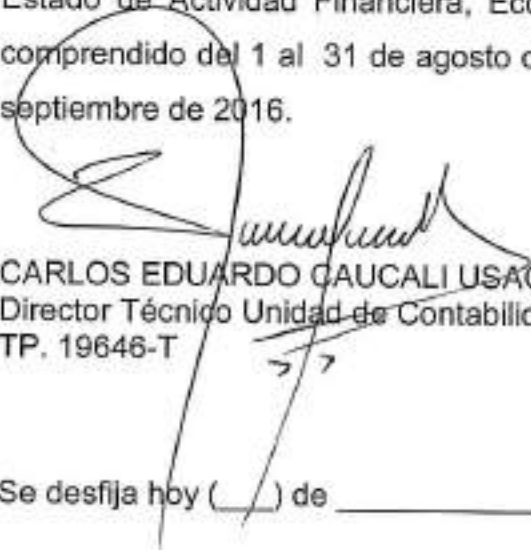


## ACTA DE PUBLICACION ESTADOS FINANCIEROS

CARLOS EDUARDO CAUCALI USAQUEN, Director Técnico Unidad de Contabilidad y Presupuesto de la Corporación Social de Cundinamarca, en cumplimiento a la Ley 734 de 2002, Capítulo Segundo, Artículo 34, Numeral 36 "Publicar mensualmente en las dependencias de la respectiva entidad, en lugar visible y público, los informes de gestión, resultados, financieros y contables que se determinen por autoridad competente, para efectos del control social de que trata la Ley 489 de 1998 y demás normas vigente", al Numeral 7, Capítulo II, Sección II, Título II, Parte I, del Régimen de Contabilidad Pública, procede a publicar en lugar visible de la Entidad, los Estados Financieros (Balance General y Estado de Actividad Financiera, Económica Social y Ambiental), por el periodo comprendido del 1 al 31 de agosto de 2016, hoy a los veintisiete días del mes de septiembre de 2016.

  
CARLOS EDUARDO CAUCALI USAQUEN  
Director Técnico Unidad de Contabilidad y Presupuesto  
TP. 19646-T

Se desfija hoy ( ) de \_\_\_\_\_ de 2016, siendo las \_\_\_\_\_





## CORPORACIÓN SOCIAL DE CUNDINAMARCA

NIT : 899.999.421-7

ESTADO DE ACTIVIDAD FINANCIERA ECONOMICA SOCIAL Y AMBIENTAL

A AGOSTO 31 DE 2016

(CIFRAS EN MILES DE PESOS)

| Cuenta                                    |  | Saldo<br>Miles de Pesos |
|---|--|-------------------------|
| <b>INGRESOS</b>                           |  |                         |
| 4   | INGRESOS                                 | 34,949,872.00           |
| 43  | VENTA DE SERVICIOS                       | 8,641,510.00            |
| 4305                                      | SERVICIOS EDUCATIVOS                     | 0.00                    |
| 4390                                      | OTROS SERVICIOS                          | 8,641,510.00            |
| 44  | TRANSFERENCIAS                           | 3,441,730.00            |
| 4428                                      | OTRAS TRANSFERENCIAS                     | 3,441,730.00            |
| 48  | OTROS INGRESOS                           | 22,866,632.00           |
| 4805                                      | FINANCIEROS                              | 706,960.00              |
| 4810                                      | EXTRAORDINARIOS                          | 21,659,672.00           |
| 4815                                      | AJUSTE DE EJERCICIOS ANTERIORES          | 500,000.00              |
| <b>GASTOS</b>                             |  |                         |
| 5   | GASTOS                                   | 29,222,819.00           |
| 51  | ADMINISTRACION                           | 3,974,944.00            |
| 5101                                      | SUELDOS Y SALARARIOS                     | 2,440,915.00            |
| 5102                                      | CONTRIBUCIONES IMPUTADAS                 | 10,447.00               |
| 5103                                      | CONTRIBUCIONES EFECTIVAS                 | 405,587.00              |
| 5104                                      | APORTES SOBRE LA NOMINA                  | 84,892.00               |
| 5111                                      | GENERALES                                | 808,459.00              |
| 5120                                      | IMPUESTOS CONTRIBUCIONES Y TASAS         | 224,644.00              |
| 53  | PROVISIONES, AGOTAMIENTO, DEPRECIACIONES | 24,573,138.00           |
| 5302                                      | PROVISION PARA PROTECCION DE INVERSIONES | 0.00                    |
| 5304                                      | PROVISION PARA DEUDORES                  | 24,229,253.00           |
| 5330                                      | DEPRECIACION DE PROPIEDADES, PLANTA Y EQ | 70,885.00               |
| 5344                                      | AMORTIZACION DE BIENES ENTREGADOS A TERC | 8,793.00                |
| 5345                                      | AMORTIZACION DE INTANGIBLES              | 264,208.00              |
| 58  | OTROS GASTOS                             | 674,737.00              |
| 5801                                      | INTERESES                                | 547,977.00              |
| 5805                                      | FINANCIEROS                              | 10,908.00               |
| 5808                                      | OTROS GASTOS ORDINARIOS                  | 0.00                    |
| 5810                                      | EXTRAORDINARIOS                          | 114,999.00              |
| 5815                                      | AJUSTE EJERCICIOS ANTERIORES             | 853.00                  |
| 59  | CIERRE DE INGRESOS COSTOS Y GASTOS       | 0.00                    |
| 5905                                      | CIERRE DE INGRESOS COSTOS Y GASTOS       | 0.00                    |
| <b>COSTOS</b>                             |  |                         |
| 6   | COSTO DE VENTAS Y OPERACION              | 0.00                    |
| 63  | COSTO DE VENTAS DE SERVICIOS             | 0.00                    |
| 6305                                      | SERVICIOS EDUCATIVOS                     | 0.00                    |
| <b>Excedentes o Perdida del Ejercicio</b> |  | <b>5,727,053.00</b>     |

JUAN CARLOS SALDARRIAGA GAVIRIA  
GERENTE GENERAL

CARLOS EDUARDO CAUCALLUSAQUEN  
Director Unidad Contabilidad y Ppto  
T.P. 19646- T



## CORPORACIÓN SOCIAL DE CUNDINAMARCA

NIT : 899.999.421-7

BALANCE DE PRUEBA A AGOSTO 31 DE 2016

(CIFRAS EN MILES DE PESOS)

| ACTIVO                               | ACTUAL        | PASIVO                          | ACTUAL       |
|--------------------------------------|---------------|---------------------------------|--------------|
| 11 Efectivo                          | 1,286,709     | 23 Operaciones Financiamiento   | 0            |
| 1105 Caja                            | 30,336        | 2306 Operaciones Financiamiento | 0            |
| 1110 Bancos y Corporaciones          | 1,256,373     | 24 Cuentas por Pagar            | 21,904,983   |
| 12 Inversiones                       | 0             | 2401 Adquisición Bs y Ss.       | 3,742,186    |
| 1207 Inversiones Patrimoniales       | 0             | 2425 Acreedores                 | 171,298      |
| 1280 Provisión Inversiones.          | 0             | 2436 Retefto e Imp de Timbre    | 13,702       |
| 14 Deudores                          | 128,865,947   | 2440 Impuesto, Contib., tasas   | 6,225        |
| 1470 Otros Deudoras                  | 140,448,403   | 2453 Recursos Rec. en Admon     | 9,740,312    |
| 1475 Deudores difícil cobro          | 4,867,980     | 2455 Depósitos Rec. Terceros    | 5,200,155    |
| 1480 Provisión para deudores         | ( 16,550,436) | 2490 Otras Ctas por Pagar       | 3,031,104    |
| 16 Propiedad Planta Equipo           | 1,440,518     | 25 Obligaciones laborales       | 18,821       |
| 1605 Terrenos                        | 28,020        | 2505 Salarios y Prestaciones    | 18,821       |
| 1635 Bienes muebles en bodega        | 623,352       | 27 Pasivo Estimado              | 1,229,419    |
| 1637 Prop. Planta y Eq. No Explotado | 364,549       | 2715 Provisión Pres. Sociales   | 1,229,419    |
| 1640 Edificaciones                   | 293,451       | 29 Otros Pasivos                | 1,042,905    |
| 1655 Maquinaria Y Equipo             | 195           | 2905 Ing. Recibidos x antici.   | 1,042,905    |
| 1665 Muebles,Enseres Equ. Of.        | 352,609       | TOTAL PASIVO                    | 24,196,128   |
| 1670 Equi comunicación comp.         | 1,194,665     | PATRIMONIO                      | 112,111,041  |
| 1675 Eq transporte,tracc,elev.       | 431,626       | 32 Patrimonio Institucional     | 112,111,041  |
| 1680 Equipo Comedor, Cocina ..       | 1,638         | 3208 Capital Fiscal             | 95,834,842   |
| 1685 Depreciación acumulada          | ( 1,849,587)  | 3215 Reservas                   | 8,955,079    |
| 19 Otros Activos                     | 4,713,995     | 3225 Resultado Ej. Anteriores   | ( 2,619,172) |
| 1910 Cargos Diferidos                | 270,190       | 3230 Resultado del ejercicio    | 5,727,053    |
| 1920 Bs.Entregados a Tercer          | 30,499        | 3240 Superavit x Valorización   | 4,413,239    |
| 1925 Amortización Acumulada          | 0             | 3245 Revalorización Patrim.     | 0            |
| 1930 Bs Recibidos dación de P        | 0             | TOTAL PASIVO Y PATRIMONIO(S)    | 136,307,169  |
| 1960 Bienes de Arte y Cultura        | 68            | 9 CUENTAS ORDEN ACREEDORAS      | 0            |
| 1970 Intangibles                     | 955,705       | 91 Responsabilidad Conting.     | 1,270,334    |
| 1975 Amortización Intang.            | ( 955,705)    | 93 Acreedores De Control        | 2,776        |
| 1999 Valorizaciones                  | 4,413,239     | 99 Acreedores por contra        | 1,273,112    |
| TOTAL ACTIVO                         | 136,307,169   |                                 |              |
| 8 CUENTAS ORDEN DEUDORAS             | 0             |                                 |              |
| 83 Deudoras de control..             | 232,247,935   |                                 |              |
| 89 Deudoras por-contra               | (232,247,936) |                                 |              |

JUAN CARLOS SALDARRIAGA GAVIRIA  
GERENTE GENERAL

CARLOS EDUARDO CAUCCI USAQUEN  
Director Unidad Contabilidad y  
T.P. 19646-7

## CORPORACIÓN SOCIAL DE CUNDINAMARCA

899.999.421-7

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: AGOSTO DE '2016'

Fecha: 26/09/2016

Hora: 16:58:13

Pag. 1

Rep.: CNT082

| CUENTA   | DESCRIPCION                              | SALDO ANTERIOR     | DEBITO            | CREDITO           | NUOVO SALDO        |
|----------|--|--------------------|-------------------|-------------------|--------------------|
| 1        | ACTIVO                                   | 138,595,134,918.60 | 18,024,575,509.25 | 20,312,640,924.47 | 136,307,160,583.38 |
| 11       | EFFECTIVO                                | 2,612,401,410.76   | 12,893,216,850.19 | 14,218,909,244.92 | 1,286,709,016.03   |
| 1105     | CAJA                                     | 30,335,976.00      | 10,123,026.00     | 10,123,026.00     | 30,335,976.00      |
| 110502   | Cajas Menores                            | 30,335,976.00      | 10,123,026.00     | 10,123,026.00     | 30,335,976.00      |
| 11050201 | Caja Menor Corsocun                      | 30,335,976.00      | 10,123,026.00     | 10,123,026.00     | 30,335,976.00      |
| 1110     | BANCOS Y CORPORACIONES                   | 2,582,065,434.70   | 12,883,093,824.19 | 14,208,786,218.92 | 1,256,373,040.03   |
| 111005   | Cuenta Corriente Bancaria                | 536,808,178.56     | 7,747,944,642.51  | 8,038,785,881.15  | 247,966,930.02     |
| 11100501 | Bancafe Cuenta Empresarial               | 412,000,967.88     | 1,668,689,503.00  | 2,019,666,701.00  | 61,023,769.88      |
| 11100503 | Banco BBVA Cta. Cte.                     | 83,704,310.00      | 676,669,010.00    | 677,302,650.51    | 83,070,669.49      |
| 11100504 | Banco de Bogota Cta. Cte.                | 12,389,933.00      | 161,454,067.00    | 170,942,609.00    | 2,910,391.00       |
| 11100505 | Banco de Occidente                       | 46,496.80          | 5,912.00          | 52,408.80         | 0.00               |
| 11100508 | Davivienda cuenta corriente              | 30,667,470.88      | 5,241,126,150.51  | 5,170,821,511.84  | 100,962,109.55     |
| 111006   | Cuenta de Ahorro                         | 2,043,257,256.20   | 5,135,149,161.68  | 6,170,000,337.77  | 1,008,406,100.11   |
| 11100601 | Super Ahorro Bancafe                     | 204,816,052.28     | 605,844,854.28    | 727,997,246.20    | 85,663,670.36      |
| 11100602 | Cuenta de Ahorro Banco Popular           | 49,259.57          | 3,893.00          | 53,252.57         | 0.00               |
| 11100603 | Cuenta de ahorro Banco BBVA              | 449,097,969.10     | 545,717,276.00    | 920,000,000.00    | 74,815,245.10      |
| 11100604 | Cuenta de Ahorro Banco de Bogotá         | 54,992,400.66      | 675,199,736.00    | 653,179,801.00    | 77,012,335.68      |
| 11100605 | Cuenta de Ahorro Banco de Occidente      | 23,834.08          | 3.92              | 23,838.00         | 0.00               |
| 11100610 | Cuenta de Ahorros Fidupopular            | 0.00               | 70,000,000.00     | 70,000,000.00     | 0.00               |
| 11100612 | Fiduprevisora                            | 158,118,739.40     | 31,655,950.58     | 187,500,000.00    | 2,274,689.98       |
| 11100613 | Alianza Fiduciaria S.A                   | 81,220,338.25      | 1,353,031.40      | 82,000,000.00     | 573,369.66         |
| 11100616 | Davivienda Ahorros Fiducia               | 918,499,386.65     | 1,702,374,326.50  | 2,434,177,200.00  | 186,696,513.15     |
| 11100617 | Davivienda ahorros aportes dpto          | 176,439,276.18     | 1,500,000,000.00  | 1,095,969,000.00  | 581,370,276.18     |
| 14       | DEUDORES                                 | 129,507,746,902.51 | 4,969,696,496.00  | 5,611,496,176.00  | 128,865,947,221.51 |
| 1470     | OTROS DEUDORES                           | 141,367,963,356.51 | 4,424,790,024.00  | 5,344,340,743.00  | 140,448,402,637.51 |
| 147012   | Créditos a Empleados                     | 2,207,693,081.25   | 1,762,576,628.00  | 1,921,661,367.00  | 2,048,610,342.25   |
| 14701201 | Préstamo Vivienda                        | 1,144,912,423.25   | 1,178,225,814.00  | 1,243,422,084.00  | 1,079,716,153.25   |
| 14701202 | Préstamo Vivienda Especial               | 3,767,393.00       | 18,850,271.00     | 18,490,412.00     | 4,157,252.00       |
| 14701204 | Préstamo Ordinario                       | 938,464,162.00     | 480,505,910.00    | 574,604,509.00    | 844,365,563.00     |
| 14701207 | Préstamo Educativo                       | 25,067,490.00      | 52,649,572.00     | 47,218,652.00     | 30,498,410.00      |
| 14701208 | Préstamo Corpocógil                      | 3,040,954.00       | 0.00              | 707,827.00        | 2,333,127.00       |
| 14701210 | Préstamo Computador                      | 288,916.00         | 281,334.00        | 284,854.00        | 285,416.00         |
| 14701211 | Préstamo Vehículos Afiliados             | 55,809,237.00      | 16,700,091.00     | 19,781,820.00     | 52,727,808.00      |
| 14701212 | Préstamo Credicorp                       | 6,911,538.00       | 4,580,979.00      | 6,194,802.00      | 5,297,715.00       |
| 14701217 | Préstamo Recreativo                      | 92,497.00          | 0.00              | 0.00              | 92,497.00          |
| 14701218 | Préstamo Creditya                        | 3,352,317.00       | 0.00              | 0.00              | 3,352,317.00       |
| 14701219 | Préstamo Corpoya                         | 2,352,547.00       | 0.00              | 0.00              | 2,352,547.00       |
| 14701220 | Préstamo Corpo35                         | 13,068,297.00      | 0.00              | 0.00              | 13,068,297.00      |
| 14701221 | Préstamo Credicorp Hipotecario           | 749,419.00         | 719,323.00        | 1,468,742.00      | 0.00               |
| 14701224 | Préstamo Hipotecario Aportes Depto       | 2,871,611.00       | 6,334,715.00      | 4,320,398.00      | 4,866,128.00       |
| 14701225 | Préstamo Ordinario Garantía Real         | 6,944,080.00       | 3,700,619.00      | 5,167,287.00      | 5,477,412.00       |
| 147064   | Pago por Cuenta de Terceros              | 296,670,021.98     | 165,177,002.00    | 198,547,017.00    | 285,300,006.98     |
| 14706405 | Seguro de vida Educativo                 | 60,654.00          | 0.00              | 0.00              | 60,654.00          |
| 14706416 | Renovación póliza de vida vivienda       | 117,578,617.00     | 103,470,138.00    | 109,357,334.00    | 111,691,421.00     |
| 14706417 | Renovación póliza de vivienda incendio   | 84,782,849.00      | 52,900,926.00     | 56,923,263.00     | 80,760,512.00      |
| 14706418 | Renovación iva sobre póliza de incendio  | 13,291,875.00      | 8,459,232.00      | 9,092,153.00      | 12,658,954.00      |
| 14706419 | Renovación póliza vida ordinario         | 56,499,197.96      | 11,117,107.00     | 13,391,474.00     | 54,224,830.96      |
| 14706420 | Renovación póliza vida Educativo         | 1,771,838.00       | 1,384,209.00      | 1,198,756.00      | 1,957,291.00       |
| 14706421 | Renovación póliza vida vehículo Diputado | 808,032.00         | 62,468.00         | 62,468.00         | 808,032.00         |
| 14706422 | Renovación póliza vida computadores      | 174,604.00         | 3,203.00          | 5,387.00          | 172,420.00         |
| 14706423 | Renovación Seguro de vida vehículos Af   | 2,269,399.00       | 823,925.00        | 910,972.00        | 2,182,352.00       |

