



EMPRESAS PUBLICAS DE ARMENIA S.P.
ESTADO DE SITUACION FINANCIERA-ANCS
A DICIEMBRE 31 DE 2022-2021
(Cifras en Pesos)

| Código | CORRIENTE | | Variación Absoluta | Porcentaje | Código | PASIVO | | Variación Absoluta | Porcentaje | | |
|--------------|---------------------------------------------------------------|-------------------|--------------------|-----------------|---------|-----------------------------|--------------------------------------------------------------|--------------------|------------------|-----------------|----------|
| | 2022 | 2021 | | | | 2022 | 2021 | | | | |
| 11 | Electivo | 19,232,526,746 | 17,544,874,865 | 1,687,651,881 | 9.62% | 23 | Operaciones de financiamiento | 1,290,311,001 | 1,209,593,656 | 80,717,345 | 6.67% |
| 1105 | Caja | 26,528,295 | 18,691,679 | 7,836,616 | 41.93% | 2314 | Financiamiento Interno a Largo Plazo | 1,290,311,001 | 1,209,593,656 | 80,717,345 | 6.67% |
| 1132 | Bancos y Corporaciones | 19,205,996,451 | 17,526,183,186 | 1,679,813,265 | 9.58% | | | | | | |
| 12 | Electivo de Uso restringido | - | - | - | - | | | | | | |
| 1221 | Inversiones | - | - | - | - | 24 | Cuentas por pagar | 9,895,391,617 | 9,737,327,516 | 158,064,101 | 1.62% |
| 13 | Inversiones de Administración de Liquidez al Valor de mercado | - | - | - | - | 2401 | Adquisición de Bienes y Servicios | 57,016,656 | 1,446,518 | 55,570,138 | 3941.65% |
| 1318 | Cuentas Por Cobrar | 9,659,709,238 | 9,208,795,684 | 450,923,554 | 4.90% | 2402 | Recursos a Favor de Terceros | 441,777,656 | 99,606,168 | 342,171,488 | 343.52% |
| 1318 | Servicios Públicos | 12,651,532,271 | 12,445,119,178 | 206,413,093 | 1.77% | 2424 | Descuento de Nomina | 1,161,451,013 | 1,458,674,020 | -297,223,007 | -20.39% |
| 1384 | Otras Cuentas por Cobrar | 238,490,481 | 238,490,481 | - | 0.00% | 2440 | Impuestos, contribuciones y tasas por pagar | 899,944,121 | 577,986,300 | 321,958,821 | 55.70% |
| 14 | Préstamos por cobrar | 3,152,288,859 | 3,236,333,514 | (83,044,655) | (2.63%) | 2445 | Impuesto al valor agregado | 7,295,875,649 | 7,394,625,621 | (98,749,972) | -1.34% |
| 1415 | Préstamos Concedidos | 330,952,658 | 303,654,251 | 27,298,407 | 8.99% | 2450 | Otras Cuentas por pagar | 38,073,000 | 33,545,000 | 4,528,000 | 13.50% |
| 1480 | Deberlo Acumulado de préstamos por Cobrar | 15,723,799 | 15,723,799 | - | 0.00% | 25 | Obligaciones Laborales | 1,231,522 | 1,711,144,889 | (579,623,367) | -99.28% |
| 15 | Inventarios | 5,869,098,103 | 5,603,808,306 | 265,289,797 | 4.73% | 2511 | Obligaciones Laborales a Corto Plazo | 4,308,653,476 | 3,924,440,765 | 384,212,711 | 9.79% |
| 1514 | Materiales y Suministros | 5,869,098,103 | 5,603,808,306 | 265,289,797 | 4.73% | 2514 | Beneficios posempleo pensiones | 4,308,653,476 | 3,924,440,765 | 384,212,711 | 9.79% |
