


INFORMACIÓN BAJO MARCO NORMATIVO PARA ENTIDADES DE GOBIERNO - RESOLUCIÓN 0533 DE 2015

| ACTIVO | ACTUAL | PASIVO | ACTUAL |
|---|---------------|---|--------------|
| CORRIENTE | 146,439,162 | CORRIENTE | 2,513,724 |
| 11 EFECTIVO Y EQUIVALENTE EFECTIVO | 1,685,827 | 24 CUENTAS POR PAGAR | 2,513,700 |
| 1105 Caja | 31,249 | 2401 ADQUISICIÓN DE BIENES Y SERVICIOS | 835,576 |
| 1110 DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 1,654,578 | 2407 RECURSOS A FAVOR DE TERCEROS | 1,451,262 |
| 13 CUENTAS POR COBRAR | 427,085 | 2424 DESCUENTOS DE NÓMINA | 959 |
| 1384 OTRAS CUENTAS POR COBRAR | 427,085 | 2436 RETENCIÓN EN LA FUENTE E IMP TIMBRE | 13,565 |
| 14 Deudores | 144,326,249 | 2440 IMPUESTOS CONTRIBUCIONES Y TASAS | 18,393 |
| 1415 PRÉSTAMOS CONCEDIDOS | 138,512,929 | 2490 OTRAS CUENTAS POR PAGAR | 193,942 |
| 1470 OTROS DEUDORES | 0 | 25 BENEFICIOS A LOS EMPLEADOS | 24 |
| 1477 PRÉSTAMOS POR COBRAR DE DÍFICIL RECAUDO | 5,813,319 | 2511 BENEFICIOS A EMPLEADOS A CORTO PLAZO | 24 |
| 1480 DETERIORO ACUM DE PRÉSTAMOS POR COBRAR(CR) | 0 | | |
| NO CORRIENTE | 1,492,238 | NO CORRIENTE | 1,632,816 |
| 16 PROPIEDAD, PLANTA Y EQUIPO | 1,482,989 | 29 OTROS PASIVOS | 1,632,816 |
| 1605 TERRENOS | 28,020 | 2902 RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 172,460 |
| 1635 BIENES MUEBLES EN BODEGA | 681,976 | 2903 DEPÓSITOS RECIBIDOS EN GARANTÍA | 1,332,534 |
| 1637 PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADOS | 364,548 | 2910 INGRESOS RECIBIDOS POR ANTICIPADO | 127,821 |
| 1640 EDIFICACIONES | 293,450 | TOTAL PASIVO | 4,146,540 |
| 1655 MAQUINARIA Y EQUIPO | 194 | | |
| 1665 MUEBLES, ENSERES Y EQUIPO DE OFICINA | 341,526 | 3 PATRIMONIO | |
| 1670 EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN | 1,202,111 | 31 PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 143,784,859 |
| 1675 EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 567,030 | 3105 CAPITAL FISCAL | 110,685,151 |
| 1680 EQUIPO DE COMEDOR, COCINA Y DESPENSA | 318 | 3110 RESULTADO DEL EJERCICIO | 7,624,240 |
| 1681 BIENES DE ARTE Y CULTURA | 68 | 3114 RESERVAS | 10,682,085 |
| 1685 DEPREC ACUM DE PROP, PLANTA Y EQUIPO (CR) | (1,996,256) | 3145 IMPACTOS POR TRANSICIÓN NUEVO MARCO REG. | 14,793,381 |
| 19 OTROS ACTIVOS | 9,248 | TOTAL PATRIMONIO | 143,784,859 |
| 1970 ACTIVOS INTANGIBLES | 975,888 | | |
| 1975 AMORTIZACION ACUM ACTIVOS INTANGIBLES(CR) | (966,639) | TOTAL PASIVO Y PATRIMONIO | 147,931,400 |
| TOTAL ACTIVO | 147,931,400 | | |
| 8 CUENTAS ORDEN DEUDORAS | 0 | 9 CUENTAS ORDEN ACREEDORAS | 0 |
| 83 DEUDORAS DE CONTROL | 219,995,198 | 91 PASIVOS CONTINGENTES | 1,347,173 |
| 8315 BIENES Y DERECHOS RETIRADOS | 10,054,195 | 9120 LITIGIOS Y MECANISMOS ALT SOL CONFLICTOS | 1,347,173 |
| 8390 OTRAS CUENTAS DEUDORAS DE CONTROL | 209,941,002 | 93 ACREEDORAS DE CONTROL | 2,777 |
| 89 DEUDORAS POR EL CONTRARIO (CR) | (219,995,198) | 9306 BIENES RECIBIDOS EN CUSTODIA | 2,777 |
| 8915 DEUDORAS DE CONTROL POR CONTRA(CR) | (219,995,198) | 99 ACREEDORAS POR CONTRA(DB) | (1,349,951) |
| | | 9905 PASIVOS CONTINGENTES POR CONTRA(DB) | (1,347,173) |
| | | 9915 ACREEDORAS DE CONTROL POR CONTRA(DB) | (2,777) |

DARLIN LENIS ESPITIA
GERENTE GENERAL


LUZ AMANDA MURCIA ROBAYO
DIRECTOR UNIDAD CONTABILIDAD Y PRESUPUESTO
TP 173163-T

DM



CORPORACION SOCIAL DE CUNDINAMARCA

NIT : 899.999.421-7

ESTADO DE RESULTADOS (ING. Y EGR.)

A JULIO DE 2018

(CIFRAS EN MILES DE PESOS COLOMBIANOS)

Fecha: 04/03/2019

Hora: 12:52:23

Pag. 1.

Rep. CNT100

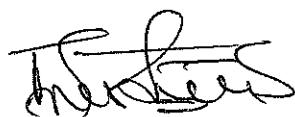
INFORMACIÓN BAJO MARCO NORMATIVO PARA ENTIDADES DE GOBIERNO - RESOLUCIÓN 0533 DE 2015

CUENTA

MILES DE PESOS

| | | INGRESOS |
|---|--|---------------------|
| 4 | INGRESOS | 13,567,819.00 |
| 43 | VENTA DE SERVICIOS | 7,675,853.00 |
| 4390 | OTROS SERVICIOS | 7,675,853.00 |
| 48 | OTROS INGRESOS | 5,891,965.00 |
| 4802 | FINANCIEROS | 710,583.00 |
| 4808 | INGRESOS DIVERSOS | 5,181,382.00 |
| 4830 | REVERSIÓN DE LAS PERDIDAS POR DETERIORO | 0.00 |
| | | GASTOS |
| 5 | GASTOS | 5,943,580.00 |
| 51 | DE ADMINISTRACION Y OPERACION | 4,832,200.00 |
| 5101 | SUELDOS Y SALARARIOS | 1,617,567.00 |
| 5102 | CONTRIBUCIONES IMPUTADAS | 11,765.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 460,732.00 |
| 5104 | APORTES SOBRE LA NOMINA | 102,504.00 |
| 5107 | PRESTACIONES SOCIALES | 818,699.00 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 317,235.00 |
| 5111 | GENERALES | 1,237,287.00 |
| 5120 | IMPUESTOS CONTRIBUCIONES Y TASAS | 266,413.00 |
| 53 | DETERIO, DEPRECIAC, AMORTIZ Y PROVISIONE | 588,595.00 |
| 5349 | DETERIORO DE PRÉSTAMOS POR COBRAR | 551,222.00 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EO | 37,043.00 |
| 5366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 330.00 |
| 58 | OTROS GASTOS | 522,786.00 |
| 5804 | FINANCIEROS | 7,803.00 |
| 5810 | EXTRAORDINARIOS | 0.00 |
| 5890 | GASTOS DIVERSOS | 505,295.00 |
| 5895 | DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VS | 9,688.00 |
| Excedentes o Perdida del Ejercicio | | 7,624,239.00 |

