

*** EN PESOS COLOMBIANOS ***

| Codigo Cuenta | Descripcion de la Cuenta | Referencia Cruzada | JUNIO 2024 | MARZO 2024 | Variacion Absoluta | Variac. Relativ |
|---------------------------|--|--------------------|------------------|------------------|--------------------|-----------------|
| ACTIVOS | | | | | | |
| ACTIVOS CORRIENTES | | | | | | |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | | 1,505,475,367.83 | 1,326,952,599.50 | 178,522,768.33 | 13.45 % |
| 1105 | CAJA | | 2,000,000.00 | 2,000,000.00 | | |
| 110502 | Caja menor | | 2,000,000.00 | 2,000,000.00 | | |
| 11050201 | Caja menor | | 2,000,000.00 | 2,000,000.00 | | |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | | 1,503,475,367.83 | 1,324,952,599.50 | 178,522,768.33 | 13.47 % |
| 111006 | Cuenta de ahorro | | 1,503,475,367.83 | 1,324,952,599.50 | 178,522,768.33 | 13.47 % |
| 11100601 | Bco. Davivienda n°018400128858 | | 244,596,985.43 | | 244,596,985.43 | % |
| 11100621 | Banco BBVA -0200031581 | | 245,181,547.47 | 298,564,972.47 | 53,383,425.00- | 17.88-% |
| 11100631 | Bco.Av Villas-174000133 | | 3,536,973.88 | 4,614,525.21 | 1,077,551.33- | 23.35-% |
| 11100632 | Bco. Davivienda-018400084747 | | 1,010,159,861.05 | 1,021,773,101.82 | 11,613,240.77- | 1.14-% |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | | 793,185,057.00 | 793,185,057.00 | | |
| 1224 | INVERSIONES DE ADMINISTRACION DE LIQUIDE | | 1,234,295,000.00 | 1,234,295,000.00 | | |
| 122413 | Acciones ordinarias | | 1,234,295,000.00 | 1,234,295,000.00 | | |
| 12241302 | Acciones ordinarias | | 1,234,295,000.00 | 1,234,295,000.00 | | |
| 1280 | DETERIORO ACUMULADO DE INVERSIONES (CR) | | 441,109,943.00- | 441,109,943.00- | | |
| 128042 | Inversiones de administracion de liquide | | 441,109,943.00- | 441,109,943.00- | | |
| 12804201 | Acciones ordinarias | | 441,109,943.00- | 441,109,943.00- | | |
| 13 | CUENTAS POR COBRAR | | 14,098,907.32 | 12,922,082.00 | 1,176,825.32 | 9.11 % |
| 1384 | OTRAS CUENTAS POR COBRAR | | 14,098,907.32 | 12,922,082.00 | 1,176,825.32 | 9.11 % |
| 138490 | Otras cuentas por cobrar | | 14,098,907.32 | 12,922,082.00 | 1,176,825.32 | 9.11 % |
| 13849001 | Otras cuentas por cobrar | | 14,098,907.32 | 12,922,082.00 | 1,176,825.32 | 9.11 % |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | | 99,615,240.00 | 107,817,258.00 | 8,202,018.00- | 7.61-% |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | | 99,487,262.00 | 99,487,262.00 | | |
| 166501 | Muebles y enseres | | 68,135,062.00 | 68,135,062.00 | | |
| 16650101 | Muebles y enseres | | 68,135,062.00 | 68,135,062.00 | | |
| 166502 | Equipo y maquina de oficina | | 31,352,200.00 | 31,352,200.00 | | |
| 16650201 | Equipo y maquina de oficina | | 31,352,200.00 | 31,352,200.00 | | |
| 1670 | EQUIPOS DE COMUNICACION Y COMPUTACION | | 136,808,675.00 | 136,808,675.00 | | |
| 167001 | Equipo de comunicacion | | 9,606,573.00 | 9,606,573.00 | | |
| 16700101 | Equipo de comunicacion | | 9,606,573.00 | 9,606,573.00 | | |
| 167002 | Equipo de computacion | | 127,202,102.00 | 127,202,102.00 | | |
| 16700201 | Equipo de computacion | | 127,202,102.00 | 127,202,102.00 | | |
| 1685 | DEPRECIACION ACUMULADA DE PROPIEDADES, P | | 136,680,697.00- | 128,478,679.00- | 8,202,018.00- | 6.38 % |
| 168506 | Muebles, enseres y equipo de oficina | | 36,786,846.00- | 34,299,582.00- | 2,487,264.00- | 7.25 % |
| 16850601 | Muebles y Enseres | | 31,155,816.00- | 29,452,362.00- | 1,703,454.00- | 5.78 % |
| 16850602 | Equipo y Maquinas de Oficina | | 5,631,030.00- | 4,847,220.00- | 783,810.00- | 16.17 % |
| 168507 | Equipos de comunicacion y computacion | | 99,893,851.00- | 94,179,097.00- | 5,714,754.00- | 6.07 % |
| 16850701 | Equipos de comunicacion | | 5,166,356.00- | 4,840,223.00- | 326,133.00- | 6.74 % |
| 16850702 | Equipos de computacion | | 94,727,495.00- | 89,338,874.00- | 5,388,621.00- | 6.03 % |