## CORPORACIÓN SOCIAL DE CUNDINAMARCA

899.999.421-7

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: AGOSTO DE '2016'

Fecha: 26/09/2016

Hora: 16:58:14

Pag. 2

Rep.: CNT082

| CUENTA     | DESCRIPCIÓN                               | SALDO ANTERIOR     | DEBITO           | CREDITO          | NUEVO SALDO        |
|------------|---|--------------------|------------------|------------------|--------------------|
| 14706424   | Renovación poliza seguro contra todo ris  | 13,757,556.00      | 3,896,719.00     | 4,351,376.00     | 13,304,901.00      |
| 14706425   | Renovacion iva contra todo riesgo         | 2,184,024.00       | 623,798.00       | 699,130.00       | 2,108,692.00       |
| 14706426   | Renovacion Corpoagil                      | 200,944.00         | 723.00           | 5,844.00         | 195,623.00         |
| 14706428   | Renovacion Credicorp                      | 75,056.00          | 113,389.00       | 158,749.00       | 20,705.00          |
| 14706429   | Renovacion Calamidad                      | 73,862.00          | 0.00             | 0.00             | 73,862.00          |
| 14706430   | Renovacion Recreativo                     | 63,951.00          | 0.00             | 0.00             | 63,951.00          |
| 14706431   | Renovacion Seguro de vida Crediya         | 12,630.00          | 0.00             | 0.00             | 12,630.00          |
| 14706433   | Renovacion Corpoya                        | 277,553.00         | 0.00             | 0.00             | 277,553.00         |
| 14706434   | Renovacion Corpo35                        | 392,335.00         | 0.00             | 0.00             | 392,335.00         |
| 14706438   | Renovacion poliza vida credicorp hipotec  | 1,166,662.00       | 30,473.00        | 60,946.00        | 1,135,209.00       |
| 14706439   | Renovacion poliza incendio credicorp hi   | 852,351.00         | 25,669.00        | 51,336.00        | 826,682.00         |
| 14706440   | Renovacion iva de incendio credicorp hip  | 140,463.00         | 4,107.00         | 8,214.00         | 136,376.00         |
| 14706449   | Renovacion poliza incendio ordinario G.R. | 904,770.00         | 332,236.00       | 495,103.00       | 741,963.00         |
| 14706450   | Renovacion IVA incendio ordinario G.R.    | 151,667.00         | 53,159.00        | 79,779.00        | 125,067.00         |
| 14706454   | Renovación póliza vida hip. aportes dpto  | 714,985.00         | 968,025.00       | 913,951.00       | 759,059.00         |
| 14706455   | Renov poliza incendio hipot aportes dpto  | 320,293.00         | 667,109.00       | 499,969.00       | 487,433.00         |
| 14706456   | Renov iva de incendio hipot aportes dpto  | 51,245.00          | 106,737.00       | 79,996.00        | 77,987.00          |
| 14706461   | Renovacion poliza vida ordinario GR       | 93,547.00          | 141,641.00       | 200,616.00       | 34,372.00          |
| 147073     | PRESTAMOS CONCEDIDOS POR INST.            | 137,265,581,363.28 | 1,289,906,102.00 | 1,965,425,777.00 | 136,690,660,708.28 |
| 14707301   | Prestamo Educativo                        | 1,203,924,968.61   | 9,768,000.00     | 57,394,104.00    | 1,156,299,864.61   |
| 14707302   | Prestamos de Vivienda                     | 126,026,903,655.02 | 21,993,160.00    | 1,331,355,568.00 | 124,717,541,267.02 |
| 14707303   | Prestamo Especial de Vivienda             | 795,460,663.00     | 0.00             | 33,511,543.00    | 761,949,120.00     |
| 1470730301 | Corto Plazo Crédito Especial de Vivienda  | 795,460,663.00     | 0.00             | 33,511,543.00    | 761,949,120.00     |
| 14707304   | Prestamo Extraordinario de Vivienda       | 13,075,776.00      | 0.00             | 0.00             | 13,075,776.00      |
| 1470730401 | Corto Plazo Crédito Ext. de Vivienda      | 13,075,776.00      | 0.00             | 0.00             | 13,075,776.00      |
| 14707305   | Prestamo Ordinario                        | 6,863,854,424.65   | 93,887,968.00    | 495,336,799.00   | 6,462,405,613.65   |
| 14707307   | Prestamo Corpoagil                        | 22,308,173.00      | 0.00             | 0.00             | 22,308,173.00      |
| 14707306   | Prestamo para Computadores                | 6,810,616.00       | 0.00             | 281,334.00       | 6,529,282.00       |
| 14707309   | Prestamo para Vehiculos Afiliados         | 310,577,900.00     | 0.00             | 15,422,336.00    | 295,155,565.00     |
| 1470730901 | Corto Plazo Crédito Vehículo Afiliados    | 310,577,900.00     | 0.00             | 15,422,336.00    | 295,155,565.00     |
| 14707310   | Prestamo Credicorp                        | 111,691,823.00     | 0.00             | 4,580,978.00     | 107,110,844.00     |
| 14707311   | Prestamo Crediya                          | 3,101,842.00       | 0.00             | 0.00             | 3,101,842.00       |
| 14707318   | Préstamo Credicorp Hipotecario            | 40,975,721.00      | 1,185,934.00     | 721,287.00       | 41,440,368.00      |
| 14707324   | Préstamo Hipotecario aportes dpto         | 1,737,500,263.00   | 1,095,069,000.00 | 6,339,673.00     | 2,826,229,580.00   |
| 14707325   | Prestamo Ordinario GR                     | 129,395,574.00     | 68,000,000.00    | 20,482,155.00    | 176,913,419.00     |
| 147083     | Otros Intereses                           | 1,520,025,557.00   | 1,182,419,487.00 | 1,256,178,940.00 | 1,446,286,104.00   |
| 14708301   | Interés Préstamo de Vivienda              | 1,089,695,002.00   | 967,156,387.00   | 1,035,906,746.00 | 1,020,944,643.00   |
| 14708302   | Interés Préstamo Especial Vivienda        | 1,260,308.00       | 5,126,126.00     | 5,111,723.00     | 1,274,711.00       |
| 14708304   | Interés Préstamo Ordinario                | 175,826,381.00     | 61,554,102.00    | 74,796,502.00    | 162,563,981.00     |
| 14708305   | Interés Préstamo Educativo                | 14,264,557.00      | 9,934,886.00     | 9,741,354.00     | 14,458,089.00      |
| 14708307   | Interés Préstamo Computador               | 409,199.00         | 5,237.00         | 7,884.00         | 406,552.00         |
| 14708308   | Interés Préstamo Vehículos Afiliados      | 0.00               | 4,052,710.00     | 3,432,723.00     | 619,987.00         |
| 14708309   | Interés Préstamo Corpoagil                | 34,806.00          | 0.00             | 6,311.00         | 28,495.00          |
| 14708311   | Interés Préstamo Credicorp                | 1,750,630.00       | 975,377.00       | 1,451,330.00     | 1,274,977.00       |
| 14708312   | Interés Préstamo Calamidad                | 24,075.00          | 0.00             | 0.00             | 24,075.00          |
| 14708313   | Interés Préstamo Recreativo               | 18,952.00          | 0.00             | 0.00             | 18,952.00          |
| 14708314   | Interés Préstamo Crediya                  | 3,529.00           | 0.00             | 0.00             | 3,529.00           |
| 14708315   | Interés de Mora                           | 219,114,890.00     | 114,424,157.00   | 106,155,998.00   | 227,383,049.00     |
| 14708316   | Interés Préstamo Corpoya                  | 184,637.00         | 0.00             | 0.00             | 184,637.00         |
| 14708317   | Interés Préstamo Corpo35                  | 3,646,042.00       | 0.00             | 0.00             | 3,646,042.00       |
| 14708318   | Interés Préstamo Credicorp Hipotecario    | 375,284.00         | 379,446.00       | 754,730.00       | 0.00               |



