
| <b>JAIME APARICIO GALAVIS RAMIREZ</b> |                                                       |         |                           |                           | <b>JOAQUIN FERNANDO RUIZ GONZALEZ</b> |                                                       |        |                           |                           |
| <b>REPRESENTANTE LEGAL ( E )</b>      |                                                       |         |                           |                           | <b>DIRECTOR FINANCIERO</b>            |                                                       |        |                           |                           |
| <b>PATRICIA PARAZA IBARRA</b>         |                                                       |         |                           |                           | <b>CONTADORA T. P. 17246-T</b>        |                                                       |        |                           |                           |



NIT : 899.999.086-2

Estado de Resultados

Periodos contables terminados el 31/12/2025 y 31/12/2024

(Cifras en pesos colombianos)

| CODIGO | CUENTAS                                  | 01-dic-25<br>31-dic-25 | 31-dic-24<br>31-dic-24 |
|--------|------------------------------------------|------------------------|------------------------|
| 4      | INGRESOS SIN CONTRAPRESTACION            | 222.202.984.536,48     | 243.483.887.334,35     |
| 41     | INGRESOS FISCALES                        | 220.520.080.546,98     | 205.683.055.775,54     |
| 48     | OTROS INGRESOS                           | 1.682.903.989,50       | 37.800.831.558,81      |
| 5      | GASTOS SIN CONTRAPRESTACION              | 200.459.757.049,40     | 194.578.513.185,09     |
| 51     | DE ADMINISTRACION Y OPERACIÓN            | 179.109.812.659,44     | 168.557.434.306,56     |
| 53     | DETERIORO, DEPRECIACIONES                | 11.702.263.741,70      | 20.944.097.637,47      |
| 54     | TRANSFERENCIAS Y SUBVENCIONES            | 7.774.969.292,12       | 4.974.021.320          |
| 58     | OTROS GASTOS                             | 1.872.711.356,14       | 102.959.922            |
|        | EXCEDENTE (DÉFICIT) SIN CONTRAPRESTACION | 21.743.227.487,08      | 48.905.374.149,26      |
| 4      | INGRESOS CON CONTRAPRESTACION            | 7.491.025.095,69       | 9.932.133.527,10       |
| 48     | INGRESOS NO OPERACIONALES                | 7.491.025.095,69       | 9.932.133.527,10       |
|        | EXCEDENTE (DÉFICIT) CON CONTRAPRESTACION | 7.491.025.095,69       | 9.932.133.527,10       |
| 48     | OTROS INGRESOS FINANCIEROS               | 762.492.555,10         | 777.239.115,96         |
| 58     | OTROS GASTOS                             | 394.426.413,35         | 517.018.887,08         |
|        | EXCEDENTE (DÉFICIT) FINANCIERO           | 368.066.141,75         | 260.220.228,88         |
| 47     | OPERACIONES INTERINSTITUCIONALES         | 685.961.397,45         | 1.038.806.405,83       |
| 57     | OPERACIONES INTERINSTITUCIONALES         | 915.891.781,10         | 2.890.342.147,00       |
|        | RESULTADO DE LA OPERACION DE FLUJO       | (229.930.383,65)       | (1.851.535.741,17)     |
|        | EXCEDENTE (-DEFICIT) DEL EJERCICIO (11)  | 29.372.388.340,87      | 57.246.192.164,07      |

