

| Contabilidad            |                                | I.C.O.D.E.R                |                | Pagina              |  | 1 / 2 |  |
|-------------------------|--------------------------------|----------------------------|----------------|---------------------|--|-------|--|
| Consit11                |                                | Balance de Situación       |                | 11-01-2018 10:01 AM |  |       |  |
|                         |                                | Al 31 de DICIEMBRE de 2017 |                |                     |  |       |  |
|                         |                                | Saldo Anterior             | Movimiento     | Saldo Actual        |  |       |  |
| <u>ACTIVOS</u>          |                                |                            |                |                     |  |       |  |
| ACTIVO CIRCULANTE       |                                |                            |                |                     |  |       |  |
| 101                     | CAJAS CHICAS                   | 4,058,000.00               | 0.00           | 4,058,000.00        |  |       |  |
| 102                     | BANCOS                         | -8,784,687.64              | 133,263,761.81 | 124,479,074.17      |  |       |  |
| 103                     | CAJA UNICA                     | 12,993,182,326.53          | 22,159,535.98  | 13,015,341,862.51   |  |       |  |
| 105                     | DEPOSITOS DADOS EN GARANTIA    | 8,270,005.85               | 0.00           | 8,270,005.85        |  |       |  |
| 106                     | CUENTAS POR COBRAR             | 2,801,333.55               | -64,717.88     | 2,736,615.67        |  |       |  |
| 109                     | COMPRAS EN PROCESO DE REGISTRO | 18,893,397.27              | -7,458,903.61  | 11,434,493.66       |  |       |  |
| 110                     | INVENTARIOS                    | 81,072,544.67              | 811,202.83     | 81,883,747.50       |  |       |  |
| 111                     | GASTOS PAGADOS POR ADELANTADO  | 7,499,756.29               | 6,407,417.11   | 13,907,173.40       |  |       |  |
| TOTAL ACTIVO CIRCULANTE |                                | 13,106,992,676.52          | 155,118,296.24 | 13,262,110,972.76   |  |       |  |
| ACTIVO FIJO             |                                |                            |                |                     |  |       |  |
| 170                     | OBRAS EN PROCESO               | 817,858,577.96             | 48,474,064.13  | 866,332,642.09      |  |       |  |
| 180                     | INMUEBLES Y EQUIPO             | 6149,496,146.76            | 23,439,497.93  | 6172,935,644.69     |  |       |  |
| 180-00002               | EDIFICIOS E INSTALACIONES NET  | 5685,238,818.79            | -24,154,476.43 | 5661,084,342.36     |  |       |  |
| 180-00002-001           | EDIFICIOS E INSTALACIONES      | 7742,261,771.66            | 0.00           | 7742,261,771.66     |  |       |  |
| 180-00002-002           | DEPRECIACION ACUMULADA         | -2057,022,952.87           | -24,154,476.43 | -2081,177,429.30    |  |       |  |
| 180-00003               | EQUIPO COMUNICACION NETO       | 26,585,345.83              | 1,905,811.26   | 28,491,157.09       |  |       |  |
| 180-00003-001           | EQUIPO DE COMUNICACION         | 108,327,419.60             | 2,348,970.20   | 110,676,389.80      |  |       |  |
| 180-00003-002           | DEPRECIACION ACUMULADA         | -81,742,073.77             | -443,158.94    | -82,185,232.71      |  |       |  |
| 180-00005               | EQUIPO SANIT. LABOR. INVEST. N | 60,791,990.94              | -710,275.49    | 60,081,715.45       |  |       |  |
| 180-00005-001           | EQUIPO SANIT. LABORAT. INVEST  | 92,115,270.32              | 0.00           | 92,115,270.32       |  |       |  |
| 180-00005-002           | DEPRECIACION ACUMULADA         | -31,323,279.38             | -710,275.49    | -32,033,554.87      |  |       |  |
| 180-00006               | EQUIPO Y MOBILIARIO DE OFICIN, | 44,022,045.82              | 10,311,037.00  | 54,333,082.82       |  |       |  |
| 180-00006-001           | EQUIPO Y MOBILIARIO DE OFICIN  | 142,595,420.12             | 11,084,853.28  | 153,680,273.40      |  |       |  |
| 180-00006-002           | DEPRECIACION ACUMULADA         | -98,573,374.30             | -773,816.28    | -99,347,190.58      |  |       |  |
| 180-00007               | EQUIPO Y PROGRAMAS DE COMP     | 112,945,459.71             | 40,593,753.58  | 153,539,213.29      |  |       |  |
| 180-00007-001           | EQUIPO Y PROGRAMAS DE COMP     | 513,654,857.05             | 44,144,902.47  | 557,799,759.52      |  |       |  |
| 180-00007-002           | DEPRECIACION ACUMULADA         | -400,709,397.34            | -3,551,148.89  | -404,260,546.23     |  |       |  |
