

LOTERIA DEL CAUCA
NIT. 890.500.650 - 1
ESTADOS SITUACION FINANCIERA COMPARATIVO
Periodo del 31 de Diciembre del 2024 - 31 de Diciembre del 2023
Informe Expresado en Pesos Colombianos

| Estructura de Balance | Nota | Ejecutado 2024 | Análisis Vertical | Ejecutado 2023 | Análisis Vertical | Variación | Análisis Horizontal % |
|--|----------|--------------------------|-------------------|--------------------------|-------------------|-------------------------|-----------------------|
| ACTIVOS | 1 | 51,689,951,213.52 | 100% | 42,089,303,080.82 | 100% | 9,600,648,132.70 | 18.57% |
| ACTIVOS CORRIENTES | 1 | 37,239,463,225.12 | 72.04% | 27,824,475,615.94 | 66.11% | 9,414,987,609.18 | 25.28% |
| Caja Menor | 1 | - | 0.00% | - | 0.00% | - | -100.00% |
| Efectivo Caja Menor | | - | 0.00% | - | 0.00% | - | -100.00% |
| Bancos | | 35,212,716,516.79 | 68.12% | 25,704,235,236.07 | 61.07% | 9,508,481,280.72 | 27.00% |
| Cuenta Corriente Banco de Occidente No. 041-07973-2 | | 93,757,069.39 | 0.27% | 83,559,563.71 | 0.33% | 10,197,505.68 | 10.88% |
| Cuenta Corriente Banco de Bogotá No. 520-05240-8 | | 624,616,938.33 | 1.77% | 830,214,736.07 | 3.23% | -205,597,797.74 | -32.92% |
| Cuenta Corriente Banco de Colombia No. 86828583594 | | 201,919,628.75 | 0.57% | 168,612,824.88 | 0.66% | 33,306,803.87 | 16.50% |
| Cuenta de Ahorro Banco de Occidente No. 041-81409-6 | | 8,405,827.03 | 0.02% | 6,850,967.03 | 0.03% | 1,554,860.00 | 18.50% |
| Cuenta de Ahorro Banco Colpatria No. 7942005045 | | 5,368.38 | 0.00% | 5,360.99 | 0.00% | 7.39 | 0.14% |
| Banco de Bogotá CDT 11824760 Fondos Patrimoniales | | 408,945,445.00 | 1.16% | 380,488,929.26 | 1.48% | 28,456,515.74 | 6.96% |
| Banco de Bogotá CDT 13109657 Fondos Patrimoniales | | 261,371,584.00 | 0.74% | 243,184,012.00 | 0.95% | 18,187,572.00 | 6.96% |
| Banco de Bogotá CDT 13111091 Fondos Patrimoniales | | 1,269,818,321.00 | 3.61% | 1,180,488,998.00 | 4.59% | 89,329,323.00 | 7.03% |
| CDT Banco de Bogotá CDT No. 1182441 | | 1,157,128,337.58 | 3.29% | 1,072,562,374.58 | 4.17% | 84,565,963.00 | 7.31% |
| CDT Banco de Bogotá CDT No. 1182475 | | 3,915,830,802.00 | 11.12% | 3,535,984,594.00 | 13.76% | 379,846,208.00 | 9.70% |
| Cta. Ahorro Banco de Bogotá No. 520-063510-3 Uso Restringido | | 13,994,349,472.02 | 39.74% | 12,021,097,891.02 | 46.77% | 1,973,251,581.00 | 14.10% |
| CDT Banco de Bogotá No. 1110649 Reserva Pago de Premios | | 517,404,065.00 | 1.47% | 517,404,065.00 | 2.01% | - | 0.00% |
| CDT Banco de Bogotá No. 1129522 Reserva Pago de Premios | | 1,500,000,000.00 | 4.26% | 1,500,000,000.00 | 5.84% | - | 0.00% |
| CDT Banco de Bogotá No. 1129523 Reserva Pago de Premios | | 1,500,000,000.00 | 4.26% | 1,500,000,000.00 | 5.84% | - | 0.00% |
| CDT Banco Colpatria No. 7796 Reserva Pago de Premios | | 2,239,315,813.31 | 6.36% | 2,018,893,892.77 | 7.85% | 220,421,920.54 | 9.84% |
| CDT Banco de Bogotá No. 1249314 Reserva Pago de Premios | | 644,887,026.00 | 1.83% | 644,887,026.76 | 2.51% | 0.76 | 0.00% |
| CDT Banco de Bogotá No. 1249314 Reserva Pago de Premios | | 3,074,415,000.00 | 8.73% | | | | |
| CDT Banco de Bogotá No. 1249314 Reserva Pago de Premios | | 3,074,415,000.00 | 8.73% | | | | |
| CDT Banco de Bogotá No. 1249314 Reserva Pago de Premios | | 726,130,819.00 | 0.020621 | | | | |
| Cuentas Por Cobrar | | 1,981,112,802.91 | 5.32% | 2,100,992,864.05 | 7.55% | -119,880,061.14 | -6.05% |
| Distribuidores de Juegos de Suerte y Azar | | 1,870,512,032.62 | 94.42% | 1,971,838,652.05 | 93.85% | -101,326,619.43 | -5.42% |

