

ACTA DE PUBLICACION ESTADOS FINANCIEROS

LINDA AURA HERNANDEZ CHOLO, 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 30 de junio de 2015, hoy a los once días del mes de agosto de 2015.

Linda Aura Hernández Cholo
LINDA AURA HERNANDEZ CHOLO
Director Técnico Unidad de Contabilidad y Presupuesto
TP. 50053-T

Se desfija hoy () de _____ de 2015, siendo las _____





CORPORACIÓN SOCIAL DE CUNDINAMARCA

NIT : 899.999.421-7

BALANCE DE PRUEBA A JUNIO 30 DE 2015

(CIFRAS EN MILES DE PESOS)

| | ACTUAL | | ACTUAL |
|--------------------------------------|--------------------|--------------------------------------|--------------------|
| ACTIVO | | PASIVO | |
| 11 Efectivo | 12,254,478 | 24 Cuentas por Pagar | 99,492,369 |
| 1105 Caja | 28,351 | 2401 Adquisición Bs y Ss. | 614,949 |
| 1110 Bancos y Corporaciones | 12,226,126 | 2425 Acreedores | 199,486 |
| 12 Inversiones | 0 | 2436 Retefta o Imp de Timbre | 14,253 |
| 1207 Inversiones Patrimoniales | 5,819 | 2440 Impuesto, Contib., tasas | 8,563 |
| 1280 Provision Inversiones. | (5,819) | 2453 Recursos Rec. en Admon | 79,912,267 |
| 14 Deudores | 196,480,164 | 2455 Depósitos Rec. Terceros | 6,034,152 |
| 1470 Otros Deudores | 196,841,692 | 2490 Otras Ctas por Pagar | 12,708,701 |
| 1475 Deudores difícil cobro | 4,244,375 | 25 Obligaciones laborales | 12,666 |
| 1480 Provision para deudores | (4,805,902) | 2505 Salarios y Prestaciones | 12,666 |
| 16 Propiedad Planta Equipo | 1,549,424 | 27 Pasivo Estimado | 773,258 |
| 1605 Terrenos | 28,020 | 2715 Provisión Pres. Sociales | 773,258 |
| 1635 Bienes muebles en bodega | 377,290 | 29 Otros Pasivos | 998,267 |
| 1637 Prop. Planta y Eq. No Explotado | 364,549 | 2905 Ing. Recibidos x antici. | 998,267 |
| 1640 Edificaciones | 293,451 | TOTAL PASIVO | 101,276,560 |
| 1655 Maquinaria Y Equipo | 232 | PATRIMONIO | 111,953,059 |
| 1665 Muebles,Enseres Equ. Of. | 465,351 | 32 Patrimonio Institucional | 111,953,059 |
| 1670 Equi comunicación comp. | 1,309,452 | 3208 Capital Fiscal | 95,634,842 |
| 1675 Eq transporte,tracc,elev. | 431,626 | 3215 Reservas | 8,955,079 |
| 1680 Equipo Comedor, Cocina .. | 5,015 | 3230 Resultado del ejercicio | 5,571,443 |
| 1685 Depreciación acumulada | (1,725,562) | 3240 Superavit x Valorización | 1,791,695 |
| 19 Otros Activos | 2,945,553 | 3245 Revalorización Patrim. | 0 |
| 1910 Cargos Diferidos | 870,342 | TOTAL PASIVO Y PATRIMONIO (B) | 213,229,619 |
| 1920 Bs.Entregados a Tercer | 161,507 | 9 CUENTAS ORDEN ACREEDORAS | 0 |
| 1925 Amortización Acumulada | (152,714) | 91 Reponsabilidad Conting. | 1,270,334 |
| 1930 Bs Recibidos dacion de P | 0 | 93 Acreedores De Control | 1,739 |
| 1960 Bienes de Arte y Cultura | 68 | 99 Acreedores por contra | (1,272,072) |
| 1970 Intangibles | 952,898 | | |
| 1975 Amortización Intang. | (678,243) | | |
| 1999 Valorizaciones | 1,791,695 | | |
| TOTAL ACTIVO | 213,229,619 | | |
| 8 CUENTAS ORDEN DEUDORAS | 0 | | |
| 83 Deudoras de control | 319,841,114 | | |
| 89 Deudoras por contra | (319,841,114) | | |

JORGE ENRIQUE GONZALES GARNICA
Gerente General

Linda Aura Hernández
LINDA AURA HERNANDEZ CHOLO
Director Unidad Contabilidad y
T.P. 50053 - T



CORPORACIÓN SOCIAL DE CUNDINAMARCA


NIT : 899.999.421-7

ESTADO DE ACTIVIDAD FINANCIERA ECONOMICA SOCIAL Y AMBIENTAL

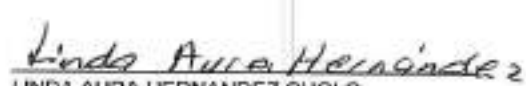
A JUNIO 30 DE 2015

(CIFRAS EN MILES DE PESOS)

| Cuenta | Saldo Miles de Pesos |
|---|-------------------------|
| INGRESOS | |
| 4 INGRESOS | 11,917,489.00 |
| 43 VENTA DE SERVICIOS | 9,127,196.00 |
| 4305 SERVICIOS EDUCATIVOS | 0.00 |
| 4390 OTROS SERVICIOS | 9,127,196.00 |
| 48 OTROS INGRESOS | 2,790,293.00 |
| 4805 FINANCIEROS | 484,895.00 |
| 4810 EXTRAORDINARIOS | 2,305,398.00 |
| 4815 AJUSTE DE EJERCICIOS ANTERIORES | 0.00 |
| GASTOS | |
| 5 GASTOS | 6,346,046.00 |
| 51 ADMINISTRACION | 3,175,345.00 |
| 5101 SUELDOS Y SALARARIOS | 1,625,247.00 |
| 5102 CONTRIBUCIONES IMPUTADAS | 5,081.00 |
| 5103 CONTRIBUCIONES EFECTIVAS | 265,056.00 |
| 5104 APORTES SOBRE LA NOMINA | 53,721.00 |
| 5111 GENERALES | 1,049,711.00 |
| 5120 IMPUESTOS CONTRIBUCIONES Y TASAS | 176,530.00 |
| 53 PROVISIONES, AGOTAMIENTO, DEPRECIACIONES | 1,711,599.00 |
| 5302 PROVISION PARA PROTECCION DE INVERSIONES | 0.00 |
| 5304 PROVISION PARA DEUDORES | 1,641,191.00 |
| 5330 DEPRECIACION DE PROPIEDADES, PLANTA Y EQ | 70,408.00 |
| 5345 AMORTIZACION DE INTANGIBLES | 0.00 |
| 58 OTROS GASTOS | 1,459,103.00 |
| 5801 INTERESES | 971,872.00 |
| 5805 FINANCIEROS | 10,387.00 |
| 5808 OTROS GASTOS ORDINARIOS | 0.00 |
| 5810 EXTRAORDINARIOS | 256,844.00 |
| 5815 AJUSTE EJERCICIOS ANTERIORES | 220,000.00 |
| 59 CIERRE DE INGRESOS COSTOS Y GASTOS | 0.00 |
| 5905 CIERRE DE INGRESOS COSTOS Y GASTOS | 0.00 |
| COSTOS | |
| 6 COSTO DE VENTAS Y OPERACION | 0.00 |
| 63 COSTO DE VENTAS DE SERVICIOS | 0.00 |
| 6305 SERVICIOS EDUCATIVOS | 0.00 |
| Excedentes o Perdida del Ejercicio | |
| | 5,571,441.00 <i>LM</i> |


JORGE ENRIQUE GONZALEZ GARNICA

Gerente General


LINDA AURA HERNANDEZ CHOLO

Director Unidad Contabilidad y Presupuesto

T.P. 50053 - T

B

CORPORACIÓN SOCIAL DE CUNDINAMARCA

899.999.421-7

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: JUNIO DE '2015'

