

ESTADO DE LA SITUACION FINANCIERA COMPARATIVO NIIF

|   | Noviembre de 2021        | Noviembre de 2022        | Variación Absoluta      | Var Relativa |
|---|--------------------------|--------------------------|-------------------------|--------------|
| <b>ACTIVOS</b>                                    |                          |                          |                         |              |
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO             | 8,588,157,717.38         | 2,677,585,408.73         | -5,910,572,308.65       | -68.82       |
| CAJA  | 2,763,792.00             | 2,818,182.00             | 54,390.00               | 1.97         |
| DEPOSITOS EN INSTITUCIONES FINANCIERAS            | 8,585,393,925.38         | 2,674,767,226.73         | -5,910,626,698.65       | -68.85       |
| 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                                | 29,008,506,036.12        | 35,739,638,610.24        | 6,731,132,574.12        | 23.20        |
| IMPUESTOS POR COBRAR                              | 8,966,723.00             | 337,902,886.00           | 328,936,163.00          | 3,668.41     |
| INGRESOS NO TRIBUTARIOS                           | 8,327,642,115.12         | 5,378,363,299.22         | -2,949,278,815.90       | -35.42       |
| OTRAS CUENTAS POR COBRAR                          | 20,671,897,198.00        | 30,023,372,425.02        | 9,351,475,227.02        | 45.24        |
| INVENTARIOS                                       | 2,481,000.00             | 0.00                     | -2,481,000.00           | -100.00      |
| MERCANCIAS EN EXISTENCIA                          | 2,481,000.00             | 0.00                     | -2,481,000.00           | -100.00      |
| PROPIEDADES, PLANTA Y EQUIPO                      | 547,881,330.25           | 525,843,521.92           | -22,037,808.33          | -4.02        |
| 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)                       | -1,708,367,428.95        | -1,730,405,237.28        | -22,037,808.33          | 1.29         |
| OTROS ACTIVOS                                     | 2,846,565,875.42         | 6,376,257,041.81         | 3,529,691,166.39        | 124.00       |
| AVANCES Y ANTICIPOS ENTREGADOS                    | 828,322,497.00           | 2,915,617,877.00         | 2,087,295,380.00        | 251.99       |
| RECURSOS ENTREGADOS EN ADMINISTRACION             | 1,830,570,099.76         | 3,328,591,950.20         | 1,498,021,850.44        | 81.83        |
| INTANGIBLES                                       | 187,673,278.66           | 132,047,214.61           | -55,626,064.05          | -29.64       |
| <b>TOTAL ACTIVOS</b>                              | <b>45,913,687,559.17</b> | <b>50,239,420,182.70</b> | <b>4,325,732,623.53</b> | <b>9.42</b>  |

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| <b>PASIVOS</b>                               |                             |                             |                            |              |
| PRESTAMOS POR PAGAR                          | -3,300,000,000.00           | -3,050,000,000.00           | 250,000,000.00             | -7.58        |
| FINANCIAMIENTO INTERNO DE LARGO PLAZO        | -3,300,000,000.00           | -3,050,000,000.00           | 250,000,000.00             | -7.58        |
| CUENTAS POR PAGAR                            | -16,798,261,067.04          | -17,037,987,703.72          | -239,726,636.68            | 1.43         |
| ADQUISICION DE BIENES Y SERVICIOS NACIONALES | -243,746,274.49             | -2,210,927,602.49           | -1,967,181,328.00          | 807.06       |
| RECURSOS A FAVOR DE TERCEROS                 | -8,589,784,925.45           | -4,834,659,445.43           | 3,755,125,480.02           | -43.72       |
| DESCUENTOS EN NOMINA                         | -157,521,260.00             | -187,680,377.00             | -30,159,117.00             | 19.15        |
| RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE  | -7,471,802,610.00           | -7,701,347,225.00           | -229,544,615.00            | 3.07         |
| IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR  | -5,440,045.00               | -9,648,413.00               | -4,208,368.00              | 77.36        |
| IMPUESTO AL VALOR AGREGADO - IVA             | 38,258,609.53               | -1,172,127,045.53           | -1,210,385,655.06          | -3,163.69    |
| OTRAS CUENTAS POR PAGAR                      | -368,224,561.63             | -921,597,595.27             | -553,373,033.64            | 150.28       |
| BENEFICIOS A LOS EMPLEADOS                   | -540,971,402.00             | -974,511,265.00             | -433,539,863.00            | 80.14        |
| BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO     | -540,971,402.00             | -974,511,265.00             | -433,539,863.00            | 80.14        |
| OTROS PASIVOS                                | -15,640,202,053.05          | -21,479,877,508.90          | -5,839,675,455.85          | 37.34        |
| AVANCES Y ANTICIPOS RECIBIDOS                | -2,919,600,148.08           | -10,545,190,260.71          | -7,625,590,112.63          | 261.19       |
| RECURSOS RECIBIDOS EN ADMINISTRACION         | -8,044,158.72               | -14,211,724.94              | -6,167,566.22              | 76.67        |
| DEPOSITOS RECIBIDOS EN GARANTIAS             | -18,642,000.00              | -18,642,000.00              | 0.00                       | 0.00         |
| OTROS PASIVOS DIFERIDOS                      | -12,693,915,746.25          | -10,901,833,523.25          | 1,792,082,223.00           | -14.12       |
| <b>TOTAL PASIVOS</b>                         | <b>( 36,279,434,522.09)</b> | <b>( 42,542,376,477.62)</b> | <b>( 6,262,941,955.53)</b> | <b>17.26</b> |

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|---|--------------------|-------------------|--------------------|--------------|
| <b>PATRIMONIO</b>                       |                    |                   |                    |              |
| PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | -10,479,285,955.08 | -6,573,840,763.17 | 3,905,445,191.91   | -37.27       |
| CAPITAL FISCAL                          | -7,291,673,834.77  | -7,291,673,834.77 | 0.00               | 0.00         |
| RESULTADO DE EJERCICIOS ANTERIORES      | -3,187,612,120.31  | 717,833,071.60    | 3,905,445,191.91   | -122.52      |
| PATRIMONIO INSTITUCIONAL                | 845,032,918.00     | -1,123,202,941.91 | -1,968,235,859.91  | -232.92      |

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| RESULTADOS DEL EJERCICIO    | 845,032,918.00       | -1,123,202,941.91    | -1,968,235,859.91   | -232.92      |
| TOTAL PATRIMONIO            | ( 9,634,253,037.08)  | ( 7,697,043,705.08)  | 1,937,209,332.00    | -20.11       |
| TOTAL PASIVO MAS PATRIMONIO | ( 45,913,687,559.17) | ( 50,239,420,182.70) | ( 4,325,732,623.53) | 9.42         |

**CUENTAS DE ORDEN ACREEDORAS**

|  |                   |                    |                    |        |
|--|-------------------|--------------------|--------------------|--------|
| 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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