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|---|--------------------------|---------------|--------------------------|---------------|-----------------------|---------------|
| Arrendamiento Operativos | 36,291,632.29 | 1.83% | 1,877,792.00 | 0.09% | 34,413,840.29 | 94.83% |
| Otras Cuentas Por Cobrar | 3,927,034.00 | 0.20% | 12,436,180.00 | 0.59% | 8,509,146.00 | -216.68% |
| Deudas de Difícil Cobro | 70,382,104.00 | 3.55% | 114,840,240.00 | 5.47% | 44,458,136.00 | -63.17% |
| Deterioro Acumulado de Cuentas Por Cobrar | - | 0.00% | - | 0.00% | - | -100.00% |
| Inventario | 45,633,905.42 | 0.12% | 19,247,515.82 | 0.07% | 26,386,389.60 | 57.82% |
| Utiles de Escritorio y Oficina | 9,022,323.00 | 19.77% | 9,826,068.00 | 51.05% | 803,745.00 | -8.91% |
| Utencilios de Usos Domesticos | 242,086.00 | 0.53% | 1,192,286.00 | 6.19% | 950,200.00 | -392.51% |
| Otros Elementos de Consumo | 36,369,496.42 | 79.70% | 8,229,161.82 | 42.75% | 28,140,334.60 | 77.37% |
| Materiales y Materias Primas | 0.00 | 0.00% | 0.00 | 0.00% | - | -100.00% |
| ACTIVOS NO CORRIENTES | 14,450,487,988.40 | 27.96% | 14,264,827,464.88 | 33.89% | 185,660,523.52 | 1.28% |
| Propiedad Planta y Equipo | 13,453,449,793.32 | 93.10% | 13,684,643,732.32 | 95.93% | 231,193,939.00 | -1.72% |
| Terrenos Urbanos | 5,004,601,193.00 | 37.20% | 5,004,601,193.00 | 36.57% | - | 0.00% |
| Edificaciones y Casas | 10,549,950,115.00 | 78.42% | 10,549,950,115.00 | 77.09% | - | 0.00% |
| Herramientas y Accesorios | 328,403,224.70 | 2.44% | 327,707,224.70 | 2.39% | 696,000.00 | 0.21% |
| Muebles y Enseres | 172,361,796.08 | 1.28% | 128,839,796.08 | 0.94% | 43,522,000.00 | 25.25% |
| Equipos y Máquinas de Oficina | 24,683,113.82 | 0.18% | 24,234,513.82 | 0.18% | 448,600.00 | 1.82% |
| Equipo de Comunicación | 27,877,467.00 | 0.21% | 27,877,467.00 | 0.20% | - | 0.00% |
| Equipo de Computación | 360,207,551.34 | 2.68% | 352,475,984.34 | 2.58% | 7,731,567.00 | 2.15% |
| Transporte Terrestre | 246,654,696.00 | 1.83% | 246,654,696.00 | 1.80% | - | 0.00% |
| Dep. Edificaciones | -2,719,005,602.69 | -20.21% | -2,485,687,307.69 | -18.16% | 233,318,295.00 | 8.58% |
| Dep. Maquinaria y Equipo | -193,918,674.70 | -1.44% | -183,830,790.70 | -1.34% | 10,087,884.00 | 5.20% |
| Dep. Muebles, Enseres y Equipo de Oficina | -78,716,486.23 | -0.59% | -75,867,752.23 | -0.55% | 2,848,734.00 | 3.62% |
| Dep. Equipos de Comunicación y Computación | -217,206,510.00 | -1.61% | -188,323,029.00 | -1.38% | 28,883,481.00 | 13.30% |
| Dep. Equipo Transporte, Tracción y Elevación | -52,442,090.00 | -0.39% | -43,988,378.00 | -0.32% | 8,453,712.00 | 16.12% |
| Otros Activos - Avances y Anticipos | 712,821,215.58 | 4.93% | 541,162,897.06 | 3.79% | 171,658,318.52 | 24.08% |
| Avances Viáticos y Gastos de Viaje Empleados | 1,144,107.00 | 0.16% | - | 0.00% | 1,144,107.00 | 100.00% |
| Avances Viáticos y Gastos de Viaje Contratistas | - | 0.00% | - | 0.00% | - | 0.00% |
| Anticipo de Renta y Complementarios | 209,257,000.00 | 29.36% | 398,766,000.00 | 73.69% | 189,509,000.00 | -90.56% |
| Retencion en la Fuente a Favor | 113,770,717.58 | 15.96% | 83,862,897.06 | 15.50% | 29,907,820.52 | 26.29% |
| Saldos a favor en liquidaciones privadas | 388,649,391.00 | 54.52% | 58,534,000.00 | 10.82% | 330,115,391.00 | 84.94% |
| Depositos Entregados en Garantia | 972,942.00 | 0.01% | 972,942.00 | 0.01% | - | 0.00% |
| Depósitos judiciales | 972,942.00 | 100.00% | 972,942.00 | 100.00% | - | 0.00% |
| Activos Intangibles | 359,875,328.50 | 2.49% | 110,875,328.50 | 0.78% | 249,000,000.00 | 69.19% |
| "Software" | 359,875,328.50 | 100.00% | 110,875,328.50 | 100.00% | 249,000,000.00 | 69.19% |