Fecha: 03/08/2015

Hora: 08:33:08

Pag. 1

Rep.: CNT082

| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|---|--------------------|-------------------|-------------------|--------------------|
| 1 | ACTIVO | 213,114,444,988.71 | 22,051,885,798.67 | 21,936,711,331.88 | 213,229,619,453.44 |
| 11 | EFFECTIVO | 12,423,681,265.42 | 11,035,029,135.61 | 11,204,232,510.12 | 12,264,477,890.91 |
| 1105 | CAJA | 28,351,400.00 | 0.00 | 0.00 | 28,351,400.00 |
| 110502 | Cajas Menores | 28,351,400.00 | 0.00 | 0.00 | 28,351,400.00 |
| 11050201 | Caja Menor Corsocon | 28,351,400.00 | 0.00 | 0.00 | 28,351,400.00 |
| 1110 | BANCOS Y CORPORACIONES | 12,395,329,865.42 | 11,035,029,135.61 | 11,204,232,510.12 | 12,226,126,490.91 |
| 111005 | Cuenta Corriente Bancaria | 1,002,591,816.17 | 8,413,988,733.61 | 8,915,686,069.12 | 500,674,480.66 |
| 11100501 | Bancafe Cuenta Empresarial | 807,497,799.72 | 2,563,960,840.61 | 3,023,243,430.00 | 348,215,210.33 |
| 11100503 | Banco BBVA Cta. Cte. | 12,261,017.58 | 1,670,285,663.00 | 1,857,463,712.00 | -25,082,968.58 |
| 11100504 | Banco de Bogota Cta. Cte. | 72,598,190.53 | 0.00 | 0.00 | 72,598,190.53 |
| 11100505 | Banco de Occidente | 28,715,342.80 | 0.00 | 0.00 | 28,715,342.80 |
| 11100508 | Davivienda cuenta corriente | 81,519,465.74 | 4,179,722,230.00 | 4,234,978,927.12 | 25,262,768.62 |
| 111006 | Cuenta de Ahorro | 11,392,738,049.25 | 2,621,060,402.00 | 2,288,546,441.00 | 11,725,252,010.25 |
| 11100601 | Super Ahorro Bancafe | 1,988,667,130.00 | 969,423,368.00 | 500,000,000.00 | 2,458,090,498.00 |
| 11100602 | Cuenta de Ahorro Banco Popular | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 |
| 11100603 | Cuenta de ahorro Banco BBVA | 3,938,143,751.42 | 1,171,773,397.00 | 1,551,864,698.00 | 3,668,252,450.42 |
| 11100604 | Cuenta de Ahorro Banco de Bogotá | 466,651,098.15 | 348,164,177.00 | 236,881,743.00 | 577,833,530.15 |
| 11100605 | Cuenta de Ahorro Banco de Occidente | 140,151,538.18 | 1,704,351.00 | 0.00 | 141,855,889.18 |
| 11100608 | Cuenta de Ahorros Banco Colpatría | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 |
| 11100612 | Fiduprevisora | 831,279,205.78 | 129,985,109.00 | 0.00 | 961,274,314.78 |
| 11100613 | Alianza Fiduciaria S.A | 27,845,327.72 | 0.00 | 0.00 | 27,845,327.72 |
| 1207 | INVERSIONES PATRIMONIALES ENTID | 5,818,770.00 | 0.00 | 0.00 | 5,818,770.00 |
| 120750 | Entidades del Sector Solidario | 5,818,770.00 | 0.00 | 0.00 | 5,818,770.00 |
| 12075001 | Coodecum | 5,818,770.00 | 0.00 | 0.00 | 5,818,770.00 |
| 1280 | PROVISION PARA PROTECCION DE | -5,818,770.00 | 0.00 | 0.00 | -5,818,770.00 |
| 128034 | Inversiones Patrimoniales Ent no cont | -5,818,770.00 | 0.00 | 0.00 | -5,818,770.00 |
| 12803401 | Coodecum | -5,818,770.00 | 0.00 | 0.00 | -5,818,770.00 |
| 14 | DEUDORES | 196,155,081,078.80 | 11,007,129,471.00 | 10,682,046,245.00 | 196,480,164,304.80 |
| 1470 | OTROS DEUDORES | 196,900,086,282.30 | 10,437,791,941.00 | 10,096,186,641.00 | 196,841,691,582.30 |
| 147012 | Créditos a Empleados | 1,774,123,857.25 | 3,817,465,230.00 | 3,887,402,746.00 | 1,604,166,341.25 |
| 14701201 | Préstamo Vivienda | 1,079,631,643.25 | 1,877,720,567.00 | 1,928,228,381.00 | 1,029,123,829.25 |
| 14701202 | Préstamo Vivienda Especial | 28,050,486.00 | 34,195,779.00 | 36,948,526.00 | 25,297,749.00 |
| 14701203 | Préstamo Extraordinario de Vivienda | 0.00 | 824,042.00 | 824,042.00 | 0.00 |
| 14701204 | Préstamo Ordinario | 511,828,513.00 | 1,698,532,989.00 | 1,811,876,115.00 | 398,485,386.00 |
| 14701207 | Préstamo Educativo | 60,257,510.00 | 131,580,768.00 | 141,621,586.00 | 59,216,682.00 |
| 14701208 | Préstamo Corpoágil | 26,312,989.00 | 28,224,122.00 | 26,163,954.00 | 28,373,157.00 |
| 14701210 | Préstamo Computador | 1,335,118.00 | 2,563,107.00 | 1,874,142.00 | 2,024,083.00 |
| 14701211 | Préstamo Vehículos Afiliados | 40,380,395.00 | 28,806,337.00 | 27,338,268.00 | 41,848,464.00 |
| 14701212 | Préstamo Credicorp | 7,365,088.00 | 15,216,529.00 | 12,726,731.00 | 9,844,886.00 |
| 14701216 | Préstamo Calamidad | 107,899.00 | 0.00 | 0.00 | 107,899.00 |
| 14701217 | Préstamo Recreativo | 92,497.00 | 0.00 | 0.00 | 92,497.00 |
| 14701218 | Préstamo Crediya | 3,350,865.00 | 0.00 | 0.00 | 3,350,865.00 |
| 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 |
| 147084 | Pago por Cuenta de Terceros | 187,812,223.00 | 197,973,382.00 | 194,108,100.00 | 191,677,505.00 |
| 14708408 | Seguro de vida vehículos Diputados | 0.00 | 69,447.00 | 0.00 | 69,447.00 |
| 14708414 | Seguro de vida Calamidad | 0.00 | 7,098.00 | 0.00 | 7,098.00 |
| 14708415 | Seguro de vida recreativo | 0.00 | 901.00 | 0.00 | 901.00 |
| 14708416 | Renovación poliza de vida vivienda | 73,361,519.00 | 94,810,863.00 | 92,075,817.00 | 76,096,385.00 |
| 14708417 | Renovación poliza de vivienda incendio | 76,446,395.00 | 58,463,572.00 | 56,897,388.00 | 78,011,579.00 |
| 14708418 | Renovación iva sobre poliza de incendio | 11,993,502.00 | 9,353,245.00 | 9,128,805.00 | 12,219,942.00 |
| 14708419 | Renovación poliza vida ordinario | 10,911,053.00 | 24,352,688.00 | 26,218,929.00 | 9,044,822.00 |

CORPORACIÓN SOCIAL DE CUNDINAMARCA

899.999.421-7

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: JUNIO DE '2015'

Fecha: 03/08/2015

Hora: 08:33:11

Pag. 2

Rep.: CNT082

| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|------------|--|--------------------|------------------|------------------|--------------------|
| 14706420 | Renovación poliza vida Educativo | 1,858,315.00 | 1,377,400.00 | 1,484,667.00 | 1,751,057.00 |
| 14706421 | Renovacion poliza vida vehiculo Diputad | 436,052.00 | 69,447.00 | 69,447.00 | 436,052.00 |
| 14706422 | Renovacion poliza vida computadores | 205,300.00 | 27,591.00 | 20,645.00 | 212,246.00 |
| 14706423 | Renovacion Seguro de vida vehiculos Af | 1,084,807.00 | 1,000,730.00 | 907,810.00 | 1,177,727.00 |
| 14706424 | Renovacion poliza seguro contra todo ris | 9,102,516.00 | 6,757,903.00 | 5,837,845.00 | 10,022,774.00 |
| 14706425 | Renovacion iva contra todo riesgo | 1,440,093.00 | 1,282,216.00 | 1,136,518.00 | 1,585,791.00 |
| 14706426 | Renovacion Corposgil | 69,625.00 | 79,031.00 | 73,762.00 | 74,894.00 |
| 14706428 | Renovacion Credicorp | 124,886.00 | 319,974.00 | 250,667.00 | 186,193.00 |
| 14706429 | Renovacion Calamidad | 42,420.00 | 0.00 | 0.00 | 42,420.00 |
| 14706430 | Renovacion Recreativo | 59,126.00 | 0.00 | 0.00 | 59,126.00 |
| 14706431 | Renovacion Seguro de vida Crediya | 7,716.00 | 1,447.00 | 0.00 | 9,163.00 |
| 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 |
| 147073 | PRESTAMOS CONCEDIDOS POR INST, | 193,184,825,295.05 | 4,706,926,975.00 | 4,217,530,967.00 | 193,674,221,313.05 |
| 14707301 | Prestamo Educativo | 2,184,073,948.61 | 161,256,587.00 | 136,131,067.00 | 2,209,199,468.61 |
| 14707302 | Prestamos de Vivienda | 152,452,107,504.79 | 2,733,047,008.00 | 2,163,380,405.00 | 153,021,774,107.79 |
| 14707303 | Prestamo Especial de Vivienda | 1,602,586,826.00 | 0.00 | 33,821,345.00 | 1,568,765,481.00 |
| 1470730301 | Corto Plazo Crédito Especial de Vivienda | 1,602,586,826.00 | 0.00 | 33,821,345.00 | 1,568,765,481.00 |
| 14707304 | Prestamo Extraordinario de Vivienda | 16,507,635.00 | 0.00 | 624,042.00 | 15,883,593.00 |
| 1470730401 | Corto Plazo Crédito Ext. de Vivienda | 16,507,635.00 | 0.00 | 624,042.00 | 15,883,593.00 |
| 14707305 | Prestamo Ordinario | 35,316,868,750.65 | 1,735,128,580.00 | 1,800,796,253.00 | 35,251,202,077.65 |
| 14707307 | Prestamo Corposgil | 133,625,516.00 | 14,555,000.00 | 31,634,942.00 | 116,746,573.00 |
| 14707308 | Prestamo para Computadores | 34,766,239.00 | 0.00 | 2,563,107.00 | 32,203,132.00 |
| 14707309 | Prestamo para Vehiculos Afiliados | 964,293,133.00 | 0.00 | 25,859,246.00 | 938,433,887.00 |
| 1470730901 | Corto Plazo Crédito Vehículo Afiliados | 964,293,133.00 | 0.00 | 25,859,246.00 | 938,433,887.00 |
| 14707310 | Prestamo Credicorp | 476,693,981.00 | 11,938,800.00 | 22,721,650.00 | 465,911,151.00 |
| 14707311 | Prestamo Crediya | 3,101,842.00 | 0.00 | 0.00 | 3,101,842.00 |
| 14707318 | Préstamo Credicorp Hipotecario | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 |
| 147083 | Otros Intereses | 1,283,938,945.00 | 1,703,923,735.00 | 1,689,931,708.00 | 1,297,930,872.00 |
| 14708301 | Interés Préstamo de Vivienda | 961,170,562.00 | 1,228,378,930.00 | 1,186,064,725.00 | 1,003,484,786.00 |
| 14708302 | Interés Préstamo Especial Vivienda | 3,691,510.00 | 11,247,444.00 | 11,230,894.00 | 3,608,060.00 |
| 14708304 | Interés Préstamo Ordinario | 115,690,233.00 | 332,204,782.00 | 357,618,139.00 | 90,276,876.00 |
| 14708305 | Interés Préstamo Educativo | 24,369,807.00 | 17,650,843.00 | 18,690,424.00 | 23,330,226.00 |
| 14708307 | Interés Préstamo Computador | 620,325.00 | 252,946.00 | 190,100.00 | 683,171.00 |
| 14708308 | Interés Préstamo Vehículos Afiliados | 12,033,804.00 | 8,516,796.00 | 6,576,261.00 | 13,974,319.00 |
| 14708309 | Interés Prestamo Corposgil | 1,036,663.00 | 944,421.00 | 999,653.00 | 981,231.00 |
| 14708311 | Interés Préstamo Credicorp | 1,231,071.00 | 4,406,253.00 | 3,376,387.00 | 2,260,837.00 |
| 14708312 | Interés Préstamo Calamidad | 29,989.00 | 0.00 | 0.00 | 29,989.00 |
| 14708313 | Interés Préstamo Recreativo | 18,952.00 | 0.00 | 0.00 | 18,952.00 |
| 14708314 | Interés Prestamo Crediya | 3,529.00 | 0.00 | 0.00 | 3,529.00 |
| 14708315 | Interés de Mora | 180,311,702.00 | 100,321,320.00 | 105,184,904.00 | 155,448,118.00 |
| 14708316 | Interés Prestamo 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 |
| 147090 | Otros Deudores | 69,386,062.00 | 11,502,619.00 | 7,213,130.00 | 73,675,551.00 |
| 14709001 | Cheques Devueltos | 41,809,817.00 | 7,213,130.00 | 7,213,130.00 | 41,809,817.00 |
| 14709002 | Incapacidades Personal | 11,789,283.00 | 4,269,489.00 | 0.00 | 16,078,772.00 |
| 14709003 | Cuentas Por Cobrar a Empleados y Afilias | 15,796,962.00 | 0.00 | 0.00 | 15,796,962.00 |
| 1475 | DEUDAS DE DIFICIL COBRO | 4,216,456,488.50 | 426,692,570.00 | 398,774,402.00 | 4,244,374,656.50 |
| 147502 | Prestamos Concedidos | 4,216,456,488.50 | 426,692,570.00 | 398,774,402.00 | 4,244,374,656.50 |
| 14750201 | Prestamo Educativo | 12,577,791.00 | 17,655,041.00 | 15,571,043.00 | 14,891,789.00 |
| 1475020101 | Capital Educativo | 7,987,224.00 | 13,622,027.00 | 12,323,112.00 | 9,486,139.00 |
| 1475020102 | Interes Corriente | 2,333,310.00 | 1,635,196.00 | 1,396,514.00 | 2,571,992.00 |