| 1525 | En Transito | - | - | - | - | 29 | Otros Pasivos | 0 | 0 | 0 | 0% |
| 19 | Otros activos | 7,641,520,730 | 12,259,973,933 | (4,618,453,203) | -37.67% | 2901 | Avances y anticipos recibidos | 12,207,828,644 | 10,245,530,681 | 99,581,547 | 0.97% |
| 1905 | Bienes y Servicios Pagados por Anticipo | 1,808,233,832 | 8,427,993,148 | (6,619,759,316) | -78.54% | 2903 | Depositos Recibidos en Garantía | 870,290,511 | 770,698,964 | 99,581,547 | 12.92% |
| 1905 | Avances y Anticipos Entregados | 5,833,286,898 | 3,831,980,785 | 2,001,306,113 | 52.23% | 2918 | Pasivos por Impuestos diferidos | 1,862,716,416 | 893,149,000 | 1,862,716,416 | 209.54% |
| 1909 | Depósitos Entregados en Garantía | - | - | - | - | 2990 | Otros Pasivos Diferidos | 8,581,682,717 | 8,581,682,717 | - | 0% |
| NO CORRIENTE | | 221,514,220,003 | 188,917,478,543 | 32,596,741,460 | 17.25% | NO CORRIENTE | | 72,131,482,339 | 63,312,915,076 | 8,818,567,263 | 13.93% |
| 12 | Inversiones | 13,212,919,115 | 12,285,550,202 | 927,368,913 | 7.61% | 23 | Operaciones de financiamiento | 11,986,702,561 | 3,195,580,153 | 8,791,122,398 | 275.10% |
| 1216 | Inversiones Patrimoniales entidad liquid. | 1,261,514,596 | 1,261,514,596 | - | 0.00% | 2314 | Financiamiento Interno de largo Plazo | 11,986,702,561 | 3,195,580,153 | 8,791,122,398 | 275.10% |
| 1224 | Inversiones de Administración de Liquidez al Costo | 13,315,462,705 | 12,207,044,321 | 1,108,418,384 | 8.19% | 24 | Cuentas Por pagar | 11,986,702,561 | 3,195,580,153 | 8,791,122,398 | 275.10% |
| 1280 | Provisión para protección de inversiones | (1,364,158,186) | (1,313,008,715) | (51,149,471) | 3.90% | 2440 | Impuestos, contribuciones y tasas por pagar | 0 | 0 | 0 | 0% |
| 13 | Cuentas Por Cobrar | 207,267,594,325 | 174,815,265,880 | 32,452,328,445 | 18.62% | 25 | Obligaciones laborales | 44,869,421,764 | 44,765,602,284 | 103,819,510 | 0.23% |
| 1384 | Otras cuentas por cobrar | 4,755,820,650 | 4,755,820,650 | - | 0.00% | 2514 | Beneficios posempleo pensiones | 44,869,421,764 | 44,765,602,284 | 103,819,510 | 0.23% |
| 16 | Propiedades, Planta y Equipo | 13,008,469,728 | 15,341,672,531 | (2,333,202,803) | -12.59% | 27 | Provisiones | 308,683,298 | 385,057,903 | (76,374,605) | -19.83% |
| 1640 | Edificaciones | 16,778,917,990 | 17,980,445,384 | (1,201,527,394) | -6.71% | 2701 | Litigios y Demandas | 308,683,298 | 385,057,903 | (76,374,605) | -19.83% |
| 1645 | Plantas y ductos | 26,358,389,381 | 24,990,482,880 | 1,367,906,501 | 5.47% | 29 | Otros Pasivos | 308,683,298 | 385,057,903 | (76,374,605) | -19.83% |
| 1650 | Redes, líneas y cables | 217,429,582,405 | 184,512,981,251 | 32,916,601,154 | 17.84% | 2990 | Otros Pasivos Diferidos | 14,966,674,726 | 14,966,674,726 | - | 0% |