DARLIN LENIS ESPITIA
GERENTE GENERAL


LUZ AMANDA MURCIA ROBAYO
Director Unidad Contabilidad y Ppto
TP 173163-T

INFORMACIÓN BAJO MARCO NORMATIVO PARA ENTIDADES DE GOBIERNO - RESOLUCIÓN 0533 DE 2015

| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|------------|--|--------------------|------------------|------------------|--------------------|
| 1105 | CAJA | 31,249,680.00 | 0.00 | 0.00 | 31,249,680.00 |
| 110502 | Cajas Menores | 31,249,680.00 | 0.00 | 0.00 | 31,249,680.00 |
| 11050201 | Caja Menor Corsocun | 31,249,680.00 | 0.00 | 0.00 | 31,249,680.00 |
| 1110 | DEPÓSITOS EN INSTITUCIONES | 1,883,647,675.31 | 9,208,025,070.77 | 9,437,094,688.40 | 1,654,578,057.68 |
| 111005 | Cuenta Corriente Bancaria | 170,849,640.65 | 6,382,721,456.21 | 6,306,427,075.57 | 247,144,021.29 |
| 11100501 | Bancafe Cuenta Empresarial | 118,613,044.54 | 1,941,645,567.21 | 1,833,860,166.00 | 226,398,445.75 |
| 111006 | Cuenta de Ahorro | 1,712,798,034.66 | 2,825,303,614.56 | 3,130,667,612.83 | 1,407,434,036.39 |
| 11100612 | Fidupervisora | 12,824,055.86 | 4,792,619.36 | 0.00 | 17,616,675.22 |
| 11100616 | Davivienda Ahorros Fiducia | 465,790,043.59 | 654,409,370.51 | 940,000,000.00 | 180,199,414.10 |
| 11100619 | Davivienda Ahorros Convenio Empresarial | 90,631,329.87 | 1,841,881,176.86 | 1,620,000,000.00 | 312,512,506.73 |
| 13 | CUENTAS POR COBRAR | 453,921,054.00 | 243,079,921.00 | 269,915,515.00 | 427,085,460.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 453,921,054.00 | 243,079,921.00 | 269,915,515.00 | 427,085,460.00 |
| 138426 | Pago Por Cuenta de Terceros | 408,234,778.00 | 243,016,218.00 | 269,915,515.00 | 381,335,481.00 |
| 13842616 | Renovac Poliza Vida Vivienda | 288,195,085.00 | 147,160,203.00 | 170,696,552.00 | 264,658,736.00 |
| 13842617 | Renovac Poliza Vivienda Incendio | 73,307,436.00 | 53,326,880.00 | 58,305,133.00 | 68,329,183.00 |
| 13842618 | Renovac Iva Sobre Poliza Incendio | 13,780,286.00 | 9,955,633.00 | 10,905,782.00 | 12,830,137.00 |
| 13842619 | Renovac Poliza Vida Ordinario | 8,331,890.00 | 9,230,290.00 | 9,741,839.00 | 7,820,341.00 |
| 13842620 | Renovac Poliza Vida Educativo | 340,402.00 | 1,102,889.00 | 1,121,057.00 | 322,234.00 |
| 13842623 | Renovac Seguro Vida Vehiculo Af | 282,335.00 | 254,864.00 | 241,552.00 | 295,647.00 |
| 13842624 | Renovac Poliza Seguro Contra Todo | 1,210,341.00 | 1,362,866.00 | 1,371,863.00 | 1,201,344.00 |
| 13842625 | Renovac Iva Contra Todo Riesgo | 212,724.00 | 258,945.00 | 261,265.00 | 210,404.00 |
| 13842628 | Renovacion Credicorp | 14,181.00 | 12,701.00 | 9,637.00 | 17,245.00 |
| 13842642 | Renovacion Poliza Vida Credicarera | 85,219.00 | 113,183.00 | 106,831.00 | 91,571.00 |
| 13842649 | Renovac Poliza Incendio Ordinar GR | 620,408.00 | 1,944,290.00 | 1,456,349.00 | 1,108,349.00 |
| 13842650 | Renovac Iva Incendio Ordinario GR | 116,479.00 | 369,421.00 | 275,310.00 | 210,590.00 |
| 13842654 | Renovac Poliza Vida Hip Aporte Dpto | 10,446,666.00 | 6,352,934.00 | 5,229,251.00 | 11,570,349.00 |
| 13842655 | Renovac Poliza Incend Hipot Aporte Dpto | 3,566,194.00 | 2,904,158.00 | 2,436,559.00 | 4,033,793.00 |
| 13842656 | Renovac Iva Incendio Hipot Aporte Dpto | 653,430.00 | 551,790.00 | 473,794.00 | 731,426.00 |
| 13849002 | Incapacidad Personal | 44,655,276.00 | 63,703.00 | 0.00 | 44,718,979.00 |
| 13849003 | Cuentas por Cobrar a Empleados y Afiliad | 1,031,000.00 | 0.00 | 0.00 | 1,031,000.00 |
| 14 | PRÉSTAMOS POR COBRAR | 143,874,921,961.08 | 8,142,646,921.00 | 7,691,319,561.00 | 144,326,249,321.08 |
| 1415 | PRESTAMOS CONCEDIDOS | 137,398,984,885.08 | 7,869,692,385.00 | 6,755,747,649.00 | 138,512,929,621.08 |
| 141527 | Prest. Conced. por Instituc NO Financier | 137,398,984,885.08 | 7,869,692,385.00 | 6,755,747,649.00 | 138,512,929,621.08 |
| 14152701 | Crédito a Empleados. | 2,325,484,141.00 | 2,560,471,161.00 | 2,493,236,601.00 | 2,392,718,701.00 |
| 1415270101 | Préstamo Vivienda | 1,672,210,352.00 | 1,598,332,005.00 | 1,595,773,603.00 | 1,674,768,754.00 |
| 1415270102 | Préstamo Vivienda Especial | 12,034,986.00 | 26,386,056.00 | 26,517,287.00 | 11,903,755.00 |
| 1415270104 | Préstamo Ordinario | 282,780,362.00 | 423,901,897.00 | 414,645,942.00 | 292,036,317.00 |
| 1415270107 | Préstamo Educativo | 26,404,930.00 | 61,203,585.00 | 64,162,858.00 | 23,445,657.00 |
| 1415270111 | Préstamo Vehiculos Afiliados | 7,360,766.00 | 8,981,557.00 | 8,949,743.00 | 7,392,580.00 |
| 1415270112 | Préstamo Credicorp | 2,647,126.00 | 1,779,659.00 | 2,062,099.00 | 2,364,686.00 |
| 1415270122 | Préstamo Credicarera | 2,365,856.00 | 3,322,357.00 | 3,052,975.00 | 2,635,238.00 |
| 1415270124 | Préstamo Hipotecario Aportes Depto | 45,462,414.00 | 38,084,866.00 | 29,909,528.00 | 53,637,752.00 |
| 1415270125 | Préstamo Ordinario Garantia Real | 10,331,848.00 | 25,255,934.00 | 19,175,116.00 | 16,412,666.00 |
| 1415270126 | Préstamo Credifeliz | 263,169,235.00 | 366,121,939.00 | 322,251,281.00 | 307,039,893.00 |
| 14152702 | PRESTAMOS CONCEDIDOS POR INST | 132,922,917,931.08 | 3,588,331,617.00 | 2,444,746,200.00 | 134,066,503,348.08 |
| 1415270201 | Prestamos de Vivienda | 360,465,503.00 | 2.00 | 51,492,819.00 | 308,972,686.00 |
| 1415270203 | Corto Plazo Credito Especial de Vivienda | 261,787,979.00 | 300,514.00 | 22,922,381.00 | 239,166,112.00 |
| 1415270205 | Prestamo Ordinario | 8,634,803,694.48 | 1,036,050,957.00 | 397,208,048.00 | 9,273,646,603.48 |
| 1415270210 | Prestamo Credicorp | 12,582,915.00 | 0.00 | 1,787,494.00 | 10,795,421.00 |
| 1415270219 | Préstamo Credicarera | 138,100,668.00 | 75,465,031.00 | 3,324,115.00 | 210,241,584.00 |