CORPORACIÓN SOCIAL DE CUNDINAMARCA

899.999.421-7

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: JUNIO DE '2015'

Fecha: 03/08/2015

Hora: 08:33:12

Pag. 3

Rep.: CNT082

| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|------------|--|-------------------|----------------|----------------|-------------------|
| 1475020103 | Interes de Mora | 2,078,954.00 | 2,044,112.00 | 1,695,531.00 | 2,425,245.00 |
| 1475020104 | Seguro de Vida | 180,593.00 | 183,706.00 | 155,886.00 | 208,413.00 |
| 14750202 | Prestamo Vivienda Hipotecario | 3,361,022,780.00 | 296,971,455.00 | 268,740,357.00 | 3,389,253,878.00 |
| 1475020201 | Capital Vivienda hipotecario | 1,222,182,954.00 | 106,191,851.00 | 100,360,834.00 | 1,230,993,971.00 |
| 1475020202 | Interes Corriente | 1,200,015,674.00 | 113,871,119.00 | 99,301,224.00 | 1,214,585,769.00 |
| 1475020203 | Interes de Mora | 793,269,496.00 | 59,211,226.00 | 56,926,483.00 | 795,554,239.00 |
| 1475020204 | Seguro de Vida | 93,577,574.00 | 9,036,228.00 | 7,704,098.00 | 94,909,704.00 |
| 1475020205 | Seguro de Incendio | 44,832,787.00 | 4,862,759.00 | 3,835,050.00 | 45,880,496.00 |
| 1475020206 | Iva Seguro de Incendio | 7,154,095.00 | 778,272.00 | 612,668.00 | 7,329,699.00 |
| 14750203 | Prestamo Especial de Vivienda | 182,216,835.00 | 9,015,641.00 | 3,424,869.00 | 187,807,607.00 |
| 1475020301 | Capital Especial de Vivienda | 89,808,587.00 | 3,449,559.00 | 755,090.00 | 92,503,056.00 |
| 1475020302 | Interes Corriente | 33,920,769.00 | 540,443.00 | 91,099.00 | 34,370,113.00 |
| 1475020303 | Interes de Mora | 54,591,138.00 | 4,767,505.00 | 2,412,846.00 | 56,945,800.00 |
| 1475020304 | Seguro de Vida | 3,896,341.00 | 258,131.00 | 185,834.00 | 3,988,638.00 |
| 14750204 | Prestamo Extraordinario de Vivienda | 83,005,838.00 | 724,853.00 | 73,594.00 | 83,657,087.00 |
| 1475020401 | Capital Extraordinario de Vivienda | 36,815,637.00 | 624,042.00 | 0.00 | 37,439,679.00 |
| 1475020402 | Interes Corriente | 35,414,383.00 | 0.00 | 0.00 | 35,414,383.00 |
| 1475020403 | Interes de Mora | 7,589,514.00 | 26,414.00 | 26,414.00 | 7,589,514.00 |
| 1475020404 | Seguro de Vida | 2,297,465.00 | 65,813.00 | 47,180.00 | 2,316,098.00 |
| 1475020405 | Seguro de Incendio | 767,354.00 | 7,400.00 | 0.00 | 774,754.00 |
| 1475020406 | Iva Seguro de Incendio | 121,385.00 | 1,184.00 | 0.00 | 122,569.00 |
| 14750205 | Prestamo Ordinario | 467,474,436.50 | 89,209,388.00 | 97,457,222.00 | 459,226,802.50 |
| 1475020501 | Capital Ordinario | 301,293,938.00 | 68,050,883.00 | 70,223,729.00 | 299,121,092.00 |
| 1475020502 | Interes Corriente | 71,830,108.50 | 9,639,502.00 | 13,382,541.00 | 68,087,069.50 |
| 1475020503 | Interes de Mora | 86,781,727.00 | 10,117,669.00 | 12,338,720.00 | 84,560,676.00 |
| 1475020504 | Seguro de Vida | 7,568,663.00 | 1,401,334.00 | 1,512,232.00 | 7,457,765.00 |
| 14750206 | Prestamo Adquisición Vehículo Diputado | 0.00 | 69,447.00 | 69,447.00 | 0.00 |
| 1475020604 | Seguro de Vida | 0.00 | 69,447.00 | 69,447.00 | 0.00 |
| 14750209 | Prestamo Vehículo Afiliados | 96,854,820.00 | 12,222,639.00 | 13,416,383.00 | 95,661,078.00 |
| 1475020901 | Capital Vehículo Afiliados | 48,179,998.00 | 4,847,558.00 | 5,793,333.00 | 47,234,223.00 |
| 1475020902 | Interés Corriente | 19,383,545.00 | 792,764.00 | 764,533.00 | 19,411,876.00 |
| 1475020903 | Interés de Mora | 13,949,242.00 | 5,133,327.00 | 5,051,584.00 | 14,030,985.00 |
| 1475020904 | Seguro de Vida | 1,434,698.00 | 346,413.00 | 353,205.00 | 1,427,906.00 |
| 1475020905 | Seguro de Incendio | 11,989,000.00 | 782,419.00 | 1,079,981.00 | 11,691,438.00 |
| 1475020906 | Iva seguro de incendio | 1,918,237.00 | 320,158.00 | 373,747.00 | 1,864,648.00 |
| 14750210 | Prestamo Credicorp | 13,303,988.00 | 794,105.00 | 21,487.00 | 14,075,607.00 |
| 1475021001 | Capital Credicorp | 9,457,008.00 | 521,388.00 | 0.00 | 9,978,396.00 |
| 1475021002 | Interes Corriente | 1,583,763.00 | 49,089.00 | 21,487.00 | 1,611,365.00 |
| 1475021003 | Interes de Mora | 2,112,501.00 | 216,189.00 | 0.00 | 2,328,690.00 |
| 1475021004 | Seguro de Vida | 150,716.00 | 7,440.00 | 0.00 | 158,156.00 |
| 1480 | PROVISION PARA DEUDORES (CR) | -4,561,461,692.00 | 142,844,960.00 | 187,085,202.00 | -4,605,901,934.00 |
| 148090 | Provision Otros Deudores | -4,561,461,692.00 | 142,844,960.00 | 187,085,202.00 | -4,605,901,934.00 |
| 14809001 | Prestamos Vivienda Hipotecario | -3,660,941,380.00 | 58,388,991.00 | 153,483,483.00 | -3,706,036,881.00 |
| 14809002 | Prestamo Especial de Vivienda | -185,688,799.00 | 0.00 | 5,617,977.00 | -191,306,776.00 |
| 14809003 | Prestamo Extraordinario de Vivienda | -83,005,838.00 | 73,594.00 | 724,853.00 | -83,657,087.00 |
| 14809004 | Prestamo Ordinario | -608,895,094.00 | 26,040,749.00 | 11,381,028.00 | -692,226,373.00 |
| 14809005 | Prestamo Educativo | -18,442,382.00 | 7,470,193.00 | 7,493,364.00 | -16,465,573.00 |
| 14809006 | Prestamo Vehículo Diputados | 0.00 | 69,447.00 | 69,447.00 | 0.00 |
| 14809007 | Prestamos Recreacion | 0.00 | 901.00 | 901.00 | 0.00 |
| 14809008 | Prestamo de Calamidad | 0.00 | 10,839.00 | 10,839.00 | 0.00 |
| 14809009 | Prestamo Computador | -8,211.00 | 498,989.00 | 574,394.00 | -83,616.00 |
| 14809010 | Prestamo Vehículo Afiliados | -102,120,268.00 | 7,112,927.00 | 5,848,357.00 | -100,855,698.00 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUOVO SALDO |
|----------|--|-------------------|------------|--------------|-------------------|
| 14809011 | Prestamo Corposgl | -114,359.00 | 154,677.00 | 251,173.00 | -210,855.00 |
| 14809012 | Prestamo Credicorp | -14,254,352.00 | 202,260.00 | 1,007,973.00 | -15,060,665.00 |
| 14809014 | Prestamo Crediya | 0.00 | 10,027.00 | 10,027.00 | 0.00 |
| 14809015 | Prestamo Corpoya | 0.00 | 220,355.00 | 220,355.00 | 0.00 |
| 14809016 | Prestamo Corpo35 | 0.00 | 391,011.00 | 391,011.00 | 0.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 1,556,526,933.61 | 0.00 | 9,096,633.09 | 1,549,424,300.52 |
| 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 | 377,289,546.07 | 0.00 | 0.00 | 377,289,546.07 |
| 163501 | Maquinaria y Equipo | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 16350101 | Herramientas y Accesorios | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 163503 | Muebles, Enseres y Equipo de Oficina | 171,953,759.07 | 0.00 | 0.00 | 171,953,759.07 |
| 16350301 | Muebles y Enseres | 68,327,892.07 | 0.00 | 0.00 | 68,327,892.07 |
| 16350303 | Equipo de Oficina | 103,625,867.00 | 0.00 | 0.00 | 103,625,867.00 |
| 163504 | Equipo de Comunicación y Computación | 195,455,167.00 | 0.00 | 0.00 | 195,455,167.00 |
| 16350401 | Equipo de Comunicación | 87,452,337.00 | 0.00 | 0.00 | 87,452,337.00 |
| 16350402 | Hardware | 104,398,030.00 | 0.00 | 0.00 | 104,398,030.00 |
| 16350403 | Software | 3,604,800.00 | 0.00 | 0.00 | 3,604,800.00 |
| 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 | 4,473,020.00 | 0.00 | 0.00 | 4,473,020.00 |
| 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 |
| 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 | 231,724.00 | 0.00 | 0.00 | 231,724.00 |
| 165511 | Herramientas y Accesorios | 231,724.00 | 0.00 | 0.00 | 231,724.00 |
| 16551101 | Herramientas y accesorios | 231,724.00 | 0.00 | 0.00 | 231,724.00 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE | 465,351,054.85 | 0.00 | 0.00 | 465,351,054.85 |
| 166501 | Muebles y Enseres | 352,999,197.76 | 0.00 | 0.00 | 352,999,197.76 |
| 166502 | Equipo y Máquina de Oficina | 112,351,857.09 | 0.00 | 0.00 | 112,351,857.09 |
| 1670 | EQUIPO DE COMUNICACION Y | 1,309,452,252.44 | 0.00 | 0.00 | 1,309,452,252.44 |
| 167001 | Equipo de Comunicación | 286,145,689.53 | 0.00 | 0.00 | 286,145,689.53 |
| 167002 | Equipo de Computación | 1,023,306,562.91 | 0.00 | 0.00 | 1,023,306,562.91 |
| 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 | 5,015,280.00 | 0.00 | 0.00 | 5,015,280.00 |
| 168002 | Equipo de Restaurante y Cafeteria | 5,015,280.00 | 0.00 | 0.00 | 5,015,280.00 |
| 16800201 | Elementos de Comedor | 5,015,280.00 | 0.00 | 0.00 | 5,015,280.00 |
| 1685 | DEPRECIACION ACUMULADA (CR) | -1,716,465,103.49 | 0.00 | 9,096,633.09 | -1,725,561,736.58 |
| 168501 | Edificaciones | -210,304,027.27 | 0.00 | 489,084.87 | -210,793,112.14 |
| 16850101 | Sede Calle 39A 18 05 | -163,081,143.67 | 0.00 | 489,084.87 | -163,570,228.54 |
| 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 | -221,481,995.12 | 0.00 | 1,187,834.72 | -222,660,829.84 |
| 16850601 | Muebles, Enseres Corlocun | -146,157,110.87 | 0.00 | 724,308.18 | -148,881,419.05 |
| 16850602 | Equipo de Oficina Corsocun | -73,324,884.25 | 0.00 | 463,526.54 | -73,788,410.79 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|------------|---|--------------------|-------------------|-------------------|--------------------|
| 168507 | Equipo de Comunicación y Computación | -1,008,412,063.73 | 0.00 | 4,309,166.72 | -1,012,721,230.45 |
| 16850701 | Equipo de Comunicación | -98,984,208.84 | 0.00 | 6,855.40 | -98,991,064.04 |
| 16850702 | Equipo de Computación | -809,427,855.09 | 0.00 | 4,302,311.32 | -813,730,166.41 |
| 168508 | Equipo de Transporte, Tracción y elevac | -276,267,017.37 | 0.00 | 3,110,546.78 | -279,377,564.15 |
| 19 | OTROS ACTIVOS | 2,977,161,710.88 | 9,727,190.00 | 41,335,943.67 | 2,945,552,957.21 |