I M V I Y U M B O
ESTADO DE SITUACION FINANCIERA COMPARATIVO
JUNIO 30/24

NIT. 800.173.492-4

Ref. COP549A PAGINA: 2
FECHA : 24/07/17
HORA : 14:35:05

*** EN PESOS COLOMBIANOS ***

| Codigo Cuenta | Descripcion de la Cuenta | Referencia Cruzada | JUNIO 2024 | MARZO 2024 | Variacion Absoluta | Variac. Relativ |
|---------------|--|--------------------|------------------|------------------|--------------------|-----------------|
| | TOTAL ACTIVOS CORRIENTES | | 2,412,374,572.15 | 2,240,876,996.50 | 171,497,575.65 | 7.65 % |
| | ACTIVOS NO CORRIENTES | | | | | |
| 19 | OTROS ACTIVOS | | 22,856,609.00 | 22,856,609.00 | | |
| 1970 | ACTIVOS INTANGIBLES | | 49,359,419.00 | 49,359,419.00 | | |
| 197007 | Licencias | | 26,502,810.00 | 26,502,810.00 | | |
| 19700701 | Licencias | | 26,502,810.00 | 26,502,810.00 | | |
| 197008 | Softwares | | 22,856,609.00 | 22,856,609.00 | | |
| 19700801 | Software de Contabilidad | | 22,856,609.00 | 22,856,609.00 | | |
| 1975 | AMORTIZACION ACUMULADA DE ACTIVOS INTANG | | 26,502,810.00- | 26,502,810.00- | | |
| 197507 | Licencias | | 26,502,810.00- | 26,502,810.00- | | |
| 19750701 | Licencias | | 26,502,810.00- | 26,502,810.00- | | |
| | TOTAL ACTIVOS NO CORRIENTES | | 22,856,609.00 | 22,856,609.00 | | |
| | TOTAL ACTIVOS | | 2,435,231,181.15 | 2,263,733,605.50 | 171,497,575.65 | 7.58 % |