CORPORACION SÒCIAL DE CUNDINAMARCA

Fecha: 06/03/2019

Nit.: 899.999.421-7

Hora: 08:16:05

CONTABILIDAD

Pag. 2

ESTADO DE SITUACION FINANCIERA

Rep. CNT082

CORRESPONDIENTE A: JULIO DE 2018

INFORMACIÓN BAJO MARCO NORMATIVO PARA ENTIDADES DE GOBIERNO - RESOLUCIÓN 0533 DE 2015

| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|------------|--------------------------------------|------------------|------------------|------------------|------------------|
| 1415270224 | Préstamo Hipotecario aportes dpto | 8,105,166,263.00 | 8,540,950.00 | 46,491,751.00 | 8,067,215,462.00 |
| 1415270225 | Prestamo Ordinario GR | 528,168,404.00 | 30,000,000.00 | 10,692,168.00 | 547,476,236.00 |
| 14152703 | OTROS INTERESES | 2,150,582,813.00 | 1,720,889,607.00 | 1,817,764,848.00 | 2,053,707,572.00 |
| 1415270302 | Interés Préstamo Especial Vivienda | 1,731,962.00 | 2,713,206.00 | 2,823,951.00 | 1,621,217.00 |
| 1415270304 | Interés Préstamo Ordinario | 82,262,015.00 | 98,532,481.00 | 90,208,476.00 | 90,586,020.00 |
| 1415270305 | Interés Préstamo Educativo | 3,270,443.00 | 8,675,199.00 | 8,741,577.00 | 3,204,065.00 |
| 1415270308 | Interés Préstamo Vehículos Afiliados | 3,026,720.00 | 2,374,543.00 | 1,982,942.00 | 3,418,321.00 |
| 1415270309 | Interés Prestamo Corpoagil | 86,602.00 | 236,249.00 | 194,473.00 | 128,378.00 |
| 1415270311 | Interés Préstamo Credicorp | 150,577.00 | 113,197.00 | 117,542.00 | 146,232.00 |
| 1415270315 | Interés de Mora | 215,759,166.00 | 330,506,939.00 | 358,863,863.00 | 187,402,242.00 |
| 1415270324 | Interés Préstamo Hipot. aportes dpto | 130,980,042.00 | 80,798,809.00 | 65,245,345.00 | 146,533,506.00 |
| 1415270325 | Interés Préstamo Ordinario GR | 5,620,338.00 | 10,582,214.00 | 8,423,524.00 | 7,779,028.00 |
| 1415270326 | Interés Préstamo Credifeliz | 117,325,858.00 | 125,853,977.00 | 112,554,982.00 | 130,624,853.00 |
| 1470 | OTROS DEUDORES | 0.00 | 2,910,777.00 | 2,910,777.00 | 0.00 |
| 147090 | Otros Deudores | 0.00 | 2,910,777.00 | 2,910,777.00 | 0.00 |
| 1477 | PRÉSTAMOS POR COBRAR DE DIFÍCIL | 6,475,937,076.00 | 270,043,759.00 | 932,661,135.00 | 5,813,319,700.00 |
| 147701 | Préstamos concedidos | 6,475,937,076.00 | 270,043,759.00 | 932,661,135.00 | 5,813,319,700.00 |
| 14770101 | Préstamo Educativo | 103,473,781.00 | 13,968,114.00 | 25,836,230.00 | 91,605,665.00 |
| 1477010102 | Intereses Corrientes | 14,360,548.00 | 1,132,185.00 | 3,365,724.00 | 12,127,009.00 |
| 1477010103 | Intereses de Mora | 22,018,150.00 | 1,726,542.00 | 5,154,069.00 | 18,590,623.00 |
| 1477010104 | Seguro de Vida | 2,278,379.00 | 179,855.00 | 464,029.00 | 1,994,205.00 |
| 14770102 | Prestamo Vivienda Hipotecario | 5,713,883,934.00 | 183,820,170.00 | 705,531,115.00 | 5,192,172,989.00 |
| 1477010201 | Capital Vivienda Hipotecario | 1,901,439,233.00 | 58,121,960.00 | 248,936,717.00 | 1,710,624,476.00 |
| 1477010203 | Intereses de Mora | 1,654,393,434.00 | 49,730,335.00 | 207,017,440.00 | 1,497,106,329.00 |
| 1477010205 | Seguro de Incendio | 77,971,320.00 | 3,439,434.00 | 9,111,009.00 | 72,299,745.00 |
| 1477010206 | Iva Seguro de Incendio | 13,288,367.00 | 635,815.00 | 1,569,269.00 | 12,354,913.00 |
| 14770103 | Prestamo Especial de Vivienda | 52,521,554.00 | 734,721.00 | 5,325,633.00 | 47,930,642.00 |
| 1477010304 | Seguro de Vida | 1,306,297.00 | 25,221.00 | 81,853.00 | 1,249,665.00 |
| 14770105 | Prestamo Ordinario | 442,205,997.00 | 43,855,989.00 | 150,115,225.00 | 335,946,761.00 |
| 1477010503 | Interes de Mora | 93,046,507.00 | 6,973,976.00 | 30,778,055.00 | 69,242,428.00 |
| 1477010504 | Seguro de Vida | 8,437,660.00 | 1,676,698.00 | 2,585,428.00 | 7,528,930.00 |
| 14770109 | Prestamo Vehículo Afiliados | 98,267,884.00 | 4,021,704.00 | 7,771,119.00 | 94,518,469.00 |
| 1477010901 | Capital Vehiculo Afiliados | 57,099,164.00 | 2,110,334.00 | 5,987,047.00 | 53,222,451.00 |
| 1477010902 | Interes Corriente | 8,772,673.00 | 75,807.00 | 232,660.00 | 8,615,820.00 |
| 1477010903 | Interes de Mora | 19,200,869.00 | 1,354,293.00 | 599,932.00 | 19,955,230.00 |
| 1477010904 | Seguro de Vida | 1,556,251.00 | 75,539.00 | 66,592.00 | 1,565,198.00 |
| 1477010905 | Seguro de Todo Riesgo | 9,887,802.00 | 340,950.00 | 743,600.00 | 9,485,152.00 |
| 14770110 | Prestamo Credicorp | 0.00 | 813,707.00 | 0.00 | 813,707.00 |
| 1477011002 | Interes Corriente | 0.00 | 28,875.00 | 0.00 | 28,875.00 |
| 1477011003 | Interes de Mora | 0.00 | 54,409.00 | 0.00 | 54,409.00 |
| 1477011004 | Seguro de Vida | 0.00 | 3,133.00 | 0.00 | 3,133.00 |
| 14770125 | Prestamo Ordinario GR | 31,172,727.00 | 803,934.00 | 23,745,080.00 | 8,231,581.00 |
| 1477012502 | Interes Corriente GR | 7,736,210.00 | 258,981.00 | 4,929,132.00 | 3,066,059.00 |
| 1477012504 | Seguro de Vida GR | 608,273.00 | 19,284.00 | 430,223.00 | 197,334.00 |
| 1477012506 | Iva Seguro de Incendio GR | 278,252.00 | 6,681.00 | 211,442.00 | 73,491.00 |
| 14770126 | Prestamo Credifeliz | 34,411,199.00 | 22,025,420.00 | 14,336,733.00 | 42,099,886.00 |
| 1477012601 | Capital Credifeliz | 22,325,624.00 | 14,162,311.00 | 9,655,957.00 | 26,831,978.00 |
| 1477012604 | Seguro de Vida | 697,809.00 | 465,097.00 | 292,302.00 | 870,604.00 |
| 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 |