| 1655 | Máquina y equipo | 13,252,313,340 | 10,640,050,765 | 2,612,262,575 | 24.55% | PASIVO | | 99,833,657,077 | 88,429,807,694 | 11,403,849,383 | 12.90% |
| 1665 | Muebles, enseres y equipos de oficina | 1,474,050,865 | 1,333,073,329 | 140,977,536 | 10.58% | PATRIMONIO | | 164,398,646,602 | 145,393,044,069 | 19,005,602,533 | 13.07% |
| 1670 | Equipos de comunicación y computación | 4,387,073,145 | 3,693,807,591 | 693,265,554 | 18.77% | 3208 | Capital fiscal | 137,915,253,996 | 120,052,273,549 | 17,862,980,447 | 14.88% |
| 1675 | Equipo de transporte, tracción y elevac. | 14,109,228,515 | 8,599,274,417 | 5,509,954,098 | 64.07% | 3225 | Resultados de Ejercicios Anteriores | 20,487,159,296 | 17,862,980,447 | 2,624,178,849 | 14.75% |
| 1683 | Propiedades Plantas y Equipos en Concesión | 1,496,044,019 | 1,496,044,019 | - | 0.00% | 3271 | Ganancias o Perdidas en Inversiones | 3,494,731,946 | 2,537,202,231 | 957,529,715 | 37.74% |
| 1685 | Depreciación acumulada | (108,083,415,911) | (98,528,397,127) | (9,555,018,784) | 9.70% | 3280 | Ganancias o Perdidas por planes de beneficio a los empleados | 2,491,501,364 | 4,940,687,842 | (2,449,186,478) | -49.57% |
| 19 | Otros activos | 933,806,563 | 1,846,662,451 | (912,855,888) | -49.43% | TOTAL PASIVO Y PATRIMONIO | 264,232,303,679 | 233,822,851,763 | 30,409,451,916 | 13.01% | |
| 1905 | Bienes y Servicios Pagados por Anticipo | 12,257,332,139 | 4,074,752,344 | 8,182,579,795 | 65.99% | CUENTAS DE ORDEN ACREEDORAS | 27,240,687,693 | 14,256,949,084 | 12,983,738,609 | 47.59% | |
| 1926 | Reserva Financiera Actuarial | 34,634,964,411 | 2,062,727,681 | 32,572,236,730 | 158.40% | 91 | Receptabilidades contingentes | 17,405,150,770 | 3,146,201,706 | 14,258,949,064 | 453.45% |
| 1941 | Bienes Adquiridos en Leasing Financiero | (47,992,296,550) | (6,137,479,925) | 41,854,816,625 | 87.46% | 93 | Acreedores de Control | 27,240,687,693 | 29,297,298,445 | (2,056,610,752) | -7.02% |
| 1957 | Depreciación acum. de activos entregados en concesión | 3,322,291,915 | 3,019,861,906 | 302,430,009 | 9.02% | 99 | Acreedores por contra (db) | (44,645,818,463) | (43,556,247,509) | (1,089,570,954) | 2.50% |
| 1970 | Inangilias | (2,296,495,352) | (1,173,199,455) | (1,123,295,897) | 95.92% | | | | | | |
| 1975 | Amortización acumulada de intangilias | 264,232,303,679 | 233,822,851,763 | 30,409,451,916 | 13.01% | | | | | | |
| TOTAL ACTIVO | | 264,232,303,679 | 233,822,851,763 | 30,409,451,916 | 13.01% | | | | | | |
| 81 | Derechos contingentes | 16,332,084,483 | 12,257,332,139 | 4,074,752,344 | 25.50% | | | | | | |
| 83 | Deudoras de Control | 36,897,691,992 | 34,634,964,411 | 2,262,727,581 | 6.53% | | | | | | |
| 89 | Deudoras por contra (cr) | (53,229,776,475) | (47,992,296,550) | (5,237,479,925) | 13.03% | | | | | | |