REPRESENTANTE LEGAL ( E ) : JAIME APARICIO GALAVIS RAMIREZ

DIRECTOR FINANCIERO: JOAQUIN FERNANDO RUIZ GONZALEZ

CONTADORA : PATRICIA ZARAZA IBARRA  
T.P. No. 17246-T

En la Superintendencia de Sociedades se registraron los datos presentados  
según los artículos 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 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1186, 1187, 1188, 1189, 1190, 1191, 1192, 1193, 1194, 1195, 1196, 1197, 1198, 1199, 1200, 1201, 1202, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210, 1211, 1212, 1213, 1214, 1215, 1216, 1217, 1218, 1219, 1220, 1221, 1222, 1223, 1224, 1225, 1226, 1227, 1228, 1229, 1230, 1231, 1232, 1233, 1234, 1235, 1236, 1237, 1238, 1239, 1240, 1241, 1242, 1243, 1244, 1245, 1246, 1247, 1248, 1249, 1250, 1251, 1252, 1253, 1254, 1255, 1256, 1257, 1258, 1259, 1260, 1261, 1262, 1263, 1264, 1265, 1266, 1267, 1268, 1269, 1270, 1271, 1272, 1273, 1274, 1275, 1276, 1277, 1278, 1279, 1280, 1281, 1282, 1283, 1284, 1285, 1286, 1287, 1288, 1289, 1290, 1291, 1292, 1293, 1294, 1295, 1296, 1297, 1298, 1299, 1300, 1301, 1302, 1303, 1304, 1305, 1306, 1307, 1308, 1309, 1310, 1311, 1312, 1313, 1314, 1315, 1316, 1317, 1318, 1319, 1320, 1321, 1322, 1323, 1324, 1325, 1326, 1327, 1328, 1329, 1330, 1331, 1332, 1333, 1334, 1335, 1336, 1337, 1338, 1339, 1340, 1341, 1342, 1343, 1344, 1345, 1346, 1347, 1348, 1349, 1350, 1351, 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1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, 1860, 1861, 1862, 1863, 1864, 1865, 1866, 1867, 1868, 1869, 1870, 1871, 1872, 1873, 1874, 1875, 1876, 1877, 1878, 1879, 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1916, 1917, 1918, 1919, 1920, 1921, 1922, 1923, 1924, 1925, 1926, 1927, 1928, 1929, 1930, 1931, 1932, 1933, 1934, 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943, 1944, 1945, 1946, 1947, 1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955,