| 1910 | CARGOS DIFERIDOS | 899,750,000.46 | 9,727,190.00 | 39,135,037.00 | 870,342,153.46 |
| 191001 | Materiales y suministros | 899,750,000.46 | 9,727,190.00 | 39,135,037.00 | 870,342,153.46 |
| 19100101 | Materiales y suministros Almacén | 899,750,000.46 | 9,727,190.00 | 39,135,037.00 | 870,342,153.46 |
| 1920 | BIENES ENTREGADOS A TERCEROS | 161,507,379.00 | 0.00 | 0.00 | 161,507,379.00 |
| 192005 | Bienes Muebles en Comodato | 161,507,379.00 | 0.00 | 0.00 | 161,507,379.00 |
| 19200501 | Guardería Cunditos | 161,507,379.00 | 0.00 | 0.00 | 161,507,379.00 |
| 1920050101 | Bienes Muebles en Comodato | 71,906,458.00 | 0.00 | 0.00 | 71,906,458.00 |
| 1920050102 | Elementos devolutivos | 89,600,921.00 | 0.00 | 0.00 | 89,600,921.00 |
| 1925 | AMORTIZACION ACUMULADA DE B | -152,714,061.06 | 0.00 | 0.00 | -152,714,061.06 |
| 192505 | Bienes Muebles en Comodato | -152,714,061.06 | 0.00 | 0.00 | -152,714,061.06 |
| 19250501 | Guardería Cunditos | -152,714,061.06 | 0.00 | 0.00 | -152,714,061.06 |
| 1960 | Bienes de Arte y Cultura | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| 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 | 952,897,968.02 | 0.00 | 0.00 | 952,897,968.02 |
| 197007 | Licencias | 952,897,968.02 | 0.00 | 0.00 | 952,897,968.02 |
| 1975 | AMORTIZACION INTANGIBLES (CR) | -676,042,376.54 | 0.00 | 2,200,906.67 | -678,243,285.21 |
| 197507 | Licencias | -676,042,376.54 | 0.00 | 2,200,906.67 | -678,243,285.21 |
| 1999 | VALORIZACIONES | 1,791,694,803.00 | 0.00 | 0.00 | 1,791,694,803.00 |
| 199952 | Terrenos | 666,148,468.00 | 0.00 | 0.00 | 666,148,468.00 |
| 19995201 | Edificio calle 39a 18-05 | 346,158,468.00 | 0.00 | 0.00 | 346,158,468.00 |
| 19995202 | Transversal 29a 35a-64 | 319,990,000.00 | 0.00 | 0.00 | 319,990,000.00 |
| 199962 | Edificaciones | 1,125,546,335.00 | 0.00 | 0.00 | 1,125,546,335.00 |
| 19996201 | Edificio calle 39a 18-05 | 801,898,335.00 | 0.00 | 0.00 | 801,898,335.00 |
| 19996202 | Transversal 29a 35a-64 | 323,648,000.00 | 0.00 | 0.00 | 323,648,000.00 |
| 2 | PASIVO | 101,845,348,151.07 | 22,563,528,409.12 | 21,994,740,304.21 | 101,278,590,046.16 |
| 24 | CUENTAS POR PAGAR | 100,044,955,639.34 | 21,857,683,588.12 | 21,305,097,435.21 | 99,492,369,486.43 |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS | 432,982,780.65 | 5,774,002,581.52 | 5,955,968,471.00 | 614,948,670.13 |
| 240101 | Bienes y Servicios | 432,982,780.65 | 5,774,002,581.52 | 5,955,968,471.00 | 614,948,670.13 |
| 24010101 | Proveedores de bienes | 17,254,832.00 | 42,085,724.00 | 34,236,064.00 | 9,395,172.00 |
| 24010102 | Prestación de servicios | 31,344,503.52 | 82,707,960.52 | 76,741,248.00 | 25,377,789.00 |
| 24010103 | Cuentas por Pagar Tesorería | 384,383,445.13 | 5,649,198,897.00 | 5,844,991,161.00 | 580,175,709.13 |
| 2425 | ACREEDORES | 198,074,862.00 | 118,511,274.60 | 119,922,037.60 | 199,485,625.00 |
| 242504 | Servicios Públicos | 0.00 | 14,652,465.60 | 14,652,465.60 | 0.00 |
| 24250401 | Energía | 0.00 | 3,306,205.00 | 3,306,205.00 | 0.00 |
| 24250402 | Acueducto y Aseo | 0.00 | 1,407,916.00 | 1,407,916.00 | 0.00 |
| 24250403 | Servicio de Teléfonos | 0.00 | 2,332,362.00 | 2,332,362.00 | 0.00 |
| 24250404 | Servicio Teléfonos Celulares | 0.00 | 3,297,326.60 | 3,297,326.60 | 0.00 |
| 24250405 | Servicio de Internet | 0.00 | 4,200,240.00 | 4,200,240.00 | 0.00 |
| 24250406 | Televisión por Suscripción | 0.00 | 108,416.00 | 108,416.00 | 0.00 |
| 242507 | Arrendamientos | 0.00 | 13,505,042.00 | 13,505,042.00 | 0.00 |
| 242510 | Seguros | 0.00 | 708,288.00 | 708,288.00 | 0.00 |
| 24251001 | Póliza Seguro de Vida Funcionarios | 0.00 | 708,288.00 | 708,288.00 | 0.00 |
| 242518 | Aportes a Fondos Pensionales | 44,460.00 | 30,396,100.00 | 30,396,100.00 | 44,460.00 |
| 24251801 | Apor Pensiones a Fondos Públicos | 18,812.00 | 16,421,500.00 | 16,421,500.00 | 18,812.00 |
| 24251802 | Aportes a Fondos Privados | 25,648.00 | 13,974,600.00 | 13,974,600.00 | 25,648.00 |
| 242519 | Aportes a Seguridad Social en Salud | 34,735.00 | 22,803,000.00 | 22,803,000.00 | 34,735.00 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|-------------------|-------------------|-------------------|-------------------|
| 24251902 | Aportes salud fondos privados | 34,735.00 | 22,803,000.00 | 22,803,000.00 | 34,735.00 |
| 242520 | Aportes al I.C.B.F., SENA y Cajas de Com | 0.00 | 17,051,940.00 | 17,051,940.00 | 0.00 |
| 24252001 | Aportes al I.C.B.F. | 0.00 | 5,683,980.00 | 5,683,980.00 | 0.00 |
| 24252002 | Aporte al SENA | 0.00 | 3,789,320.00 | 3,789,320.00 | 0.00 |
| 24252003 | Aporte a Caja de Compensación Familiar | 0.00 | 7,578,640.00 | 7,578,640.00 | 0.00 |
| 242521 | Sindicatos | 0.00 | 16,030.00 | 16,030.00 | 0.00 |
| 24252101 | Sintragobernaciones | 0.00 | 16,030.00 | 16,030.00 | 0.00 |
| 242529 | Cheques no Cobrados o por Reclamar | 155,032,398.00 | 0.00 | 0.00 | 155,032,398.00 |
| 24252901 | Relación Cheques Anulados | 155,032,398.00 | 0.00 | 0.00 | 155,032,398.00 |
| 242530 | Gastos de Representación | 0.00 | 6,002,783.00 | 6,002,783.00 | 0.00 |
| 242532 | Aporte Riesgos Profesionales | 0.00 | 999,100.00 | 999,100.00 | 0.00 |
| 24253201 | Aportes Riesgos Prof Públicos | 0.00 | 999,100.00 | 999,100.00 | 0.00 |
| 242533 | Fondo de Solidaridad y Garantía en salud | 31,200.00 | 1,189,900.00 | 1,189,900.00 | 31,200.00 |
| 24253303 | Aportes funcionarios-Fondo de Solidarid | 31,200.00 | 1,189,900.00 | 1,189,900.00 | 31,200.00 |
| 242590 | Otros Acreedores | 42,932,069.00 | 11,186,626.00 | 12,597,389.00 | 44,342,832.00 |
| 24259002 | Acreedores varios | 0.00 | 9,525,511.00 | 9,525,511.00 | 0.00 |
| 24259015 | Cheques Devueltos por Reconsignar | 40,361,206.00 | 0.00 | 0.00 | 40,361,206.00 |
| 24259016 | Fondos de Salud y pensión antes. | 2,570,863.00 | 1,661,115.00 | 3,071,878.00 | 3,981,626.00 |
| 2436 | RETENCION FUENTE E IMPT DE | 11,708,257.00 | 11,708,000.00 | 14,251,583.00 | 14,252,840.00 |
| 243603 | Retención por Honorarios | 5,136,884.00 | 5,136,000.00 | 3,407,019.00 | 3,407,903.00 |
| 243605 | Retención por Servicios | 530,486.00 | 531,000.00 | 842,883.00 | 842,349.00 |
| 243608 | Retención por Compras | 270,200.00 | 270,000.00 | 377,700.00 | 377,900.00 |
| 243615 | A empleados artículo 383 ET | 2,738,100.00 | 2,738,000.00 | 4,779,700.00 | 4,779,800.00 |
| 243616 | A empleados artículo 384 ET | 1,288,000.00 | 1,288,000.00 | 3,132,000.00 | 3,132,000.00 |
| 243625 | Impuesto a Ventas Retenido por Consignar | 1,745,587.00 | 1,745,000.00 | 1,712,301.00 | 1,712,888.00 |
| 24362501 | Impuesto a las Ventas Retenido Régimen | 1,745,587.00 | 1,745,000.00 | 1,712,301.00 | 1,712,888.00 |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y | 8,070,041.00 | 10,342,900.00 | 10,835,839.00 | 8,582,980.00 |
| 244004 | Impuesto de Industria y Comercio | 835,145.00 | 0.00 | 1,003,623.00 | 1,838,768.00 |
| 24400401 | Retención ICA por compras | 31,889.00 | 0.00 | 230,571.00 | 262,560.00 |
| 24400402 | Retención ICA por servicios | 803,156.00 | 0.00 | 773,052.00 | 1,576,208.00 |
| 244014 | Cuotas de fiscalización y auditaje | 0.00 | 3,108,000.00 | 3,108,000.00 | 0.00 |
| 244080 | Otros Impuestos Departamentales | 7,234,896.00 | 7,234,900.00 | 6,724,216.00 | 6,724,212.00 |
| 24408001 | Prodesarrollo | 1,922,585.00 | 1,922,580.00 | 1,782,670.00 | 1,782,675.00 |
| 24408003 | Proelectrificación (Fijo) | 25,200.00 | 25,200.00 | 39,200.00 | 39,200.00 |
| 24408006 | ProHospitales 2% | 1,922,585.00 | 1,922,580.00 | 1,782,670.00 | 1,782,675.00 |
| 24408007 | Procultura 1% | 961,205.00 | 961,300.00 | 891,338.00 | 891,333.00 |
| 24408009 | Prodesarrollo Universidad | 480,545.00 | 480,850.00 | 445,668.00 | 445,884.00 |
| 24408010 | Estamp. Bienestar del Adulto Mayor | 1,922,585.00 | 1,922,500.00 | 1,782,670.00 | 1,782,665.00 |
| 2453 | RECURSOS RECIBIDOS EN | 80,241,359,848.42 | 1,875,008,362.00 | 1,545,915,354.00 | 79,912,266,840.42 |
| 245301 | En Administración | 80,241,359,848.42 | 1,875,008,362.00 | 1,545,915,354.00 | 79,912,266,840.42 |
| 24530101 | Depositos por ahorros | 80,241,359,848.42 | 1,875,008,362.00 | 1,545,915,354.00 | 79,912,266,840.42 |
| 2455 | DEPOSITOS RECIBIDOS DE TERCEROS | 5,411,951,350.45 | 13,792,618,780.00 | 13,414,819,404.61 | 6,034,151,975.06 |
| 245590 | Otros Depósitos | 5,411,951,350.45 | 13,792,618,780.00 | 13,414,819,404.61 | 6,034,151,975.06 |
| 24559001 | Cuentas por Desglosar Pagedurías | 1,968,523,888.10 | 7,792,765,029.00 | 7,248,267,465.61 | 1,424,025,324.71 |
| 24559006 | Depósitos varios | 3,322,391,210.35 | 5,996,904,043.00 | 6,120,233,470.00 | 3,455,720,637.35 |
| 24559008 | Gobernación de Cundinamarca Veh. Dip. | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 |
| 24559010 | Cuotas descontadas demás por Ahorros | 621,036,252.00 | 12,949,708.00 | 46,318,469.00 | 654,405,013.00 |
| 2490 | OTRAS CUENTAS POR PAGAR | 12,740,807,499.82 | 275,491,590.00 | 243,384,746.00 | 12,708,700,555.82 |
| 249007 | Cuentas en Participación | 12,740,807,499.82 | 275,491,590.00 | 243,384,746.00 | 12,708,700,555.82 |
| 24900701 | Intereses sobre ahorros | 12,740,807,499.82 | 275,491,590.00 | 243,384,746.00 | 12,708,700,555.82 |
| 25 | OBLIGACIONES LABORALES Y DE | 8,443,463.00 | 417,400,582.00 | 421,623,216.00 | 12,665,997.00 |
| 2505 | SALARIOS Y PRESTACIONES | 8,443,463.00 | 417,400,582.00 | 421,623,216.00 | 12,665,997.00 |