FIRMA: REPRESENTANTE LEGAL
NOMBRE: MARIA ISABEL LOPEZ MARTINEZ
C.C. 41.916.187
GERENTE GENERAL (E)

FIRMA: DIRECTOR DE FINANCIAMIENTO
NOMBRE: DANIELA ZAPATA PAREJA
C.C. 1.094.937.822

FIRMA: CONTADOR
NOMBRE: JORGE HERMAN RIOS GONZALEZ
C.C. 7.529.045
T.P. 19.180-7
Profesión: Especializado



Código Concepto

Notas

| Código | Concepto | 2022 | | 2021 | | Variación Absoluta | Porcentaje |
|------------------------------------------|----------------------------------------------------------------|----------------|----------------|----------------|---------|-----------------------|------------|
| | | 2022 | 2021 | 2022 | 2021 | | |
| INGRESOS OPERACIONALES | | | | | | | |
| 43 | Venta de Servicios | 92,730,952,051 | 81,446,097,749 | 11,284,854,302 | 13.86% | | |
| 4321 | Servicios de acuñaduro | 35,463,458,847 | 29,655,218,787 | 5,808,240,060 | 19.59% | | |
| 4322 | Servicio de alcañalillado | 26,432,805,295 | 22,719,235,880 | 3,713,569,435 | 16.35% | | |
| 4323 | Servicio de Aseo | 31,571,695,990 | 29,696,148,143 | 1,875,547,847 | 6.32% | | |
| 4390 | Otros Servicios | - | - | - | - | | |
| 4395 | Devoluciones, rebajas y descuentos en venta de servicios (db) | - | - | - | - | | |
| 6 | COSTO DE VENTAS | (7,008,081) | (624,505,041) | 112,503,040 | 18.01% | | |
| 63 | Costo de ventas de bienes y servicios | 54,057,913,975 | 46,339,229,680 | 7,718,684,295 | 16.66% | | |
| 6390 | Servicios de acuñaduro | 54,057,913,975 | 46,339,229,680 | 7,718,684,295 | 16.66% | | |
| 6390 | Servicios de alcañalillado | 20,047,997,799 | 16,447,298,619 | 3,600,699,180 | 21.89% | | |
| 6390 | Servicio Aseo | 12,942,315,223 | 10,838,311,557 | 2,104,003,666 | 19.41% | | |
| 6360 | | 21,067,600,953 | 19,053,619,504 | 2,013,981,449 | 10.57% | | |
| GASTOS OPERACIONALES | | | | | | | |
| 51 | De administración | 20,516,253,364 | 17,737,342,278 | 2,778,911,086 | 15.67% | | |
| 5101 | Sueldos y Salarios | 18,183,152,306 | 16,622,269,961 | 1,560,882,345 | 9.39% | | |
| 5102 | Contribuciones Imputadas | 4,242,873,673 | 3,764,177,414 | 478,696,259 | 12.72% | | |
| 5103 | Contribuciones Efectivas | 48,036,379 | 37,169,805 | 10,866,574 | 29.23% | | |
| 5104 | Aportes sobre la Nomina | 949,593,628 | 788,227,369 | 161,366,259 | 20.47% | | |
| 5107 | Prestaciones sociales | 38,598,310 | 24,848,575 | 13,749,735 | 55.33% | | |
| 5108 | Gastos de personal diverso | 1,731,544,874 | 2,367,829,263 | 636,284,389 | -26.87% | | |
| 5111 | Generales | 2,042,205,127 | 1,409,864,725 | 632,340,402 | 44.85% | | |
| 5120 | Impuestos Contribuciones y Tasas | 2,266,146,306 | 1,932,833,990 | 333,312,316 | 17.24% | | |
| 53 | Provisiones, agotamiento, depreciaciones y amortización | 6,864,154,009 | 6,297,318,820 | 566,835,189 | 9.00% | | |
| 5346 | Detenido de Inversiones | 2,333,101,058 | 1,115,072,317 | 1,218,028,741 | 109.23% | | |
| 5360 | Depreciación de Propiedades Planta y Equipo | 260,802 | - | 260,802 | - | | |
| 5366 | Amortización de Activos Intangibles | 421,907,359 | 334,745,846 | 87,161,513 | 26.04% | | |
| 5373 | Provisiones Diversas | 1,199,820,897 | 780,326,471 | 419,494,426 | 53.76% | | |
| EXCEDENTE (DEFICIT) OPERACIONAL | | | | | | | |
| | | 18,156,784,712 | 17,369,525,791 | 787,258,921 | 4.35% | | |
| OTROS INGRESOS | | | | | | | |
| 48 | Financieros | 5,166,769,915 | 3,758,827,395 | 1,407,942,520 | 37.46% | | |
| 4802 | Ingresos Diversos | 3,140,203,650 | 2,058,111,493 | 1,082,092,157 | 52.58% | | |
| 58 | OTROS GASTOS | 2,028,566,265 | 1,700,715,902 | 325,850,363 | 19.16% | | |
| 5802 | Comisiones | 2,826,395,331 | 3,265,372,739 | 438,977,408 | -13.44% | | |
| 5804 | Financieros | 91,336,414 | - | 91,336,414 | - | | |
| 5810 | Otros Gastos Ordinarios | 2,722,969,925 | 3,140,486,762 | 417,516,837 | -13.29% | | |
| 5890 | Gastos Diversos | 12,088,992 | 124,895,977 | 112,796,985 | -90.32% | | |
| EXCEDENTE (DEFICIT) DEL EJERCICIO | | | | | | | |
| | | 20,497,159,296 | 17,862,980,447 | 2,634,178,849 | 14.75% | | |

[Signature]
FIRMA DEL REPRESENTANTE LEGAL
NOMBRE: MARIA ISABEL LOPEZ MARTINEZ
C.C. 41.916.187
GERENTE GENERAL (E)

[Signature]
FIRMA CONTADOR
NOMBRE: JORGE HERMAN KIOS GIRALDO
C.C. 7.529.016
T.P. 19.100.1
Profesional Especializado