| <div style="text-align: center;"> <br/> <b>Superintendencia de Sociedades</b><br/> <b>NIT: 899.999.086-2</b><br/> <b>ESTADO DE RESULTADOS</b><br/> <b>Periodos contables terminados el 31/12/2025 y 31/12/2024</b><br/> <b>(Cifras en pesos colombianos)</b> </div> |                                                                                                             |          |                           |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------|---------------------------|---------------------------|
| CODIGO                                                                                                                                                                                                                                                                                                                                               | CUENTAS                                                                                                     | NOTA     | 01/12/2025<br>31/12/2025  | 31/12/2024<br>31/12/2024  |
| <b>4</b>                                                                                                                                                                                                                                                                                                                                             | <b>INGRESOS SIN CONTRAPRESTACION (1)</b>                                                                    |          | <b>222.202.984.536,48</b> | <b>243.483.887.334,35</b> |
| <b>41</b>                                                                                                                                                                                                                                                                                                                                            | <b>INGRESOS FISCALES (2)</b>                                                                                |          | <b>220.520.080.546,98</b> | <b>205.683.055.775,54</b> |
| 4110                                                                                                                                                                                                                                                                                                                                                 | No Tributarios - Sin contraprestación                                                                       | 28.1     | 223.932.920.173,22        | 205.684.372.775,54        |
| 4195                                                                                                                                                                                                                                                                                                                                                 | Devoluciones y descuentos (DB)                                                                              |          | 3.412.839.626,24          | 1.317.000,00              |
| <b>48</b>                                                                                                                                                                                                                                                                                                                                            | <b>OTROS INGRESOS</b>                                                                                       |          | <b>1.682.903.989,50</b>   | <b>37.800.831.558,81</b>  |
| 4830                                                                                                                                                                                                                                                                                                                                                 | Reversión del Deterioro de Valor                                                                            | 28.6     | 25.091.282,50             | 131.954.089,81            |
| 4831                                                                                                                                                                                                                                                                                                                                                 | Reversión de Provisiones                                                                                    | 28.7     | 1.657.812.707,00          | 37.668.877.469,00         |
| <b>51</b>                                                                                                                                                                                                                                                                                                                                            | <b>GASTOS OPERACIONALES (3)</b>                                                                             |          | <b>200.459.757.049,40</b> | <b>194.578.513.185,09</b> |
| <b>51</b>                                                                                                                                                                                                                                                                                                                                            | <b>GASTOS DE ADMINISTRACION</b>                                                                             |          | <b>179.109.812.659,44</b> | <b>168.557.434.306,56</b> |
| 5101                                                                                                                                                                                                                                                                                                                                                 | Sueldos y salarios                                                                                          | 29.1.1   | 41.003.921.371,00         | 37.818.544.388,00         |
| 5102                                                                                                                                                                                                                                                                                                                                                 | Contribuciones Imputadas                                                                                    | 29.1.2   | 26.693.115.917,00         | 24.564.341.375,00         |
| 5103                                                                                                                                                                                                                                                                                                                                                 | Contribuciones Efectivas                                                                                    | 29.1.3   | 20.704.438.304,00         | 19.230.935.545,00         |
| 5104                                                                                                                                                                                                                                                                                                                                                 | Aportes Sobre la Nómina                                                                                     | 29.1.4   | 3.760.447.300,00          | 3.474.202.400,00          |
| 5107                                                                                                                                                                                                                                                                                                                                                 | Prestaciones sociales                                                                                       | 29.1.5   | 38.774.106.609,00         | 36.015.949.342,00         |
| 5108                                                                                                                                                                                                                                                                                                                                                 | Gastos de Personal diversos                                                                                 | 29.1.6   | 994.747.707,09            | 803.342.767,08            |
| 5111                                                                                                                                                                                                                                                                                                                                                 | Gastos Generales                                                                                            | 29.1.7   | 46.286.344.078,27         | 45.836.641.429,03         |
| 5120                                                                                                                                                                                                                                                                                                                                                 | Impuestos Contribuciones y Tasas                                                                            | 29.1.8   | 892.691.373,08            | 813.477.060,45            |
| <b>53</b>                                                                                                                                                                                                                                                                                                                                            | <b>DETERIORO , DEPRECIACIONES,AMORTIZACIONES Y PROVISIONES</b>                                              |          | <b>11.702.263.741,70</b>  | <b>20.944.097.637,47</b>  |
| 5347                                                                                                                                                                                                                                                                                                                                                 | Deterioro de Cuentas por Cobrar                                                                             | 29.2.1.1 | 1.771.918.710,25          | 14.043.133.275,00         |
| 5351                                                                                                                                                                                                                                                                                                                                                 | Deterioro de Propiedad Planta y Equipo                                                                      | 29.2.1.2 | 137.952.044,45            | 205.332.164,52            |
| 5357                                                                                                                                                                                                                                                                                                                                                 | Deterioro de Intangibles                                                                                    | 29.2.1.3 | -                         | 2.067.112.877,94          |
| 5360                                                                                                                                                                                                                                                                                                                                                 | Depreciación de propiedades, planta y equipo                                                                | 29.2.1.4 | 2.422.498.356,00          | 2.025.318.683,91          |
| 5366                                                                                                                                                                                                                                                                                                                                                 | Amortización de Activos Intangibles                                                                         |          | 3.663.057.069,00          | -                         |
| 5368                                                                                                                                                                                                                                                                                                                                                 | Provisiones litigios y demandas                                                                             | 29.2.1.5 | 3.706.837.562,00          | 2.577.961.524,10          |
| 5374                                                                                                                                                                                                                                                                                                                                                 | Deterioro De Bienes De Uso Público                                                                          | 29.2.1.6 | -                         | 25.239.112,00             |
| <b>54</b>                                                                                                                                                                                                                                                                                                                                            | <b>TRANSFERENCIAS</b>                                                                                       |          | <b>7.774.969.292,12</b>   | <b>4.974.021.319,54</b>   |
| 5424                                                                                                                                                                                                                                                                                                                                                 | Subvenciones                                                                                                | 29.3.1   | 7.774.969.292,12          | 4.974.021.319,54          |