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| CUENTA     | DESCRIPCION                            | SALDO ANTERIOR   | DEBITO         | CREDITO        | NUEVO SALDO      |
|------------|--|------------------|----------------|----------------|------------------|
| 14708324   | Interés Préstamo Hipot. aportes dpto   | 12,585,644.00    | 17,302,568.00  | 16,477,637.00  | 13,410,575.00    |
| 14708325   | Interés Préstamo Ordinario GR          | 831,321.00       | 1,508,491.00   | 2,336,002.00   | 3,810.00         |
| 147090     | Otros Deudores                         | 75,993,313.00    | 4,899,805.00   | 2,527,642.00   | 78,165,476.00    |
| 14709001   | Cheques Devueltos                      | 23,444,195.00    | 1,208,111.00   | 1,208,111.00   | 23,444,195.00    |
| 14709002   | Incapacidades Personal                 | 52,549,118.00    | 3,491,694.00   | 1,319,531.00   | 54,721,281.00    |
| 1475       | DEUDAS DE DIFICIL COBRO                | 4,834,715,511.00 | 270,255,804.00 | 136,091,203.00 | 4,967,990,112.00 |
| 147502     | Prestamos Concedidos                   | 4,834,715,511.00 | 270,255,804.00 | 136,091,203.00 | 4,967,990,112.00 |
| 14750201   | Prestamo Educativo                     | 102,827,644.00   | 9,861,411.00   | 7,518,301.00   | 104,970,754.00   |
| 1475020101 | Capital Educativo                      | 73,406,298.00    | 5,836,836.00   | 5,147,568.00   | 74,095,566.00    |
| 1475020102 | Interes Corriente                      | 15,474,176.00    | 1,569,577.00   | 1,230,482.00   | 15,813,271.00    |
| 1475020103 | Interes de Mora                        | 12,120,557.00    | 2,082,720.00   | 1,020,696.00   | 13,182,591.00    |
| 1475020104 | Seguro de Vida                         | 1,826,613.00     | 172,278.00     | 119,565.00     | 1,879,326.00     |
| 14750202   | Prestamo Vivienda Hipotecario          | 3,789,001,357.00 | 174,893,378.00 | 54,307,355.00  | 3,889,587,390.00 |
| 1475020201 | Capital Vivienda hipotecario           | 1,366,222,806.00 | 68,264,708.00  | 26,177,173.00  | 1,406,310,431.00 |
| 1475020202 | Interes Corriente                      | 1,176,940,613.00 | 55,089,846.00  | 13,706,368.00  | 1,218,324,091.00 |
| 1475020203 | Interes de Mora                        | 1,063,069,638.00 | 43,030,738.00  | 11,695,898.00  | 1,094,402,478.00 |
| 1475020204 | Seguro de Vida                         | 104,298,460.00   | 5,623,399.00   | 1,643,993.00   | 108,277,866.00   |
| 1475020205 | Seguro de Incendio                     | 50,411,158.00    | 2,486,738.00   | 933,565.00     | 51,964,331.00    |
| 1475020206 | Iva Seguro de Incendio                 | 8,059,682.00     | 397,899.00     | 149,350.00     | 8,308,183.00     |
| 14750203   | Prestamo Especial de Vivienda          | 142,462,825.00   | 7,012,538.00   | 11,690,374.00  | 137,784,989.00   |
| 1475020301 | Capital Especial de Vivienda           | 73,136,796.00    | 2,903,237.00   | 6,893,075.00   | 68,146,958.00    |
| 1475020302 | Interes Corriente                      | 25,447,617.00    | 662,026.00     | 994,917.00     | 25,114,726.00    |
| 1475020303 | Interes de Mora                        | 40,733,796.00    | 3,204,068.00   | 3,454,947.00   | 40,482,917.00    |
| 1475020304 | Seguro de Vida                         | 3,144,616.00     | 243,207.00     | 347,435.00     | 3,040,386.00     |
| 14750204   | Prestamo Extraordinario de Vivienda    | 0.00             | 133,226.00     | 133,226.00     | 0.00             |
| 1475020403 | Interes de Mora                        | 0.00             | 27,964.00      | 27,964.00      | 0.00             |
| 1475020404 | Seguro de Vida                         | 0.00             | 105,262.00     | 105,262.00     | 0.00             |
| 14750205   | Prestamo Ordinario                     | 693,708,233.00   | 66,477,675.00  | 56,302,192.00  | 613,883,716.00   |
| 1475020501 | Capital Ordinario                      | 442,446,443.00   | 46,819,694.00  | 40,899,563.00  | 450,366,574.00   |
| 1475020502 | Interes Corriente                      | 83,584,654.00    | 5,437,636.00   | 6,124,405.00   | 82,897,885.00    |
| 1475020503 | Interes de Mora                        | 65,317,012.00    | 11,070,795.00  | 8,306,344.00   | 68,081,463.00    |
| 1475020504 | Seguro de Vida                         | 12,360,124.00    | 1,149,550.00   | 971,880.00     | - 12,537,794.00  |
| 14750206   | Prestamo Adquisición Vehículo Diputado | 0.00             | 62,468.00      | 62,468.00      | 0.00             |
| 1475020604 | Seguro de Vida                         | 0.00             | 62,468.00      | 62,468.00      | 0.00             |
| 14750207   | Prestamo Corpoagil                     | 2,744,435.00     | 756,155.00     | 0.00           | 3,500,590.00     |
| 1475020701 | Capital Corpoagil                      | 2,331,581.00     | 707,483.00     | 0.00           | 3,039,044.00     |
| 1475020702 | Interés Corriente                      | 28,482.00        | 6,308.00       | 0.00           | 34,790.00        |
| 1475020703 | Interés de Mora                        | 366,378.00       | 36,938.00      | 0.00           | 403,316.00       |
| 1475020704 | Seguro de Vida                         | 16,014.00        | 5,426.00       | 0.00           | 23,440.00        |
| 14750209   | Prestamo Vehículo Afiliados            | 213,672,619.00   | 9,733,369.00   | 6,977,267.00   | 216,328,701.00   |
| 1475020901 | Capital Vehículo Afiliados             | 108,091,026.00   | 2,957,756.00   | 1,278,160.00   | 109,770,621.00   |
| 1475020902 | Interés Corriente                      | 35,478,614.00    | 542,175.00     | 1,398,717.00   | 34,622,072.00    |
| 1475020903 | Interés de Mora                        | 37,776,174.00    | 5,200,777.00   | 3,305,911.00   | 39,671,040.00    |
| 1475020904 | Seguro de Vida                         | 3,309,931.00     | 378,745.00     | 352,027.00     | 3,336,049.00     |
| 1475020905 | Seguro de Todo Riesgo                  | 24,926,362.00    | 563,721.00     | 553,335.00     | 24,938,738.00    |
| 1475020906 | Iva seguro todo riesgo                 | 3,988,623.00     | 90,196.00      | 88,537.00      | 3,990,181.00     |
| 14750210   | Prestamo Credicorp                     | 53,904.00        | 1,525,584.00   | 0.00           | 1,579,488.00     |
| 1475021001 | Capital Credicorp                      | 49,678.00        | 1,252,087.00   | 0.00           | 1,301,965.00     |
| 1475021002 | Interes Corriente                      | 0.00             | 179,471.00     | 0.00           | 179,471.00       |
| 1475021003 | Interes de Mora                        | 4,026.00         | 61,796.00      | 0.00           | 66,822.00        |
| 1475021004 | Seguro de Vida                         | 0.00             | 32,230.00      | 0.00           | 32,230.00        |

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| CUENTA     | DESCRIPCION                              | SALDO ANTERIOR     | DEBITO         | CREDITO        | NUEVO SALDO        |
|------------|--|--------------------|----------------|----------------|--------------------|
| 14750215   | Prestamo Calamidad                       | 344,494.00         | 0.00           | 0.00           | 344,494.00         |
| 1475021501 | Capital Calamidad                        | 107,899.00         | 0.00           | 0.00           | 107,899.00         |
| 1475021502 | Interes Corriente                        | 5,913.00           | 0.00           | 0.00           | 5,913.00           |
| 1475021503 | Interes de Mora                          | 224,087.00         | 0.00           | 0.00           | 224,087.00         |
| 1475021504 | Seguro de Vida                           | 6,595.00           | 0.00           | 0.00           | 6,595.00           |
| 1480       | PROVISION PARA DEUDORES (CR)             | -16,694,931,965.00 | 274,660,667.00 | 130,164,230.00 | -16,560,435,528.00 |
| 148090     | Provision Otros Deudores                 | -16,694,931,965.00 | 274,660,667.00 | 130,164,230.00 | -16,560,435,528.00 |
| 14809001   | Prestamos Vivienda Hipotecario           | -12,943,529,368.00 | 13,057,812.00  | 37,434,487.00  | -12,967,906,043.00 |
| 14809002   | Prestamo Especial de Vivienda            | -246,046,030.00    | 10,090,081.00  | 16,967,100.00  | -252,913,069.00    |
| 14809003   | Prestamo Extraordinario de Vivienda      | 0.00               | 196,764.00     | 196,764.00     | 0.00               |
| 14809004   | Prestamo Ordinario                       | -1,815,556,795.00  | 203,049,884.00 | 36,313,167.00  | -1,648,820,298.00  |
| 14809005   | Prestamo Educativo                       | -320,669,939.00    | 2,970,404.00   | 19,397,222.00  | -336,996,757.00    |
| 14809006   | Prestamo Vehiculo Diputados              | 0.00               | 100,948.00     | 100,948.00     | 0.00               |
| 14809007   | Prestamos Recreacion                     | 0.00               | 1,309.00       | 1,309.00       | 0.00               |
| 14809008   | Prestamo de Calamidad                    | -344,494.00        | 11,648.00      | 11,648.00      | -344,494.00        |
| 14809009   | Prestamo Computador                      | 0.00               | 423,926.00     | 482,315.00     | -58,389.00         |
| 14809010   | Prestamo Vehiculo Afiliados              | -350,109,730.00    | 14,131,519.00  | 190,004.00     | -336,168,215.00    |
| 14809011   | Prestamo Corpoagil                       | -3,112,766.00      | 0.00           | 389,386.00     | -3,502,152.00      |
| 14809012   | Prestamo Credicorp                       | -20,590,052.00     | 5,268,916.00   | 673,014.00     | -15,984,150.00     |
| 14809014   | Prestamo Credilya                        | 0.00               | 11,529.00      | 11,529.00      | 0.00               |
| 14809015   | Prestamo Corpoya                         | 0.00               | 248,970.00     | 248,970.00     | 0.00               |
| 14809016   | Prestamo Corpo35                         | 0.00               | 244,882.00     | 244,882.00     | 0.00               |
| 14809017   | Prestamo Credicorp Hipotecario           | -4,215,969.00      | 4,215,969.00   | 0.00           | 0.00               |
| 14809024   | Prestamo Hipotecario aportes dpto        | -29,636,496.00     | 284,093.00     | 367,790.00     | -29,759,593.00     |
| 14809025   | Prestamo Ordinario GR                    | -26,160,366.00     | 4,389,331.00   | 0.00           | -21,771,035.00     |
| 14809030   | Provisión General Prést. por Ventanilla  | -418,161,818.00    | 176,584.00     | 12,327,842.00  | -431,311,076.00    |
| 14809031   | Provisión General Prést. por Pagaduría   | -515,898,142.00    | 16,823,738.00  | 4,796,853.00   | -504,870,257.00    |
| 16         | PROPIEDADES, PLANTA Y EQUIPO             | 1,448,976,378.77   | 6,276,200.00   | 14,734,136.39  | 1,440,518,442.38   |
| 1605       | TERRENOS                                 | 28,020,250.00      | 0.00           | 0.00           | 28,020,250.00      |
| 160501     | Urbanos                                  | 28,020,250.00      | 0.00           | 0.00           | 28,020,250.00      |
| 16050101   | Terreno Calle 39A 18 05                  | 25,220,250.00      | 0.00           | 0.00           | 25,220,250.00      |
| 16050102   | Terreno Tv. 29A 35A 64                   | 2,800,000.00       | 0.00           | 0.00           | 2,800,000.00       |
| 1635       | BIENES MUEBLES EN BODEGA                 | 629,628,443.07     | 0.00           | 6,276,200.00   | 623,352,243.07     |
| 163501     | Maquinaria y Equipo                      | 386,900.00         | 0.00           | 0.00           | 386,900.00         |
| 16350101   | Herramientas y Accesorios                | 386,900.00         | 0.00           | 0.00           | 386,900.00         |
| 163503     | Muebles, Enseres y Equipo de Oficina     | 278,443,030.07     | 0.00           | 788,800.00     | 277,654,230.07     |
| 16350301   | Muebles y Enseres                        | 115,560,925.07     | 0.00           | 788,800.00     | 114,772,125.07     |
| 16350303   | Equipo de Oficina                        | 162,882,105.00     | 0.00           | 0.00           | 162,882,105.00     |
| 163504     | Equipo de Comunicación y Computación     | 341,114,461.00     | 0.00           | 5,093,000.00   | 336,021,461.00     |
| 16350401   | Equipo de Comunicación                   | 95,796,229.00      | 0.00           | 378,000.00     | 95,418,229.00      |
| 16350402   | Hardware                                 | 234,633,052.00     | 0.00           | 4,715,000.00   | 229,918,052.00     |
| 16350403   | Software                                 | 10,685,180.00      | 0.00           | 0.00           | 10,685,180.00      |
| 163505     | Equipo de Transporte, Tracción y Elevaci | 5,057,600.00       | 0.00           | 0.00           | 5,057,600.00       |
| 16350501   | Equipo de Transporte                     | 5,057,600.00       | 0.00           | 0.00           | 5,057,600.00       |
| 163511     | Equipo de comedor, cocina, despensa y h  | 4,626,452.00       | 0.00           | 394,400.00     | 4,232,052.00       |
| 1637       | PROPIEDADES PLANTA Y EQUIPO NO           | 364,548,712.74     | 0.00           | 0.00           | 364,548,712.74     |
| 163710     | Equipo de Comunicación y Computación     | 364,548,712.74     | 0.00           | 0.00           | 364,548,712.74     |
| 16371001   | Equipo de Comunicación                   | 1,564,758.01       | 0.00           | 0.00           | 1,564,758.01       |
| 16371002   | Hardware                                 | 362,983,954.73     | 0.00           | 0.00           | 362,983,954.73     |
| 1640       | EDIFICACIONES                            | 293,450,922.00     | 0.00           | 0.00           | 293,450,922.00     |
| 164001     | Edificios y Casas                        | 293,450,922.00     | 0.00           | 0.00           | 293,450,922.00     |