[Signature]
FIRMA DIRECTOR DE FINANCIAMIENTO
NOMBRE: DANIELA ZAPATA PAREJA
C.C. 1.094.937.622



EMPRESAS PÚBLICAS DE ARMENIA ESP


EMPRESAS PÚBLICAS DE ARMENIA E.S.P.
ESTADO DE CAMBIOS EN EL PATRIMONIO-NICSP
AL 31 DE DICIEMBRE DE 2022- 2021
(Cifras en pesos)

Saldo del Patrimonio a 31 de Diciembre de 2021
Variaciones Patrimoniales Durante 2022
Saldo del Patrimonio a 31 de Diciembre de 2022

Valores
145,393,044,069
19,005,602,533
164,398,646,602

Código DETALLE DE LAS VARIACIONES PATRIMONIALES

| | DICIEMBRE 2022 | DICIEMBRE 2021 | Variaciones |
|--------------------------------------------------------------------|-------------------|-------------------|------------------------|
| INCREMENTOS | | | |
| 3208 Capital Fiscal | 137,915,253,996 | 120,052,273,549 | 17,862,980,447 |
| 3225 Resultados Ejercicios anteriores | 20,497,159,296 | 17,862,980,447 | 2,634,178,849 |
| 3230 Resultados del ejercicio | 3,494,731,946 | 2,537,202,231 | 957,529,715 |
| 3271 Ganancias o Perdidas en Inversiones | - | - | - |
| 3280 Ganancias o Peeridas por planes de Beneficios a los Empleados | - | - | - |
| DISMINUCIONES | | | |
| 3208 Capital Fiscal | - | - | - |
| 3225 Resultados Ejercicios Anteriores | 0 | 0 | - |
| 3230 resultados del ejercicio | - | - | - |
| 3271 Ganacias o Perdidas en Inversiones | - | - | - |
| 3280 Ganancias o Peeridas por planes de Beneficios a los Empleados | - | - | - |
| PARTIDAS SIN VARIACION | | | |
| 3268 Resultados de Ejercicios anteriores | 2,491,501,364 | 4,940,587,842 | - 2,449,086,478 |
| | | | <u>- 2,449,086,478</u> |


FIRMA DEL REPRESENTANTE
NOMBRE: MARIA ISABEL LOPEZ MARTINEZ
C.C 41.916.187
GERENTE GENERAL (E)


FIRMA DIRECTOR DE FINANCIAMIENTO
NOMBRE: DANIELA ZAPATA PAREJA
C.C 1.094.937.622

FIRMA: CONTADOR
NOMBRE: JORGE HERMAN RIOS GIRALDO
C.C 41.943.549
T.P. 19.100 -T
Profesional Especializado I



EMPRESAS PUBLICAS DE ARMENIA E.S.P.
ESTADO DE RESULTADO INTEGRAL (ORI)
A DICIEMBRE 31 2022-2021
(Cifras en pesos)

