

BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO: MES DE ENERO DEL AÑO 2009

BALANCE CONSOLIDADO

| C3digo    | Denominaci3n                | SalDOS al 10 de ENERO |             | Movimiento del periodo |             | SalDOS al mes de: ENERO |             |
|-----------|-----------------------------|-----------------------|-------------|------------------------|-------------|-------------------------|-------------|
|           |                             | Deudor                | Acreedor    | D,bitos                | Cr,ditos    | Deudor                  | Acreedor    |
| ACTIVOS   |                             | 2,711,900,126         | 371,917,965 | 922,032,412            | 859,143,906 | 2,774,788,632           | 371,917,965 |
| 11101.    | CAJA                        | 227,389               | 0           | 279,144,567            | 264,320,449 | 15,051,507              | 0           |
| 11102.    | BANCO ESTADO                | 100,389,307           | 0           | 264,320,449            | 282,072,832 | 82,636,924              | 0           |
| 11108.    | FONDOS POR ENTERARA AL FOND | 3,305,975             | 0           | 96,145,298             | 30,313,394  | 69,137,879              | 0           |
| 11405.    | APLICACION DE FONDOS EN ADM | 50,100                | 0           | 11,694,064             | 11,744,164  | 0                       | 0           |
| 11406.    | ANTICIPOS PREVISIONALES (FU | 0                     | 0           | 20,684                 | 20,684      | 0                       | 0           |
| 11408.    | DEUDORES POR REINTEGROS     | 3,519,132             | 0           | 355,763                | 520,796     | 3,354,099               | 0           |
| 11503.    | CXC TRIBUTOS SOBRE USO DE B | 0                     | 0           | 115,175,372            | 115,175,372 | 0                       | 0           |
| 11505.    | CXC TRANSFERENCIAS CORRIENT | 0                     | 0           | 91,410,403             | 91,410,403  | 0                       | 0           |
| 11507.    | CXC INGRESOS DE OPERACION   | 0                     | 0           | 10,000                 | 10,000      | 0                       | 0           |
| 11508.    | CXC OTROS INGRESOS CORRIENT | 0                     | 0           | 59,558,675             | 59,558,675  | 0                       | 0           |
| 11512.    | CXC RECUPERACION DE PR3STAM | 24,223,130            | 0           | 0                      | 0           | 24,223,130              | 0           |
| 11513.    | TRANSFERENCIAS PARA GASTOS  | 0                     | 0           | 3,997,137              | 3,997,137   | 0                       | 0           |
| 11601.    | DOCUMENTOS PROTESTADOS      | 5,850,650             | 0           | 0                      | 0           | 5,850,650               | 0           |
| 11602.    | DETRIMENTO EN RECURSOS DISP | 1,193,186             | 0           | 0                      | 0           | 1,193,186               | 0           |
| 12101.    | DEUDORES                    | 15,402,358            | 0           | 200,000                | 0           | 15,602,358              | 0           |
| 12106.01. | DEUDORES POR TRANSFERENCIAS | 2,175,569             | 0           | 0                      | 0           | 2,175,569               | 0           |
| 12201.01. | SALDOS DEPOSITOS A PLAZO    | 3,170,527             | 0           | 0                      | 0           | 3,170,527               | 0           |
| 12202.    | ACCIONES Y PARTICIPACIONES  | 6,029,871             | 0           | 0                      | 0           | 6,029,871               | 0           |
| 12306.    | CR3DITOS A CONTRATISTAS     | 5,815,262             | 0           | 0                      | 0           | 5,815,262               | 0           |
| 14101.    | EDIFICACIONES               | 1,948,008,654         | 0           | 0                      | 0           | 1,948,008,654           | 0           |
| 14102.    | MAQUINARIAS Y EQUIPOS PARA  | 80,397,442            | 0           | 0                      | 0           | 80,397,442              | 0           |
| 14104.    | MAQUINAS Y EQUIPOS DE OFICI | 31,678,213            | 0           | 0                      | 0           | 31,678,213              | 0           |
| 14105.    | VEHICULOS                   | 372,830,646           | 0           | 0                      | 0           | 372,830,646             | 0           |
| 14108.    | EQUIPOS DE COMPUTACIONALES  | 821,238               | 0           | 0                      | 0           | 821,238                 | 0           |
| 14201.    | TERRENOS                    | 106,811,477           | 0           | 0                      | 0           | 106,811,477             | 0           |
| 14901.    | DEPRECIACION ACUMULADA DE E | 0                     | 184,953,555 | 0                      | 0           | 0                       | 184,953,555 |
| 14902.    | DEPRECIACION ACUMULADA MAQ  | 0                     | 847,895     | 0                      | 0           | 0                       | 847,895     |
| 14904.    | DEPRECIACION ACUMULADA DE M | 0                     | 709,305     | 0                      | 0           | 0                       | 709,305     |
| 14905.    | DEPRECIACION ACUMULADA DE V | 0                     | 183,726,545 | 0                      | 0           | 0                       | 183,726,545 |
| 14908.    | DEPRECIACION ACUMULADA DE E | 0                     | 1,041,634   | 0                      | 0           | 0                       | 1,041,634   |
| 14909.    | DEPRECIACION ACUMULADA DE E | 0                     | 639,031     | 0                      | 0           | 0                       | 639,031     |
| PASIVOS   |                             | 0                     | 523,550,578 | 395,448,216            | 493,840,080 | 0                       | 621,942,442 |