P A S I V O S

PASIVOS CORRIENTES

| | | | | | | |
|----------|--|--|---------------|---------------|---------------|----------|
| 24 | CUENTAS POR PAGAR | | 58,996,792.00 | 46,565,500.00 | 12,431,292.00 | 26.70 % |
| 2407 | RECURSOS A FAVOR DE TERCEROS | | 3,932,639.00 | 2,815,623.00 | 1,117,016.00 | 39.67 % |
| 240722 | Estampillas | | 3,932,639.00 | 2,815,623.00 | 1,117,016.00 | 39.67 % |
| 24072201 | Estampilla pro hospitales | | 3,236,173.00 | 2,268,398.00 | 967,775.00 | 42.66 % |
| 24072202 | Estampilla pro cultura | | 611,466.00 | 502,225.00 | 109,241.00 | 21.75 % |
| 24072204 | Estampilla pro universidad del pacifico | | 85,000.00 | 45,000.00 | 40,000.00 | 88.89 % |
| 2424 | DESCUENTOS DE NOMINA | | 36,647,087.00 | 23,019,439.00 | 13,627,648.00 | 59.20 % |
| 242401 | Aportes a fondos pensionales | | 9,425,548.00 | 5,657,546.00 | 3,768,002.00 | 66.60 % |
| 24240101 | Aportes a fondos pensionales | | 9,425,548.00 | 5,657,546.00 | 3,768,002.00 | 66.60 % |
| 242402 | Aportes a seguridad social en salud | | 8,417,342.00 | 5,232,643.00 | 3,184,699.00 | 60.86 % |
| 24240201 | Aportes a seguridad social en salud | | 8,417,342.00 | 5,232,643.00 | 3,184,699.00 | 60.86 % |
| 242404 | Sindicatos | | 35,818.00 | 35,818.00 | | |
| 242405 | Cooperativas | | 5,911,275.00 | 6,014,495.00 | 103,220.00- | 1.72-% |
| 242406 | Fondos de empleados | | 11,155,598.00 | 4,475,737.00 | 6,679,861.00 | 149.25 % |
| 242407 | Libranzas | | 1,235,000.00 | 1,235,000.00 | | |
| 242490 | Otros descuentos de nomina | | 466,506.00 | 368,200.00 | 98,306.00 | 26.70 % |
| 2436 | RETENCION EN LA FUENTE E IMPUESTO DE TIM | | 8,613,177.00 | 8,126,400.00 | 486,777.00 | 5.99 % |
| 243615 | A empleados articulo 383 ET | | 5,377,000.00 | 5,858,000.00 | 481,000.00- | 8.21-% |
| 24361501 | A empleados articulo 383 ET | | 5,377,000.00 | 5,858,000.00 | 481,000.00- | 8.21-% |
| 243627 | Retencion de impuesto de industria y com | | 3,236,177.00 | 2,268,400.00 | 967,777.00 | 42.66 % |
| 24362703 | ReteIca 10/1000 | | 3,236,177.00 | 2,268,400.00 | 967,777.00 | 42.66 % |
| 2490 | OTRAS CUENTAS POR PAGAR | | 9,803,889.00 | 12,604,038.00 | 2,800,149.00- | 22.22-% |
| 249027 | Viaticos y gastos de viaje | | 697,189.00 | | 697,189.00 | % |
| 24902701 | Viaticos y gastos de viaje | | 697,189.00 | | 697,189.00 | % |