CORPORACIÓN SOCIAL DE CUNDINAMARCA

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Hora: 08:33:17

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUOVO SALDO |
|----------|--|------------------|----------------|----------------|----------------|
| 250501 | Nómina por Pagar | 0.00 | 279,479,715.00 | 279,479,715.00 | 0.00 |
| 250502 | Cesantías | 0.00 | 27,836,974.00 | 27,836,974.00 | 0.00 |
| 250503 | Intereses Sobre Cesantías | 0.00 | 87,192.00 | 87,192.00 | 0.00 |
| 250504 | Vacaciones | 0.00 | 14,066,786.00 | 14,066,786.00 | 0.00 |
| 250505 | Prima de Vacaciones | 0.00 | 8,907,227.00 | 8,907,227.00 | 0.00 |
| 250506 | Prima de servicios | 0.00 | 69,470,040.00 | 69,470,040.00 | 0.00 |
| 250507 | Prima de Navidad | 0.00 | 2,257,764.00 | 2,257,764.00 | 0.00 |
| 250512 | Bonificación | 0.00 | 1,009,015.00 | 1,009,015.00 | 0.00 |
| 250515 | Otras Primas | 0.00 | 2,709,067.00 | 2,709,067.00 | 0.00 |
| 25051501 | Prima Técnica | 0.00 | 2,709,067.00 | 2,709,067.00 | 0.00 |
| 250590 | Otros Salarios y Prestaciones Sociales | 8,443,463.00 | 11,576,902.00 | 15,799,436.00 | 12,665,997.00 |
| 25059001 | Horas Extras y Días Feriados | 0.00 | 801,499.00 | 801,499.00 | 0.00 |
| 25059002 | Sobresueldos | 0.00 | 10,708,448.00 | 10,708,448.00 | 0.00 |
| 25059004 | Incapacidades por Pagar | 8,443,463.00 | 86,955.00 | 4,289,489.00 | 12,665,997.00 |
| 27 | PASIVOS ESTIMADOS | 790,287,635.68 | 97,103,842.00 | 80,074,224.00 | 773,258,017.68 |
| 2715 | PROVISION PARA PRESTACIONES | 790,287,635.68 | 97,103,842.00 | 80,074,224.00 | 773,258,017.68 |
| 271501 | Cesantías | 38,235,519.00 | 2,314,633.00 | 9,338,210.00 | 45,258,896.00 |
| 271502 | Intereses Sobre Cesantías | 56,797,615.00 | 87,192.00 | 2,621,749.00 | 59,332,172.00 |
| 271503 | Vacaciones | 1,290,080.00 | 14,066,786.00 | 12,776,706.00 | 0.00 |
| 271504 | Prima de Servicios | 76,196,418.00 | 69,470,040.00 | 7,642,114.00 | 14,268,492.00 |
| 271506 | Prima de Vacaciones | 545,763,390.68 | 8,907,227.00 | 25,716,095.00 | 562,572,258.68 |
| 271509 | Prima de Navidad | 72,004,613.00 | 2,257,764.00 | 21,979,350.00 | 91,726,199.00 |
| 29 | OTROS PASIVOS | 1,001,661,413.05 | 191,340,297.00 | 187,945,429.00 | 998,266,545.05 |
| 2905 | RECAUDOS A FAVOR DE TERCEROS | 1,001,661,413.05 | 191,340,297.00 | 187,945,429.00 | 998,266,545.05 |
| 290509 | Seguros Sobre Prestamos | 1,001,661,413.05 | 191,340,297.00 | 187,945,429.00 | 998,266,545.05 |
| 29050901 | Seguro de vida Vivienda | 4,811,892.00 | 882,145.00 | 1,219,744.00 | 5,149,491.00 |
| 29050902 | Seguro vivienda incendio y otros | 1,746,369.00 | 745,745.00 | 1,045,649.00 | 2,046,173.00 |
| 29050903 | Iva sobre Incendio y Otros | 269,125.00 | 119,319.00 | 167,285.00 | 317,091.00 |
| 29050904 | Seguro de vida Ordinario | 986,014.00 | 987,097.00 | 743,938.00 | 742,855.00 |
| 29050905 | Seguro de Vida Educativo | 634,657.00 | 60,606.00 | 69,878.00 | 643,959.00 |
| 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 | 14,482.00 | 11,820.00 | 6,308.00 | 8,970.00 |
| 29050913 | Seguro de vida Credicorp | 100,146.00 | 51,178.00 | 5,173.00 | 54,141.00 |
| 29050916 | Renovación póliza de vida vivienda | 446,533,614.03 | 89,379,399.00 | 68,163,223.00 | 445,317,338.03 |
| 29050917 | Renovación póliza de vivienda e incendio | 393,032,620.00 | 54,591,766.00 | 55,093,803.00 | 393,534,657.00 |
| 29050918 | Renovación Iva sobre póliza de incendio | 34,447,291.00 | 6,734,683.00 | 8,815,028.00 | 34,527,636.00 |
| 29050919 | Renovación póliza de vida ordinario | 51,843,921.02 | 25,478,317.00 | 23,157,045.00 | 49,522,649.02 |
| 29050920 | Renovación Póliza vida educativo | 1,682,437.00 | 1,424,314.00 | 1,252,288.00 | 1,510,421.00 |
| 29050921 | Renovación póliza de vida vehiculos Dipu | 0.00 | 69,447.00 | 69,447.00 | 0.00 |
| 29050922 | Renovación póliza de vida Computadores | 631,540.00 | 80,495.00 | 27,591.00 | 578,636.00 |
| 29050923 | Renovación póliza de vida Vehiculos afil | 4,201,255.00 | 981,742.00 | 691,205.00 | 3,910,718.00 |
| 29050924 | Renovación póliza contra todo riesgo | 16,035,468.00 | 6,253,387.00 | 5,997,920.00 | 15,780,001.00 |
| 29050925 | Renovación Iva contra todo riesgo | 11,728,310.00 | 1,000,542.00 | 969,667.00 | 11,688,435.00 |
| 29050926 | Renovación corpoagil | 77,801.00 | 83,631.00 | 79,031.00 | 73,201.00 |
| 29050927 | Renovación Corpoeducar | 236,501.00 | 0.00 | 0.00 | 236,501.00 |
| 29050928 | Renovación Póliza de vida Credicorp | 1,782,749.00 | 309,217.00 | 319,974.00 | 1,793,506.00 |
| 29050929 | Renovación créditos de calamidad | 0.00 | 7,098.00 | 7,098.00 | 0.00 |
| 29050930 | Renovación seguro de vida crediya | 0.00 | 1,447.00 | 1,447.00 | 0.00 |
| 29050932 | Renovación Crédito-Corpo35 | 2,001,790.00 | 35,435.00 | 0.00 | 1,966,355.00 |

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CORPORACIÓN SOCIAL DE CUNDINAMARCA

