

CODIGO	2022	2021	VARIACION %	CODIGO	2021	2022	VARIACION %
11	36.474.630	2.177.244.008	-98%	24	8.436.055.946	7.592.393.661	-10%
1105	10.300.000	14.614.792	-30%	2401	324.186.396	465.041.187	43%
1110	10.300.000	14.000.000	-26%	2407	143.342.723	340.009.710	137%
13	0	614.792	-100%	2424	550.001	753.337	37%
1312	26.174.630	33.008.011	-21%	2436	3.789.100	3.789.100	-60%
1384	1.862.300	0	100%	2490	118.941.722	118.274.273	1%
1384	24.312.330	33.008.011	-26%	25	52.438.198	6.204.605.633	-97%
19	0	2.129.621.205	-100%	2511	1.547.318	6.383.746.745	3%
1906	0	167.723.419	-100%	2514	3.112.324.490	2.677.169.819	16%
1908	0	1.575.953.197	-100%	27	3.527.435.814	3.771.422.255	-7%
1970	0	385.944.589	-100%	2701	743.605.729	332.954.495	123%
13	12.711.425.269	11.957.480.677	6%	29	1.574.309.422	1.574.309.422	-100%
1384	18.187.692	631.438	2780%	2990	0	1.574.309.422	-100%
1605	18.187.692	631.438	2780%	TOTAL PASIVOS	7.592.393.661	8.436.055.946	-10%
1635	5.576.683.094	5.325.871.537	5%	3	5.155.506.237	5.698.668.739	-10%
1635	108.477.859	108.477.859	0%	3105	5.155.506.237	5.698.668.739	-10%
1640	130.097.270	134.767.196	-3%	3109	3.058.953.146	3.058.953.146	0%
1655	5.490.829.358	5.215.625.358	5%	3110	4.894.477.197	5.169.550.208	6%
1660	48.573.950	48.573.950	0%	3110	-1.952.949.831	-1.134.714.319	72%
1660	739.200	739.200	0%	3151	-1.120.047.285	-1.120.047.285	0%
1665	664.176.945	660.382.618	1%	31	5.155.506.237	5.698.668.739	-10%
1670	5.202.234.373	5.059.017.702	3%	3105	5.155.506.237	5.698.668.739	-10%
1675	610.737.165	271.237.165	125%	3109	3.058.953.146	3.058.953.146	0%
1680	12.653.001	6.173.000	105%	3110	4.894.477.197	5.169.550.208	6%
1685	-6.691.836.028	-6.179.326.511	8%	3110	-1.952.949.831	-1.134.714.319	72%
19	7.116.554.483	6.630.977.702	7%	3151	-1.120.047.285	-1.120.047.285	0%
1906	0	142.226.000	-100%	31	5.155.506.237	5.698.668.739	-10%
1908	316.196.846	331.490.978	-5%	3105	5.155.506.237	5.698.668.739	-10%
1970	10.889.793.380	8.750.262.107	24%	3109	3.058.953.146	3.058.953.146	0%
1975	-4.089.435.742	-2.593.001.383	58%	3110	4.894.477.197	5.169.550.208	6%
TOTAL DEL ACTIVO	12.747.899.899	14.134.724.685	-10%	3110	-1.952.949.831	-1.134.714.319	72%
8	0	0	0%	3151	-1.120.047.285	-1.120.047.285	0%
81	3.980.896	3.980.896	0%	31	5.155.506.237	5.698.668.739	-10%
8190	3.980.896	3.980.896	0%	3105	5.155.506.237	5.698.668.739	-10%
83	8.274.665	8.274.665	0%	3109	3.058.953.146	3.058.953.146	0%
8347	4.154.920	4.154.920	0%	3110	4.894.477.197	5.169.550.208	6%
8361	4.119.745	4.119.745	0%	3110	-1.952.949.831	-1.134.714.319	72%
89	-12.255.561	-12.255.561	0%	3151	-1.120.047.285	-1.120.047.285	0%
8905	-3.980.896	-3.980.896	0%	31	5.155.506.237	5.698.668.739	-10%
8915	-8.274.665	-8.274.665	0%	3105	5.155.506.237	5.698.668.739	-10%
TOTAL DEL PASIVO Y PATRIMONIO	12.747.899.899	14.134.724.685	-10%	3109	3.058.953.146	3.058.953.146	0%
9	0	0	0%	3110	4.894.477.197	5.169.550.208	6%
91	91.326.940.778	76.850.965.651	19%	3110	-1.952.949.831	-1.134.714.319	72%
9120	91.326.940.778	76.850.965.651	19%	3151	-1.120.047.285	-1.120.047.285	0%
99	-91.326.940.778	-76.850.965.651	19%	31	5.155.506.237	5.698.668.739	-10%
9905	-91.326.940.778	-76.850.965.651	19%	3105	5.155.506.237	5.698.668.739	-10%

8 CUENTAS DE ORDEN DEUDORAS
81 ACTIVOS CONTINGENTES
8190 OTROS DERECHOS CONTINGENTES
83 DEUDORAS DE CONTROL
8347 BIENES ENTREGADOS A TERCEROS
8361 RESPONSABILIDADES EN PROCESO
89 DEUDORAS POR CONTRA (CR)
8905 ACTIVOS CONTINGENTES POR CONTRA (CR)
8915 DEUDORAS DE CONTROL POR CONTRA (CR)

SERGIO LUIS RODRIGUEZ SOCARRAS
Coordinador Grupo de Gestión Financiera
CC 177.188.807

9 CUENTAS DE ORDEN ACREEDORAS
91 PASIVOS CONTINGENTES
9120 LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS
99 ACREEDORES POR CONTRA (DB)
9905 PASIVOS CONTINGENTES POR CONTRA (DB)

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Cesar Augusto Manrique Soacha
Director General