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|--|---|----------------------|---------|---|----------------------|---------|---|---------------------|-------|
| Amortizacion Acumulada Activos Intangibles | - | <u>76,631,291.00</u> | -0.53% | - | <u>72,827,435.00</u> | -0.51% | - | <u>3,803,856.00</u> | 4.96% |
| "Software" | | -76,631,291.00 | 100.00% | | -72,827,435.00 | 100.00% | - | 3,803,856.00 | 4.96% |

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| Estructura de Balance | Nota | Ejecutado 2024 | Analisis Vertical | Ejecutado 2023 | Analisis Vertical | Variacion | Analisis Horizontal % |
|---|------|---------------------------------|-------------------|---------------------------------|-------------------|------------------------------|-----------------------|
| PASIVOS | | <u>32,638,908,984.85</u> | 63.14% | <u>23,480,890,130.48</u> | 55.79% | 9,158,018,854.37 | 28.06% |
| PASIVOS CORRIENTES | | <u>5,094,610,464.38</u> | 15.61% | <u>5,237,717,661.93</u> | 22.31% | - 143,107,197.55 | -2.81% |
| Aquicision de Bienes y Servicios | | <u>880,491,944.15</u> | 17.28% | <u>548,666,035.00</u> | 10.48% | <u>331,825,909.15</u> | 37.69% |
| Bienes y Servicios | | 28,936,193.00 | 3.29% | 206,248,647.00 | 37.59% | - 177,312,454.00 | -612.77% |
| Otros recursos a favor de terceros | | 820,053,422.15 | 93.14% | 296,602,468.00 | 54.06% | 523,450,954.15 | 63.83% |
| Aportes a Fondos Pensionales | | 0.00 | 0.00% | 9,998,346.00 | 1.82% | - 9,998,346.00 | #,DIV0! |
| Aportes a Seguridad Social en Salud | | 32,400.00 | 0.00% | 12,115,700.00 | 2.21% | - 12,083,300.00 | -37294.14% |
| Sindicatos | | 561,920.00 | 0.06% | 537,200.00 | 0.10% | 24,720.00 | 4.40% |
| Cooperativas | | 9,607,259.00 | 1.09% | 19,851,630.00 | 3.62% | - 10,244,371.00 | -106.63% |
| Fondo de Empleados | | 17,039,114.00 | 1.94% | 0.00 | 0.00% | 17,039,114.00 | -100.00% |
| Otros Descuentos de Nómina | | 4,261,636.00 | 0.48% | 3,312,044.00 | 0.60% | 949,592.00 | 22.28% |
| Retencion en la Fuente | | <u>72,141,000.00</u> | 1.42% | <u>86,179,000.00</u> | 1.65% | - 14,038,000.00 | -19.46% |
| Retefuente Honorarios | | 739,000.00 | 1.02% | 0.00 | 0.00% | 739,000.00 | -100.00% |