INFORMACIÓN BAJO MARCO NORMATIVO PARA ENTIDADES DE GOBIERNO - RESOLUCIÓN 0533 DE 2015

| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|-------------------|---------------|---------------|-------------------|
| 16050101 | Terreno Calle 39A 18 05 | 25,220,250.00 | 0.00 | 0.00 | 25,220,250.00 |
| 16050102 | Terrero Tv. 29A 35A 64 | 2,800,000.00 | 0.00 | 0.00 | 2,800,000.00 |
| 1635 | BIENES MUEBLES EN BODEGA | 680,088,355.07 | 16,372,754.00 | 14,484,605.00 | 681,976,504.07 |
| 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 | 286,856,278.07 | 11,016,232.00 | 0.00 | 297,872,510.07 |
| 16350301 | Muebles y Enseres | 119,359,504.07 | 9,450,232.00 | 0.00 | 128,809,736.07 |
| 16350303 | Equipo de Oficina | 167,496,774.00 | 1,566,000.00 | 0.00 | 169,062,774.00 |
| 163504 | Equipo de Comunicación y Computación | 383,814,205.00 | 3,778,322.00 | 14,484,605.00 | 373,107,922.00 |
| 16350401 | Equipo de Comunicación | 98,830,708.00 | 321,522.00 | 0.00 | 99,152,230.00 |
| 16350402 | Hardware | 275,373,517.00 | 3,456,800.00 | 14,484,605.00 | 264,345,712.00 |
| 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 | 3,973,372.00 | 1,578,200.00 | 0.00 | 5,551,572.00 |
| 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 | 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 | 352,543,131.82 | 0.00 | 11,016,232.00 | 341,526,899.82 |
| 166501 | Muebles y Enseres | 294,938,573.76 | 0.00 | 9,450,232.00 | 285,488,341.76 |
| 166502 | Equipo y Máquina de Oficina | 57,604,558.06 | 0.00 | 1,566,000.00 | 56,038,558.06 |
| 1670 | EQUIPO DE COMUNICACION Y | 1,191,405,367.44 | 14,484,605.00 | 3,778,322.00 | 1,202,111,650.44 |
| 167001 | Equipo de Comunicación | 279,925,776.53 | 0.00 | 321,522.00 | 279,604,254.53 |
| 1675 | EQUIPO DE TRANSPORTE, TRACCIÓN | 567,030,051.00 | 0.00 | 0.00 | 567,030,051.00 |
| 167502 | Terrestre | 567,030,051.00 | 0.00 | 0.00 | 567,030,051.00 |
| 1680 | Equipo de Comedor, Cocina y Despensa | 1,896,928.00 | 0.00 | 1,578,200.00 | 318,728.00 |
| 168002 | Equipo de Restaurante y Cafeteria | 1,896,928.00 | 0.00 | 1,578,200.00 | 318,728.00 |
| 16800201 | Elementos de Comedor | 1,896,928.00 | 0.00 | 1,578,200.00 | 318,728.00 |
| 1681 | Bienes de Arte y Cultura | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| 168107 | Libros y Publicacion de Inves y consulta | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| 16810701 | Libros y Publicacion de Inves y Consulta | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| 168501 | Edificaciones | -227,911,082.59 | 0.00 | 0.00 | -227,911,082.59 |
| 16850101 | Sede Calle 39A 18 05 | -180,688,198.99 | 0.00 | 0.00 | -180,688,198.99 |
| 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 | -264,679,086.12 | 0.00 | 0.00 | -264,679,086.12 |
| 16850601 | Muebles, Enseres Corsocun | -178,100,965.96 | 0.00 | 0.00 | -178,100,965.96 |
| 16850602 | Equipo de Oficina Corsocun | -86,578,120.16 | 0.00 | 0.00 | -86,578,120.16 |
| 16850701 | Equipo de Comunicación | -99,954,138.57 | 0.00 | 0.00 | -99,954,138.57 |
| 16850702 | Equipo de Computación | -1,032,725,414.27 | 0.00 | 0.00 | -1,032,725,414.27 |
| 168508 | Equipo de Transporte, Traccion y elevac | -370,987,020.96 | 0.00 | 0.00 | -370,987,020.96 |
| 1970 | INTANGIBLES | 975,888,070.92 | 0.00 | 0.00 | 975,888,070.92 |
| 197007 | Licencias | 975,888,070.92 | 0.00 | 0.00 | 975,888,070.92 |
| 1975 | AMORTIZACION INTANGIBLES (CR) | -966,839,654.25 | 0.00 | 0.00 | -966,839,654.25 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|---|------------------|------------------|------------------|------------------|
| 197507 | Licencias | -966,639,654.25 | 0.00 | 0.00 | -966,639,654.25 |
| 24 | CUENTAS POR PAGAR | 2,591,682,590.41 | 4,361,437,839.19 | 4,283,455,373.40 | 2,513,700,124.62 |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS | 982,834,508.13 | 4,065,318,446.79 | 3,918,060,632.00 | 835,576,693.34 |
| 240101 | Bienes y Servicios | 982,834,508.13 | 4,065,318,446.79 | 3,918,060,632.00 | 835,576,693.34 |
| 24010101 | Proveedores de bienes | 187,267,944.00 | 195,321,605.79 | 31,316,505.00 | 23,262,843.21 |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 1,393,208,220.00 | 136,321,661.00 | 194,375,648.00 | 1,451,262,207.00 |
| 240710 | Seguro sobre préstamos | 1,393,208,220.00 | 136,321,661.00 | 194,375,648.00 | 1,451,262,207.00 |
| 24071001 | Seguro de vida Vivienda | 3,406,193.00 | 1,114,994.00 | 1,050,994.00 | 3,342,193.00 |
| 24071003 | Iva sobre Incendio y Otros | 1,051,990.00 | 0.00 | 106,298.00 | 1,158,288.00 |
| 24071004 | Seguro de vida Ordinario | 2,053,195.00 | 781,191.00 | 812,112.00 | 2,084,116.00 |
| 24071005 | Seguro de Vida Educativo | 80,130.00 | 47,675.00 | 0.00 | 32,455.00 |
| 24071008 | Seguro de vida Vehiculos | 75,599.00 | 0.00 | 0.00 | 75,599.00 |
| 24071010 | Iva sobre seguro contra todo riesgo | 90,131.00 | 0.00 | 0.00 | 90,131.00 |
| 24071011 | Seguro de Vida Corpoagil | 14,690.00 | 7,599.00 | 16,336.00 | 23,427.00 |
| 24071016 | Renovación póliza de vida vivienda | 335,365,966.00 | 112,659,951.00 | 112,036,679.00 | 334,742,694.00 |
| 24071017 | Renovación póliza de vivienda e incendio | 749,794,597.00 | 126,063.00 | 42,851,624.00 | 792,520,158.00 |
| 24071018 | Renovación Iva sobre póliza de incendio | 142,413,832.00 | 23,952.00 | 8,141,837.00 | 150,531,717.00 |
| 24071019 | Renovación póliza de vida ordinario | 20,098,717.00 | 6,860,345.00 | 7,582,853.00 | 20,821,225.00 |
| 24071020 | Renovación Póliza vida educativo | 1,226,591.00 | 402,946.00 | 389,935.00 | 1,213,580.00 |
| 24071023 | Renovación póliza de vida Vehiculos afill | 633,329.00 | 245,856.00 | 254,864.00 | 642,337.00 |
| 24071028 | Renovacion Poliza de vida Credicorp | 47,442.00 | 14,932.00 | 12,701.00 | 45,211.00 |
| 24071041 | Seguro de vida Credicarera | 55,827.00 | 8,003.00 | 46,662.00 | 94,486.00 |
| 24071042 | Renovación póliza de vida credicarera | 236,935.00 | 84,310.00 | 113,183.00 | 265,808.00 |
| 24071051 | Iva sobre Incendio hipot aportes dpto | 60,762.00 | 0.00 | 0.00 | 60,762.00 |
| 24071053 | Renov póliza incendio hipot aportes dpto | 51,671,460.00 | 0.00 | 2,904,158.00 | 54,575,618.00 |
| 24071054 | Renov Iva Incendio hipot aporte dpto | 9,817,568.00 | 0.00 | 551,790.00 | 10,369,358.00 |
| 24071060 | Renov póliza IVA incendio ordinario G.R. | 2,471,993.00 | 0.00 | 157,979.00 | 2,629,972.00 |
| 24071061 | Renovación póliza de vida ordinario GR | 3,630,355.00 | 677,666.00 | 590,487.00 | 3,543,176.00 |
| 24071063 | Seguro incendio Ordinario GR | 572,016.00 | 0.00 | 15,342.00 | 587,358.00 |
| 24071065 | Seguro de vida Credifeliz | 1,608,306.00 | 630,729.00 | 583,637.00 | 1,561,214.00 |
| 24071067 | Renovación póliza de vida credifeliz | 17,881,443.00 | 6,187,624.00 | 6,735,847.00 | 18,429,666.00 |
| 2424 | DESCUENTOS DE NÓMINA | 1,529,091.00 | 78,290,085.00 | 77,720,248.00 | 959,254.00 |
| 242401 | Aportes a Fondos Pensionales | 858,437.00 | 43,649,937.00 | 43,080,100.00 | 288,600.00 |
| 24240101 | Apor Pensiones a Fondos Públicos | 0.00 | 23,134,900.00 | 23,134,900.00 | 0.00 |
| 24240102 | Aportes a Fondos Privados | 858,437.00 | 20,515,037.00 | 19,945,200.00 | 288,600.00 |
| 242402 | Aportes a Seguridad Social en Salud | 670,654.00 | 32,222,400.00 | 32,222,400.00 | 670,654.00 |
| 24240201 | Aportes Salud Fondos Públicos | 670,654.00 | 0.00 | 0.00 | 670,654.00 |
| 24240202 | Aportes salud fondos privados | 0.00 | 32,222,400.00 | 32,222,400.00 | 0.00 |
| 242404 | Sindicatos | 0.00 | 37,309.00 | 37,309.00 | 0.00 |
| 24240401 | Sintragobernaciones | 0.00 | 37,309.00 | 37,309.00 | 0.00 |
| 242411 | Embargos Judiciales | 0.00 | 469,939.00 | 469,939.00 | 0.00 |
| 24241101 | Embargos Judiciales | 0.00 | 469,939.00 | 469,939.00 | 0.00 |
| 242490 | Otros descuentos de nomina | 0.00 | 1,910,500.00 | 1,910,500.00 | 0.00 |
| 24249001 | Aportes funcionarios-Fondo de Solidarid | 0.00 | 1,910,500.00 | 1,910,500.00 | 0.00 |
| 2436 | RETENCION FUENTE E IMPT DE | 12,366,917.28 | 12,366,000.00 | 13,564,897.00 | 13,565,814.28 |