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|--------------------------|--|--------------------|------------------|------------------|--------------------|-----------------|
| 249050 | Aportes al ICBF y SENA | | 7,106,700.00 | 6,713,200.00 | 393,500.00 | 5.86 % |
| 24905001 | Aportes al ICBF y SENA | | 7,106,700.00 | 6,713,200.00 | 393,500.00 | 5.86 % |
| 249051 | Servicios publicos | | | 1,178,189.00 | 1,178,189.00- | *** |
| 24905103 | Servicios básicos de internet | | | 1,178,189.00 | 1,178,189.00- | *** |
| 249055 | Servicios | | | 1,077,649.00 | 1,077,649.00- | *** |
| 24905501 | Servicios | | | 1,077,649.00 | 1,077,649.00- | *** |
| 249090 | Otras cuentas por pagar | | 2,000,000.00 | 3,635,000.00 | 1,635,000.00- | 44.98-% |
| 24909001 | Otras cuentas por pagar | | 2,000,000.00 | 3,635,000.00 | 1,635,000.00- | 44.98-% |
| 25 | BENEFICIOS A LOS EMPLEADOS | | 404,499,591.00 | 250,162,474.00 | 154,337,117.00 | 61.69 % |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | | 404,499,591.00 | 250,162,474.00 | 154,337,117.00 | 61.69 % |
| 251101 | Nomina por pagar | | 7,582,261.00 | | 7,582,261.00 | % |
| 25110101 | Nomina por pagar | | 7,582,261.00 | | 7,582,261.00 | % |
| 251102 | Cesantias | | 73,328,935.00 | 33,642,781.00 | 39,686,154.00 | 117.96 % |
| 25110201 | Cesantias | | 73,328,935.00 | 33,642,781.00 | 39,686,154.00 | 117.96 % |
| 251103 | Intereses sobre cesantias | | 8,871,915.00 | 4,107,674.00 | 4,764,241.00 | 115.98 % |
| 25110301 | Intereses sobre cesantias | | 8,871,915.00 | 4,107,674.00 | 4,764,241.00 | 115.98 % |
| 251104 | Vacaciones | | 58,004,582.00 | 39,855,056.00 | 18,149,526.00 | 45.54 % |
| 25110401 | Vacaciones | | 58,004,582.00 | 39,855,056.00 | 18,149,526.00 | 45.54 % |
| 251105 | Prima de vacaciones | | 62,192,682.00 | 43,583,896.00 | 18,608,786.00 | 42.70 % |
| 25110501 | Prima de vacaciones | | 62,192,682.00 | 43,583,896.00 | 18,608,786.00 | 42.70 % |
| 251106 | Prima de servicios | | 57,773,198.00 | 37,979,476.00 | 19,793,722.00 | 52.12 % |
| 25110601 | Prima de servicios | | 57,773,198.00 | 37,979,476.00 | 19,793,722.00 | 52.12 % |
| 251107 | Prima de navidad | | 73,279,512.00 | 33,593,358.00 | 39,686,154.00 | 118.14 % |
| 25110701 | Prima de navidad | | 73,279,512.00 | 33,593,358.00 | 39,686,154.00 | 118.14 % |
| 251109 | Bonificaciones | | 31,874,864.00 | 25,718,822.00 | 6,156,042.00 | 23.94 % |
| 25110901 | Bonificacion por serv. prestados | | 31,874,864.00 | 25,718,822.00 | 6,156,042.00 | 23.94 % |
| 251111 | Aportes a riesgos laborales | | 927,400.00 | 743,900.00 | 183,500.00 | 24.67 % |
| 25111101 | Aportes a riesgos laborales | | 927,400.00 | 743,900.00 | 183,500.00 | 24.67 % |
| 251122 | Aportes a fondos pensionales - empleador | | 14,610,186.00 | 14,446,554.00 | 163,632.00 | 1.13 % |
| 25112201 | Aportes a fondos pensionales - empleador | | 14,610,186.00 | 14,446,554.00 | 163,632.00 | 1.13 % |
| 251123 | Aportes a seguridad social en salud - em | | 10,369,556.00 | 11,121,157.00 | 751,601.00- | 6.76-% |
| 25112301 | Aportes a seguridad social en salud - em | | 10,369,556.00 | 11,121,157.00 | 751,601.00- | 6.76-% |
| 251124 | Aportes a cajas de compensacion familiar | | 5,684,500.00 | 5,369,800.00 | 314,700.00 | 5.86 % |
| 25112401 | Aportes a cajas de compensacion familiar | | 5,684,500.00 | 5,369,800.00 | 314,700.00 | 5.86 % |
| TOTAL PASIVOS CORRIENTES | | | 463,496,383.00 | 296,727,974.00 | 166,768,409.00 | 56.20 % |
| TOTAL PASIVOS | | | 463,496,383.00 | 296,727,974.00 | 166,768,409.00 | 56.20 % |
| P A T R I M O N I O | | | | | | |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | | 1,971,734,798.15 | 1,967,005,631.50 | 4,729,166.65 | .24 % |
| 3105 | CAPITAL FISCAL | | 2,211,405,147.63 | 2,211,405,147.63 | | |
| 310506 | Capital Fiscal | | 2,211,405,147.63 | 2,211,405,147.63 | | |
| 31050601 | Capital Fiscal | | 2,211,405,147.63 | 2,211,405,147.63 | | |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | | 491,976,529.63- | 491,976,529.63- | | |
| 310901 | Excedente acumulado | | 2,166,167,112.71 | 2,166,167,112.71 | | |
| 31090101 | Utilidad o Excedentes Acumulados | | 2,166,167,112.71 | 2,166,167,112.71 | | |


*** EN PESOS COLOMBIANOS ***


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|----------------------------|------------------------------------|--------------------|-------------------|-------------------|--------------------|-----------------|
| 310902 | Deficit acumulado | | 2,658,143,642.34- | 2,658,143,642.34- | | |
| 31090201 | Perdida o Deficit Acumulados | | 2,658,143,642.34- | 2,658,143,642.34- | | |
| 3110 | RESULTADO DEL EJERCICIO | | 252,306,180.15 | 247,577,013.50 | 4,729,166.65 | 1.91 % |
| 311001 | Excedente del ejercicio | | 252,306,180.15 | 247,577,013.50 | 4,729,166.65 | 1.91 % |
| 31100101 | Utilidad o Excedente del Ejercicio | | 252,306,180.15 | 247,577,013.50 | 4,729,166.65 | 1.91 % |
| | | | 1,971,734,798.15 | 1,967,005,631.50 | 4,729,166.65 | .24 % |
| TOTAL PASIVOS + PATRIMONIO | | | 2,435,231,181.15 | 2,263,733,605.50 | 171,497,575.65 | 7.58 % |