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| CUENTA     | DESCRIPCION                             | SALDO ANTERIOR    | DEBITO         | CREDITO        | NUOVO SALDO       |
|------------|---|-------------------|----------------|----------------|-------------------|
| 16400101   | Sede Calle 39A 18 05                    | 222,462,079.00    | 0.00           | 0.00           | 222,462,079.00    |
| 16400102   | Sede Tv 29A 35A 64                      | 70,988,843.00     | 0.00           | 0.00           | 70,988,843.00     |
| 1655       | MAQUINARIA Y EQUIPO                     | 194,824.00        | 0.00           | 0.00           | 194,824.00        |
| 165511     | Herramientas y Accesorios               | 194,824.00        | 0.00           | 0.00           | 194,824.00        |
| 16551101   | Herramientas y accesorios               | 194,824.00        | 0.00           | 0.00           | 194,824.00        |
| 1665       | MUEBLES, ENSERES Y EQUIPO DE            | 351,820,320.85    | 788,800.00     | 0.00           | 352,609,120.85    |
| 166501     | Muebles y Enseres                       | 298,737,152.76    | 788,800.00     | 0.00           | 299,525,952.76    |
| 166502     | Equipo y Máquina de Oficina             | 53,083,168.09     | 0.00           | 0.00           | 53,083,168.09     |
| 1670       | EQUIPO DE COMUNICACION Y                | 1,189,571,755.44  | 5,093,000.00   | 0.00           | 1,194,664,755.44  |
| 167001     | Equipo de Comunicación                  | 279,206,724.53    | 378,000.00     | 0.00           | 279,584,724.53    |
| 167002     | Equipo de Computación                   | 910,365,030.91    | 4,715,000.00   | 0.00           | 915,080,030.91    |
| 1675       | EQUIPO DE TRANSPORTE, TRACCION          | 431,626,295.00    | 0.00           | 0.00           | 431,626,295.00    |
| 167502     | Terrestre                               | 431,626,295.00    | 0.00           | 0.00           | 431,626,295.00    |
| 1680       | Equipo de Comedor, Cocina y Despensa    | 1,243,848.00      | 394,400.00     | 0.00           | 1,638,248.00      |
| 168002     | Equipo de Restaurante y Cafeteria       | 1,243,848.00      | 394,400.00     | 0.00           | 1,638,248.00      |
| 16800201   | Elementos de Comedor                    | 1,243,848.00      | 394,400.00     | 0.00           | 1,638,248.00      |
| 1685       | DEPRECIACION ACUMULADA (CR)             | -1,841,128,992.33 | 0.00           | 6,457,936.39   | -1,849,586,928.72 |
| 168501     | Edificaciones                           | -217,151,215.45   | 0.00           | 489,084.87     | -217,640,300.32   |
| 16850101   | Sede Calle 39A 18 05                    | -169,928,331.85   | 0.00           | 489,084.87     | -170,417,416.72   |
| 16850102   | Sede TV 29A 35A 64                      | -47,222,883.60    | 0.00           | 0.00           | -47,222,883.60    |
| 168506     | Muebles, Enseres y Equipo de Oficina    | -238,829,093.09   | 0.00           | 1,139,545.07   | -239,968,638.16   |
| 16850601   | Muebles, Enseres Corsocun               | -159,248,457.37   | 0.00           | 821,858.15     | -160,068,315.52   |
| 16850602   | Equipo de Oficina Corsocun              | -79,580,635.72    | 0.00           | 317,686.92     | -79,900,322.64    |
| 168507     | Equipo de Comunicación y Computación    | -1,068,918,026.91 | 0.00           | 3,994,453.16   | -1,072,912,480.07 |
| 16850701   | Equipo de Comunicación                  | -99,257,813.32    | 0.00           | 27,651.10      | -99,285,464.42    |
| 16850702   | Equipo de Computación                   | -969,660,213.59   | 0.00           | 3,966,802.06   | -973,627,015.65   |
| 168508     | Equipo de Transporte, Tracción y elevac | -318,230,056.89   | 0.00           | 2,834,853.29   | -319,065,510.17   |
| 19         | OTROS ACTIVOS                           | 5,026,010,226.58  | 155,488,044.06 | 467,501,367.16 | 4,713,994,903.46  |
| 1910       | CARGOS DIFERIDOS                        | 325,574,065.46    | 2,511,983.00   | 57,896,286.00  | 270,189,762.46    |
| 191001     | Materiales y suministros                | 325,574,065.46    | 2,511,983.00   | 57,896,286.00  | 270,189,762.46    |
| 19100101   | Materiales y suministros Almacen        | 325,314,065.46    | 2,511,983.00   | 57,636,286.00  | 270,189,762.46    |
| 19100102   | Elementos de consumo Controlado         | 260,000.00        | 0.00           | 260,000.00     | 0.00              |
| 1920       | BIENES ENTREGADOS A TERCEROS            | 192,005,963.00    | 0.00           | 161,507,379.00 | 30,498,584.00     |
| 192005     | Bienes Muebles en Comodato              | 192,005,963.00    | 0.00           | 161,507,379.00 | 30,498,584.00     |
| 19200501   | Guardería Cundilos                      | 161,507,379.00    | 0.00           | 161,507,379.00 | 0.00              |
| 1920050101 | Bienes Muebles en Comodato              | 71,906,458.00     | 0.00           | 71,906,458.00  | 0.00              |
| 1920050102 | Elementos devolutivos                   | 89,600,921.00     | 0.00           | 89,600,921.00  | 0.00              |
| 19200503   | Comodato Mpcio de Sibate                | 30,498,584.00     | 0.00           | 0.00           | 30,498,584.00     |
| 1920050301 | Bienes Muebles en Comodato              | 30,498,584.00     | 0.00           | 0.00           | 30,498,584.00     |
| 1925       | AMORTIZACION ACUMULADA DE B             | -152,714,061.06   | 152,714,061.06 | 0.00           | 0.00              |
| 192505     | Bienes Muebles en Comodato              | -152,714,061.06   | 152,714,061.06 | 0.00           | 0.00              |
| 19250501   | Guardería Cundilos                      | -152,714,061.06   | 152,714,061.06 | 0.00           | 0.00              |
| 1960       | Bienes de Arte y Cultura                | -192,000.00       | 260,000.00     | 0.00           | 68,000.00         |
| 196005     | Elementos de Museo                      | -260,000.00       | 260,000.00     | 0.00           | 0.00              |
| 19600501   | Elementos de Museo                      | -260,000.00       | 260,000.00     | 0.00           | 0.00              |
| 196007     | Libros y publicaciones                  | 68,000.00         | 0.00           | 0.00           | 68,000.00         |
| 19600701   | Libros                                  | 68,000.00         | 0.00           | 0.00           | 68,000.00         |
| 1970       | INTANGIBLES                             | 955,704,588.02    | 0.00           | 0.00           | 955,704,588.02    |
| 197007     | Licencias                               | 955,704,588.02    | 0.00           | 0.00           | 955,704,588.02    |
| 1975       | AMORTIZACION INTANGIBLES (CR)           | -707,605,885.85   | 0.00           | 248,097,702.16 | -955,704,588.02   |
| 197507     | Licencias                               | -707,605,885.85   | 0.00           | 248,097,702.16 | -955,704,588.02   |



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| CUENTA   | DESCRIPCION                              | SALDO ANTERIOR    | DEBITO            | CREDITO           | NUEVO SALDO       |
|----------|--|-------------------|-------------------|-------------------|-------------------|
| 1999     | VALORIZACIONES                           | 4,413,238,557.00  | 0.00              | 0.00              | 4,413,238,557.00  |
| 199952   | Terrenos                                 | 2,115,890,982.00  | 0.00              | 0.00              | 2,115,890,982.00  |
| 19995201 | Edificio calle 39a 18-05                 | 1,301,088,227.00  | 0.00              | 0.00              | 1,301,088,227.00  |
| 19995202 | Transversal 29a 35a-64                   | 814,802,755.00    | 0.00              | 0.00              | 814,802,755.00    |
| 199962   | Edificaciones                            | 2,297,347,575.00  | 0.00              | 0.00              | 2,297,347,575.00  |
| 19996201 | Edificio calle 39a 18-05                 | 1,567,105,755.00  | 0.00              | 0.00              | 1,567,105,755.00  |
| 19996202 | Transversal 29a 35a-64                   | 730,241,820.00    | 0.00              | 0.00              | 730,241,820.00    |
| 2        | PASIVO                                   | 28,451,660,987.79 | 15,101,501,170.92 | 10,845,768,266.92 | 24,196,128,083.79 |
| 24       | CUENTAS POR PAGAR                        | 26,231,715,094.08 | 14,831,564,250.92 | 10,304,832,455.92 | 21,904,983,299.08 |
| 2401     | ADQUISICION DE BIENES Y SERVICIOS        | 7,051,885,590.30  | 5,973,395,206.00  | 2,663,695,894.00  | 3,742,186,266.30  |
| 240101   | Bienes y Servicios                       | 7,051,885,590.30  | 5,973,395,206.00  | 2,663,695,894.00  | 3,742,186,266.30  |
| 24010101 | Proveedores de bienes                    | 92,272,826.17     | 12,081,245.00     | 11,421,620.00     | 91,613,201.17     |
| 24010102 | Prestación de servicios                  | 800,000.00        | 152,008,417.00    | 151,508,417.00    | 0.00              |
| 24010103 | Cuentas por Pagar Tesorería              | 6,959,112,754.13  | 5,809,305,544.00  | 2,500,765,857.00  | 3,650,573,067.13  |
| 2425     | ACREEDORES                               | 315,577,793.00    | 374,678,528.02    | 230,399,061.02    | 171,298,326.00    |
| 242504   | Servicios Públicos                       | 0.00              | 10,996,932.02     | 10,996,932.02     | 0.00              |
| 24250401 | Energía                                  | 0.00              | 3,213,047.00      | 3,213,047.00      | 0.00              |
| 24250402 | Acueducto y Aseo                         | 0.00              | 1,368,960.00      | 1,368,960.00      | 0.00              |
| 24250403 | Servicio de Teléfonos                    | 0.00              | 1,666,150.00      | 1,666,150.00      | 0.00              |
| 24250404 | Servicio Teléfonos Celulares             | 0.00              | 548,535.02        | 548,535.02        | 0.00              |
| 24250405 | Servicio de Internet                     | 0.00              | 4,200,240.00      | 4,200,240.00      | 0.00              |
| 242507   | Arrendamientos                           | 0.00              | 46,175,628.00     | 46,175,628.00     | 0.00              |
| 242510   | Seguros                                  | 0.00              | 4,383,971.00      | 4,383,971.00      | 0.00              |
| 24251001 | Póliza Seguro de Vida Funcionarios       | 0.00              | 989,242.00        | 989,242.00        | 0.00              |
| 24251002 | Seguros Corporación Social               | 0.00              | 3,394,729.00      | 3,394,729.00      | 0.00              |
| 242518   | Aportes a Fondos Pensionales             | 0.00              | 34,402,000.00     | 34,402,000.00     | 0.00              |
| 24251801 | Apor Pensiones a Fondos Públicos         | 0.00              | 19,170,200.00     | 19,170,200.00     | 0.00              |
| 24251802 | Aportes a Fondos Privados                | 0.00              | 15,231,800.00     | 15,231,800.00     | 0.00              |
| 242519   | Aportes a Seguridad Social en Salud      | 0.00              | 25,785,800.00     | 25,785,800.00     | 0.00              |
| 24251902 | Aportes salud fondos privados            | 0.00              | 25,785,800.00     | 25,785,800.00     | 0.00              |
| 242520   | Aportes al I.C.B.F., SENA y Cajas de Com | 0.00              | 17,996,310.00     | 17,996,310.00     | 0.00              |
| 24252001 | Aportes al I.C.B.F.                      | 0.00              | 5,998,770.00      | 5,998,770.00      | 0.00              |
| 24252002 | Aporte al SENA                           | 0.00              | 3,999,180.00      | 3,999,180.00      | 0.00              |
| 24252003 | Aporte a Caja de Compensación Familiar   | 0.00              | 7,998,360.00      | 7,998,360.00      | 0.00              |
| 242521   | Sindicatos                               | 0.00              | 54,243.00         | 54,243.00         | 0.00              |
| 24252101 | Sintragobernaciones                      | 0.00              | 54,243.00         | 54,243.00         | 0.00              |
| 242529   | Cheques no Cobrados o por Reclamar       | 162,724,681.00    | 0.00              | 5,912.00          | 162,730,593.00    |
| 24252901 | Relación Cheques Anulados                | 162,724,681.00    | 0.00              | 5,912.00          | 162,730,593.00    |
| 242532   | Aporte Riesgos Profesionales             | 0.00              | 1,105,700.00      | 1,105,700.00      | 0.00              |
| 24253201 | Aportes Riesgos Prof Públicos            | 0.00              | 1,105,700.00      | 1,105,700.00      | 0.00              |
| 242533   | Fondo de Solidaridad y Garantía en salud | 0.00              | 1,395,100.00      | 1,395,100.00      | 0.00              |
| 24253303 | Aportes funcionarios-Fondo de Solidarid  | 0.00              | 1,395,100.00      | 1,395,100.00      | 0.00              |
| 242590   | Otros Acreedores                         | 152,853,112.00    | 232,382,844.00    | 88,097,465.00     | 6,567,733.00      |
| 24259001 | Gastos bancarios                         | 0.00              | 8,196,870.00      | 8,196,870.00      | 0.00              |
| 24259002 | Acreedores varios                        | 143,894,281.00    | 223,794,866.00    | 79,900,595.00     | 0.00              |
| 24259015 | Cheques Devueltos por Reconsignar        | 8,457,459.00      | 0.00              | 0.00              | 8,457,459.00      |
| 24259016 | Fondos de Salud y pension antes.         | 501,362.00        | 391,088.00        | 0.00              | 110,274.00        |
| 2436     | RETENCION FUENTE E IMPT DE               | 8,570,542.00      | 8,571,000.00      | 13,702,538.00     | 13,702,060.00     |
| 243603   | Retención por Honorarios                 | 3,458,800.00      | 3,459,000.00      | 4,168,570.00      | 4,168,400.00      |
| 243605   | Retención por Servicios                  | 61,493.00         | 61,000.00         | 52,256.00         | 52,749.00         |
| 243606   | Arrendamientos                           | 144,610.00        | 145,000.00        | 590,334.00        | 589,944.00        |