| 243605 | Retención por Servicios | 517,534.28 | 517,000.00 | 1,610,202.00 | 1,610,736.28 |
| 243615 | A empleados articulo 383 ET | 6,830,000.00 | 6,830,000.00 | 8,434,049.00 | 8,434,049.00 |
| 243625 | Impuesto a Ventas Retenido | 1,198,487.00 | 1,198,000.00 | 1,142,847.00 | 1,143,334.00 |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y | 7,890,480.00 | 25,291,314.40 | 35,794,466.40 | 18,393,632.00 |
| 244004 | Impuesto de Industria y Comercio | 4,079,151.00 | 4,079,000.00 | 2,607,399.00 | 2,607,550.00 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|------------------|------------------|------------------|------------------|
| 24400401 | Retención ICA por compras | 112,102.00 | 112,000.00 | 1,161,537.00 | 1,161,639.00 |
| 24400402 | Retencion ICA por servicios | 3,967,049.00 | 3,967,000.00 | 1,445,862.00 | 1,445,911.00 |
| 244020 | Gravamen a los movimientos financieros | 0.00 | 17,401,314.40 | 17,401,314.40 | 0.00 |
| 244080 | Otros Impuestos Departamentales | 3,811,329.00 | 3,811,000.00 | 15,785,753.00 | 15,786,082.00 |
| 24408001 | Prodesarrollo | 1,004,830.00 | 1,005,000.00 | 4,192,813.00 | 4,192,643.00 |
| 24408006 | ProHospitales 2% | 1,004,830.00 | 1,005,000.00 | 4,192,813.00 | 4,192,643.00 |
| 24408010 | Estamp. Bienestar del Adulto Mayor | 1,004,830.00 | 1,005,000.00 | 4,192,813.00 | 4,192,643.00 |
| 2490 | OTRAS CUENTAS POR PAGAR | 193,853,374.00 | 43,850,332.00 | 43,939,482.00 | 193,942,524.00 |
| 249027 | Viáticos y Gastos de Viaje | 0.00 | 1,784,336.00 | 1,784,336.00 | 0.00 |
| 249032 | Cheques no Cobrados o por Reclamar | 155,013,099.00 | 0.00 | 0.00 | 155,013,099.00 |
| 24903201 | Relacion cheques anulados | 155,013,099.00 | 0.00 | 0.00 | 155,013,099.00 |
| 249050 | Aporte al ICBF y SENA | 0.00 | 14,722,500.00 | 14,722,500.00 | 0.00 |
| 249051 | Servicios Públicos | 0.00 | 12,707,405.00 | 12,707,405.00 | 0.00 |
| 24905101 | Energía | 0.00 | 3,332,828.00 | 3,332,828.00 | 0.00 |
| 24905102 | Acueducto y Aseo | 0.00 | 1,041,356.00 | 1,041,356.00 | 0.00 |
| 24905103 | Servicio de Teléfonos | 0.00 | 1,768,410.00 | 1,768,410.00 | 0.00 |
| 24905105 | Servicio de Internet | 0.00 | 4,118,993.00 | 4,118,993.00 | 0.00 |
| 249058 | Arrendamiento Operativo | 0.00 | 12,367,016.00 | 12,367,016.00 | 0.00 |
| 24905801 | Arrendamiento Operativo | 0.00 | 12,367,016.00 | 12,367,016.00 | 0.00 |
| 249090 | Otras cuentas por pagar | 38,840,275.00 | 898,904.00 | 988,054.00 | 38,929,425.00 |
| 24909001 | Gastos bancarios | 0.00 | 28,210.00 | 28,210.00 | 0.00 |
| 25 | BENEFICIOS A LOS EMPLEADOS | 26,826.00 | 379,531,117.00 | 379,528,717.00 | 24,426.00 |
| 2511 | BENEFICIOS A LOS EMPLEADOS A | 26,826.00 | 379,531,117.00 | 379,528,717.00 | 24,426.00 |
| 251101 | Nómina por pagar | 0.00 | 264,819,505.00 | 264,819,505.00 | 0.00 |
| 251102 | Cesantías | 0.00 | 20,364,345.00 | 20,364,345.00 | 0.00 |
| 25110201 | Cesantías | 0.00 | 20,364,345.00 | 20,364,345.00 | 0.00 |
| 251103 | Intereses Sobre Cesantías | 0.00 | 357,877.00 | 357,877.00 | 0.00 |
| 251104 | Vacaciones | 0.00 | 20,707,578.00 | 20,707,578.00 | 0.00 |
| 251105 | Prima de vacaciones | 0.00 | 13,210,928.00 | 13,210,928.00 | 0.00 |
| 25110501 | Prima de vacaciones | 0.00 | 13,210,928.00 | 13,210,928.00 | 0.00 |
| 251106 | Prima de servicios | 0.00 | 5,995,865.00 | 5,995,865.00 | 0.00 |
| 251107 | Prima de navidad | 0.00 | 6,917,302.00 | 6,917,302.00 | 0.00 |
| 25110701 | Prima de servicios | 0.00 | 6,917,302.00 | 6,917,302.00 | 0.00 |
| 251109 | Bonificaciones | 0.00 | 15,872,949.00 | 15,872,949.00 | 0.00 |
| 25110901 | Bonificaciones | 0.00 | 1,594,671.00 | 1,594,671.00 | 0.00 |
| 251111 | Aportes a riesgos laborales | 26,826.00 | 1,458,200.00 | 1,455,800.00 | 24,426.00 |
| 25111101 | Aportes a riesgos laborales publicos | 26,826.00 | 1,458,200.00 | 1,455,800.00 | 24,426.00 |
| 251122 | Aportes a fondos pensionales - empleador | 0.00 | 2,103,807.00 | 2,103,807.00 | 0.00 |
| 25112201 | Aportes a fondos pensionales - empleador | 0.00 | 2,103,807.00 | 2,103,807.00 | 0.00 |
| 251190 | Otros beneficios a los empleados a corto | 0.00 | 14,915,401.00 | 14,915,401.00 | 0.00 |
| 29 | OTROS PASIVOS | 1,633,120,873.85 | 8,834,902,496.00 | 8,834,597,868.24 | 1,632,816,246.09 |
| 2902 | RECURSOS RECIBIDOS EN | 172,460,245.00 | 0.00 | 0.00 | 172,460,245.00 |
| 290201 | En administracion | 172,460,245.00 | 0.00 | 0.00 | 172,460,245.00 |
| 2903 | DEPOSITOS RECIBIDOS EN GARANTIA | 1,438,469,662.85 | 8,775,199,125.00 | 8,669,264,455.24 | 1,332,634,993.09 |
| 29039001 | Cuentas por Desglosar Pagadurías | 123,101,744.87 | 4,403,043,868.00 | 4,291,767,192.24 | 11,825,069.11 |
| 29039006 | Depósitos varios | 764,736,743.98 | 4,368,734,639.00 | 4,377,497,263.00 | 773,499,367.98 |
| 29039007 | Servicio por identificar | 3,855,000.00 | 0.00 | 0.00 | 3,855,000.00 |
| 29039010 | Cuotas descontadas demás por Ahorros | 546,776,174.00 | 3,420,618.00 | 0.00 | 543,355,556.00 |
| 2910 | INGRESOS RECIBIDOS POR | 22,190,966.00 | 59,703,371.00 | 165,333,413.00 | 127,821,008.00 |
| 291090 | Otros ingresos recibidos por anticipado | 22,190,966.00 | 59,703,371.00 | 165,333,413.00 | 127,821,008.00 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|------------|---|--------------------|------------------|------------------|--------------------|
| 29109002 | Honorarios | 22,190,966.00 | 59,703,371.00 | 165,333,413.00 | 127,821,008.00 |
| 3 | PATRIMONIO | 137,538,354,415.36 | 1,558,732,682.98 | 180,997,797.85 | 136,160,619,530.23 |
| 310506 | Capital Fiscal | 110,689,888,737.14 | 12,085,831.00 | 7,548,829.00 | 110,685,151,735.14 |
| 3114 | RESERVAS | 10,682,085,969.85 | 0.00 | 0.00 | 10,682,085,969.85 |
| 311401 | Reservas de Ley | 10,682,085,969.85 | 0.00 | 0.00 | 10,682,085,969.85 |
| 314516 | Beneficios a empleados | 704,383,202.00 | 71,223,936.00 | 119,377,674.00 | 752,536,940.00 |
| 314518 | Provisiones | 15,462,196,506.37 | 1,475,422,915.98 | 54,071,294.85 | 14,040,844,885.24 |
| 4 | INGRESOS | 11,064,028,242.74 | 15,635,203.00 | 2,519,425,733.70 | 13,567,818,773.44 |
| 43 | VENTA DE SERVICIOS | 6,545,046,036.00 | 1,203,130.00 | 1,132,010,549.00 | 7,675,853,455.00 |
| 4390 | OTROS SERVICIOS | 6,545,046,036.00 | 1,203,130.00 | 1,132,010,549.00 | 7,675,853,455.00 |
| 439090 | Otros Servicios | 6,545,046,036.00 | 1,203,130.00 | 1,132,010,549.00 | 7,675,853,455.00 |
| 43909003 | Intereses Préstamos | 6,500,928,112.00 | 1,203,130.00 | 1,121,329,824.00 | 7,621,054,806.00 |
| 4390900301 | Intereses Préstamos de Vivienda | 4,857,256,209.00 | 944,308.00 | 817,419,279.00 | 5,673,731,180.00 |
| 4390900302 | Intereses Préstamos Especial de Vivienda | 14,026,328.00 | 0.00 | 1,911,360.00 | 15,937,688.00 |
| 4390900304 | Intereses Préstamos Ordinarios | 413,898,000.00 | 0.00 | 87,094,408.00 | 500,992,408.00 |
| 4390900305 | Intereses Préstamo Educativo | 19,640,843.00 | 0.00 | 3,011,679.00 | 22,652,522.00 |
| 4390900312 | Intereses Préstamo Corpoagil | 935,510.00 | 0.00 | 236,249.00 | 1,171,759.00 |
| 4390900314 | Intereses Préstamo Credicorp | 1,191,929.00 | 0.00 | 113,197.00 | 1,305,126.00 |
| 4390900321 | Intereses Préstamo hipot aportes depto | 503,246,233.00 | 0.00 | 80,798,809.00 | 584,045,042.00 |
| 4390900326 | Intereses Préstamo credifeliz | 636,058,902.00 | 258,822.00 | 121,238,277.00 | 757,038,357.00 |
| 48 | OTROS INGRESOS | 4,518,982,206.74 | 14,432,073.00 | 1,387,415,184.70 | 5,891,965,318.44 |
| 4802 | FINANCIEROS | 616,880,028.18 | 2,547,240.00 | 96,250,649.88 | 710,583,438.06 |
| 480201 | Intereses sobre depósito en instituc fina | 36,796,043.18 | 0.00 | 7,210,274.88 | 44,006,318.06 |
| 480233 | Intereses de mora | 580,083,985.00 | 2,547,240.00 | 89,040,375.00 | 666,577,120.00 |
| 48023301 | Intereses por Mora Prestamos Corsocun | 580,083,985.00 | 2,547,240.00 | 89,040,375.00 | 666,577,120.00 |
| 4808 | INGRESOS DIVERSOS | 3,902,102,178.56 | 11,884,833.00 | 1,291,164,534.82 | 5,181,381,880.38 |
| 480825 | Sobrantes | 2,729,555.38 | 0.00 | 62.00 | 2,729,617.38 |