DE ORDEN ACREEDORAS

| | | | | | | |
|----------|--|--|-----------------|-----------------|-----------------|----------|
| 91 | PASIVOS CONTINGENTES | | 562,403,992.00- | | 562,403,992.00- | % |
| 9120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO | | 562,403,992.00- | | 562,403,992.00- | % |
| 912004 | Administrativos | | 562,403,992.00- | | 562,403,992.00- | % |
| 91200401 | Administrativos | | 562,403,992.00- | | 562,403,992.00- | % |
| 93 | ACREEDORAS DE CONTROL | | 319,110,000.00- | 319,110,000.00- | | |
| 9390 | OTRAS CUENTAS ACREEDORAS DE CONTROL | | 319,110,000.00- | 319,110,000.00- | | |
| 939090 | Otras cuentas acreedoras de control | | 319,110,000.00- | 319,110,000.00- | | |
| 93909001 | Otras cuentas acreedoras de control | | 319,110,000.00- | 319,110,000.00- | | |
| 99 | ACREEDORAS POR CONTRA (DB) | | 881,513,992.00 | 319,110,000.00 | 562,403,992.00 | 176.24 % |
| 9915 | ACREEDORAS DE CONTROL POR CONTRA (DB) | | 881,513,992.00 | 319,110,000.00 | 562,403,992.00 | 176.24 % |
| 991590 | Otras cuentas acreedoras de control | | 881,513,992.00 | 319,110,000.00 | 562,403,992.00 | 176.24 % |
| 99159001 | Otras cuentas acreedoras de control por | | 881,513,992.00 | 319,110,000.00 | 562,403,992.00 | 176.24 % |