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| CUENTA   | DESCRIPCION                              | SALDO ANTERIOR    | DEBITO           | CREDITO          | NUOVO SALDO      |
|----------|--|-------------------|------------------|------------------|------------------|
| 243608   | Retención por Compras                    | 0.00              | 0.00             | 58,500.00        | 58,500.00        |
| 243615   | A empleados artículo 383 ET              | 3,370,779.00      | 3,371,000.00     | 5,845,480.00     | 5,845,259.00     |
| 243616   | A empleados artículo 384 ET              | 24,800.00         | 25,000.00        | 173,000.00       | 172,800.00       |
| 243625   | Impuesto a Ventas Retenido por Consignar | 1,510,030.00      | 1,510,000.00     | 2,318,187.00     | 2,318,217.00     |
| 24362501 | Impuesto a las Ventas Retenido Régimen   | 470,826.00        | 471,000.00       | 1,222,706.00     | 1,222,532.00     |
| 24362502 | Impuesto a las Ventas Retenido Régimen   | 1,039,204.00      | 1,039,000.00     | 1,096,481.00     | 1,096,685.00     |
| 243629   | RETEN.IMPTO SOBRE LA RTA PARA LA         | 0.00              | 0.00             | 496,211.00       | 496,211.00       |
| 24362902 | CREE TARIFA DEL 0.60                     | 0.00              | 0.00             | 496,211.00       | 496,211.00       |
| 2440     | IMPUESTOS, CONTRIBUCIONES Y              | 3,578,795.00      | 91,354,960.90    | 94,000,726.90    | 6,224,561.00     |
| 244004   | Impuesto de Industria y Comercio         | 591,427.00        | 0.00             | 1,018,832.00     | 1,610,259.00     |
| 24400401 | Retención ICA por compras                | 9,223.00          | 0.00             | 0.00             | 9,223.00         |
| 24400402 | Retención ICA por servicios              | 582,204.00        | 0.00             | 1,018,832.00     | 1,601,036.00     |
| 244014   | Cuotas de fiscalización y auditar        | 0.00              | 17,488,236.00    | 17,488,236.00    | 0.00             |
| 244020   | Grávamen a los movimientos financieros   | 0.00              | 70,165,940.90    | 70,165,940.90    | 0.00             |
| 244080   | Otros Impuestos Departamentales          | 2,967,368.00      | 3,700,784.00     | 5,327,718.00     | 4,614,302.00     |
| 24408001 | Prodesarrollo                            | 787,233.00        | 784,901.00       | 1,340,006.00     | 1,342,238.00     |
| 24408003 | Proelectrificación (Fijo)                | 36,000.00         | 36,000.00        | 48,000.00        | 48,000.00        |
| 24408006 | ProHospitales 2%                         | 787,233.00        | 808,060.00       | 1,349,006.00     | 1,329,070.00     |
| 24408007 | Procultura 1%                            | 393,112.00        | 403,534.00       | 674,950.00       | 664,528.00       |
| 24408009 | Prodesarrollo Universidad                | 186,557.00        | 354,000.00       | 555,051.00       | 397,608.00       |
| 24408010 | Eslamp. Bienestar del Adulto Mayor       | 787,233.00        | 1,304,280.00     | 1,349,905.00     | 832,858.00       |
| 2453     | RECURSOS RECIBIDOS EN                    | 10,227,159,692.60 | 487,511,578.00   | 694,294.00       | 9,740,312,408.60 |
| 245301   | En Administración                        | 10,227,159,692.60 | 487,511,578.00   | 694,294.00       | 9,740,312,408.60 |
| 24530101 | Depositos por ahorros                    | 10,227,159,692.60 | 487,511,578.00   | 694,294.00       | 9,740,312,408.60 |
| 2455     | DEPOSITOS RECIBIDOS DE TERCEROS          | 5,525,516,377.36  | 7,591,980,651.00 | 7,266,619,539.00 | 5,200,155,266.36 |
| 245590   | Otros Depósitos                          | 5,525,516,377.36  | 7,591,980,651.00 | 7,266,619,539.00 | 5,200,155,266.36 |
| 24559001 | Cuentas por Desglosar Pagadurías         | 1,276,838,148.77  | 3,921,371,056.00 | 3,615,516,622.00 | 969,983,714.77   |
| 24559006 | Depósitos varios                         | 3,616,839,465.59  | 3,669,124,280.00 | 3,650,826,603.00 | 3,598,543,878.59 |
| 24559010 | Cuotas descontadas demás por Ahorros     | 632,838,763.00    | 1,485,315.00     | 274,224.00       | 631,627,672.00   |
| 2490     | OTRAS CUENTAS POR PAGAR                  | 3,099,426,313.82  | 104,072,327.00   | 35,750,403.00    | 3,031,104,389.82 |
| 249007   | Cuentas en Participación                 | 3,099,426,313.82  | 104,072,327.00   | 35,750,403.00    | 3,031,104,389.82 |
| 24900701 | Intereses sobre ahorros                  | 3,099,426,313.82  | 104,072,327.00   | 35,750,403.00    | 3,031,104,389.82 |
| 25       | OBLIGACIONES LABORALES Y DE              | 18,454,816.00     | 249,371,084.00   | 249,737,003.00   | 18,820,735.00    |
| 2505     | SALARIOS Y PRESTACIONES                  | 18,454,816.00     | 249,371,084.00   | 249,737,003.00   | 18,820,735.00    |
| 250501   | Nómina por Pagar                         | 0.00              | 208,005,152.00   | 208,005,152.00   | 0.00             |
| 250502   | Cesantías                                | 0.00              | 14,339,899.00    | 14,705,818.00    | 365,919.00       |
| 250503   | Intereses Sobre Cesantías                | 0.00              | 197,287.00       | 197,287.00       | 0.00             |
| 250504   | Vacaciones                               | 0.00              | 4,116,430.00     | 4,116,430.00     | 0.00             |
| 250505   | Prima de Vacaciones                      | 0.00              | 2,576,033.00     | 2,576,033.00     | 0.00             |
| 250507   | Prima de Navidad                         | 0.00              | 4,307,553.00     | 4,307,553.00     | 0.00             |
| 250512   | Bonificación                             | 0.00              | 308,614.00       | 308,614.00       | 0.00             |
| 250515   | Otras Primas                             | 0.00              | 1,800,269.00     | 1,800,269.00     | 0.00             |
| 25051501 | Prima Técnica                            | 0.00              | 1,800,269.00     | 1,800,269.00     | 0.00             |
| 250590   | Otros Salarios y Prestaciones Sociales   | 18,454,816.00     | 13,719,847.00    | 13,719,847.00    | 18,454,816.00    |
| 25059001 | Horas Extras y Días Feriados             | 0.00              | 904,027.00       | 904,027.00       | 0.00             |
| 25059002 | Sobresueldos                             | 0.00              | 10,205,180.00    | 10,205,180.00    | 0.00             |
| 25059003 | Pagos por Reconocimiento                 | 0.00              | 545,606.00       | 545,606.00       | 0.00             |
| 25059004 | Incapacidades por Pagar                  | 18,454,816.00     | 0.00             | 0.00             | 18,454,816.00    |
| 25059005 | Bonificación por Servicios Prestados     | 0.00              | 2,065,034.00     | 2,065,034.00     | 0.00             |
| 27       | PASIVOS ESTIMADOS                        | 1,148,558,401.68  | 15,160,785.00    | 96,021,384.00    | 1,229,419,000.68 |
| 2715     | PROVISION PARA PRESTACIONES              | 1,148,558,401.68  | 15,160,785.00    | 96,021,384.00    | 1,229,419,000.68 |

## CORPORACIÓN SOCIAL DE CUNDINAMARCA

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| CUENTA   | DESCRIPCION                              | SALDO ANTERIOR   | DEBITO         | CREDITO        | NUEVO SALDO      |
|----------|--|------------------|----------------|----------------|------------------|
| 271501   | Cesantias                                | 62,223,938.00    | 3,306,485.00   | 11,662,580.00  | 69,580,033.00    |
| 271502   | Intereses Sobre Cesantias                | 75,265,604.00    | 197,287.00     | 1,400,072.00   | 76,468,389.00    |
| 271503   | Vacaciones                               | 52,809,979.00    | 4,140,608.00   | 18,707,611.00  | 67,376,982.00    |
| 271504   | Prima de Servicios                       | 39,187,588.00    | 0.00           | 8,729,922.00   | 47,917,510.00    |
| 271506   | Prima de Vacaciones                      | 748,142,456.68   | 2,576,033.00   | 22,660,290.00  | 768,226,716.68   |
| 271507   | Bonificaciones                           | 17,097,123.00    | 632,819.00     | 15,250,215.00  | 31,714,519.00    |
| 27150702 | Bonificación por Servicios Prestados     | 17,097,123.00    | 632,819.00     | 15,250,215.00  | 31,714,519.00    |
| 271509   | Prima de Navidad                         | 133,831,703.00   | 4,307,553.00   | 17,610,689.00  | 147,134,839.00   |
| 29       | OTROS PASIVOS                            | 1,053,132,676.03 | 205,405,051.00 | 195,177,424.00 | 1,042,805,049.03 |
| 2905     | RECAUDOS A FAVOR DE TERCEROS             | 1,053,132,676.03 | 205,405,051.00 | 195,177,424.00 | 1,042,805,049.03 |
| 290509   | Seguros Sobre Prestamos                  | 1,053,132,676.03 | 205,405,051.00 | 195,177,424.00 | 1,042,805,049.03 |
| 29050901 | Seguro de vida Vivienda                  | 4,721,076.00     | 1,186,125.00   | 0.00           | 3,534,951.00     |
| 29050902 | Seguro vivienda incendio y otros         | 1,960,564.00     | 874,783.00     | 0.00           | 1,085,781.00     |
| 29050903 | Iva sobre Incendio y Otros               | 303,387.00       | 139,965.00     | 0.00           | 163,422.00       |
| 29050904 | Seguro de vida Ordinario                 | 901,497.00       | 1,090,260.00   | 188,763.00     | 0.00             |
| 29050905 | Seguro de Vida Educativo                 | 26,552.00        | 167,393.00     | 140,841.00     | 0.00             |
| 29050907 | Seguro de vida Computadores              | 8,726.00         | 0.00           | 0.00           | 8,726.00         |
| 29050908 | Seguro de vida Vehiculos                 | 23,999.00        | 0.00           | 0.00           | 23,999.00        |
| 29050909 | Seguro contra todo riesgo                | 9,958,453.00     | 0.00           | 0.00           | 9,958,453.00     |
| 29050910 | Iva sobre seguro contra todo riesgo      | 5,941,222.00     | 0.00           | 0.00           | 5,941,222.00     |
| 29050911 | Seguro de Vida Corpoagil                 | 169.00           | 5,815.00       | 5,646.00       | 0.00             |
| 29050916 | Renovación póliza de vida vivienda       | 543,113,445.03   | 69,705,997.00  | 102,430,200.00 | 555,837,648.03   |
| 29050917 | Renovación póliza de vivienda e incendio | 391,173,810.00   | 68,037,179.00  | 51,526,950.00  | 374,665,581.00   |
| 29050918 | Renovación Iva sobre póliza de incendio  | 34,124,415.00    | 8,777,674.00   | 8,244,646.00   | 33,591,387.00    |
| 29050919 | Renovación póliza de vida ordinario      | 2,782,211.00     | 25,124,665.00  | 22,342,454.00  | 0.00             |
| 29050920 | Renovación Póliza vida educativo         | 1,898,044.00     | 1,452,275.00   | 1,414,681.00   | 1,960,950.00     |
| 29050921 | Renovación póliza de vida vehiculos Dipu | 100,759.00       | 60,509.00      | 100,948.00     | 132,198.00       |
| 29050922 | Renovación póliza de vida Computadores   | 678,558.00       | 74,082.00      | 68,299.00      | 672,775.00       |
| 29050923 | Renovación póliza de vida Vehiculos afil | 2,905,711.00     | 875,148.00     | 817,501.00     | 2,748,063.00     |
| 29050924 | Renovación póliza contra todo riesgo     | 17,934,459.00    | 6,180,387.00   | 3,345,384.00   | 13,099,456.00    |
| 29050925 | Renovación Iva contra todo riesgo        | 12,010,228.00    | 988,862.00     | 535,281.00     | 11,556,627.00    |
| 29050926 | Renovación corpoagil                     | 7,318.00         | 84,808.00      | 77,490.00      | 0.00             |
| 29050927 | Renovacion Corpoeducar                   | 236,501.00       | 0.00           | 0.00           | 236,501.00       |
| 29050928 | Renovacion Poliza de vida Credicorp      | 2,048,166.00     | 346,655.00     | 159,923.00     | 1,859,434.00     |
| 29050929 | Renovación créditos de calamidad         | 10,318.00        | 7,103.00       | 10,344.00      | 13,559.00        |
| 29050930 | Renovación seguro de vida crediIva       | 2,160.00         | 1,495.00       | 2,181.00       | 2,885.00         |
| 29050932 | Renovacion Crédito Corpo35               | 1,826,628.00     | 35,773.00      | 53,340.00      | 1,844,195.00     |
| 29050933 | Renovacion Seguro de vida Corpoya        | 12,684,376.00    | 50,776.00      | 74,031.00      | 12,708,531.00    |
| 29050934 | Renovacion póliza vida recreativo        | 1,307.00         | 902.00         | 1,309.00       | 1,714.00         |
| 29050938 | Renovación póliza de vida credicorp hipo | 5,015.00         | 25,458.00      | 30,473.00      | 10,030.00        |
| 29050939 | Renovación póliza incendio credicorp     | 256,690.00       | 0.00           | 25,689.00      | 282,359.00       |
| 29050940 | Renovación Iva incendio credicorp hipote | 41,070.00        | 0.00           | 4,107.00       | 45,177.00        |
| 29050949 | Seguro de vida Hipot aportes dpto        | 219,376.00       | 0.00           | 684,418.00     | 903,794.00       |
| 29050950 | Seguro incendio hipoteca aportes dpto    | 240,067.00       | 0.00           | 464,855.00     | 704,922.00       |
| 29050951 | Iva sobre incendio hipot aportes dpto    | 38,409.00        | 0.00           | 74,377.00      | 112,786.00       |
| 29050952 | Renov póliza de vida hipot aportes dpto  | 1,952,679.00     | 0.00           | 958,025.00     | 2,920,704.00     |
| 29050953 | Renov póliza incendio hipot aportes dpto | 1,144,750.00     | 0.00           | 667,109.00     | 1,811,859.00     |
| 29050954 | Renov Iva incendio hipot aporte dpto     | 183,162.00       | 0.00           | 106,797.00     | 289,899.00       |
| 29050959 | Renov póliza incendio ordinario G.R.     | 972,533.00       | 0.00           | 332,236.00     | 1,304,769.00     |
| 29050960 | Renov póliza IVA incendio ordinario G.R. | 155,608.00       | 0.00           | 53,158.00      | 208,767.00       |
| 29050961 | Renovación póliza de vida ordinario GR   | 428,748.00       | 0.00           | 141,641.00     | 570,389.00       |