| Retefuente Servicios | | 5,208,000.00 | 7.22% | 1,517,000.00 | 1.76% | 3,691,000.00 | 70.87% |
| Retefuente Compras | | 9,055,000.00 | 12.55% | 12,414,000.00 | 14.40% | - 3,359,000.00 | -37.10% |
| Retefuente Loterias, Rifas, Aptas y Similares | | 26,980,000.00 | 37.40% | 31,980,000.00 | 37.11% | - 5,000,000.00 | -18.53% |
| Retefuente a Empleados art. 383 ET | | 4,861,000.00 | 6.74% | 3,391,000.00 | 3.93% | 1,470,000.00 | 30.24% |
| Impuesto a la Ventas Retenido (Reteiva) por Autoretenciones | | 8,220,000.00 | 11.39% | 15,725,000.00 | 18.25% | - 7,505,000.00 | -91.30% |
| | | 17,078,000.00 | 23.67% | 21,152,000.00 | 24.54% | - 4,074,000.00 | -23.86% |
| Impuestos Contribuciones y Tasas | | <u>326,567,616.84</u> | 6.41% | <u>381,656,885.00</u> | 7.29% | - 55,089,268.16 | -16.87% |

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| <i>Impuestos de Sobre la Renta y Complementario</i> | 0.00 | 0.00% | 0.00 | 0.00% | - | 0.00% |
| <i>Impuesto Predial y Complementario</i> | 0.00 | 0.00% | 0.00 | 0.00% | - | 0.00% |
| <i>Impuesto de Industria y Comercio</i> | 1,154,000.00 | 0.35% | 1,728,000.00 | 0.45% | - 574,000.00 | -49.74% |
| <i>Cuota de Fiscalización y Auditaje</i> | 0.00 | 0.00% | 0.00 | 0.00% | - | 0.00% |
| <i>Gravamen a los Movimientos Financieros</i> | 0.00 | 0.00% | 63,826.00 | 0.02% | - 63,826.00 | 100.00% |
| <i>Tasas</i> | 7,616.00 | 0.00% | 0.00 | 0.00% | 7,616.00 | -100.00% |
| <i>Otros Impuestos Departamentales</i> | 325,406,000.84 | 99.64% | 379,865,059.00 | 99.53% | - 54,459,058.16 | -16.74% |

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| <i>Impuestos Al Valor Agregado Iva</i> | <u>4,381,999.64</u> | 0.09% | <u>5,539,000.00</u> | 0.11% | - <u>1,157,000.36</u> | -26.40% |
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| <i>I.V.A. - Venta de Bienes</i> | 0.00 | 0.00% | 0.00 | 0.00% | - | 0.00% |
| <i>I.V.A. - Venta de Servicios</i> | 4,381,999.64 | 100.00% | 5,624,000.00 | 101.53% | - 1,242,000.36 | -28.34% |
| <i>I.V.A. - Compra de Bienes (Db)</i> | 0.00 | 0.00% | 0.00 | 0.00% | - | 0.00% |
| <i>I.V.A. - Compra de Servicios (Db)</i> | 0.00 | 0.00% | -85,000.00 | -1.53% | 85,000.00 | #DIV/0! |