| <b>58</b>                                                                                                                                                                                                                                                                                                                                            | <b>OTROS GASTOS</b>                                                                                         |          | <b>1.872.711.356,14</b>   | <b>102.959.921,52</b>     |
| 5890                                                                                                                                                                                                                                                                                                                                                 | Gastos diversos                                                                                             | 29.7.3   | 1.530.448.624,14          | 52.611.984,52             |
| 5893                                                                                                                                                                                                                                                                                                                                                 | Devoluciones y Descuentos de Ingresos Fiscales                                                              | 29.7.4   | 342.262.732,00            | 50.347.937,00             |
|                                                                                                                                                                                                                                                                                                                                                      | <b>EXCEDENTE (DÉFICIT) SIN CONTRAPRESTACION (4)</b>                                                         |          | <b>21.743.227.487,08</b>  | <b>48.905.374.149,26</b>  |
| <b>4</b>                                                                                                                                                                                                                                                                                                                                             | <b>INGRESOS CON CONTRAPRESTACION</b>                                                                        |          | <b>7.491.025.095,69</b>   | <b>9.932.133.527,10</b>   |
| <b>48</b>                                                                                                                                                                                                                                                                                                                                            | <b>INGRESOS NO OPERACIONALES</b>                                                                            |          | <b>7.491.025.095,69</b>   | <b>9.932.133.527,10</b>   |
| 4808                                                                                                                                                                                                                                                                                                                                                 | Ingresos diversos                                                                                           | 28.5     | 7.491.025.095,69          | 9.932.133.527,10          |
|                                                                                                                                                                                                                                                                                                                                                      | <b>RESULTADO CON CONTRAPRESTACION</b>                                                                       |          | <b>7.491.025.095,69</b>   | <b>9.932.133.527,10</b>   |
| <b>48</b>                                                                                                                                                                                                                                                                                                                                            | <b>OTROS INGRESOS</b>                                                                                       |          | <b>762.492.555,10</b>     | <b>777.239.115,96</b>     |
| <b>4802</b>                                                                                                                                                                                                                                                                                                                                          | <b>FINANCIEROS</b>                                                                                          | 28.4     | <b>762.492.555,10</b>     | <b>777.239.115,96</b>     |
| 480221                                                                                                                                                                                                                                                                                                                                               | Rendimiento efectivo préstamos por cobrar                                                                   |          | 533.143.882,00            | 553.233.985,00            |
| 480232                                                                                                                                                                                                                                                                                                                                               | Rendimientos sobre recursos entregados en administración                                                    |          | 228.497.378,10            | 198.839.844,36            |
| 480233                                                                                                                                                                                                                                                                                                                                               | Otros intereses de mora                                                                                     |          | 851.295,00                | 22.397.310,00             |
| 480253                                                                                                                                                                                                                                                                                                                                               | Recuperación de cuentas por cobrar, préstamos por cobrar e inversiones dados de baja en periodos anteriores |          | -                         | 2.767.976,60              |
| <b>4806</b>                                                                                                                                                                                                                                                                                                                                          | <b>AJUSTE POR DIFERENCIA EN CAMBIO</b>                                                                      |          | <b>-</b>                  | <b>-</b>                  |
| 480646                                                                                                                                                                                                                                                                                                                                               | Préstamos por cobrar                                                                                        |          | -                         | -                         |
| <b>58</b>                                                                                                                                                                                                                                                                                                                                            | <b>OTROS GASTOS</b>                                                                                         |          | <b>394.426.413,35</b>     | <b>517.018.887,08</b>     |
| 5802                                                                                                                                                                                                                                                                                                                                                 | Comisiones                                                                                                  | 29.7.1   | 223.534.001,87            | -                         |
| 5804                                                                                                                                                                                                                                                                                                                                                 | Financieros                                                                                                 | 29.7.2   | 170.892.411,48            | 517.018.887,08            |
|                                                                                                                                                                                                                                                                                                                                                      | <b>RESULTADO DE LA OPERACION FINANCIERA</b>                                                                 |          | <b>368.066.141,75</b>     | <b>260.220.228,88</b>     |
| <b>47</b>                                                                                                                                                                                                                                                                                                                                            | <b>OPERACIONES INTERINSTITUCIONALES</b>                                                                     |          | <b>685.961.397,45</b>     | <b>1.038.806.405,83</b>   |
| 4705                                                                                                                                                                                                                                                                                                                                                 | Fondos recibidos                                                                                            | 28.2     | 571.723.797,45            | 941.998.713,83            |
| 4722                                                                                                                                                                                                                                                                                                                                                 | Operaciones sin flujo de efectivo                                                                           | 28.3     | 114.237.600,00            | 96.807.692,00             |
| <b>57</b>                                                                                                                                                                                                                                                                                                                                            | <b>OPERACIONES INTERINSTITUCIONALES</b>                                                                     |          | <b>915.891.781,10</b>     | <b>2.890.342.147,00</b>   |
| 5720                                                                                                                                                                                                                                                                                                                                                 | Operaciones de Enlace                                                                                       | 29.6.1   | 122.908.033,10            | 2.639.049,00              |
| 5722                                                                                                                                                                                                                                                                                                                                                 | Otras operaciones sin flujo de efectivo                                                                     | 29.6.2   | 792.983.748,00            | 2.887.703.098,00          |
|                                                                                                                                                                                                                                                                                                                                                      | <b>RESULTADO DE LA OPERACION DE FLUJO</b>                                                                   |          | <b>229.930.389,65</b>     | <b>1.851.535.741,17</b>   |
|                                                                                                                                                                                                                                                                                                                                                      | <b>EXCEDENTE (-DEFICIT) DEL EJERCICIO (11)</b>                                                              |          | <b>29.372.368.340,87</b>  | <b>57.246.192.164,07</b>  |
| <b>REPRESENTANTE LEGAL ( E ) : JAIME APARICIO GALAVIS RAMIREZ</b><br><b>DIRECTOR FINANCIERO : JOAQUIN FERNANDO RUIZ GONZALEZ</b><br><b>CONTADORA : PATRICIA ZARAZA IBARRA</b><br><b>T.P. 17246-T</b>                                                                                                                                                 |                                                                                                             |          |                           |                           |