| 180-00008               | EQUIPO DE TRANSPORTE NETO      | 165,970,592.29             | -3,537,989.47  | 162,432,602.82      |  |       |  |
| 180-00008-001           | EQUIPO DE TRANSPORTE           | 509,367,411.83             | 0.00           | 509,367,411.83      |  |       |  |
| 180-00008-002           | DEPRECIACION ACUMULADA         | -343,396,819.54            | -3,537,989.47  | -346,934,809.01     |  |       |  |
| 180-00009               | EQUIP. Y MOB. EDUC. DEPORT. Y  | 18,874,043.13              | -145,807.94    | 18,728,235.19       |  |       |  |
| 180-00009-001           | EQUIP. Y MOB. EDUC. DEPORT. Y  | 82,088,823.21              | 286,290.00     | 82,375,113.21       |  |       |  |
| 180-00009-002           | DEPRECIACION ACUMULADA         | -63,214,780.08             | -432,097.94    | -63,646,878.02      |  |       |  |
| 180-00010               | MAQUINARIA Y EQUIPO DIVERSO    | 25,942,512.89              | -482,138.51    | 25,460,374.38       |  |       |  |
| 180-00010-001           | MAQUINARIA Y EQUIPO DIVERSO    | 238,573,807.71             | 0.00           | 238,573,807.71      |  |       |  |
| 180-00010-002           | DEPRECIACION ACUMULADA         | -212,631,294.82            | -482,138.51    | -213,113,433.33     |  |       |  |
| 180-00011               | MAQUINARIA Y EQ. PRODUCCION    | 9,125,337.36               | -340,416.07    | 8,784,921.29        |  |       |  |
| 180-00011-001           | MAQUINARIA Y EQUIP. PRODUCCI   | 73,698,626.74              | 0.00           | 73,698,626.74       |  |       |  |
| 180-00011-002           | DEPRECIACION ACUMULADA         | -64,573,289.38             | -340,416.07    | -64,913,705.45      |  |       |  |
| 182                     | BIENES INTANGIBLES             | 17,402,997.77              | 12,852,125.92  | 30,255,123.69       |  |       |  |
| 182-00004               | LICENCIAS NETO                 | 17,402,997.77              | 12,852,125.92  | 30,255,123.69       |  |       |  |
| 182-00004-001           | LICENCIAS                      | 54,551,193.33              | 1,813,742.41   | 56,364,935.74       |  |       |  |
| 182-00004-002           | AMORTIZACION ACUMULADA         | -37,148,195.56             | 11,038,383.51  | -26,109,812.05      |  |       |  |
| 190                     | TERRENOS                       | 28265,382,824.70           | 0.00           | 28265,382,824.70    |  |       |  |

|                           |                                 | Saldo Anterior    | Movimiento      | Saldo Actual      |
|---------------------------|---------------------------------|-------------------|-----------------|-------------------|
| TOTAL ACTIVOS             |                                 | 48357,133,223.71  | 239,883,984.22  | 48597,017,207.93  |
| <br><b><u>PASIVOS</u></b> |                                 |                   |                 |                   |
| <b>PASIVO</b>             |                                 |                   |                 |                   |
| 221                       | PARTIDAS PARA FINES ESPECIFICOS | -6291,731,348.03  | -52,139,572.84  | -6343,870,920.87  |
| 222                       | CUENTAS POR PAGAR PROVEEDORES   | -19,209,384.52    | 16,773,463.32   | -2,435,921.20     |
| 223                       | GASTOS ACUMULADOS POR PAGAR     | -36,008,595.36    | -32,903.67      | -36,041,499.03    |
| 224                       | RETENCIONES                     | -57,467,194.68    | -3,603,371.16   | -61,070,565.84    |
| 226                       | PROVISIONES                     | -304,491,221.19   | 121,074,644.20  | -183,416,576.99   |
| 227                       | DEPOSITOS RECIBIDOS EN GARANTIA | -75,918,239.93    | 858,239.49      | -75,060,000.44    |
| 228                       | CUENTAS POR PAGAR OTROS         | -347,206.92       | -37,103.33      | -384,310.25       |
| TOTAL PASIVO              |                                 | -6785,173,190.63  | 82,893,396.01   | -6702,279,794.62  |
| <br><b>PATRIMONIO</b>     |                                 |                   |                 |                   |
| 320                       | CAPITAL INICIAL                 | -33409,301,966.01 | 0.00            | -33409,301,966.01 |
| 331                       | SUPERAVIT (DEFICIT) ACUMULADO   | -6852,165,612.71  | 0.00            | -6852,165,612.71  |
|                           | SUPERAVIT(DEFICIT) DEL PERIODO  | -1310,492,454.36  | -322,777,380.23 | -1633,269,834.59  |
| TOTAL PATRIMONIO          |                                 | -41571,960,033.08 | -322,777,380.23 | -41894,737,413.31 |
| TOTAL PASIVO Y PATRIMONIO |                                 | -48357,133,223.71 | -239,883,984.22 | -48597,017,207.93 |