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| CUENTA     | DESCRIPCION                              | SAIDO ANTERIOR     | DEBITO       | CREDITO          | NUEVO SALDO        |
|------------|--|--------------------|--------------|------------------|--------------------|
| 29050962   | Seguro de vida Ordinario GR              | 0.00               | 0.00         | 42,500.00        | 42,500.00          |
| 29050963   | Seguro incendio Ordinario GR             | 0.00               | 0.00         | 42,264.00        | 42,264.00          |
| 29050964   | Iva sobre incendio Ordinario GR          | 0.00               | 0.00         | 6,762.00         | 6,762.00           |
| 3          | PATRIMONIO                               | 106,383,988,086.62 | 0.00         | 0.00             | 106,383,988,086.62 |
| 32         | PATRIMONIO INSTITUCIONAL                 | 106,383,988,086.62 | 0.00         | 0.00             | 106,383,988,086.62 |
| 3208       | CAPITAL FISCAL                           | 95,634,841,825.22  | 0.00         | 0.00             | 95,634,841,825.22  |
| 320801     | Capital Fiscal                           | 95,634,841,825.22  | 0.00         | 0.00             | 95,634,841,825.22  |
| 3215       | RESERVAS                                 | 8,955,079,344.85   | 0.00         | 0.00             | 8,955,079,344.85   |
| 321501     | Reservas de Ley                          | 8,955,079,344.85   | 0.00         | 0.00             | 8,955,079,344.85   |
| 3225       | RESULTADOS DE EJERCICIOS                 | -2,619,171,640.45  | 0.00         | 0.00             | -2,619,171,640.45  |
| 322502     | Pérdida o Déficit Acumulado              | -2,619,171,640.45  | 0.00         | 0.00             | -2,619,171,640.45  |
| 3240       | SUPERAVIT POR VALORIZACION               | 4,413,238,557.00   | 0.00         | 0.00             | 4,413,238,557.00   |
| 324052     | TERRENOS                                 | 2,115,890,982.00   | 0.00         | 0.00             | 2,115,890,982.00   |
| 32405201   | Calle 39a 18-05                          | 1,301,088,227.00   | 0.00         | 0.00             | 1,301,088,227.00   |
| 32405202   | Tv. 29a 35a-64                           | 814,802,755.00     | 0.00         | 0.00             | 814,802,755.00     |
| 324062     | EDIFICACIONES                            | 2,297,347,575.00   | 0.00         | 0.00             | 2,297,347,575.00   |
| 32406201   | Calle 39a 18-05                          | 1,567,105,755.00   | 0.00         | 0.00             | 1,567,105,755.00   |
| 32406202   | Tv. 29a-35a-64                           | 730,241,820.00     | 0.00         | 0.00             | 730,241,820.00     |
| 4          | INGRESOS                                 | 32,080,727,317.92  | 1,074,777.00 | 2,870,219,414.68 | 34,949,871,955.60  |
| 43         | VENTA DE SERVICIOS                       | 7,604,888,386.00   | 540,000.00   | 1,037,161,701.00 | 8,641,510,087.00   |
| 4390       | OTROS SERVICIOS                          | 7,604,888,386.00   | 540,000.00   | 1,037,161,701.00 | 8,641,510,087.00   |
| 439090     | Otros Servicios                          | 7,604,888,386.00   | 540,000.00   | 1,037,161,701.00 | 8,641,510,087.00   |
| 43909001   | Estudio de Créditos                      | 9,641,397.00       | 0.00         | 3,798,114.00     | 13,439,511.00      |
| 43909002   | Certificaciones y paz y salvos           | 3,872,493.00       | 540,000.00   | 539,000.00       | 3,872,393.00       |
| 43909003   | Intereses Préstamos                      | 7,591,374,496.00   | 0.00         | 1,032,823,687.00 | 8,624,198,183.00   |
| 4390900301 | Intereses Préstamos de Vivienda          | 6,863,448,681.00   | 0.00         | 938,854,957.00   | 7,802,303,638.00   |
| 4390900302 | Intereses Préstamos Especial de Vivienda | 41,299,114.00      | 0.00         | 5,021,224.00     | 46,320,338.00      |
| 4390900304 | Intereses Préstamos Ordinarios           | 540,512,691.00     | 0.00         | 57,587,849.00    | 598,100,540.00     |
| 4390900305 | Intereses Préstamo Educativo             | 71,178,000.00      | 0.00         | 8,534,545.00     | 79,712,545.00      |
| 4390900310 | Intereses Préstamos Computador           | 155,392.00         | 0.00         | 5,237.00         | 160,629.00         |
| 4390900311 | Intereses Préstamos Vehículos            | 25,567,911.00      | 0.00         | 2,653,993.00     | 28,221,904.00      |
| 4390900312 | Intereses Préstamo Corpoagil             | 237,682.00         | 0.00         | 0.00             | 237,682.00         |
| 4390900314 | Intereses Préstamo Credicorp             | 9,379,633.00       | 0.00         | 975,377.00       | 10,355,010.00      |
| 4390900318 | Intereses Préstamo credicorp hipotecari  | 2,768,180.00       | 0.00         | 379,446.00       | 3,148,626.00       |
| 4390900321 | Intereses Préstamo hipot aportes depto   | 33,710,489.00      | 0.00         | 17,302,568.00    | 51,013,057.00      |
| 4390900325 | Intereses Préstamos Ordinarios GR        | 3,115,713.00       | 0.00         | 1,508,491.00     | 4,624,204.00       |
| 44         | TRANSFERENCIAS                           | 1,941,730,000.00   | 0.00         | 1,500,000,000.00 | 3,441,730,000.00   |
| 4428       | OTRAS TRANSFERENCIAS                     | 1,941,730,000.00   | 0.00         | 1,500,000,000.00 | 3,441,730,000.00   |
| 442802     | PARA PROYECTOS DE INVERSION              | 1,941,730,000.00   | 0.00         | 1,500,000,000.00 | 3,441,730,000.00   |
| 44280201   | CREDITOS DE VIVIENDA HIPOTECARIO         | 1,941,730,000.00   | 0.00         | 1,500,000,000.00 | 3,441,730,000.00   |
| 48         | OTROS INGRESOS                           | 22,534,108,931.92  | 534,777.00   | 333,057,713.68   | 22,968,631,868.60  |
| 4805       | FINANCIEROS                              | 586,651,403.98     | 534,777.00   | 120,843,072.68   | 706,959,699.66     |
| 480513     | Recargo por Mora                         | 555,698,368.00     | 534,777.00   | 86,621,867.00    | 641,785,458.00     |
| 48051301   | Intereses por Mora Prestamos Corsocun    | 555,698,368.00     | 534,777.00   | 86,621,867.00    | 641,785,458.00     |
| 480522     | Intereses Sobre Depósitos                | 30,953,035.98      | 0.00         | 34,221,205.68    | 65,174,241.66      |
| 48052210   | Intereses Bancarios                      | 30,953,035.98      | 0.00         | 34,221,205.68    | 65,174,241.66      |
| 4810       | EXTRAORDINARIOS                          | 21,447,457,527.94  | 0.00         | 212,214,641.00   | 21,659,672,168.94  |
| 481007     | Sobrantes                                | 68,583.00          | 0.00         | 45,943.00        | 114,526.00         |
| 48100701   | Aprovechamientos                         | 68,583.00          | 0.00         | 45,943.00        | 114,526.00         |
| 481008     | Recuperaciones                           | 21,428,486,067.00  | 0.00         | 200,663,464.00   | 21,629,149,531.00  |
| 48100801   | Recuperación gastos de cartera morosa    | 10,963,724.00      | 0.00         | 185,734.00       | 11,149,458.00      |



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| CUENTA   | DESCRIPCION                              | SALDO ANTERIOR    | DEBITO           | CREDITO        | NUEVO SALDO       |
|----------|--|-------------------|------------------|----------------|-------------------|
| 48100804 | Mayor valor provisionado                 | 21,110,902,437.00 | 0.00             | 30,395,413.00  | 21,141,297,850.00 |
| 48100807 | Recuperacion Obligaciones Difícil Cobro  | 308,582,162.00    | 0.00             | 154,098,408.00 | 480,681,570.00    |
| 48100808 | Reversión renovación seguros difi, cobro | 37,744.00         | 0.00             | 1,298.00       | 39,042.00         |
| 48100810 | Recup. gastos cobranza Ac. 001-2016      | 0.00              | 0.00             | 15,981,611.00  | 15,981,611.00     |
| 481090   | Otros ingresos extraordinarios           | 18,902,877.94     | 0.00             | 11,505,234.00  | 30,408,111.94     |
| 48109001 | Ajuste al Peso                           | 74.94             | 0.00             | 0.00           | 74.94             |
| 48109003 | Reversion Gastos Nomina                  | 115,368.00        | 0.00             | 0.00           | 115,368.00        |
| 48109005 | Cuotas de Afiliación                     | 18,787,435.00     | 0.00             | 11,505,234.00  | 30,292,669.00     |
| 4815     | AJUSTE DE EJERCICIOS ANTERIORES          | 500,000,000.00    | 0.00             | 0.00           | 500,000,000.00    |
| 481559   | Otros ingresos                           | 500,000,000.00    | 0.00             | 0.00           | 500,000,000.00    |
| 48155901 | Gobem de Cund Vehiculos Diputados        | 500,000,000.00    | 0.00             | 0.00           | 500,000,000.00    |
| 5        | GASTOS                                   | 28,321,442,110.73 | 1,134,792,813.75 | 233,415,744.85 | 29,222,819,179.63 |
| 51       | ADMINISTRACION                           | 3,306,442,680.34  | 669,862,683.41   | 1,361,300.00   | 3,974,944,073.75  |
| 5101     | SUELDOS Y SALARARIOS                     | 2,095,890,096.00  | 348,314,574.00   | 1,260,118.00   | 2,440,914,552.00  |
| 510101   | Sueldos del Personal                     | 1,169,613,927.00  | 183,002,519.00   | 0.00           | 1,352,616,446.00  |
| 510103   | Horas Extras y Festivos                  | 5,391,347.00      | 904,027.00       | 0.00           | 6,295,374.00      |
| 510106   | Remuneración Servicios Técnicos          | 105,368,000.00    | 38,637,440.00    | 1,053,440.00   | 142,952,000.00    |
| 510113   | Prima de Vacaciones                      | 157,526,312.00    | 22,660,295.00    | 0.00           | 180,186,607.00    |
| 510114   | Prima de Navidad                         | 125,376,914.00    | 17,610,689.00    | 0.00           | 142,987,603.00    |
| 510117   | Vacaciones                               | 113,011,364.00    | 18,707,611.00    | 24,178.00      | 131,694,797.00    |
| 510118   | Bonificación                             | 8,622,667.00      | 308,614.00       | 0.00           | 6,931,181.00      |
| 510124   | Cesantías                                | 179,472,259.00    | 23,061,913.00    | 0.00           | 201,534,172.00    |
| 51012402 | Fondo de Cesantías Colfondos             | 26,852,073.00     | 4,090,789.00     | 0.00           | 30,942,862.00     |
| 51012407 | Fondo de Cesantías Porvenir              | 17,008,910.00     | 2,558,284.00     | 0.00           | 19,567,194.00     |
| 51012414 | Fonocacun                                | 97,264,906.00     | 11,399,333.00    | 0.00           | 108,664,239.00    |
| 51012415 | Fondo de Cesantías Protección            | 13,612,369.00     | 1,481,889.00     | 0.00           | 15,094,258.00     |
| 51012416 | Fondo Nacional del Ahorro                | 23,736,001.00     | 3,630,638.00     | 0.00           | 27,266,639.00     |
| 510125   | Intereses a las Cesantías                | 10,265,634.00     | 1,400,072.00     | 0.00           | 11,665,906.00     |
| 510130   | Capacitación, Bienestar Social y Estímu  | 2,448,000.00      | 2,067,987.00     | 212,500.00     | 4,293,467.00      |
| 510133   | Gastos Deportivos y de Recreación        | 25,000,000.00     | 0.00             | 0.00           | 25,000,000.00     |
| 510150   | Bonificación por Servicios Prestados     | 48,632,658.00     | 16,682,430.00    | 0.00           | 65,315,088.00     |
| 510152   | Prima de Servicios                       | 58,030,362.00     | 8,729,922.00     | 0.00           | 66,760,284.00     |
| 510164   | Otras Primas                             | 19,971,087.00     | 1,800,269.00     | 0.00           | 21,771,356.00     |
| 51016401 | Prima Técnica                            | 19,971,087.00     | 1,800,269.00     | 0.00           | 21,771,356.00     |
| 510190   | Otros sueldos y salarios                 | 70,159,455.00     | 10,750,766.00    | 0.00           | 80,910,241.00     |
| 51019001 | Pagos por reconocimiento                 | 0.00              | 545,606.00       | 0.00           | 545,606.00        |
| 51019002 | Sobresueldos 20%                         | 70,159,455.00     | 10,205,180.00    | 0.00           | 80,364,635.00     |
| 5102     | CONTRIBUCIONES IMPUTADAS                 | 9,391,924.00      | 1,054,975.00     | 0.00           | 10,446,899.00     |
| 510201   | INCAPACIDADES                            | 9,391,924.00      | 1,054,975.00     | 0.00           | 10,446,899.00     |
| 51020101 | Incapacidad Asumida                      | 9,391,924.00      | 1,054,975.00     | 0.00           | 10,446,899.00     |
| 5103     | CONTRIBUCIONES EFECTIVAS                 | 354,193,785.00    | 51,392,866.00    | 0.00           | 405,586,651.00    |
| 510302   | Aportes a Cajas de Compensación Familiar | 59,915,455.00     | 7,998,360.00     | 0.00           | 67,913,815.00     |
| 51030201 | Colsubsidio                              | 59,915,455.00     | 7,998,360.00     | 0.00           | 67,913,815.00     |
| 510303   | Colizaciones a Seguridad social en Salud | 119,041,813.00    | 17,533,853.00    | 0.00           | 136,575,666.00    |
| 51030302 | Coopeva                                  | 4,736,077.00      | 531,478.00       | 0.00           | 5,267,555.00      |
| 51030305 | Saludcoop                                | 1,425,686.00      | 0.00             | 0.00           | 1,425,686.00      |
| 51030309 | Salud total                              | 11,499,969.00     | 1,213,171.00     | 0.00           | 12,713,140.00     |
| 51030310 | Famisanar                                | 31,841,508.00     | 4,319,717.00     | 0.00           | 36,161,325.00     |
| 51030311 | Compensar                                | 32,523,685.00     | 5,392,332.00     | 0.00           | 37,916,017.00     |
| 51030312 | E.P.S. Sanitas                           | 18,751,816.00     | 2,873,780.00     | 0.00           | 21,625,596.00     |
| 51030313 | Cafesalud                                | 3,912,805.00      | 697,101.00       | 0.00           | 4,509,906.00      |