TOTAL DE ORDEN ACREEDORAS

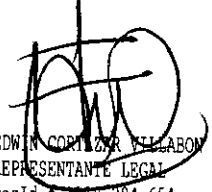

EDWIN CORTAZAR VILLABON
REPRESENTANTE LEGAL
DocId # 1118,284,654
TP 80620



DAVID ESTEBAN GARCÍA SÁNCHEZ
CONTADOR PÚBLICO
DocId # 1118,290,305
TP 206222-T

| Codigo Cuenta | Descripcion de la Cuenta | Referencia Cruzada | *** EN PESOS COLOMBIANOS *** | | Variacion Absoluta | Variacion Relativa |
|------------------------|--|-----------------------|------------------------------|---------------------|-----------------------|-----------------------|
| | | | JUNIO 2024 | JUNIO 2023 | | |
| I N G R E S O S | | | | | | |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | | 2975,058,585 | 4775,480,000 | 1800,421,415- | (37.70%) |
| 4428 | OTRAS TRANSFERENCIAS | | 2975,058,585 | 4775,480,000 | 1800,421,415- | (37.70%) |
| 442802 | Para proyectos de inversion | | 1051,569,087 | 3059,480,000 | 2007,910,913- | (65.63%) |
| 44280202 | Rp.Sdio Para La Adquisicion De Vivienda | | 64,412,416 | 110,000,000 | 45,587,584- | (41.44%) |
| 44280203 | Subsidio Para El Mejoramiento de Viv. | | 97,134,459 | 210,000,000 | 112,865,541- | (53.75%) |
| 44280208 | Subsidios Para Reubicacion de Vivienda | | 89,592,500 | 74,480,000 | 15,112,500 | 20.29% |
| 44280209 | Rp Titulacion y Legalizacion de Predios | | 398,294,610 | 540,000,000 | 141,705,390- | (26.24%) |
| 44280213 | Construccion zona 3 parque lineal Rio Y. | | | 1900,000,000 | 1900,000,000- | (100.00%) |
| 44280232 | R.P.Planes y Pytos.P/Adqucion y Const.Vi | | 62,988,750 | 75,000,000 | 12,011,250- | (16.02%) |
| 44280238 | Cons. y mejoramien. zonas verdes,plazol. | | 339,146,352 | 150,000,000 | 189,146,352 | 126.10% |
| 442803 | Para gastos de funcionamiento | | 1923,489,498 | 1716,000,000 | 207,489,498 | 12.09% |
| 44280301 | Para gastos de funcionamiento | | 1923,489,498 | 1716,000,000 | 207,489,498 | 12.09% |
| 48 | OTROS INGRESOS | | 30,478,940 | 26,583,031 | 3,895,908 | 14.66% |
| 4802 | FINANCIEROS | | 28,196,914 | 26,017,586 | 2,179,327 | 8.38% |
| 480290 | Otros ingresos financieros | | 28,196,914 | 26,017,586 | 2,179,327 | 8.38% |
| 48029003 | Intereses Recibidos en Ctas de Ahorro | | 28,196,914 | 26,017,586 | 2,179,327 | 8.38% |
| 4808 | INGRESOS DIVERSOS | | 2,282,026 | 565,445 | 1,716,581 | 303.58% |
| 480890 | Otros ingresos diversos | | 2,282,026 | 565,445 | 1,716,581 | 303.58% |
| 48089001 | Otros ingresos diversos | | 2,282,026 | 565,445 | 1,716,581 | 303.58% |
| TOTAL INGRESOS | | | 3005,537,525 | 4802,063,031 | 1796,525,506- | (37.41%) |
| G A S T O S | | | | | | |
| 51 | DE ADMINISTRACION Y OPERACION | | 1679,989,127 | 1623,112,646 | 56,876,481 | 3.50% |
| 5101 | SUELDOS Y SALARIOS | | 852,281,897 | 743,002,274 | 109,279,623 | 14.71% |
| 510101 | Sueldos | | 827,554,967 | 721,950,195 | 105,604,772 | 14.63% |
| 51010101 | Sueldo Basico | | 827,554,967 | 721,950,195 | 105,604,772 | 14.63% |
| 510119 | Bonificaciones | | 24,726,930 | 21,052,079 | 3,674,851 | 17.46% |
| 51011901 | Bonificacion por serv. prestados | | 24,726,930 | 21,052,079 | 3,674,851 | 17.46% |
| 5102 | CONTRIBUCIONES IMPUTADAS | | 15,041,974 | 10,991,186 | 4,050,788 | 36.85% |
| 510201 | Incapacidades | | 3,678,681 | 10,991,186 | 7,312,505- | (66.53%) |
| 51020101 | Incapacidades | | 3,678,681 | 10,991,186 | 7,312,505- | (66.53%) |
| 510203 | Indemnizaciones | | 11,363,293 | | 11,363,293 | |
| 51020301 | Indemnizacion por vacaciones | | 11,363,293 | | 11,363,293 | |
| 5103 | CONTRIBUCIONES EFECTIVAS | | 202,585,406 | 171,782,641 | 30,802,765 | 17.93% |
| 510302 | Aportes a cajas de compensacion familiar | | 34,160,000 | 29,111,200 | 5,048,800 | 17.34% |
| 51030201 | Aportes de Cajas de Compensacion Familia | | 34,160,000 | 29,111,200 | 5,048,800 | 17.34% |
| 510303 | Cotizaciones a seguridad social en salud | | 70,323,431 | 60,137,858 | 10,185,573 | 16.94% |
| 51030301 | Cotizaciones a SS en salud | | 70,323,431 | 60,137,858 | 10,185,573 | 16.94% |
| 510305 | Cotizaciones a riesgos laborales | | 5,463,200 | 4,439,800 | 1,023,400 | 23.05% |
| 51030501 | Cotizaciones a riesgos laborales | | 5,463,200 | 4,439,800 | 1,023,400 | 23.05% |
| 510307 | Cotizaciones a entidades administradoras | | 92,638,775 | 78,093,783 | 14,544,992 | 18.63% |
| 51030701 | Cotizaciones a SS pension | | 92,638,775 | 78,093,783 | 14,544,992 | 18.63% |
| 5104 | APORTES SOBRE LA NOMINA | | 42,706,700 | 36,394,800 | 6,311,900 | 17.34% |
| 510401 | Aportes al ICBF | | 25,573,300 | 21,836,100 | 3,737,200 | 17.11% |
| 51040101 | Aportes al ICBF | | 25,573,300 | 21,836,100 | 3,737,200 | 17.11% |