NIT: 899.999.086-2  
Estado de Cambios en el Patrimonio  
Periodos contables terminados el 31/12/2025 y 31/12/2024  
(Cifras en pesos colombianos)

|                                                                    | Capital Fiscal     | Resultado de Ejercicios anteriores | Resultado del ejercicio | Ganancias o Perdidas Actuariales | Ganancias o pérdidas del plan de activos para beneficios posempleo | Total Patrimonio   |
|--------------------------------------------------------------------|--------------------|------------------------------------|-------------------------|----------------------------------|--------------------------------------------------------------------|--------------------|
| Saldo al 31/12/2024                                                | 214.354.348.308,08 | 209.882.322.352,70                 | 57.246.192.164,07       | (246.028.197.343,53)             | 31.958.681.996,52                                                  | 267.413.347.477,84 |
| Capital Fiscal                                                     | -                  |                                    |                         |                                  |                                                                    |                    |
| Resultado de ejercicios Anteriores                                 |                    | 57.246.192.164,07                  | (57.246.192.164,07)     |                                  |                                                                    | -                  |
| Resultado del periodo                                              |                    |                                    | 29.372.388.340,87       |                                  |                                                                    | 29.372.388.340,87  |
| Ganancias o pérdidas del plan de activos para beneficios posempleo |                    | 25.919.089.497,21                  |                         |                                  | 19.242.954.547,77                                                  | 45.162.044.044,98  |
| Saldo al 31/12/2025                                                | 214.354.348.308,08 | 293.047.604.013,98                 | 29.372.388.340,87       | (246.028.197.343,53)             | 51.201.636.544,29                                                  | 341.947.779.863,69 |

  
JAIME APARICIO GALAVIS RAMIREZ  
FIRMA DEL REPRESENTANTE LEGAL ( E )

  
JOAQUIN FERNANDO RUIZ GONZALEZ  
DIRECTOR FINANCIERO

  
PATRICIA ZARAZA IBARRA  
FIRMA: CONTADOR  
T. P. 17246-T

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