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|------------|--|--------------------|----------------|------------------|--------------------|
| 29050933 | Renovacion Seguro de vida Corpoya | 12,933,101.00 | 50,565.00 | 0.00 | 12,882,536.00 |
| 29050934 | Renovacion poliza vida recreativo | 0.00 | 901.00 | 901.00 | 0.00 |
| 29050935 | Seguro de vida Credicorp Hipotecario | 0.00 | 0.00 | 22,100.00 | 22,100.00 |
| 29050936 | Seguro incendio credicorp hipotecario | 0.00 | 0.00 | 25,669.00 | 25,669.00 |
| 29050937 | Iva sobre incendio credicorp hipotecario | 0.00 | 0.00 | 4,107.00 | 4,107.00 |
| 3 | PATRIMONIO | 106,381,615,973.07 | 0.00 | 0.00 | 106,381,615,973.07 |
| 32 | PATRIMONIO INSTITUCIONAL | 106,381,615,973.07 | 0.00 | 0.00 | 106,381,615,973.07 |
| 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 |
| 3240 | SUPERAVIT POR VALORIZACION | 1,791,694,803.00 | 0.00 | 0.00 | 1,791,694,803.00 |
| 324052 | TERRENOS | 686,148,468.00 | 0.00 | 0.00 | 686,148,468.00 |
| 32405201 | Calle 39a 18-05 | 346,158,468.00 | 0.00 | 0.00 | 346,158,468.00 |
| 32405202 | Tv. 29a 35a-64 | 319,990,000.00 | 0.00 | 0.00 | 319,990,000.00 |
| 324062 | EDIFICACIONES | 1,125,546,335.00 | 0.00 | 0.00 | 1,125,546,335.00 |
| 32406201 | Calle 39a 18-05 | 801,898,335.00 | 0.00 | 0.00 | 801,898,335.00 |
| 32406202 | Tv. 29a-35a-64 | 323,648,000.00 | 0.00 | 0.00 | 323,648,000.00 |
| 4 | INGRESOS | 10,285,513,701.10 | 1,420,119.00 | 1,853,395,419.00 | 11,917,489,001.10 |
| 43 | VENTA DE SERVICIOS | 7,611,448,260.00 | 330,118.00 | 1,516,077,429.00 | 9,127,195,571.00 |
| 4380 | OTROS SERVICIOS | 7,611,448,260.00 | 330,118.00 | 1,516,077,429.00 | 9,127,195,571.00 |
| 438090 | Otros Servicios | 7,611,448,260.00 | 330,118.00 | 1,516,077,429.00 | 9,127,195,571.00 |
| 43809001 | Estudio de Créditos | 52,862,739.00 | 0.00 | 14,311,029.00 | 67,173,768.00 |
| 43809002 | Certificaciones y paz y salvos | 1,872,113.00 | 0.00 | 339,243.00 | 2,211,356.00 |
| 43809003 | Intereses Préstamos | 7,556,713,608.00 | 330,118.00 | 1,501,427,157.00 | 9,057,810,447.00 |
| 4380900301 | Intereses Préstamos de Vivienda | 5,757,245,495.00 | 0.00 | 1,138,879,284.00 | 6,896,124,779.00 |
| 4380900302 | Intereses Préstamos Especial de Vivienda | 62,766,519.00 | 0.00 | 11,156,345.00 | 73,923,164.00 |
| 4380900304 | Intereses Préstamos Ordinarios | 1,591,961,635.00 | 330,118.00 | 321,568,582.00 | 1,913,200,099.00 |
| 4380900305 | Intereses Préstamo Educativo | 78,720,564.00 | 0.00 | 16,390,292.00 | 95,110,856.00 |
| 4380900310 | Intereses Préstamos Computador | 1,913,295.00 | 0.00 | 262,946.00 | 2,166,241.00 |
| 4380900311 | Intereses Préstamos Vehículos | 43,726,363.00 | 0.00 | 7,850,521.00 | 51,576,884.00 |
| 4380900312 | Intereses Préstamo Corpoagil | 3,373,800.00 | 0.00 | 944,421.00 | 4,318,221.00 |
| 4380900314 | Intreseses Préstamo Credicorp | 17,005,437.00 | 0.00 | 4,384,766.00 | 21,390,203.00 |
| 48 | OTROS INGRESOS | 2,654,065,441.10 | 1,090,001.00 | 137,317,950.00 | 2,790,293,430.10 |
| 4805 | FINANCIEROS | 422,045,958.54 | 797,001.00 | 63,646,060.00 | 484,895,047.54 |
| 480513 | Recargo por Mora | 375,104,752.00 | 797,001.00 | 63,646,060.00 | 437,953,841.00 |
| 48051301 | Intereses por Mora Prestamos Corsocun | 375,104,752.00 | 797,001.00 | 63,646,060.00 | 437,953,841.00 |
| 480522 | Intereses Sobre Depósitos | 46,941,206.54 | 0.00 | 0.00 | 46,941,206.54 |
| 48052210 | Intereses Bancarios | 46,941,206.54 | 0.00 | 0.00 | 46,941,206.54 |
| 4810 | EXTRAORDINARIOS | 2,232,019,482.56 | 293,000.00 | 73,671,900.00 | 2,305,398,382.56 |
| 481008 | Recuperaciones | 2,232,019,492.00 | 293,000.00 | 73,671,900.00 | 2,306,397,392.00 |
| 48100801 | Recuperacion gastos de cartera morosa | 41,944,534.00 | 293,000.00 | 1,722,167.00 | 43,373,701.00 |
| 48100804 | Mayor valor provisionado | 1,380,623,005.00 | 0.00 | 9,310,213.00 | 1,389,933,218.00 |
| 48100807 | Recuperacion Obligaciones Difícil Cobro | 809,450,953.00 | 0.00 | 62,639,520.00 | 872,090,473.00 |
| 481090 | Otros Ingresos extraordinarios | 990.56 | 0.00 | 0.00 | 990.56 |
| 48109001 | Ajuste al Paso | 990.56 | 0.00 | 0.00 | 990.56 |
| 5 | GASTOS | 5,378,032,836.53 | 968,018,245.36 | 4,878.00 | 6,346,046,203.89 |
| 51 | ADMINISTRACION | 2,650,889,739.54 | 524,454,916.60 | 0.00 | 3,175,344,656.14 |
| 5101 | SUELDOS Y SALARIOS | 1,316,275,495.98 | 308,971,206.00 | 0.00 | 1,625,246,701.98 |
| 510101 | Sueldos del Personal | 745,338,629.00 | 150,385,886.00 | 0.00 | 895,725,515.00 |
| 510103 | Horas Extras y Festivos | 4,007,495.00 | 801,499.00 | 0.00 | 4,808,994.00 |
| 510105 | Gastos de Representación | 30,013,915.00 | 6,002,783.00 | 0.00 | 36,016,698.00 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|----------------|----------------|---------|------------------|
| 510106 | Remuneración Servicios Técnicos | 95,511,618.99 | 32,131,763.79 | 0.00 | 127,643,382.77 |
| 510113 | Prima de Vacaciones | 96,903,542.00 | 25,716,095.00 | 0.00 | 122,619,637.00 |
| 510114 | Prima de Navidad | 76,797,860.00 | 21,979,360.00 | 0.00 | 98,777,210.00 |
| 510117 | Vacaciones | 51,513,460.00 | 12,776,706.00 | 0.00 | 64,290,166.00 |
| 510118 | Bonificación | 4,210,356.00 | 1,009,015.00 | 0.00 | 5,219,371.00 |
| 510124 | Cesantías | 103,493,958.00 | 32,323,294.00 | 0.00 | 135,817,252.00 |
| 51012402 | Fondo de Cesantías Colfondos | 22,125,725.00 | 5,690,058.00 | 0.00 | 27,815,783.00 |
| 51012407 | Fondo de Cesantías Porvenir | 9,258,207.00 | 2,260,782.00 | 0.00 | 11,518,989.00 |
| 51012414 | Fonsecun | 59,050,581.00 | 20,448,027.00 | 0.00 | 79,498,608.00 |
| 51012415 | Fondo de Cesantías Protección | 3,880,828.00 | 1,387,370.00 | 0.00 | 5,268,198.00 |
| 51012416 | Fondo Nacional del Ahorro | 9,178,617.00 | 2,537,057.00 | 0.00 | 11,715,674.00 |
| 510125 | Intereses a las Cesantías | 8,808,467.00 | 2,621,749.00 | 0.00 | 11,430,216.00 |
| 510130 | Capacitación , Bienestar Social y Estimu | 670,900.00 | 2,162,436.21 | 0.00 | 2,833,336.21 |
| 510152 | Prima de Servicios | 35,882,132.00 | 7,642,114.00 | 0.00 | 43,324,246.00 |
| 510164 | Otras Primas | 13,320,656.00 | 2,700,067.00 | 0.00 | 16,029,723.00 |
| 51016401 | Prima Técnica | 13,320,656.00 | 2,700,067.00 | 0.00 | 16,029,723.00 |
| 510190 | Otros sueldos y salarios | 50,002,507.00 | 10,708,448.00 | 0.00 | 60,710,955.00 |
| 51019002 | Sobresueldos 20% | 50,002,507.00 | 10,708,448.00 | 0.00 | 60,710,955.00 |
| 5102 | CONTRIBUCIONES IMPUTADAS | 4,574,333.00 | 506,901.00 | 0.00 | 5,081,234.00 |
| 510201 | INCAPACIDADES | 4,574,333.00 | 506,901.00 | 0.00 | 5,081,234.00 |
| 51020101 | Incapacidad Asumida | 4,574,333.00 | 506,901.00 | 0.00 | 5,081,234.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 217,982,940.00 | 47,072,972.00 | 0.00 | 265,055,912.00 |
| 510302 | Aportes a Cajas de Compensación Familiar | 35,397,800.00 | 7,578,640.00 | 0.00 | 42,976,440.00 |
| 51030201 | Colsubsidio | 35,397,800.00 | 7,578,640.00 | 0.00 | 42,976,440.00 |
| 510303 | Cotizaciones a Seguridad social en Salud | 73,882,651.00 | 15,961,274.00 | 0.00 | 89,843,925.00 |
| 51030302 | Cooimeva | 2,949,952.00 | 663,729.00 | 0.00 | 3,613,681.00 |
| 51030305 | Saludcoop | 7,587,708.00 | 1,577,029.00 | 0.00 | 9,164,737.00 |
| 51030309 | Salud total | 2,085,712.00 | 939,881.00 | 0.00 | 3,025,593.00 |
| 51030310 | Famisanar | 24,213,772.00 | 5,513,089.00 | 0.00 | 29,726,870.00 |
| 51030311 | Compensar | 17,835,960.00 | 3,621,218.00 | 0.00 | 21,457,178.00 |
| 51030312 | E.P.S. Sanitas | 6,496,836.00 | 1,232,811.00 | 0.00 | 9,729,647.00 |
| 51030313 | Cafesalud | 1,012,692.00 | 197,645.00 | 0.00 | 1,210,337.00 |
| 51030314 | Cruz Blanca E.P.S. | 1,658,361.00 | 355,653.00 | 0.00 | 2,014,014.00 |
| 51030316 | Alianza salud Eps | 1,612,348.00 | 616,433.00 | 0.00 | 2,228,781.00 |
| 51030317 | Nueva EPS | 3,180,541.00 | 876,368.00 | 0.00 | 4,056,909.00 |
| 51030318 | S.O.S. Servicio Occidental de Salud | 1,155,645.00 | 231,129.00 | 0.00 | 1,386,774.00 |
| 51030319 | EPS Y MEDICINA PREPAGADA | 1,893,124.00 | 136,280.00 | 0.00 | 2,029,404.00 |