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| <i>Premios Por Pagar</i> | <u>3,287,902,745.75</u> | 64.54% | <u>3,350,187,937.98</u> | 63.96% | - <u>62,285,192.23</u> | -1.89% |
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| <i>Premios Mayores Pendientes de Pago</i> | 0.00 | 0.00% | 0.00 | 0.00% | - | 100.00% |
| <i>Premios Aproximaciones Pendientes Pago</i> | 3,163,617,132.00 | 96.22% | 3,189,941,989.98 | 95.22% | - 26,324,857.98 | -0.83% |
| <i>Premios Caducados Lotería 25% Control Juego</i> | 124,285,613.75 | 3.78% | 30,778,656.00 | 0.92% | 93,506,957.75 | 75.24% |
| <i>Premios Caducados Apts 25% Control Juego</i> | 0.00 | 0.00% | 129,467,292.00 | 3.86% | - 129,467,292.00 | #DIV/0! |

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| <i>Otras Cuentas Por Pagar</i> | <u>523,125,158.00</u> | 10.27% | <u>624,198,942.68</u> | 11.92% | - <u>101,073,784.68</u> | -19.32% |
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| <i>Viáticos y Gastos de Viaje</i> | 0.00 | 0.00% | 0.00 | 0.00% | - | 0.00% |
| <i>Saldo a Favor Beneficiario</i> | 0.00 | 0.00% | 0.00 | 0.00% | - | 0.00% |
| <i>Honorarios</i> | 10,228,588.00 | 1.96% | 1,274,728.00 | 0.20% | 8,953,860.00 | 87.54% |
| <i>Servicios</i> | 15,912,200.00 | 3.04% | 2,365,679.00 | 0.38% | 13,546,521.00 | 85.13% |
| <i>Renta del Monopolio de los Juegos de Suerte y</i> | 496,902,490.00 | 94.99% | 615,324,480.00 | 98.58% | - 118,421,990.00 | -23.83% |
| <i>Otras Cuentas Por Cobrar</i> | 81,880.00 | 0.02% | 5,234,055.68 | 0.84% | - 5,152,175.68 | -6292.35% |

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| <i>Beneficio a los Empleados</i> | <u>-</u> | 0.00% | <u>241,289,861.27</u> | 4.61% | - <u>241,289,861.27</u> | #DIV/0! |
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| <i>Nomina Por Pagar</i> | - | 0.00% | - | 0.00% | - | 0.00% |
| <i>Cesantias</i> | 0.00 | 0.00% | 191,732,595.27 | 79.46% | - 191,732,595.27 | #DIV/0! |
| <i>Intereses de Cesantias</i> | 0.00 | 0.00% | 19,595,466.00 | 8.12% | - 19,595,466.00 | #DIV/0! |
| <i>Vacaciones</i> | - | 0.00% | - | 0.00% | - | 0.00% |
| <i>Prima de Vacaciones</i> | - | 0.00% | - | 0.00% | - | 0.00% |

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| Aportes a Fondos Pensionales-Empleador | 0.00 | 0.00% | 17,559,200.00 | 7.28% | - | 17,559,200.00 | #,DIV/0! |
| Aportes a Caja de Compensación Familiar | 0.00 | 0.00% | 12,402,600.00 | 5.14% | - | 12,402,600.00 | #,DIV/0! |
| PASIVOS NO CORRIENTES | 27,544,298,520.47 | 84.39% | 18,243,172,468.55 | 77.69% | | 9,301,126,051.92 | 33.77% |
| Pasivos Estimados | 27,291,613,488.33 | 99.08% | 18,222,979,168.55 | 99.89% | | 9,068,634,319.78 | 33.23% |
| Administrativos | 20,696,293.00 | 0.08% | 20,696,293.00 | 0.11% | | - | 0.00% |
| Reserva Técnica para el Pago de Premios | 27,270,917,195.33 | 99.92% | 18,202,282,875.55 | 99.89% | | 9,068,634,319.78 | 33.25% |
| Otras provisiones diversas | 0.00 | 0.00% | 0.00 | 0.00% | | - | -100.00% |
| Otros Pasivos | 252,685,032.14 | 0.92% | 20,193,300.00 | 0.11% | | 232,491,732.14 | 92.01% |
| Depósitos sobre Contratos | 121,425,994.14 | 48.05% | 20,193,300.00 | 100.00% | | 101,232,694.14 | 83.37% |
| Otros ingresos Recibidos Por Anticipados | 131,259,038.00 | | | | | | |

