

ESTADO DE LA SITUACION FINANCIERA COMPARATIVO NIIF

| | Febrero de 2021 | Febrero de 2022 | Variación Absoluta | Var Relativa |
|---|--------------------------|--------------------------|---------------------------|---------------------|
| ACTIVOS | | | | |
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 14,520,040,748.71 | 13,857,532,604.01 | -662,508,144.70 | -4.56 |
| CAJA | 0.00 | 4,768,236.00 | 4,768,236.00 | 100.00 |
| DEPOSITOS EN INSTITUCIONES FINANCIERAS | 14,520,040,748.71 | 13,852,764,368.01 | -667,276,380.70 | -4.60 |
| INVERSIONES E INSTRUMENTOS DERIVADOS | 4,920,095,600.00 | 4,920,095,600.00 | 0.00 | 0.00 |
| INVERSIONES DE ADMINISTRACION DE LIQUIDEZ AL COST | 4,920,095,600.00 | 4,920,095,600.00 | 0.00 | 0.00 |
| CUENTAS POR COBRAR | 30,205,910,792.43 | 28,126,963,054.64 | -2,078,947,737.79 | -6.88 |
| IMPUESTOS POR COBRAR | 0.00 | 34,073,547.00 | 34,073,547.00 | 100.00 |
| INGRESOS NO TRIBUTARIOS | 10,743,125,651.43 | 6,501,962,520.12 | -4,241,163,131.31 | -39.48 |
| OTRAS CUENTAS POR COBRAR | 19,462,785,141.00 | 21,590,926,987.52 | 2,128,141,846.52 | 10.93 |
| INVENTARIOS | 6,030,000.00 | 0.00 | -6,030,000.00 | -100.00 |
| MERCANCIAS EN EXISTENCIA | 6,030,000.00 | 0.00 | -6,030,000.00 | -100.00 |
| PROPIEDADES, PLANTA Y EQUIPO | 646,805,884.73 | 544,301,504.49 | -102,504,380.24 | -15.85 |
| URBANOS | 411,068,585.00 | 411,068,585.00 | 0.00 | 0.00 |
| PLANTAS, DUCTOS Y TUNELES | 118,115,249.20 | 118,115,249.20 | 0.00 | 0.00 |
| REDES, LINEAS Y CABLES | 15,336,848.11 | 15,336,848.11 | 0.00 | 0.00 |
| MUEBLES, ENSERES Y EQUIPO DE OFICINA | 710,761,819.09 | 710,761,819.09 | 0.00 | 0.00 |
| EQUIPOS DE COMUNICACIÓN Y COMPUTACION | 941,078,257.80 | 941,078,257.80 | 0.00 | 0.00 |
| EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 59,888,000.00 | 59,888,000.00 | 0.00 | 0.00 |
| DEPRECIACION ACUMULADA (CR) | -1,609,442,874.47 | -1,711,947,254.71 | -102,504,380.24 | 6.37 |
| OTROS ACTIVOS | 1,755,357,318.10 | 6,833,569,766.40 | 5,078,212,448.30 | 289.30 |
| AVANCES Y ANTICIPOS ENTREGADOS | 827,822,497.00 | 4,068,582,797.00 | 3,240,760,300.00 | 391.48 |
| RECURSOS ENTREGADOS EN ADMINISTRACION | 724,673,934.28 | 2,588,605,090.49 | 1,863,931,156.21 | 257.21 |
| INTANGIBLES | 202,860,886.82 | 176,381,878.91 | -26,479,007.91 | -13.05 |
| TOTAL ACTIVOS | 52,054,240,343.97 | 54,282,462,529.54 | 2,228,222,185.57 | 4.28 |