| 510305 | Cotizaciones a Riesgos Profesionales | 4,879,200.00 | 999,100.00 | 0.00 | 5,878,300.00 |
| 510306 | Cotizaciones a Entidades Administradoras | 50,118,718.00 | 12,719,259.00 | 0.00 | 62,837,977.00 |
| 51030601 | Pension I.S.S. | 50,118,718.00 | 12,719,259.00 | 0.00 | 62,837,977.00 |
| 510307 | Cotizaciones a Entidades Admt del Régime | 53,904,571.00 | 9,814,699.00 | 0.00 | 63,719,270.00 |
| 51030702 | Fondo de Pensiones Colfondos | 28,863,883.00 | 5,135,837.00 | 0.00 | 33,999,720.00 |
| 51030707 | Fondo de Pensiones Porvenir | 15,035,500.00 | 2,911,586.00 | 0.00 | 17,947,186.00 |
| 51030708 | Fondo de Pensiones Protección | 10,005,188.00 | 1,767,176.00 | 0.00 | 11,772,364.00 |
| 5104 | APORTES SOBRE LA NOMINA | 44,247,250.00 | 9,473,300.00 | 0.00 | 53,720,550.00 |
| 510401 | Aportes al I:C:B:F: | 26,548,350.00 | 5,683,980.00 | 0.00 | 32,232,330.00 |
| 510402 | Aportes al SENA | 17,698,900.00 | 3,789,320.00 | 0.00 | 21,488,220.00 |
| 5111 | GENERALES | 905,960,063.88 | 143,750,455.05 | 0.00 | 1,049,710,518.93 |
| 511114 | Materiales y suministros | 31,661,934.00 | 2,272,250.00 | 0.00 | 33,934,184.00 |
| 511115 | Mantenimiento | 30,732,966.28 | 52,160,158.76 | 0.00 | 82,893,125.04 |
| 51111501 | Mantenimiento Corsocum | 25,772,441.83 | 16,769,619.10 | 0.00 | 42,542,060.93 |
| 51111502 | Mantenimiento vehículos | 4,960,524.45 | 9,689,600.00 | 0.00 | 14,650,124.45 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUOVO SALDO |
|----------|--|------------------|----------------|---------|------------------|
| 51111504 | Mantenimiento Hardware | 0.00 | 25,700,939.66 | 0.00 | 25,700,939.66 |
| 511117 | Servicios Públicos | 59,921,662.84 | 14,652,465.80 | 0.00 | 74,574,128.44 |
| 51111701 | Energia | 14,970,057.00 | 3,306,205.00 | 0.00 | 18,276,262.00 |
| 51111702 | Acueducto y Aseo | 2,406,174.00 | 1,407,916.00 | 0.00 | 3,814,090.00 |
| 51111703 | Teléfonos | 15,234,243.00 | 2,332,362.00 | 0.00 | 17,566,605.00 |
| 51111704 | Teléfonos Celulares | 9,103,927.84 | 3,297,326.60 | 0.00 | 12,401,254.44 |
| 51111705 | Servicio de Internet | 16,800,960.00 | 4,200,240.00 | 0.00 | 21,001,200.00 |
| 51111706 | Television por Suscripcion | 795,600.00 | 108,416.00 | 0.00 | 904,016.00 |
| 51111707 | Telefonos Avantal | 610,701.00 | 0.00 | 0.00 | 610,701.00 |
| 511118 | Arrendamientos | 61,129,183.45 | 12,225,836.69 | 0.00 | 73,355,020.14 |
| 511119 | Vielicos y Gastos de Viaje | 118,646.00 | 0.00 | 0.00 | 118,646.00 |
| 511123 | Comunicaciones y Transporte | 1,812,900.00 | 0.00 | 0.00 | 1,812,900.00 |
| 511133 | Seguridad Industrial | 122,314.00 | 0.00 | 0.00 | 122,314.00 |
| 51113301 | Comité Paritario de Salud Ocupacional | 122,314.00 | 0.00 | 0.00 | 122,314.00 |
| 511146 | Combustibles y Lubricantes | 28,863,432.00 | 0.00 | 0.00 | 28,863,432.00 |
| 511149 | Servicio de Aseo, Cafeteria y Restaurant | 20,053,353.86 | 0.00 | 0.00 | 20,053,353.86 |
| 511190 | Otros Gastos Generales | 671,643,642.45 | 62,439,744.00 | 0.00 | 734,083,386.45 |
| 51119001 | Eventos promocionales para afiliados | 395,048,695.00 | 19,699,727.00 | 0.00 | 414,748,422.00 |
| 51119002 | Eventos recreativos y culturales | 7,780,039.00 | 29,545,370.00 | 0.00 | 37,325,409.00 |
| 51119004 | Recuperación Cartera Morosa | 62,286,505.45 | 6,748,747.00 | 0.00 | 69,035,252.45 |
| 51119006 | Subsidio Educativo | 206,528,403.00 | 6,445,900.00 | 0.00 | 212,974,303.00 |
| 5120 | IMPUESTOS CONTRIBUCIONES Y | 161,849,656.66 | 14,680,082.55 | 0.00 | 176,529,739.23 |
| 512001 | Predial Unificado | 14,067,000.00 | 0.00 | 0.00 | 14,067,000.00 |
| 512002 | Cuota de Fiscalización y Auditoria | 15,540,000.00 | 3,108,000.00 | 0.00 | 18,648,000.00 |
| 512010 | Tasas | 1,569,500.00 | 0.00 | 0.00 | 1,569,500.00 |
| 51201001 | Peajes y otros | 1,569,500.00 | 0.00 | 0.00 | 1,569,500.00 |
| 512011 | Impuestos sobre vehículos automotores | 2,892,000.00 | 0.00 | 0.00 | 2,892,000.00 |
| 512024 | Gravamen a los Movimientos Financieros | 97,272,255.18 | 0.00 | 0.00 | 97,272,255.18 |
| 512090 | Otros Impuestos y Contribuciones | 30,508,901.50 | 11,572,082.55 | 0.00 | 42,080,984.05 |
| 51209002 | MAYOR VR GASTO IVA DESCONTABLE | 30,508,901.50 | 11,572,082.55 | 0.00 | 42,080,984.05 |
| 53 | PROVISIONES, AGOTAMIENTO, | 1,513,216,259.85 | 198,382,741.76 | 0.00 | 1,711,599,001.61 |
| 5304 | PROVISION PARA DEUDORES | 1,454,105,443.00 | 187,085,202.00 | 0.00 | 1,641,190,645.00 |
| 530409 | Prestamos concedidos | 1,454,105,443.00 | 187,085,202.00 | 0.00 | 1,641,190,645.00 |
| 53040901 | Prestamos de Vivienda Hipotecario | 627,168,312.00 | 153,483,483.00 | 0.00 | 780,651,795.00 |
| 53040902 | Prestamos especial de Vivienda | 39,483,851.00 | 5,617,977.00 | 0.00 | 45,101,828.00 |
| 53040903 | Préstamo extraordinario de Vivienda | 7,779,012.00 | 724,853.00 | 0.00 | 8,503,865.00 |
| 53040904 | Préstamo Ordinario | 550,749,536.00 | 11,381,028.00 | 0.00 | 562,130,564.00 |
| 53040905 | Préstamo para educación | 69,341,209.00 | 7,493,384.00 | 0.00 | 76,834,593.00 |
| 53040906 | Préstamo vehículos Diputados | 416,175.00 | 68,447.00 | 0.00 | 484,622.00 |
| 53040907 | Préstamo de Calamidad | 62,253.00 | 10,839.00 | 0.00 | 73,092.00 |
| 53040908 | Préstamo Recreación | 5,398.00 | 901.00 | 0.00 | 6,299.00 |
| 53040910 | Prestamos para computadores | 14,205,963.00 | 574,394.00 | 0.00 | 14,780,357.00 |
| 53040911 | Prestamos para vehículos afiliados | 81,285,231.00 | 5,848,357.00 | 0.00 | 87,133,588.00 |
| 53040912 | Prestamo Corpoagil | 19,070,133.00 | 251,173.00 | 0.00 | 19,321,306.00 |
| 53040913 | Prestamo Credicorp | 26,234,247.00 | 1,007,973.00 | 0.00 | 27,242,220.00 |
| 53040915 | Prestamo Crediya | 53,907.00 | 10,027.00 | 0.00 | 63,934.00 |
| 53040916 | Prstamo Corpoya | 2,450,199.00 | 220,355.00 | 0.00 | 2,670,554.00 |
| 53040917 | Prestamo Corpo35 | 15,820,017.00 | 391,011.00 | 0.00 | 16,211,028.00 |
| 5330 | DEPRECIACION DE PROPIEDADES, | 59,110,816.65 | 11,297,539.76 | 0.00 | 70,408,356.61 |
| 533001 | Edificaciones | 2,445,424.35 | 489,084.87 | 0.00 | 2,934,509.22 |
| 533006 | Muebles, Enseres y Equipo de Oficina | 5,919,863.25 | 1,187,634.72 | 0.00 | 7,107,497.97 |
| 53300601 | Muebles y Enseres Corsocun | 3,802,230.55 | 724,308.18 | 0.00 | 4,526,538.73 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|--------------------|------------------|------------------|--------------------|
| 53300602 | Equipo de Oficina Corsocun | 2,317,632.70 | 463,526.54 | 0.00 | 2,781,159.24 |
| 533007 | Equipo de Comunicación y Computación | 32,550,366.95 | 6,510,073.39 | 0.00 | 39,060,440.34 |
| 53300701 | Equipo Comunicación | 34,277.00 | 6,855.40 | 0.00 | 41,132.40 |
| 53300702 | Hardware | 21,511,556.60 | 4,302,311.32 | 0.00 | 25,813,867.92 |
| 53300703 | Software | 11,004,533.35 | 2,200,906.67 | 0.00 | 13,205,440.02 |
| 533008 | Equipo de Transporte, Tracción y Elevaci | 18,195,162.30 | 3,110,546.78 | 0.00 | 21,305,709.08 |
| 53300801 | Equipo Transporte | 18,195,162.30 | 3,110,546.78 | 0.00 | 21,305,709.08 |
| 58 | OTROS GASTOS | 1,213,926,837.14 | 245,180,587.00 | 4,878.00 | 1,459,102,546.14 |
| 5801 | INTERESES | 728,491,687.00 | 243,384,746.00 | 4,878.00 | 971,871,555.00 |
| 580190 | Otros Intereses | 728,491,687.00 | 243,384,746.00 | 4,878.00 | 971,871,555.00 |
| 58019001 | Intereses sobre ahorros | 728,491,687.00 | 243,384,746.00 | 4,878.00 | 971,871,555.00 |
| 5805 | FINANCIEROS | 10,386,897.14 | 0.00 | 0.00 | 10,386,897.14 |
| 580590 | Otros Gastos Financieros | 10,386,897.14 | 0.00 | 0.00 | 10,386,897.14 |
| 58059001 | Gastos bancarios | 10,386,897.14 | 0.00 | 0.00 | 10,386,897.14 |
| 5810 | EXTRAORDINARIOS | 255,048,253.00 | 1,795,841.00 | 0.00 | 256,844,094.00 |
| 581003 | Ajustes o mermas sin responsabilidad | 254,644,154.00 | 1,795,841.00 | 0.00 | 256,439,995.00 |
| 58100302 | Rebaja de Intereses Res284 | 254,644,154.00 | 1,795,841.00 | 0.00 | 256,439,995.00 |
| 581090 | Otros Gastos Extraordinarios | 404,099.00 | 0.00 | 0.00 | 404,099.00 |