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| CUENTA   | DESCRIPCION                              | SALDO ANTERIOR    | DEBITO         | CREDITO        | NUOVO SALDO       |
|----------|--|-------------------|----------------|----------------|-------------------|
| 51030314 | Cruz Blanca E.P.S.                       | 1,815,081.00      | 216,832.00     | 0.00           | 2,031,713.00      |
| 51030316 | Alianza salud Eps                        | 7,147,433.00      | 1,152,955.00   | 0.00           | 8,300,388.00      |
| 51030317 | Nueva EPS                                | 2,522,192.00      | 536,650.00     | 0.00           | 3,058,842.00      |
| 51030318 | S.O.S. Servicio Occidental de Salud      | 1,777,683.00      | 260,715.00     | 0.00           | 2,038,398.00      |
| 51030319 | EPS Y MEDICINA PREPAGADA                 | 1,687,778.00      | 439,322.00     | 0.00           | 1,527,100.00      |
| 510305   | Cotizaciones a Riesgos Profesionales     | 7,323,800.00      | 1,105,700.00   | 0.00           | 8,429,300.00      |
| 510306   | Cotizaciones a Entidades Administradoras | 95,556,234.00     | 13,834,389.00  | 0.00           | 110,390,623.00    |
| 51030601 | Pension I.S.S.                           | 95,556,234.00     | 13,834,389.00  | 0.00           | 110,390,623.00    |
| 510307   | Cotizaciones a Entidades Admt del Régime | 71,356,683.00     | 10,920,584.00  | 0.00           | 82,277,247.00     |
| 51030702 | Fondo de Pensiones Colfondos             | 24,058,628.00     | 3,032,646.00   | 0.00           | 27,091,274.00     |
| 51030707 | Fondo de Pensiones Porvenir              | 17,831,007.00     | 2,976,342.00   | 0.00           | 20,807,349.00     |
| 51030708 | Fondo de Pensiones Protección            | 24,620,038.00     | 3,966,993.00   | 0.00           | 28,576,031.00     |
| 51030709 | Fondo de Pensiones Skandia               | 4,847,010.00      | 955,583.00     | 0.00           | 5,802,593.00      |
| 5104     | APORTES SOBRE LA NOMINA                  | 74,894,318.00     | 9,997,950.00   | 0.00           | 84,892,268.00     |
| 510401   | Aportes al I:C:B:F:                      | 44,936,591.00     | 5,996,770.00   | 0.00           | 50,933,361.00     |
| 510402   | Aportes al SENA                          | 29,957,727.00     | 3,999,180.00   | 0.00           | 33,956,907.00     |
| 5111     | GENERALES                                | 648,593,203.04    | 161,937,351.10 | 71,182.00      | 808,459,372.14    |
| 511114   | Materiales y suministros                 | 96,072,412.00     | 32,036,250.00  | 0.00           | 128,108,662.00    |
| 511115   | Mantenimiento                            | 100,954,631.65    | 1,884,900.00   | 50,000.00      | 102,789,531.65    |
| 51111501 | Mantenimiento Corsocum                   | 78,463,710.96     | 1,884,900.00   | 50,000.00      | 80,298,610.96     |
| 51111504 | Mantenimiento Harware                    | 22,490,920.69     | 0.00           | 0.00           | 22,490,920.69     |
| 511117   | Servicios Públicos                       | 79,370,490.62     | 10,722,664.51  | 0.00           | 90,093,155.13     |
| 51111701 | Energía                                  | 22,802,520.00     | 3,213,047.00   | 0.00           | 26,015,567.00     |
| 51111702 | Acueducto y Aseo                         | 5,210,975.00      | 1,388,960.00   | 0.00           | 6,579,935.00      |
| 51111703 | Teléfonos                                | 17,199,390.00     | 1,666,150.00   | 0.00           | 18,865,540.00     |
| 51111704 | Teléfonos Celulares                      | 8,512,564.62      | 274,267.51     | 0.00           | 8,786,832.13      |
| 51111705 | Servicio de Internet                     | 25,201,440.00     | 4,200,240.00   | 0.00           | 29,401,680.00     |
| 51111706 | Televisión por Suscripción               | 443,601.00        | 0.00           | 0.00           | 443,601.00        |
| 511118   | Arrendamientos                           | 87,160,511.39     | 43,171,526.83  | 0.00           | 130,332,038.22    |
| 511121   | Impresos, publicaciones, suscripciones y | 0.00              | 800,000.00     | 0.00           | 800,000.00        |
| 511123   | Comunicaciones y Transporte              | 6,350,790.00      | 3,041,606.00   | 0.00           | 9,392,396.00      |
| 511125   | Seguros Generales                        | 0.00              | 3,432,625.00   | 0.00           | 3,432,625.00      |
| 51112510 | Soat                                     | 0.00              | 3,432,625.00   | 0.00           | 3,432,625.00      |
| 511149   | Servicio de Aseo, Cafetería y Restaurant | 84,496,823.00     | 10,717,698.52  | 8,190.00       | 75,206,291.52     |
| 511190   | Otros Gastos Generales                   | 212,187,544.38    | 56,130,120.24  | 12,992.00      | 268,304,672.62    |
| 51119001 | Eventos promocionales para afiliados     | 123,444,713.00    | 24,149,183.00  | 0.00           | 147,593,896.00    |
| 51119002 | Eventos recreativos y culturales         | 8,710,436.00      | 9,261,050.00   | 0.00           | 17,971,486.00     |
| 51119004 | Recuperación Cartera Morosa              | 72,712,009.38     | 22,719,887.24  | 12,992.00      | 95,418,004.62     |
| 51119006 | Subsidio Educativo                       | 7,320,386.00      | 0.00           | 0.00           | 7,320,386.00      |
| 5120     | IMPUESTOS CONTRIBUCIONES Y               | 125,479,364.30    | 99,164,967.31  | 0.00           | 224,644,331.61    |
| 512001   | Predial Unificado                        | 15,168,000.00     | 0.00           | 0.00           | 15,168,000.00     |
| 512002   | Cuota de Fiscalización y Auditoria       | 17,488,230.00     | 17,488,236.00  | 0.00           | 34,976,466.00     |
| 512008   | Sanciones                                | 691,000.00        | 0.00           | 0.00           | 691,000.00        |
| 512010   | Tasas                                    | 0.00              | 1,144,792.00   | 0.00           | 1,144,792.00      |
| 51201001 | Peajes y otros                           | 0.00              | 1,144,792.00   | 0.00           | 1,144,792.00      |
| 512011   | Impuestos sobre vehículos automotores    | 1,959,000.00      | 0.00           | 0.00           | 1,959,000.00      |
| 512017   | Intereses de mora                        | 364,200.00        | 0.00           | 0.00           | 364,200.00        |
| 512024   | Gravamen a los Movimientos Financieros   | 58,047,632.72     | 70,206,740.90  | 0.00           | 129,254,373.62    |
| 512090   | Otros Impuestos y Contribuciones         | 30,761,301.58     | 10,325,198.41  | 0.00           | 41,086,499.99     |
| 51209802 | MAYOR VR GASTO IVA DESCONTABLE           | 30,761,301.58     | 10,325,198.41  | 0.00           | 41,086,499.99     |
| 53       | PROVISIONES, AGOTAMIENTO,                | 24,391,204,968.53 | 413,987,259.34 | 232,054,444.65 | 24,573,137,784.02 |

## CORPORACIÓN SOCIAL DE CUNDINAMARCA

899.999.421-7

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: AGOSTO DE '2016'

Fecha: 26/09/2016

Hora: 16:58:17

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| CUENTA   | DESCRIPCION                              | SALDO ANTERIOR    | DEBITO         | CREDITO        | NUOVO SALDO       |
|----------|--|-------------------|----------------|----------------|-------------------|
| 5304     | PROVISION PARA DEUDORES                  | 24,312,669,200.00 | 130,164,230.00 | 213,580,372.00 | 24,229,253,068.00 |
| 530409   | Prestamos concedidos                     | 24,312,669,200.00 | 130,164,230.00 | 213,580,372.00 | 24,229,253,068.00 |
| 53040901 | Prestamos de Vivienda Hipotecario        | 12,020,110,395.00 | 49,534,648.00  | 0.00           | 12,069,645,034.00 |
| 53040902 | Prestamos especial de Vivienda           | 1,605,468,204.00  | 16,957,100.00  | 0.00           | 1,622,415,304.00  |
| 53040903 | Préstamo extraordinario de Vivienda      | 742,181,701.00    | 196,764.00     | 196,764.00     | 742,181,701.00    |
| 53040904 | Préstamo Ordinario                       | 6,130,845,148.00  | 36,519,367.00  | 181,292,094.00 | 5,996,072,421.00  |
| 53040905 | Préstamo para educación                  | 761,138,834.00    | 19,418,703.00  | 0.00           | 780,557,537.00    |
| 53040906 | Préstamo vehículos Diputados             | 445,491,335.00    | 100,948.00     | 100,948.00     | 445,491,335.00    |
| 53040907 | Préstamo de Calamidad                    | 31,856,534.00     | 11,648.00      | 11,648.00      | 31,856,534.00     |
| 53040908 | Préstamo Recreación                      | 4,195,603.00      | 1,309.00       | 1,309.00       | 4,195,603.00      |
| 53040910 | Prestamos para computadores              | 51,464,917.00     | 482,315.00     | 423,926.00     | 51,513,306.00     |
| 53040911 | Prestamos para vehículos afiliados       | 2,262,430,967.00  | 190,004.00     | 12,796,240.00  | 2,260,624,731.00  |
| 53040912 | Prestamo Corpoagil                       | 33,830,206.00     | 389,386.00     | 0.00           | 34,219,594.00     |
| 53040913 | Prestamo Credicorp                       | 90,447,230.00     | 673,014.00     | 5,268,916.00   | 85,851,328.00     |
| 53040915 | Prestamo Crediya                         | 88,043.00         | 11,529.00      | 11,529.00      | 88,043.00         |
| 53040916 | Prstamo Corpoya                          | 40,019,946.00     | 248,970.00     | 248,970.00     | 40,019,946.00     |
| 53040917 | Prestamo Corpo35                         | 33,643,180.00     | 244,882.00     | 244,882.00     | 33,643,180.00     |
| 53040918 | Préstamo credicorp hipotecario           | 4,428,791.00      | 0.00           | 4,215,969.00   | 213,822.00        |
| 53040924 | Préstamo hipotecario aportes depto.      | 34,940,637.00     | 4,954,001.00   | 264,693.00     | 30,629,945.00     |
| 53040925 | Préstamo Ordinario GR                    | 5,536.00          | 229,642.00     | 8,502,484.00   | -8,266,306.00     |
| 5330     | DEPRECIACION DE PROPIEDADES,             | 78,535,769.53     | 10,823,626.39  | 18,474,072.85  | 70,885,323.07     |
| 533001   | Edificaciones                            | 3,423,594.09      | 489,084.87     | 0.00           | 3,912,678.96      |
| 533006   | Muebles, Enseres y Equipo de Oficina     | 8,834,366.32      | 1,139,545.07   | 0.00           | 9,973,910.39      |
| 53300601 | Muebles y Enseres Corsocun               | 5,826,473.70      | 821,858.15     | 0.00           | 6,649,331.85      |
| 53300602 | Equipo de Oficina Corsocun               | 3,007,891.62      | 317,686.92     | 0.00           | 3,325,578.54      |
| 533007   | Equipo de Comunicación y Computación     | 46,433,837.13     | 6,380,143.18   | 18,474,072.85  | 34,319,907.44     |
| 53300701 | Equipo Comunicación                      | 209,275.02        | 27,651.10      | 0.00           | 236,926.12        |
| 53300702 | Hardware                                 | 30,116,179.26     | 3,966,602.06   | 0.00           | 34,082,981.32     |
| 53300703 | Software                                 | 16,108,382.85     | 2,385,690.00   | 18,474,072.85  | 0.00              |
| 533008   | Equipo de Transporte, Tracción y Elevaci | 19,843,972.99     | 2,834,853.29   | 0.00           | 22,678,826.28     |
| 53300801 | Equipo Transporte                        | 19,843,972.99     | 2,834,853.29   | 0.00           | 22,678,826.28     |
| 5344     | AMORTIZACION DE BIENES                   | 0.00              | 8,793,317.94   | 0.00           | 8,793,317.94      |
| 534405   | Bienes muebles en Comodato               | 0.00              | 8,793,317.94   | 0.00           | 8,793,317.94      |
| 53440501 | Guardería Cunditos                       | 0.00              | 8,793,317.94   | 0.00           | 8,793,317.94      |
| 53450701 | Licencias                                | 0.00              | 264,206,085.01 | 0.00           | 264,206,085.01    |
| 58       | OTROS GASTOS                             | 623,794,450.86    | 50,942,871.00  | 0.00           | 674,737,321.86    |
| 5801     | INTERESES                                | 512,226,869.00    | 35,750,403.00  | 0.00           | 547,977,272.00    |
| 580190   | Otros Intereses                          | 512,226,869.00    | 35,750,403.00  | 0.00           | 547,977,272.00    |
| 58019001 | Intereses sobre ahorros                  | 512,226,869.00    | 35,750,403.00  | 0.00           | 547,977,272.00    |
| 5805     | FINANCIEROS                              | 2,711,313.00      | 8,196,870.00   | 0.00           | 10,908,183.00     |
| 580590   | Otros Gastos Financieros                 | 2,711,313.00      | 8,196,870.00   | 0.00           | 10,908,183.00     |
| 58059001 | Gastos bancarios                         | 2,711,313.00      | 8,196,870.00   | 0.00           | 10,908,183.00     |
| 5810     | EXTRAORDINARIOS                          | 108,003,261.86    | 6,995,598.00   | 0.00           | 114,998,859.86    |
| 581003   | Ajustes o memas sin responsabilidad      | 59,337,482.00     | 587,717.00     | 0.00           | 59,925,199.00     |
| 58100302 | Rebaja de Intereses Res284               | 59,337,482.00     | 587,717.00     | 0.00           | 59,925,199.00     |
| 581090   | Otros Gastos Extraordinarios             | 48,665,779.86     | 6,407,881.00   | 0.00           | 55,073,660.86     |
| 58109001 | Ajuste al Peso                           | 277.86            | 20.00          | 0.00           | 297.86            |
| 58109004 | Cubrimiento seguro oblig. difícil cobro  | 48,665,502.00     | 6,407,861.00   | 0.00           | 55,073,363.00     |
| 5815     | AJUSTE EJERCICIOS ANTERIORES             | 853,007.00        | 0.00           | 0.00           | 853,007.00        |
| 581588   | Gastos de Administracion                 | 853,007.00        | 0.00           | 0.00           | 853,007.00        |
| 58158801 | Gastos de Administracion                 | 853,007.00        | 0.00           | 0.00           | 853,007.00        |