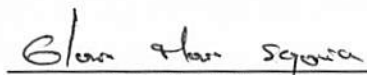
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|---------------------------------|------|--------------------------|-------------------|--------------------------|-------------------|-------------------------|-----------------------|
| PATRIMONIO | | 19,051,042,228.67 | 36.86% | 18,608,412,950.34 | 44.21% | 442,629,278.33 | 2.32% |
| Patrimonio Institucional | | 18,444,412,950.34 | 96.82% | 17,108,282,131.44 | 91.94% | 1,336,130,818.90 | 0.00% |
| Capital Fiscal | | 656,726,309.00 | 3.56% | 656,726,309.00 | 3.84% | - | 0.00% |
| Reservas Estatutarias | | 328,363,154.00 | 1.78% | 328,363,154.00 | 1.92% | - | 0.00% |
| Fondos Patrimoniales | | 2,530,292,758.16 | 13.72% | 1,804,161,939.26 | 10.55% | 726,130,818.90 | 28.70% |
| Utilidad Acumulada | | 19,592,124,147.05 | 106.22% | 18,982,124,147.05 | 110.95% | 610,000,000.00 | 3.11% |
| Pérdida Acumulada | | -4,663,093,417.87 | -25.28% | -4,663,093,417.87 | -27.26% | - | 0.00% |
| Utilidad del Ejercicio | | 606,629,278.33 | 3.29% | 1,500,130,818.90 | 8.77% | - 893,501,540.57 | -147.29% |
| Utilidad del Ejercicio | | 606,629,278.33 | 3.29% | 1,500,130,818.90 | 8.77% | - 893,501,540.57 | -147.29% |

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|---------------------------------------|---------------------------|----------------|---------------------------|----------------|-------------------------|--------------|
| Cuentas de Orden Deudoras | 3,899,215,542.21 | 100.00% | 3,697,978,444.21 | 100.00% | 201,237,098.00 | 5.16% |
| Activos Contingentes | 794,864,387.21 | 20.39% | 593,627,289.21 | 16.05% | 201,237,098.00 | 25.32% |
| Litigios y Demandas | 794,864,387.21 | 20.39% | 593,627,289.21 | 16.05% | 201,237,098.00 | 25.32% |
| Administrativos | 794,864,387.21 | 20.39% | 593,627,289.21 | 16.05% | 201,237,098.00 | 25.32% |
| Deudoras Fiscales | 3,104,351,155.00 | 100.00% | 3,104,351,155.00 | 100.00% | - | 0.00% |
| Ajuste Fiscal | 3,104,351,155.00 | 100.00% | 3,104,351,155.00 | 100.00% | - | 0.00% |
| Patrimonio | 973,633,251.00 | 31.36% | 973,633,251.00 | 31.36% | - | 0.00% |
| Propiedad Planta y Equipo | 1,379,181,901.00 | 44.43% | 1,379,181,901.00 | 44.43% | - | 0.00% |
| Depreciacion Acumulada | 751,536,003.00 | 24.21% | 751,536,003.00 | 24.21% | - | 0.00% |
| Deudoras por el contrario (CR) | - 3,899,215,542.21 | 100.00% | - 3,697,978,444.21 | 100.00% | - 201,237,098.00 | 5.16% |
| Litigios y Demandas | - 794,864,387.21 | 20.39% | - 593,627,289.21 | 16.05% | - 201,237,098.00 | 25.32% |
| Deudoras Fiscales por el contra | - 3,104,351,155.00 | 79.61% | - 3,104,351,155.00 | 83.95% | - | 0.00% |
| TOTAL PASIVO MAS PATROMINIO | 51,689,951,213.52 | | 42,089,303,080.82 | | 9,600,648,132.70 | 19% |



Gustavo Andres Gonzalez Viafara
Gerente



Gloria Maria Segovia Lucumi
PROFESIONAL UNIVERSITARIO GRADO 02
CONTADOR T.P86081-T