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| PASIVOS | | | | |
| PRESTAMOS POR PAGAR | -3,300,000,000.00 | -3,300,000,000.00 | 0.00 | 0.00 |
| FINANCIAMIENTO INTERNO DE LARGO PLAZO | -3,300,000,000.00 | -3,300,000,000.00 | 0.00 | 0.00 |
| CUENTAS POR PAGAR | -19,665,879,841.71 | -17,870,740,990.42 | 1,795,138,851.29 | -9.13 |
| ADQUISICION DE BIENES Y SERVICIOS NACIONALES | -352,113,512.25 | -713,474,920.49 | -361,361,408.24 | 102.63 |
| RECURSOS A FAVOR DE TERCEROS | -11,098,446,272.84 | -8,651,991,789.30 | 2,446,454,483.54 | -22.04 |
| APORTES A FONDOS PENSIONALES | -141,044,332.00 | -169,664,632.00 | -28,620,300.00 | 20.29 |
| RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | -7,311,678,634.00 | -7,391,932,813.00 | -80,254,179.00 | 1.10 |
| IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | -2,312,590.00 | -2,312,590.00 | 0.00 | 0.00 |
| IMPUESTO AL VALOR AGREGADO - IVA | 0.00 | 113,100,190.00 | 113,100,190.00 | 100.00 |
| OTRAS CUENTAS POR PAGAR | -760,284,500.62 | -1,054,464,435.63 | -294,179,935.01 | 38.69 |
| BENEFICIOS A LOS EMPLEADOS | -621,863,091.00 | -403,624,792.00 | 218,238,299.00 | -35.09 |
| BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | -621,863,091.00 | -403,624,792.00 | 218,238,299.00 | -35.09 |
| OTROS PASIVOS | -16,980,320,632.87 | -26,168,756,497.31 | -9,188,435,864.44 | 54.11 |
| AVANCES Y ANTICIPOS RECIBIDOS | -2,915,676,110.99 | -10,396,156,264.03 | -7,480,480,153.04 | 256.56 |
| RECURSOS RECIBIDOS EN ADMINISTRACION | -8,025,108.38 | -3,508,063,042.78 | -3,500,037,934.40 | 43,613.59 |
| DEPOSITOS RECIBIDOS EN GARANTIAS | -18,642,000.00 | -18,642,000.00 | 0.00 | 0.00 |
| OTROS PASIVOS DIFERIDOS | -14,037,977,413.50 | -12,245,895,190.50 | 1,792,082,223.00 | -12.77 |
| TOTAL PASIVOS | (40,568,063,565.58) | (47,743,122,279.73) | (7,175,058,714.15) | 17.69 |

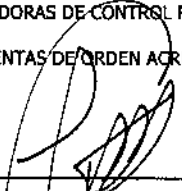
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|---|--------------------|-------------------|------------------|---------|
| PATRIMONIO | | | | |
| PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | -10,504,150,726.08 | -6,566,936,938.03 | 3,937,213,788.05 | -37.48 |
| CAPITAL FISCAL | -7,291,673,834.77 | -7,291,673,834.77 | 0.00 | 0.00 |
| RESULTADO DE EJERCICIOS ANTERIORES | -3,212,476,891.31 | 724,736,896.74 | 3,937,213,788.05 | -122.56 |
| PATRIMONIO INSTITUCIONAL | -982,026,052.31 | 27,596,688.22 | 1,009,622,740.53 | -102.81 |

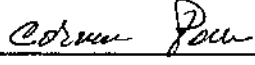
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| | Febrero de 2021 | Febrero de 2022 | Variación Absoluta | Var Relativa |
|-----------------------------|----------------------|----------------------|---------------------|--------------|
| RESULTADOS DEL EJERCICIO | -982,026,052.31 | 27,596,688.22 | 1,009,622,740.53 | -102.81 |
| TOTAL PATRIMONIO | (11,486,176,778.39) | (6,539,340,249.81) | 4,946,836,528.58 | -43.07 |
| TOTAL PASIVO MAS PATRIMONIO | (52,054,240,343.97) | (54,282,462,529.54) | (2,228,222,185.57) | 4.28 |

CUENTAS DE ORDEN ACREEDORAS

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|--|-------------------|--------------------|--------------------|--------|
| RESPONSABILIDADES CONTINGENTES | -1,558,001,456.37 | -1,558,001,456.37 | 0.00 | 0.00 |
| OTRAS RESPONSABILIDADES CONTINGENTES | -1,558,001,456.37 | -1,558,001,456.37 | 0.00 | 0.00 |
| ACREEDORAS DE CONTROL | -5,465,224,970.20 | -22,217,260,381.20 | -16,752,035,411.00 | 306.52 |
| OTRAS CUENTAS ACREEDORAS DE CONTROL | -5,465,224,970.20 | -22,217,260,381.20 | -16,752,035,411.00 | 306.52 |
| ACREEDORAS POR CONTRA (DB) | 7,023,226,426.57 | 23,775,261,837.57 | 16,752,035,411.00 | 238.52 |
| RESPONSABILIDADES CONTINGENTES POR CONTRA (DB) | 1,558,001,456.37 | 1,558,001,456.37 | 0.00 | 0.00 |
| ACREEDORAS DE CONTROL POR CONTRA (DB) | 5,465,224,970.20 | 22,217,260,381.20 | 16,752,035,411.00 | 306.52 |
| TOTAL CUENTAS DE ORDEN ACREEDORAS | 0.00 | 0.00 | 0.00 | 0.00 |


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