| Codigo Cuenta | Referencia Descripción de la Cuenta Cruzada | *** EN PESOS COLOMBIANOS *** | | Variacion Absoluta | Variacion Relativa |
|---------------|---|------------------------------|-------------|--------------------|--------------------|
| | | JUNIO 2024 | JUNIO 2023 | | |
| 510402 | Aportes al SENA | 17,133,400 | 14,558,700 | 2,574,700 | 17.68% |
| 51040201 | Aportes al SENA | 17,133,400 | 14,558,700 | 2,574,700 | 17.68% |
| 5107 | PRESTACIONES SOCIALES | 271,127,021 | 241,492,270 | 29,634,751 | 12.27% |
| 510701 | Vacaciones | 37,411,518 | 31,751,739 | 5,659,779 | 17.83% |
| 51070101 | Vacaciones | 37,411,518 | 31,751,739 | 5,659,779 | 17.83% |
| 510702 | Cesantias | 73,999,394 | 65,253,033 | 8,746,361 | 13.40% |
| 51070201 | Cesantias | 73,999,394 | 65,253,033 | 8,746,361 | 13.40% |
| 510703 | Intereses a las cesantias | 8,874,517 | 7,833,487 | 1,041,030 | 13.29% |
| 51070301 | Intereses a las cesantias | 8,874,517 | 7,833,487 | 1,041,030 | 13.29% |
| 510704 | Prima de vacaciones | 37,411,518 | 31,751,739 | 5,659,779 | 17.83% |
| 51070401 | Prima de vacaciones | 37,411,518 | 31,751,739 | 5,659,779 | 17.83% |
| 510705 | Prima de navidad | 73,949,971 | 65,150,982 | 8,798,989 | 13.51% |
| 51070501 | Prima de navidad | 73,949,971 | 65,150,982 | 8,798,989 | 13.51% |
| 510706 | Prima de servicios | 36,822,354 | 37,264,429 | 442,075- | (1.19%) |
| 51070601 | Prima de servicios | 36,822,354 | 37,264,429 | 442,075- | (1.19%) |
| 510707 | Bonificacion especial de recreacion | 2,657,749 | 2,486,861 | 170,888 | 6.87% |
| 51070701 | Bonificacion especial de recreacion | 2,657,749 | 2,486,861 | 170,888 | 6.87% |
| 5108 | GASTOS DE PERSONAL DIVERSOS | | 10,000,000 | 10,000,000- | (100.00%) |
| 510803 | Capacitacion, bienestar social y estimul | | 10,000,000 | 10,000,000- | (100.00%) |
| 51080301 | Capacitacion, bienestar social y estimul | | 10,000,000 | 10,000,000- | (100.00%) |
| 5111 | GENERALES | 296,246,129 | 409,449,475 | 113,203,346- | (27.65%) |
| 511114 | Materiales y suministros | 14,237,171 | 19,695,482 | 5,458,311- | (27.71%) |
| 51111401 | Materiales y suministros | 14,237,171 | 19,695,482 | 5,458,311- | (27.71%) |
| 511117 | Servicios publicos | 24,030,586 | 20,011,168 | 4,019,418 | 20.09% |
| 51111701 | Servicios de distribución de electricidad. | 14,580,913 | 11,938,777 | 2,642,136 | 22.13% |
| 51111702 | Servicios de telefonía fija | 928,200 | 817,327 | 110,873 | 13.57% |
| 51111703 | Servicios básicos de internet | 7,069,134 | 7,255,064 | 185,930- | (2.56%) |
| 51111704 | Servicios de distribución de agua | 428,631 | | 428,631 | |
| 51111705 | Servicios de alcantarillado y tto de agu | 495,026 | | 495,026 | |
| 51111706 | Servicios generales de recolección desec | 528,682 | | 528,682 | |
| 511119 | Viaticos y gastos de viaje | 3,143,829 | | 3,143,829 | |
| 51111901 | Viaticos y Gastos de Viaje | 3,143,829 | | 3,143,829 | |
| 511125 | Seguros generales | | 9,800,000 | 9,800,000- | (100.00%) |
| 51112501 | Seguros Generales | | 9,800,000 | 9,800,000- | (100.00%) |
| 511179 | Honorarios | 150,110,500 | 336,243,000 | 186,132,500- | (55.36%) |
| 51117901 | Honorarios prof. | 150,110,500 | 336,243,000 | 186,132,500- | (55.36%) |
| 511180 | Servicios | 73,939,250 | 12,100,000 | 61,839,250 | 511.07% |
| 51118001 | Servicios | 73,939,250 | 12,100,000 | 61,839,250 | 511.07% |
| 511190 | Otros gastos generales | 30,784,793 | 11,599,825 | 19,184,968 | 165.39% |
| 51119001 | Otros Gastos Generales | 18,785,651 | 7,600,000 | 11,185,651 | 147.18% |
| 51119002 | Ajuste al Peso en Pagos Efectuados | 858- | 175- | 683- | (390.29%) |
| 51119003 | Otros Gastos Grales Adquisiciones y Bien | 12,000,000 | 4,000,000 | 8,000,000 | 200.00% |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIONE | 16,404,036 | 32,391,716 | 15,987,680- | (49.36%) |
| 5360 | DEPRECIACION DE PROPIEDADES, PLANTA Y EQ | 16,404,036 | 20,191,244 | 3,787,208- | (18.76%) |
| 536006 | Muebles, enseres y equipo de oficina | 4,974,528 | 6,845,669 | 1,871,141- | (27.33%) |
| 53600601 | Muebles, enseres y equipo de oficina | 4,974,528 | 6,845,669 | 1,871,141- | (27.33%) |
| 536007 | Equipos de comunicacion y computacion | 11,429,508 | 13,345,575 | 1,916,067- | (14.36%) |
| 53600701 | Equipos de comunicacion | 652,266 | 1,337,306 | 685,040- | (51.23%) |
| 53600702 | Equipos de computacion | 10,777,242 | 12,008,269 | 1,231,027- | (10.25%) |