| CUENTA     | DESCRIPCION                              | SALDO ANTERIOR     | DEBITO            | CREDITO           | NUEVO SALDO        |
|------------|--|--------------------|-------------------|-------------------|--------------------|
| 8          | CUENTAS DE ORDEN DEUDORAS                | 0.00               | 56,611,079,091.00 | 56,611,079,091.00 | 0.00               |
| 83         | DEUDORAS DE CONTROL                      | 285,150,287,242.25 | 1,959,421,143.00  | 54,861,772,948.00 | 232,247,935,437.25 |
| 8315       | ACTIVOS RETIRADOS                        | 10,609,208,614.05  | 81,147,529.00     | 158,706,066.00    | 10,531,650,077.05  |
| 831510     | Propiedades Planta y Equipo              | 631,478,182.59     | 0.00              | 0.00              | 631,478,182.59     |
| 83151001   | Muebles, enseres y Equipo de Oficina     | 87,477,564.09      | 0.00              | 0.00              | 87,477,564.09      |
| 83151002   | Equipo de Computación y Comunicación     | 543,379,218.50     | 0.00              | 0.00              | 543,379,218.50     |
| 83151003   | Equipo de Comedor Despensa y cocina      | 621,400.00         | 0.00              | 0.00              | 621,400.00         |
| 831536     | DEUDORES                                 | 9,949,114,937.72   | 81,147,529.00     | 158,706,066.00    | 9,871,556,400.72   |
| 83153601   | Prestamo Educativo                       | 413,062,022.00     | 5,729,200.00      | 14,156,448.00     | 404,634,634.00     |
| 83153602   | Prestamo de vivienda hipotecario         | 2,610,874,290.00   | 5,678,865.00      | 100,993,131.00    | 2,515,580,024.00   |
| 83153603   | Credito Especial de Vivienda             | 442,899,680.00     | 12,884,442.00     | 568,687.00        | 455,215,435.00     |
| 83153604   | Credito Extraordinario de Vda            | 269,885,728.00     | 195,784.00        | 0.00              | 270,082,492.00     |
| 83153605   | Credito Ordinario                        | 5,099,467,847.72   | 51,353,399.00     | 39,236,966.00     | 5,111,602,278.72   |
| 83153606   | Credito Adq. Vehículo Diputados          | 161,332,484.00     | 100,948.00        | 0.00              | 161,433,432.00     |
| 83153607   | Credito Corpaogil                        | 11,948,900.00      | 125,702.00        | 8,832.00          | 12,065,850.00      |
| 83153608   | Credito de Computador                    | 102,194,440.00     | 482,315.00        | 0.00              | 102,676,755.00     |
| 83153609   | Credito Vehículo Afiliados               | 554,006,431.00     | 3,592,837.00      | 3,740,000.00      | 553,859,068.00     |
| 83153610   | Credito Credicorp                        | 83,923,535.00      | 484,859.00        | 0.00              | 84,408,394.00      |
| 83153611   | Credito Crediya                          | 3,437,005.00       | 11,529.00         | 0.00              | 3,448,534.00       |
| 83153612   | Credito Corpa35                          | 65,213,066.00      | 244,882.00        | 0.00              | 65,457,958.00      |
| 83153613   | Credito Corpoya                          | 113,113,611.00     | 248,970.00        | 0.00              | 113,362,781.00     |
| 83153614   | Credito Recreativo                       | 1,214,883.00       | 1,309.00          | 0.00              | 1,216,192.00       |
| 83153615   | Credito Calamidad                        | 16,620,715.00      | 11,848.00         | 0.00              | 16,632,563.00      |
| 831590     | Otros Activos totalmente Agotados amortz | 28,615,493.74      | 0.00              | 0.00              | 28,615,493.74      |
| 83159005   | Libros Cartillas y Manuales              | 956,052.00         | 0.00              | 0.00              | 956,052.00         |
| 83159007   | Otros devolutivos                        | 2,577,511.00       | 0.00              | 0.00              | 2,577,511.00       |
| 8340       | INVENTARIOS, OBSOLETOS Y                 | 375,758,658.25     | 0.00              | 0.00              | 375,758,658.25     |
| 834012     | Materiales Para la Prestacion del Servi  | 375,758,658.25     | 0.00              | 0.00              | 375,758,658.25     |
| 83401201   | Uniformes                                | 3,473,941.25       | 0.00              | 0.00              | 3,473,941.25       |
| 83401203   | Utiles de Oficina                        | 18,467,308.00      | 0.00              | 0.00              | 18,467,308.00      |
| 83401206   | Elementos de Bienestar social Afiliados  | 173,463,252.00     | 0.00              | 0.00              | 173,463,252.00     |
| 83401207   | Elementos de Bienestar Social            | 180,354,157.00     | 0.00              | 0.00              | 180,354,157.00     |
| 8361       | RESPONSABILIDADES EN PROCESO             | 8,333,384.00       | 0.00              | 0.00              | 8,333,384.00       |
| 836102     | Ante Autoridad Competente                | 8,333,384.00       | 0.00              | 0.00              | 8,333,384.00       |
| 83610201   | CREDITOS VIVIENDA HIPOTECARIOS           | 3,994,900.00       | 0.00              | 0.00              | 3,994,900.00       |
| 83610202   | CREDITOS VIVIENDA ESPECIAL               | 482,343.00         | 0.00              | 0.00              | 482,343.00         |
| 83610204   | CREDITOS ORDINARIOS                      | 2,669,490.00       | 0.00              | 0.00              | 2,669,490.00       |
| 83610205   | CREDITOS EDUCATIVOS                      | 728,565.00         | 0.00              | 0.00              | 728,565.00         |
| 83610206   | CREDITOS PARA COMPUTADOR                 | 291,386.00         | 0.00              | 0.00              | 291,386.00         |
| 83610207   | CREDITOS CREDICOR                        | 166,700.00         | 0.00              | 0.00              | 166,700.00         |
| 8390       | OTRAS CUENTAS DEUDORAS DE                | 274,156,985,585.94 | 1,878,273,614.00  | 54,703,066,882.00 | 221,332,193,317.94 |
| 839090     | Otras cuentas deudoras de control        | 274,156,985,585.94 | 1,878,273,614.00  | 54,703,066,882.00 | 221,332,193,317.94 |
| 83909001   | Garantias hipotecarias                   | 196,812,457,011.94 | 1,433,902,000.00  | 9,821,256,102.00  | 188,625,102,909.94 |
| 8390900101 | Crédito de Vivienda                      | 194,695,354,937.94 | 0.00              | 9,283,697,029.00  | 185,411,657,909.94 |
| 8390900102 | Crédito extraordinario de Vivienda       | 420,829,074.00     | 0.00              | 283,769,074.00    | 137,060,000.00     |
| 8390900103 | Crédito vivienda interes Social          | 53,790,000.00      | 0.00              | 53,790,000.00     | 0.00               |
| 8390900104 | Crédito Hipotecario Aporte Depto         | 1,316,088,000.00   | 1,365,362,000.00  | 0.00              | 2,681,450,000.00   |
| 8390900105 | Crédito Ordinario GR                     | 275,395,000.00     | 68,540,000.00     | 0.00              | 343,935,000.00     |
| 8390900106 | Crédito Credicorp Hipotecario            | 51,000,000.00      | 0.00              | 0.00              | 51,000,000.00      |
| 83909002   | Garantía con Pagares                     | 76,595,603,057.00  | 444,371,614.00    | 45,081,810,780.00 | 31,958,253,891.00  |
| 8390900202 | Crédito Especial de Vivienda             | 2,960,872,905.00   | 0.00              | 960,991,672.00    | 1,999,891,233.00   |



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CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: AGOSTO DE '2016'

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| CUENTA     | DESCRIPCION                              | SALDO ANTERIOR      | DEBITO            | CREDITO           | NUEVO SALDO         |
|------------|--|---------------------|-------------------|-------------------|---------------------|
| 8390900204 | Crédito Ordinario                        | 64,291,875,082.00   | 93,200,000.00     | 38,863,904,466.00 | 25,521,170,616.00   |
| 8390900205 | Crédito Educativo                        | 6,088,965,828.00    | 9,789,000.00      | 3,679,100,660.00  | 2,419,634,168.00    |
| 8390900206 | Crédito Vehículos Diputados              | 80,240,000.00       | 0.00              | 2,240,000.00      | 78,000,000.00       |
| 8390900207 | Crédito Corpoagl                         | 1,051,612,696.00    | 0.00              | 1,011,423,110.00  | 40,189,586.00       |
| 8390900208 | Crédito Corpoeducar                      | 160,300,000.00      | 0.00              | 160,300,000.00    | 0.00                |
| 8390900209 | Crédito Credicorp                        | 402,240,633.00      | 0.00              | 129,773,809.00    | 272,466,824.00      |
| 8390900210 | Crédito vehículos afiliados              | 1,019,759,994.00    | 329,430,614.00    | 0.00              | 1,349,190,608.00    |
| 8390900211 | Crédito computador                       | 123,404,580.00      | 0.00              | 9,169,000.00      | 114,235,580.00      |
| 8390900212 | CREDITO CREDIYA                          | 5,730,000.00        | 0.00              | 2,890,000.00      | 2,850,000.00        |
| 8390900213 | Crédito de Calamidad                     | 0.00                | 10,672,000.00     | 0.00              | 10,672,000.00       |
| 8390900214 | Crédito de Recreación                    | 0.00                | 1,300,000.00      | 0.00              | 1,300,000.00        |
| 8390900215 | Crédito Corpoya                          | 251,174,797.00      | 0.00              | 170,817,797.00    | 80,357,000.00       |
| 8390900216 | Crédito Corpo35                          | 159,516,542.00      | 0.00              | 91,220,266.00     | 68,296,276.00       |
| 83909003   | Cuentas de Saneamiento Deudores          | 13,134,288.00       | 0.00              | 0.00              | 13,134,288.00       |
| 8390900301 | Hipotecarios                             | 669,309.00          | 0.00              | 0.00              | 669,309.00          |
| 8390900302 | Especial de Vivienda                     | 374,554.00          | 0.00              | 0.00              | 374,554.00          |
| 8390900303 | Recreativos                              | 90,133.00           | 0.00              | 0.00              | 90,133.00           |
| 8390900304 | Especial Diputados                       | 233,929.00          | 0.00              | 0.00              | 233,929.00          |
| 8390900305 | Calamidad                                | 2,903,140.00        | 0.00              | 0.00              | 2,903,140.00        |
| 8390900306 | Ordinario                                | 8,415,840.00        | 0.00              | 0.00              | 8,415,840.00        |
| 8390900307 | Educativo                                | 247,383.00          | 0.00              | 0.00              | 247,383.00          |
| 83909005   | Intereses créditos en Mora               | 735,702,229.00      | 0.00              | 0.00              | 735,702,229.00      |
| 8390900501 | Interés Prestamo de Vivienda             | 209,648,558.00      | 0.00              | 0.00              | 209,648,558.00      |
| 8390900502 | Interes Prestamo Especial de vivienda    | 5,381,274.00        | 0.00              | 0.00              | 5,381,274.00        |
| 8390900503 | Interes Prestamo Extraordinario de Vivie | 1,262,836.00        | 0.00              | 0.00              | 1,262,836.00        |
| 8390900504 | Interes Prestamo Ordinario               | 69,446,258.00       | 0.00              | 0.00              | 69,446,258.00       |
| 8390900505 | Interes Prestamo Educativo               | 2,709,856.00        | 0.00              | 0.00              | 2,709,856.00        |
| 8390900507 | Interes Prestamo Computador              | 460,146.00          | 0.00              | 0.00              | 460,146.00          |
| 8390900508 | Interes Prestamo Vehículos Afiliados     | 11,770,214.00       | 0.00              | 0.00              | 11,770,214.00       |
| 8390900509 | Interes Prestamo corpoagl                | 259,342.00          | 0.00              | 0.00              | 259,342.00          |
| 8390900511 | Interes Prestamo Credicorp               | 895,582.00          | 0.00              | 0.00              | 895,582.00          |
| 8390900516 | Interes Prestamo Corpo35                 | 132,040.00          | 0.00              | 0.00              | 132,040.00          |
| 8390900517 | Interes por Mora Préstamos CORSOCUN      | 433,736,123.00      | 0.00              | 0.00              | 433,736,123.00      |
| 89         | DEUDORAS POR CONTRA (CR)                 | -285,150,287,242.25 | 54,651,657,948.00 | 1,749,306,143.00  | -232,247,935,437.25 |
| 8915       | DEUDORAS DE CONTROL POR                  | -285,150,287,242.25 | 54,651,657,948.00 | 1,749,306,143.00  | -232,247,935,437.25 |
| 891506     | Activos Reñados                          | -10,601,241,722.15  | 158,706,066.00    | 81,147,529.00     | -10,523,683,165.15  |
| 89150601   | Almacén Corsocun                         | -652,126,784.43     | 0.00              | 0.00              | -652,126,784.43     |
| 89150602   | Obligaciones de Difícil Cobro            | -9,949,114,937.72   | 158,706,066.00    | 81,147,529.00     | -9,871,556,400.72   |
| 891512     | Inventario de Obsoletos y Vencidos       | -383,725,550.16     | 0.00              | 0.00              | -383,725,550.16     |
| 89151201   | Almacen Corsocun                         | -383,725,550.16     | 0.00              | 0.00              | -383,725,550.16     |
| 891521     | Responsabilidades En Proceso             | -8,333,384.00       | 0.00              | 0.00              | -8,333,384.00       |
| 89152101   | LINEAS DE CREDITO                        | -8,333,384.00       | 0.00              | 0.00              | -8,333,384.00       |
| 891590     | Otras Cuentas Deudoras de Control        | -274,156,980,585.94 | 54,492,951,682.00 | 1,668,156,614.00  | -221,332,193,317.94 |
| 89159001   | Garantías Hipotecarias                   | -196,812,997,011.94 | 9,350,963,102.00  | 1,163,060,000.00  | -188,625,102,909.94 |
| 89159002   | Garantías con Pagaré                     | -75,624,833,063.00  | 45,141,988,780.00 | 102,060,000.00    | -30,555,813,283.00  |
| 89159003   | Garantías prendarias                     | -970,318,994.00     | 0.00              | 402,120,614.00    | -1,372,440,608.00   |
| 89159004   | Cuenta de Saneamiento Deudores           | -13,134,288.00      | 0.00              | 0.00              | -13,134,288.00      |
| 89159005   | Intereses créditos en Mora               | -735,702,229.00     | 0.00              | 0.00              | -735,702,229.00     |
| 8915900501 | Intereses Corrientes Prestamos           | -301,966,106.00     | 0.00              | 0.00              | -301,966,106.00     |
| 8915900502 | Intereses de Mora Creditos               | -433,736,123.00     | 0.00              | 0.00              | -433,736,123.00     |
| 91         | RESPONSABILIDADES CONTINGENTES           | 1,270,333,799.00    | 0.00              | 0.00              | 1,270,333,799.00    |

**CORPORACIÓN SOCIAL DE CUNDINAMARCA**

899.999.421-7

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: AGOSTO DE '2016'

Fecha: 26/09/2016

Hora: 16:58:18

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Rep.: CNT082

| CUENTA                | DESCRIPCION                           | SALDO ANTERIOR            | DEBITO                   | CREDITO                  | NUOVO SALDO               |
|-----------------------|---------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 9120                  | LITIGIOS Y DEMANDAS                   | 1,270,333,799.00          | 0.00                     | 0.00                     | 1,270,333,799.00          |
| 912002                | Laborales                             | 1,270,333,799.00          | 0.00                     | 0.00                     | 1,270,333,799.00          |
| 93                    | Acreedoras de Control (cr)            | 2,777,742.98              | 0.00                     | 0.00                     | 2,777,742.98              |
| 9346                  | Bienes recibidos de Terceros          | 2,777,742.98              | 0.00                     | 0.00                     | 2,777,742.98              |
| 934620                | Otros Activos                         | 2,777,742.98              | 0.00                     | 0.00                     | 2,777,742.98              |
| 93462001              | Armamento de Vigilancia               | 2,777,742.98              | 0.00                     | 0.00                     | 2,777,742.98              |
| 99                    | ACREEDORAS POR CONTRA (DB)            | 1,273,111,541.98          | 0.00                     | 0.00                     | 1,273,111,541.98          |
| 9905                  | RESPONSABILIDADES CONTING P.          | 1,270,333,799.00          | 0.00                     | 0.00                     | 1,270,333,799.00          |
| 990505                | Litigios y Demandas                   | 1,270,333,799.00          | 0.00                     | 0.00                     | 1,270,333,799.00          |
| 9915                  | Acreedoras de Control por Contra (DB) | 2,777,742.98              | 0.00                     | 0.00                     | 2,777,742.98              |
| 991505                | Bienes recibidos de terceros          | 2,777,742.98              | 0.00                     | 0.00                     | 2,777,742.98              |
| 99150501              | Armamento de vigilancia               | 2,777,742.98              | 0.00                     | 0.00                     | 2,777,742.98              |
| <b>TOTAL GENERAL:</b> |                                       | <b>333,833,153,421.66</b> | <b>90,873,123,441.92</b> | <b>90,873,123,441.92</b> | <b>331,059,976,889.02</b> |

JUAN CARLOS Saldarriaga Gaviria  
GERENTE GENERAL

CARLOS EDUARDO CAUCALI USAQUEN  
Director Unidad Contabilidad y Ppto