| 480826 | Recuperaciones | 3,839,919,873.16 | 11,884,833.00 | 1,281,679,843.17 | 5,109,714,883.33 |
| 48082601 | Recuperacion gastos de cartera morosa | 4,400,346.00 | 0.00 | 3,735,150.00 | 8,135,496.00 |
| 48082604 | Mayor valor provisionado | 3,619,685,962.66 | 0.00 | 1,133,258,953.17 | 4,752,944,915.83 |
| 48082605 | Mayor valor gastos periodos anteriores | 90,064,721.00 | 0.00 | 0.00 | 90,064,721.00 |
| 48082607 | Recuperacion Obligaciones Difícil Cobro | 112,816,598.50 | 11,884,833.00 | 142,345,353.00 | 243,277,118.50 |
| 48082610 | Recup. gastos cobranza Ac. 001-2016 | 12,952,245.00 | 0.00 | 2,340,387.00 | 15,292,632.00 |
| 480890 | Otros ingresos diversos | 59,452,750.02 | 0.00 | 9,484,629.65 | 68,937,379.67 |
| 48089001 | Ajuste al Peso | 991.42 | 0.00 | 0.00 | 991.42 |
| 48089005 | Cuotas de Afiliación | 59,451,758.60 | 0.00 | 9,460,879.65 | 68,912,638.25 |
| 48089008 | Arrendamientos | 0.00 | 0.00 | 23,750.00 | 23,750.00 |
| 51 | DE ADMINISTRACION Y OPERACION | 4,174,007,478.93 | 660,791,218.40 | 2,598,565.00 | 4,832,200,132.33 |
| 5101 | SUELDOS Y SALARARIOS | 1,385,534,675.00 | 232,032,394.00 | 0.00 | 1,617,567,069.00 |
| 510101 | Sueldos | 1,269,904,723.00 | 213,231,723.00 | 0.00 | 1,483,136,446.00 |
| 510103 | Horas extras y festivos | 6,188,160.00 | 1,031,360.00 | 0.00 | 7,219,520.00 |
| 5102 | CONTRIBUCIONES IMPUTADAS | 10,986,070.00 | 777,581.00 | 0.00 | 11,763,651.00 |
| 510201 | INCAPACIDADES | 10,986,070.00 | 777,581.00 | 0.00 | 11,763,651.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 394,709,506.00 | 66,022,060.00 | 0.00 | 460,731,566.00 |
| 51030201 | Colsubsidio | 70,230,900.00 | 11,757,100.00 | 0.00 | 81,988,000.00 |
| 51030302 | Cooimeva | 2,663,452.00 | 432,604.00 | 0.00 | 3,096,056.00 |
| 51030312 | E.P.S. Sanitas | 22,161,291.00 | 3,483,341.00 | 0.00 | 25,644,632.00 |
| 51030313 | Cafesalud | 3,329,201.00 | 571,456.00 | 0.00 | 3,900,657.00 |
| 51030314 | Cruz Blanca E.P.S. | 2,382,177.00 | 243,109.00 | 0.00 | 2,625,286.00 |
| 51030316 | Alianza salud Eps | 8,745,961.00 | 1,652,080.00 | 0.00 | 10,398,041.00 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|----------------|----------------|--------------|----------------|
| 51030317 | Nueva EPS | 8,095,336.00 | 1,598,621.00 | 0.00 | 9,693,957.00 |
| 51030319 | EPS Y MEDICINA PREPAGADA | 4,954,251.00 | 816,517.00 | 0.00 | 5,770,768.00 |
| 51030702 | Fondo de Pensiones Colfondos | 26,894,126.00 | 5,477,353.00 | 0.00 | 32,371,479.00 |
| 51030707 | Fondo de Pensiones Porvenir | 24,517,220.00 | 3,962,532.00 | 0.00 | 28,479,752.00 |
| 5104 | APORTES SOBRE LA NOMINA | 87,804,600.00 | 14,699,000.00 | 0.00 | 102,503,600.00 |
| 5107 | PRESTACIONES SOCIALES | 702,784,053.00 | 118,513,643.00 | 2,598,565.00 | 818,699,131.00 |
| 510702 | Cesantías | 182,548,910.00 | 30,229,238.00 | 0.00 | 212,778,148.00 |
| 51070207 | Fondo de Cesantías Porvenir | 13,190,087.00 | 2,579,611.00 | 0.00 | 15,769,698.00 |
| 51070214 | Foncecun | 86,223,192.00 | 13,206,802.00 | 0.00 | 99,429,994.00 |
| 51070215 | Fondo de Cesantías Protección | 10,734,535.00 | 1,809,440.00 | 0.00 | 12,543,975.00 |
| 51070216 | Fondo Nacional del Ahorro | 20,319,632.00 | 5,646,492.00 | 0.00 | 25,966,124.00 |
| 51070217 | Funcionarios Retirados | 10,383,468.00 | 0.00 | 0.00 | 10,383,468.00 |
| 510703 | Intereses a las cesantías | 13,492,855.00 | 2,820,385.00 | 0.00 | 16,313,240.00 |
| 510704 | Prima de vacaciones | 152,391,896.00 | 29,609,162.00 | 1,267,930.00 | 180,733,128.00 |
| 510706 | Prima de servicios | 61,923,000.00 | 9,584,164.00 | 0.00 | 71,507,164.00 |
| 510790 | Otras primas | 12,567,152.00 | 2,103,807.00 | 0.00 | 14,670,959.00 |
| 51079001 | Prima tecnica | 12,567,152.00 | 2,103,807.00 | 0.00 | 14,670,959.00 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 257,362,284.00 | 59,872,901.00 | 0.00 | 317,235,185.00 |
| 510801 | Remuneración por servicios técnicos | 136,265,000.00 | 28,957,500.00 | 0.00 | 165,222,500.00 |
| 51089002 | Sobresueldos 20% | 89,097,284.00 | 14,915,401.00 | 0.00 | 104,012,685.00 |
| 511114 | Materiales y suministros | 54,152,183.00 | 11,321,390.00 | 0.00 | 65,473,573.00 |
| 511115 | Mantenimiento | 110,979,676.35 | 22,049,988.95 | 0.00 | 133,029,665.30 |
| 51111504 | Mantenimiento Harware | 64,822,508.40 | 12,832,500.00 | 0.00 | 77,655,008.40 |
| 511117 | Servicios Públicos | 69,245,199.54 | 12,707,405.00 | 0.00 | 81,952,604.54 |
| 51111701 | Energía | 18,242,738.00 | 3,332,828.00 | 0.00 | 21,575,566.00 |
| 51111702 | Acueducto y Aseo | 2,940,528.00 | 1,041,356.00 | 0.00 | 3,981,884.00 |
| 51111703 | Teléfonos | 22,965,501.00 | 1,768,410.00 | 0.00 | 24,733,911.00 |
| 51111704 | Teléfonos Celulares | 11,993,181.54 | 2,445,818.00 | 0.00 | 14,438,999.54 |
| 51111705 | Servicio de Internet | 13,103,251.00 | 4,118,993.00 | 0.00 | 17,222,244.00 |
| 511118 | Arrendamientos | 116,049,115.94 | 11,876,695.79 | 0.00 | 127,925,811.73 |
| 511125 | Seguros Generales | 138,593,830.08 | 0.00 | 0.00 | 138,593,830.08 |
| 51112501 | Póliza Global de Manejo | 5,917,808.25 | 0.00 | 0.00 | 5,917,808.25 |
| 51112503 | Póliza Vehículos | 3,693,698.16 | 0.00 | 0.00 | 3,693,698.16 |
| 51112504 | Todo Riesgo Daños materiales | 4,774,876.20 | 0.00 | 0.00 | 4,774,876.20 |
| 51112505 | Responsabilidad Civil Extracontractual | 2,735,342.12 | 0.00 | 0.00 | 2,735,342.12 |
| 51112506 | Póliza Responsabilidad Civil Serv Pub | 40,278,382.35 | 0.00 | 0.00 | 40,278,382.35 |
| 51112508 | Póliza Vida Funcionarios | 9,141,120.00 | 0.00 | 0.00 | 9,141,120.00 |
| 51112509 | Poliza Transporte de Valores | 52,603.00 | 0.00 | 0.00 | 52,603.00 |
| 51112511 | Poliza de infidelidad y riesgos fros. | 72,000,000.00 | 0.00 | 0.00 | 72,000,000.00 |
| 511149 | Servicio de Aseo, Cafetería y Restaurant | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 511190 | Otros Gastos Generales | 599,749,668.64 | 81,835,566.00 | 0.00 | 681,585,234.64 |
| 51119001 | Eventos promocionales para afiliados | 313,410,922.00 | 55,500,000.00 | 0.00 | 368,910,922.00 |
| 51119006 | Subsidio Educativo | 49,626,936.00 | 3,124,968.00 | 0.00 | 52,751,904.00 |
| 51119008 | Organizacion Archivo General y Bibliotec | 78,150,000.00 | 13,620,000.00 | 0.00 | 91,770,000.00 |
| 5120 | IMPUESTOS CONTRIBUCIONES Y | 240,167,681.38 | 26,245,057.66 | 0.00 | 266,412,739.04 |
| 512001 | Predial Unificado | 16,864,000.00 | 0.00 | 0.00 | 16,864,000.00 |
| 512002 | Cuota de Fiscalización y Auditaje | 27,072,130.00 | 0.00 | 0.00 | 27,072,130.00 |
| 512010 | Tasas | 1,790,800.00 | 620,000.00 | 0.00 | 2,410,800.00 |
| 512011 | Impuestos sobre vehículos automotores | 2,019,000.00 | 0.00 | 0.00 | 2,019,000.00 |
| 512024 | Gravamen a los Movimientos Financieros | 81,746,353.39 | 17,401,314.40 | 0.00 | 99,147,667.79 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|--------------------|------------------|------------------|--------------------|
| 512090 | Otros impuestos, contribuciones y tasas | 110,675,397.99 | 8,223,743.26 | 0.00 | 118,899,141.25 |
| 51209002 | MAYOR VR GASTO IVA DESCONTABLE | 110,675,397.99 | 8,223,743.26 | 0.00 | 118,899,141.25 |
| 53 | DETERIO, DEPRECIAC, AMORTIZ Y | 789,988,403.36 | 484,719,047.28 | 686,114,882.24 | 588,592,568.40 |
| 5349 | DETERIORO DE PRÉSTAMOS POR | 752,617,528.78 | 484,719,047.28 | 686,114,882.24 | 551,221,693.82 |
| 534901 | Préstamos concedidos | 752,617,528.78 | 484,719,047.28 | 686,114,882.24 | 551,221,693.82 |
| 53490101 | Prestamos de Vivienda Hipotecario | 517,055,949.00 | 450,000,000.00 | 587,774,233.00 | 379,281,716.00 |
| 53490102 | Prestamos especial de Vivienda | 5,293,039.00 | 2,000,000.00 | 4,737,898.00 | 2,555,141.00 |
| 53490104 | Préstamo Ordinario | 81,430,208.00 | 0.00 | 46,607,735.00 | 34,822,473.00 |
| 53490105 | Préstamo para educación | 14,892,407.00 | 10,000,000.00 | 17,751,823.00 | 7,140,584.00 |
| 53490111 | Prestamos para vehículos afiliados | 21,207,550.00 | 3,733,207.00 | 0.00 | 24,940,757.00 |