| Código | Concepto | Notas | DICIEMBRE 2022 | DICIEMBRE 2021 | Variación Absoluta | Porcentaje |
|--------|---------------------------------------------------------------|-------|-------------------|-------------------|--------------------|------------|
| | INGRESOS OPERACIONALES | | | | | |
| 43 | Venta de Servicios | | 92,730,952,051 | 81,446,097,749 | 11,284,854,302 | 13.86% |
| 4321 | Servicios de acueducto | | 92,730,952,051 | 81,446,097,749 | 11,284,854,302 | 13.86% |
| 4322 | Servicio de alcantarillado | | 35,460,458,047 | 29,655,218,787 | 5,808,240,060 | 19.59% |
| 4323 | Servicio de Aseo | | 26,432,805,295 | 22,719,235,860 | 3,713,569,435 | 16.35% |
| 4395 | Devoluciones, rebajas y descuentos en venta de servicios (db) | | 31,571,695,990 | 29,696,148,143 | 1,875,547,847 | 6.32% |
| 6 | COSTO DE VENTAS | | (737,008,081) | (624,505,041) | 112,503,040 | 18.01% |
| 63 | Costo de ventas de bienes y servicios | | 54,057,913,975 | 46,339,229,680 | 7,718,684,295 | 16.66% |
| 6360 | Servicios de acueducto | | 54,057,913,975 | 46,339,229,680 | 7,718,684,295 | 16.66% |
| 6360 | Servicios de alcantarillado | | 20,047,997,799 | 16,447,298,619 | 3,600,699,180 | 21.89% |
| 6360 | Servicio Aseo | | 12,942,315,223 | 10,838,311,557 | 2,104,003,666 | 19.41% |
| | GANANCIA BRUTA | | 38,673,038,076 | 35,106,868,069 | 3,566,170,007 | 10.57% |
| 51 | De administración | | 18,183,152,306 | 16,622,269,961 | 1,560,882,345 | 9.39% |
| 5101 | Sueldos y Salarios | | 4,242,873,673 | 3,764,177,414 | 478,696,259 | 12.72% |
| 5102 | Contribuciones Imputadas | | 48,036,379 | 37,169,805 | 10,866,574 | 29.23% |
| 5103 | Contribuciones Efectivas | | 949,593,628 | 788,227,369 | 161,366,259 | 20.47% |
| 5104 | Aportes sobre la Nómina | | 38,598,310 | 24,848,575 | 13,749,735 | 55.33% |
| 5107 | Prestaciones sociales | | 1,731,544,874 | 2,367,829,263 | 636,284,389 | -26.87% |
| 5108 | Gastos de personal diverso | | 2,042,205,127 | 1,409,864,725 | 632,340,402 | 44.85% |
| 5111 | Generales | | 2,266,146,306 | 1,932,833,990 | 333,312,316 | 17.24% |
| 5120 | Impuestos Contribuciones y Tasas | | 6,864,154,009 | 6,297,318,820 | 566,835,189 | 9.00% |
| 53 | Deterioro, Provisiones, y amortizaciones | | 2,333,101,058 | 1,115,072,317 | 1,218,028,741 | 109.23% |
| 5346 | Deterioro de Inversiones | | 260,802 | - | | |
| 5360 | Depreciación de Propiedades Planta y Equipo | | 421,907,359 | 334,745,846 | 87,161,513 | 26.04% |
| 5366 | Amortizaciones de Activos Intangibles | | 1,199,820,897 | 780,326,471 | 419,494,426 | 53.76% |
| 5373 | Provisiones Diversas | | 711,112,000 | - | 711,112,000 | |
| | GANANCIA/ (PERDIDA) POR ACTIVIDADES DE OPERACIÓN | | 18,156,784,712 | 17,369,525,791 | 787,258,921 | 4.53% |
| 48 | OTROS INGRESOS | | 5,166,769,915 | 3,758,827,395 | 1,407,942,520 | 37.46% |
| 4802 | Financieros | | 3,140,203,650 | 2,058,111,493 | 1,082,092,157 | 52.58% |
| 4808 | Ingresos Diversos | | 2,026,566,265 | 1,700,715,902 | 325,850,363 | 19.16% |
| 58 | OTROS GASTOS | | 2,826,395,331 | 3,265,372,739 | 438,977,408 | -13.44% |
| 5802 | Comisiones | | 91,336,414 | - | 91,336,414 | |
| 5804 | Financieros | | 2,722,969,925 | 3,140,486,762 | 417,516,837 | -13.29% |
| 5805 | otros Gastos (Financieros) | | - | - | - | |
| 5890 | Gastos Diversos | | 12,088,992 | 124,885,977 | 112,796,985 | -90.32% |
| | GANANCIA / PERDIDA DESPUES DE IMPUESTOS | | 20,497,159,296 | 17,862,980,447 | 2,634,178,849 | 14.75% |

ESTADO DEL RESULTADO INTEGRAL COMPONENTES ORI PRESENTADOS NETOS DE IMPUESTOS

| | | | | | |
|------|------------------------------------------------|----------------|----------------|---------------|-------|
| 3271 | Ganancia/ (Perdida) Neta del ejercicio | 20,497,159,296 | 17,862,980,447 | 2,634,178,849 | 15% |
| 3280 | Inversiones e Instrumentos derivados | 957,529,715 | 911,572,661 | 45,957,054 | 5% |
| | Beneficio Empleados (Pensiones Resolucion 633) | 2,449,086,478 | 1,226,785,423 | 1,222,321,055 | 100% |
| | RESULTADO NETO | 19,005,602,533 | 17,547,787,685 | 1,457,814,848 | 8.31% |

FIRMA DEL REPRESENTANTE LEGAL
GERENTE GENERAL (E)
NOMBRE: MARIA ISABEL LOPEZ MARTINEZ
C.C. 41.916.187

FIRMA: CONTADOR
NOMBRE: JORGE HERNAN RIOS GIRALDO
T.P. 19.100-T
Profesional Especializado I

Daniela Zapata P.
FIRMA: DIRECTOR DE FINANCIAMIENTO
DIRECTOR DE FINANCIAMIENTO
NOMBRE: DANIELA ZAPATA PAREJA
C.C. 1.094.937.622



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