| 58109001 | Ajuste al Peso | 404,099.00 | 0.00 | 0.00 | 404,099.00 |
| 5815 | AJUSTE EJERCICIOS ANTERIORES | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 |
| 581588 | Gastos de Administración | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 |
| 58158802 | Cesantías | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 9,346,440,662.00 | 9,346,440,662.00 | 0.00 |
| 83 | DEUDORAS DE CONTROL | 319,278,154,411.53 | 4,954,889,942.00 | 4,391,740,720.00 | 319,841,113,633.53 |
| 8315 | ACTIVOS RETIRADOS | 9,598,160,276.33 | 174,583,604.00 | 63,785,244.00 | 9,708,958,836.33 |
| 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 | 8,940,168,863.00 | 174,583,604.00 | 63,785,244.00 | 9,050,967,223.00 |
| 83153601 | Prestamo Educativo | 389,689,707.00 | 7,537,794.00 | 102,188.00 | 397,075,313.00 |
| 83153602 | Prestamo de vivienda hipotecario | 2,281,580,363.00 | 103,512,258.00 | 20,563,377.00 | 2,364,529,244.00 |
| 83153603 | Credito Especial de Vivienda | 332,186,528.00 | 1,152,465.00 | 3,428,485.00 | 329,910,529.00 |
| 83153604 | Credito Extraordinario de Vda | 181,427,543.00 | 73,594.00 | 0.00 | 181,501,137.00 |
| 83153605 | Credito Ordinario | 4,642,746,270.00 | 53,058,946.00 | 38,988,291.00 | 4,656,816,925.00 |
| 83153606 | Credito Adq. Vehículo Diputados | 160,079,231.00 | 69,447.00 | 0.00 | 160,148,678.00 |
| 83153607 | Credito Corpoagil | 16,328,219.00 | 154,677.00 | 0.00 | 16,482,896.00 |
| 83153608 | Credito de Computador | 103,492,217.00 | 498,989.00 | 0.00 | 103,991,206.00 |
| 83153609 | Credito Vehículo Afiliados | 558,443,129.00 | 7,572,307.00 | 535,190.00 | 565,480,246.00 |
| 83153610 | Credito Credicorp | 81,843,240.00 | 232,808.00 | 30,548.00 | 82,045,500.00 |
| 83153611 | Credito Crediya | 3,286,249.00 | 10,027.00 | 0.00 | 3,296,276.00 |
| 83153612 | Credito Corpo35 | 61,640,573.00 | 391,011.00 | 0.00 | 62,031,584.00 |
| 83153613 | Credito Corpoya | 109,917,779.00 | 307,540.00 | 87,185.00 | 110,138,134.00 |
| 83153614 | Credito Recreativo | 1,198,626.00 | 901.00 | 0.00 | 1,199,527.00 |
| 83153615 | Credito Calamidad | 16,347,189.00 | 10,839.00 | 0.00 | 16,358,028.00 |
| 831590 | Otros Activos totalmente Agolados amortz | 26,513,230.74 | 0.00 | 0.00 | 26,513,230.74 |
| 83159005 | Libros Cartillas y Manuales | 888,052.00 | 0.00 | 0.00 | 888,052.00 |
| 83159007 | Otros devolutivos | 543,248.00 | 0.00 | 0.00 | 543,248.00 |
| 8340 | INVENTARIOS, OBSOLETOS Y | 132,193,844.26 | 9,773,451.00 | 0.00 | 141,967,295.26 |
| 834012 | Materiales Para la Prestacion del Servi | 132,193,844.26 | 9,773,451.00 | 0.00 | 141,967,295.26 |
| 83401201 | Uniformes | 3,473,941.26 | 0.00 | 0.00 | 3,473,941.26 |
| 83401203 | Utiles de Oficina | 11,724,435.00 | 2,523,276.00 | 0.00 | 14,247,711.00 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|------------|--|---------------------|------------------|------------------|---------------------|
| 83401206 | Elementos de Bienestar social Afiliados | 110,039,462.00 | 6,554,484.00 | 0.00 | 116,593,946.00 |
| 83401207 | Elementos de Bienestar Social | 6,956,006.00 | 696,691.00 | 0.00 | 7,651,697.00 |
| 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 | 309,539,466,906.94 | 4,770,342,887.00 | 4,327,955,476.00 | 309,981,854,317.94 |
| 839090 | Otras cuentas deudoras de control | 309,539,466,906.94 | 4,770,342,887.00 | 4,327,955,476.00 | 309,981,854,317.94 |
| 83909001 | Garantías hipotecarias | 200,488,215,253.94 | 2,814,790,000.00 | 2,011,916,437.00 | 201,291,088,816.94 |
| 8390900101 | Crédito de Vivienda | 200,013,596,179.94 | 2,814,790,000.00 | 2,011,916,437.00 | 200,816,469,742.94 |
| 8390900102 | Crédito extraordinario de Vivienda | 420,829,074.00 | 0.00 | 0.00 | 420,829,074.00 |
| 8390900103 | Credito vivienda interes Social | 53,790,000.00 | 0.00 | 0.00 | 53,790,000.00 |
| 83909002 | Garantía con Pagares | 106,302,415,136.00 | 1,955,552,887.00 | 2,316,039,039.00 | 107,941,928,984.00 |
| 8390900202 | Crédito Especial de Vivienda | 3,901,856,905.00 | 0.00 | 90,300,000.00 | 3,811,556,905.00 |
| 8390900204 | Crédito Ordinario | 93,246,707,453.00 | 1,716,801,500.00 | 2,016,881,000.00 | 92,946,627,953.00 |
| 8390900205 | Crédito Educativo | 6,793,431,243.00 | 161,256,587.00 | 133,609,000.00 | 6,621,078,830.00 |
| 8390900206 | Crédito Vehículos Diputados | 80,240,000.00 | 0.00 | 0.00 | 80,240,000.00 |
| 8390900207 | Crédito Corpoagil | 1,220,832,987.00 | 14,566,000.00 | 11,800,000.00 | 1,223,568,987.00 |
| 8390900208 | Crédito Corpoeducar | 160,300,000.00 | 0.00 | 0.00 | 160,300,000.00 |
| 8390900209 | Crédito Credicorp | 876,525,113.00 | 11,938,800.00 | 11,537,039.00 | 876,926,874.00 |
| 8390900210 | Crédito vehículos afiliados | 1,586,033,861.00 | 0.00 | 51,912,000.00 | 1,534,121,861.00 |
| 8390900211 | Crédito computador | 20,066,235.00 | 0.00 | 0.00 | 20,066,235.00 |
| 8390900212 | CREDITO CREDIYA | 5,730,000.00 | 0.00 | 0.00 | 5,730,000.00 |
| 8390900215 | Crédito Corpoya | 251,174,797.00 | 0.00 | 0.00 | 251,174,797.00 |
| 8390900216 | Crédito Corpo35 | 159,516,542.00 | 0.00 | 0.00 | 159,516,542.00 |
| 8390900217 | Crédito credicorp hipotecario | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 |
| 83909003 | Cuentas de Sanseamiento Deudores | 13,134,288.00 | 0.00 | 0.00 | 13,134,288.00 |
| 8390900301 | Hipotecarios | 869,309.00 | 0.00 | 0.00 | 869,309.00 |
| 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 corpoagil | 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 | INTERESES POR MORA PRESTAMOS | 433,736,123.00 | 0.00 | 0.00 | 433,736,123.00 |
| 89 | DEUDORAS POR CONTRA (CR) | -319,278,154,411.53 | 4,391,740,720.00 | 4,954,699,942.00 | -319,841,113,833.53 |
| 8915 | DEUDORAS DE CONTROL POR | -319,278,154,411.53 | 4,391,740,720.00 | 4,954,699,942.00 | -319,841,113,833.53 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|-----------------------|---------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 891506 | Activos Retirados | -9,500,193,384.43 | 63,785,244.00 | 174,583,604.00 | -9,700,991,744.43 |
| 89150601 | Almacén Corsocun | -650,024,521.43 | 0.00 | 0.00 | -650,024,521.43 |
| 89150602 | Obligaciones de Difícil Cobro | -8,940,168,863.00 | 63,785,244.00 | 174,583,604.00 | -9,050,967,223.00 |
| 891512 | Inventario de Obsoletos y Vencidos | -140,160,738.16 | 0.00 | 9,773,451.00 | -149,934,187.16 |
| 89151201 | Almacén Corsocun | -128,719,903.00 | 0.00 | 9,773,451.00 | -138,493,354.00 |
| 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 | -309,539,466,906.94 | 4,327,955,476.00 | 4,770,342,887.00 | -309,981,854,317.94 |
| 89159001 | Garantías Hipotecarias | -200,439,666,179.94 | 2,011,916,437.00 | 2,865,790,000.00 | -201,293,539,742.94 |
| 89159002 | Garantías con Pagaré | -106,814,370,349.00 | 2,284,127,039.00 | 1,804,552,887.00 | -106,454,796,197.00 |
| 89159003 | Garantías prendarias | -1,536,593,861.00 | 51,912,000.00 | 0.00 | -1,484,681,861.00 |
| 89159004 | Cuenta de saneamiento Deudores | -13,134,288.00 | 0.00 | 0.00 | -13,134,288.00 |
| 89159005 | Intereses creditos 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 |
| 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) | 1,738,512.98 | 0.00 | 0.00 | 1,738,512.98 |
| 9346 | Bienes recibidos de Terceros | 1,738,512.98 | 0.00 | 0.00 | 1,738,512.98 |
| 934620 | Otros Activos | 1,738,512.98 | 0.00 | 0.00 | 1,738,512.98 |
| 93462001 | Armamento de Vigilancia | 1,738,512.98 | 0.00 | 0.00 | 1,738,512.98 |
| 99 | ACREEDORAS POR CONTRA (DB) | -1,272,072,311.98 | 0.00 | 0.00 | -1,272,072,311.98 |
| 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) | -1,738,512.98 | 0.00 | 0.00 | -1,738,512.98 |
| 991506 | Bienes recibidos de terceros | -1,738,512.98 | 0.00 | 0.00 | -1,738,512.98 |
| 99150601 | Armamento de vigilancia | -1,738,512.98 | 0.00 | 0.00 | -1,738,512.98 |
| TOTAL GENERAL: | | 436,984,955,650.48 | 54,931,293,232.09 | 54,931,292,595.09 | 438,151,330,677.95 |

JORGE ENRIQUE GONZALEZ GARRICA
Cerebriz General

Linda Aura Hernández
LINDA AURA HERNANDEZ CHOLO
Director Unidad Contabilidad y Presupue