| Codigo Cuenta | Descripcion de la Cuenta | Referencia Cruzada | *** EN PESOS COLOMBIANOS *** | | Variacion Absoluta | Variacion Relativa |
|-----------------------------------|---|-----------------------|------------------------------|---------------|-----------------------|-----------------------|
| | | | JUNIO 2024 | JUNIO 2023 | | |
| 5366 | AMORTIZACION DE ACTIVOS INTANGIBLES | | | 12,200,472 | 12,200,472- | (100.00%) |
| 536605 | Licencias | | | 12,200,472 | 12,200,472- | (100.00%) |
| 53660501 | Licencias | | | 12,200,472 | 12,200,472- | (100.00%) |
| 55 | GASTO PUBLICO SOCIAL | | 1056,838,182 | 3487,489,715 | 2430,651,533- | (69.70%) |
| 5504 | VIVIENDA | | 1014,328,182 | 3437,989,715 | 2423,661,533- | (70.50%) |
| 550406 | Asignacion de bienes y servicios | | 1014,328,182 | 3437,989,715 | 2423,661,533- | (70.50%) |
| 55040601 | 768920074 Fortale. calidad del habitad. | | 328,005,928 | 3437,989,715 | 3109,983,787- | (90.46%) |
| 55040602 | 768920041 Implementac. subsid mejor viv | | 95,490,750 | | 95,490,750 | |
| 55040603 | 768920001 Apoyo reubi. asiste temporal. | | 46,998,500 | | 46,998,500 | |
| 55040604 | 768920078 Servicio sanea. prop. asenta. | | 407,464,754 | | 407,464,754 | |
| 55040605 | 768920084 Formul progr. adj. subs.vivi | | 73,379,500 | | 73,379,500 | |
| 55040606 | 768920090 Implem. acciones obras const. | | 62,988,750 | | 62,988,750 | |
| 5550 | SUBSIDIOS ASIGNADOS | | 42,510,000 | 49,500,000 | 6,990,000- | (14.12%) |
| 555003 | Para asistencia social | | 42,510,000 | 49,500,000 | 6,990,000- | (14.12%) |
| 55500301 | Subsidios de arrendamiento temporal | | 42,510,000 | 49,500,000 | 6,990,000- | (14.12%) |
| TOTAL EGRESOS | | | 2753,231,345- | 5142,994,077- | 2389,762,732 | 46.47% |
| EXCEDENTE O DEFICIT DEL EJERCICIO | | | 252,306,180 | 340,931,045- | 593,237,225 | 174.01% |


EDWIN CORTAZ VILLABON
REPRESENTANTE LEGAL
DocId # 1118,284,654
TP 80620


DAVID ESTEBAN GARCÍA SÁNCHEZ
CONTADOR PÚBLICO
DocId # 1118,290,305
TP 206222-T