| 53490113 | Prestamo Credicorp | 789,983.00 | 531,009.00 | 0.00 | 1,320,992.00 |
| 53490119 | Préstamo credicartera | 707,974.92 | 362,328.60 | 0.00 | 1,070,303.52 |
| 53490124 | Préstamo hipotecario aportes depto. | 15,474,709.00 | 0.00 | 481,684.00 | 14,993,025.00 |
| 53490125 | Préstamo Ordinario GR | 17,264,562.81 | 1,978,513.68 | 17,392,793.00 | 1,850,283.49 |
| 53490126 | Préstamo credifeliz | 78,501,146.05 | 16,113,989.00 | 11,368,716.24 | 83,246,418.81 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, | 37,041,307.92 | 0.00 | 0.00 | 37,041,307.92 |
| 536006 | Muebles, enseres y equipo de oficina | 7,617,272.40 | 0.00 | 0.00 | 7,617,272.40 |
| 53600601 | Muebles y Enseres Corsocun | 5,704,778.60 | 0.00 | 0.00 | 5,704,778.60 |
| 53600602 | Equipo de Oficina Corsocun | 1,912,493.80 | 0.00 | 0.00 | 1,912,493.80 |
| 53600701 | Equipo Comunicación | 192,805.80 | 0.00 | 0.00 | 192,805.80 |
| 53600702 | Hardware | 15,773,195.66 | 0.00 | 0.00 | 15,773,195.66 |
| 536008 | Equipos de transporte, tracción y elevan | 10,523,524.84 | 0.00 | 0.00 | 10,523,524.84 |
| 53600801 | Equipo Transporte | 10,523,524.84 | 0.00 | 0.00 | 10,523,524.84 |
| 5366 | AMORTIZACIÓN DE ACTIVOS | 329,566.66 | 0.00 | 0.00 | 329,566.66 |
| 536605 | Licencias | 329,566.66 | 0.00 | 0.00 | 329,566.66 |
| 58 | OTROS GASTOS | 127,238,479.45 | 395,547,185.21 | 0.00 | 522,785,664.66 |
| 5804 | FINANCIEROS | 7,775,255.33 | 28,210.00 | 0.00 | 7,803,465.33 |
| 580490 | Otros gastos financieros | 7,775,255.33 | 28,210.00 | 0.00 | 7,803,465.33 |
| 5890 | GASTOS DIVERSOS | 109,775,716.45 | 395,518,975.21 | 0.00 | 505,294,691.66 |
| 589016 | Ajustes o mermas sin responsabilidad | 109,775,180.00 | 395,518,975.00 | 0.00 | 505,294,155.00 |
| 58901602 | Rebaja de intereses Res284 | 109,775,180.00 | 395,518,975.00 | 0.00 | 505,294,155.00 |
| 589090 | Otros gastos diversos | 536.45 | 0.21 | 0.00 | 536.66 |
| 58909001 | Ajuste al Peso | 536.45 | 0.21 | 0.00 | 536.66 |
| 58909004 | Cubrimiento seguro oblig. difícil cobro | 0.00 | 0.00 | 0.00 | 0.00 |
| 5895 | DEVOLUCIONES, REBAJAS Y | 9,687,507.67 | 0.00 | 0.00 | 9,687,507.67 |
| 589516 | Otros servicios | 9,687,507.67 | 0.00 | 0.00 | 9,687,507.67 |
| 58951601 | Gastos de Administracion | 9,687,507.67 | 0.00 | 0.00 | 9,687,507.67 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 6,243,599,675.00 | 6,243,599,675.00 | 0.00 |
| 83 | DEUDORAS DE CONTROL | 219,141,220,673.59 | 3,548,788,591.00 | 2,694,811,084.00 | 219,995,198,180.59 |
| 8315 | BIENES Y DERECHOS RETIRADOS | 10,157,809,713.59 | 108,411,187.00 | 212,025,242.00 | 10,054,195,658.59 |
| 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 | Préstamos por cobrar | 9,480,479,591.00 | 108,411,187.00 | 212,025,242.00 | 9,376,865,536.00 |
| 83153602 | Prestamo de vivienda hipotecario | 2,445,390,920.00 | 655,150.00 | 39,099,543.00 | 2,406,946,527.00 |
| 83153604 | Credito Extraordinario de Vda | 240,529,398.00 | 714,858.00 | 3,285,981.00 | 237,958,275.00 |
| 83153605 | Credito Ordinario | 4,720,111,141.00 | 97,628,376.00 | 142,887,582.00 | 4,674,851,935.00 |
| 83153606 | Credito Adq. Vehiculo Diputados | 161,820,979.00 | 0.00 | 0.00 | 161,820,979.00 |
| 83153607 | Credito Corpoagil | 17,885,976.00 | 0.00 | 0.00 | 17,885,976.00 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|------------|---|---------------------|------------------|------------------|---------------------|
| 83153608 | Credito de Computador | 97,865,498.00 | 419,601.00 | 1,204,579.00 | 97,080,520.00 |
| 83153610 | Credito Credicorp | 52,254,634.00 | 0.00 | 0.00 | 52,254,634.00 |
| 83153611 | Credito Crediya | 2,158,055.00 | 0.00 | 0.00 | 2,158,055.00 |
| 83153612 | Credito Corpo35 | 78,564,237.00 | 0.00 | 0.00 | 78,564,237.00 |
| 83153613 | Credito Corpoya | 117,383,694.00 | 0.00 | 0.00 | 117,383,694.00 |
| 83153614 | Credito Recreativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 83153615 | Credito Calamidad | 3,560,557.00 | 0.00 | 0.00 | 3,560,557.00 |
| 831537 | Inventarios | 16,854,572.26 | 0.00 | 0.00 | 16,854,572.26 |
| 83153701 | Uniformes | 3,473,941.26 | 0.00 | 0.00 | 3,473,941.26 |
| 83153703 | Utiles de Oficina | 13,380,631.00 | 0.00 | 0.00 | 13,380,631.00 |
| 83153706 | Elementos de Bienestar social Afiliados | 0.00 | 0.00 | 0.00 | 0.00 |
| 83153707 | Elementos de Bienestar Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 831590 | Otros bienes y derechos retirados | 28,997,367.74 | 0.00 | 0.00 | 28,997,367.74 |
| 83159005 | Libros Cartillas y Manuales | 956,052.00 | 0.00 | 0.00 | 956,052.00 |
| 83159007 | Otros devolutivos | 28,041,315.74 | 0.00 | 0.00 | 28,041,315.74 |
| 8390 | OTRAS CUENTAS DEUDORAS DE | 208,983,410,960.00 | 3,440,377,404.00 | 2,482,785,842.00 | 209,941,002,522.00 |
| 839090 | Otras cuentas deudoras de control | 208,983,410,960.00 | 3,440,377,404.00 | 2,482,785,842.00 | 209,941,002,522.00 |
| 83909001 | Garantías hipotecarias | 174,817,738,195.00 | 1,582,384,000.00 | 1,413,618,846.00 | 174,986,503,349.00 |
| 8390900101 | Crédito de Vivienda | 164,817,112,571.00 | 1,552,384,000.00 | 1,317,618,846.00 | 165,051,877,725.00 |
| 8390900104 | Crédito Hipotecario Aporte Depto | 9,042,830,624.00 | 0.00 | 0.00 | 9,042,830,624.00 |
| 8390900105 | Crédito Ordinario GR | 820,735,000.00 | 30,000,000.00 | 96,000,000.00 | 754,735,000.00 |
| 83909002 | Garantía con Pagares | 33,106,032,807.00 | 1,857,891,220.00 | 1,067,557,118.00 | 33,896,366,909.00 |
| 8390900202 | Crédito Especial de Vivienda | 1,392,355,233.00 | 0.00 | 86,064,000.00 | 1,306,291,233.00 |
| 8390900204 | Crédito Ordinario | 18,363,820,391.00 | 1,035,084,000.00 | 711,851,955.00 | 18,687,052,436.00 |
| 8390900205 | Crédito Educativo | 1,423,994,979.00 | 0.00 | 84,209,260.00 | 1,339,785,719.00 |
| 8390900206 | Crédito Vehículos Diputados | 78,000,000.00 | 0.00 | 0.00 | 78,000,000.00 |
| 8390900207 | Credito Corpoagil | 59,704,290.00 | 22,013,189.00 | 9,777,000.00 | 71,940,479.00 |
| 8390900209 | Crédito Credicorp | 117,655,547.00 | 0.00 | 6,095,903.00 | 111,559,644.00 |
| 8390900211 | Crédito computador | 96,985,580.00 | 0.00 | 6,960,000.00 | 90,025,580.00 |
| 8390900212 | CREDITO CREDIYA | 1,350,000.00 | 0.00 | 0.00 | 1,350,000.00 |
| 8390900213 | Crédito de Calamidad | 10,377,000.00 | 0.00 | 0.00 | 10,377,000.00 |
| 8390900214 | Crédito de Recreación | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 |
| 8390900215 | Credito Corpoya | 72,057,000.00 | 0.00 | 0.00 | 72,057,000.00 |
| 8390900216 | Credito Corpo35 | 63,296,276.00 | 0.00 | 0.00 | 63,296,276.00 |
| 8390900218 | Crédito credicarera | 164,806,981.00 | 75,465,031.00 | 0.00 | 240,272,012.00 |
| 8390900226 | Crédito credifeliz | 10,287,938,922.00 | 725,329,000.00 | 141,908,000.00 | 10,871,359,922.00 |
| 83909003 | Cuentas de Saneamiento Deudores | 1,059,639,958.00 | 102,184.00 | 1,609,878.00 | 1,058,132,264.00 |
| 8390900301 | Hipotecarios | 258,420,739.00 | 0.00 | 0.00 | 258,420,739.00 |
| 8390900302 | Especial de Vivienda | 111,650,157.00 | 0.00 | 0.00 | 111,650,157.00 |
| 8390900303 | Recreativos | 2,189,258.00 | 0.00 | 0.00 | 2,189,258.00 |
| 8390900305 | Calamidad | 16,428,814.00 | 0.00 | 0.00 | 16,428,814.00 |
| 8390900306 | Ordinario | 535,902,423.00 | 102,184.00 | 1,609,878.00 | 534,394,729.00 |
| 8390900307 | Educativo | 95,128,952.00 | 0.00 | 0.00 | 95,128,952.00 |
| 8390900308 | Computador | 3,376,654.00 | 0.00 | 0.00 | 3,376,654.00 |
| 8390900309 | Corpoagil | 7,716,949.00 | 0.00 | 0.00 | 7,716,949.00 |
| 8390900310 | Extraordinario Vivienda | 28,826,012.00 | 0.00 | 0.00 | 28,826,012.00 |
| 89 | DEUDORAS POR CONTRA (CR) | -219,141,220,673.59 | 2,694,811,084.00 | 3,548,788,591.00 | -219,995,198,180.59 |
| 8915 | DEUDORAS DE CONTROL POR | -219,141,220,673.59 | 2,694,811,084.00 | 3,548,788,591.00 | -219,995,198,180.59 |
| 891506 | Bienes y derechos retirados | -11,179,311,912.43 | 212,025,242.00 | 108,411,187.00 | -11,075,697,857.43 |
| 89150601 | Almacén Corsocun | -652,508,658.43 | 0.00 | 0.00 | -652,508,658.43 |

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| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|---------------------|------------------|------------------|---------------------|
| 891590 | Otras cuentas deudoras de control por ca | -207,961,908,761.16 | 2,482,785,842.00 | 3,440,377,404.00 | -208,919,500,323.16 |
| 89159001 | Garantías Hipotecarias | -174,817,738,195.00 | 1,413,618,846.00 | 1,582,384,000.00 | -174,986,503,349.00 |
| 89159002 | Garantías con Pagaré | -32,055,642,199.00 | 1,046,866,118.00 | 1,857,891,220.00 | -32,866,667,301.00 |
| 89159004 | Cuenta de Saneamiento Deudores | -13,316,295.00 | 1,609,878.00 | 102,184.00 | -11,808,601.00 |
| 89159010 | inventario obsoleto y vencido -Almacén c | -24,821,464.16 | 0.00 | 0.00 | -24,821,464.16 |
| 91 | PASIVOS CONTINGENTES | 1,347,173,375.00 | 0.00 | 0.00 | 1,347,173,375.00 |
| 9120 | LITIGIOS Y DEMANDAS | 1,347,173,375.00 | 0.00 | 0.00 | 1,347,173,375.00 |
| 912002 | Laborales | 1,347,173,375.00 | 0.00 | 0.00 | 1,347,173,375.00 |
| 93 | Acreedoras de Control (cr) | 2,777,742.98 | 0.00 | 0.00 | 2,777,742.98 |
| 9306 | BIENES RECIBIDOS EN CUSTODIA | 2,777,742.98 | 0.00 | 0.00 | 2,777,742.98 |
| 930618 | Otros activos | 2,777,742.98 | 0.00 | 0.00 | 2,777,742.98 |
| 93061801 | Armamento de Vigilancia | 2,777,742.98 | 0.00 | 0.00 | 2,777,742.98 |
| 99 | ACREEDORAS POR CONTRA (DB) | -1,349,951,117.98 | 0.00 | 0.00 | -1,349,951,117.98 |
| 9905 | PASIVOS CONTINGENTES POR | -1,347,173,375.00 | 0.00 | 0.00 | -1,347,173,375.00 |
| 990505 | Litigios y mecanismos alternativos de ss | -1,347,173,375.00 | 0.00 | 0.00 | -1,347,173,375.00 |
| 9915 | Acreedoras de Control por Contra (DB) | -2,777,742.98 | 0.00 | 0.00 | -2,777,742.98 |
| 991502 | Bienes recibidos en custodia | -2,777,742.98 | 0.00 | 0.00 | -2,777,742.98 |
| 99150201 | Armamento de vigilancia | -2,777,742.98 | 0.00 | 0.00 | -2,777,742.98 |

TOTAL GENERAL:


305,654,425,896.72

40,559,505,735.83

40,559,505,735.83

307,749,958,200.76

DARLIN LENIS ESPITIA
GERENTE GENERAL


LUZ AMANDA MURCIA ROBAYO
Director Unidad Contabilidad y Ppto