|                        |   |   |                              |             |               |             |             |             |               |
|------------------------|---|---|------------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| 21405.                 | . | . | ADMINISTRACION DE FONDOS     | 0           | 55,227,844    | 11,814,164  | 6,541,369   | 0           | 49,955,049    |
| 21409.                 | . | . | OTRAS RETENCIONES FINANCIER  | 0           | 11,082,101    | 69,934,032  | 72,461,781  | 0           | 13,609,850    |
| 21410.                 | . | . | RETENCIONES PREVISIONALES    | 0           | 70,360,776    | 13,536,955  | 21,253,270  | 0           | 78,077,091    |
| 21411.                 | . | . | RETENCIONES TRIBUTARIAS      | 0           | 709,736       | 785,486     | 900,754     | 0           | 825,004       |
| 21412.                 | . | . | RETENCIONES VOLUNTARIAS      | 0           | 43,173,350    | 8,823,954   | 15,147,812  | 0           | 49,497,208    |
| 21413.                 | . | . | RETENCIONES JUDICIALES Y SI  | 0           | 0             | 77,100      | 633,000     | 0           | 555,900       |
| 21521.                 | . | . | CXP GASTOS EN PERSONAL       | 0           | 2,053,607     | 116,223,080 | 117,208,820 | 0           | 3,039,347     |
| 21522.                 | . | . | CXP BIENES Y SERVICIOS DE C  | 0           | 4,657,562     | 35,489,222  | 83,385,165  | 0           | 52,553,505    |
| 21524.                 | . | . | CXP TRANSFERENCIAS CORRIENT  | 0           | 3,553,390     | 29,681,585  | 96,637,609  | 0           | 70,509,414    |
| 21525.                 | . | . | CXP INTEGROS AL FISCO        | 0           | 0             | 2,644       | 2,644       | 0           | 0             |
| 21526.                 | . | . | CXP OTROS GASTOS CORRIENTES  | 0           | 106,672       | 0           | 1,497,418   | 0           | 1,604,090     |
| 21529.                 | . | . | CXP ADQUISICION DE ACTIVOS   | 0           | 280,000       | 7,123,289   | 7,123,289   | 0           | 280,000       |
| 21534.                 | . | . | CXP SERVICIO DE LA DEUDA     | 0           | 144,358,073   | 30,909,556  | 0           | 0           | 113,448,517   |
| 21601.                 | . | . | DOCUMENTOS CADUCADOS         | 0           | 3,003,699     | 411,852     | 411,852     | 0           | 3,003,699     |
| 22107.                 | . | . | OBLIGACIONES POR APORTES AL  | 0           | 19,109,768    | 69,137,879  | 69,137,879  | 0           | 19,109,768    |
| 22108.                 | . | . | OBLIGACIONES CON REGISTRO DE | 0           | 0             | 129,708     | 129,708     | 0           | 0             |
| 22110.                 | . | . | OBLIGACIONES VARIAS POR REC  | 0           | 0             | 1,367,710   | 1,367,710   | 0           | 0             |
| 23102.                 | . | . | EMPRESTITOS INTERNOS         | 0           | 165,874,000   | 0           | 0           | 0           | 165,874,000   |
| PATRIMONIO             |   |   |                              | 0           | 1,811,669,966 | 0           | 0           | 0           | 1,811,669,966 |
| 31101.                 | . | . | PATRIMONIO                   | 0           | 1,526,694,091 | 0           | 0           | 0           | 1,526,694,091 |
| 31102.                 | . | . | RESULTADOS ACUMULADOS        | 0           | 284,975,875   | 0           | 0           | 0           | 284,975,875   |
| INGRESOS PATRIMONIALES |   |   |                              | 0           | 296,219,872   | 0           | 196,107,040 | 0           | 492,326,912   |
| 43101.                 | . | . | VENTA DE SERVICIOS           | 0           | 30,000        | 0           | 10,000      | 0           | 40,000        |
| 43201.                 | . | . | PATENTES Y TASAS POR DERECH  | 0           | 33,342,917    | 0           | 4,584,105   | 0           | 37,927,022    |
| 43202.                 | . | . | PERMISOS Y LICENCIAS         | 0           | 3,166,442     | 0           | 40,716,725  | 0           | 43,883,167    |
| 43203.                 | . | . | PARTICIPACION EN EL IMPUEST  | 0           | 0             | 0           | 736,663     | 0           | 736,663       |
| 44101.                 | . | . | TRANSFERENCIAS CORRIENTES D  | 0           | 1,000,000     | 0           | 0           | 0           | 1,000,000     |
| 44103.                 | . | . | TRANSFERENCIAS CORRIENTES D  | 0           | 182,888,851   | 0           | 95,407,540  | 0           | 278,296,391   |
| 44201.                 | . | . | TRANSFERENCIAS DE CAPITAL    | 0           | 108,000       | 0           | 0           | 0           | 108,000       |
| 46101.                 | . | . | RECUPERACION Y REEMBOLSO DE  | 0           | 6,753,008     | 0           | 3,544,883   | 0           | 10,297,891    |
| 46102.                 | . | . | MULTAS Y SANCIONES PECUNIAR  | 0           | 702,163       | 0           | 513,590     | 0           | 1,215,753     |
| 46103.                 | . | . | PARTICIPACION EN EL FONDO C  | 0           | 67,527,997    | 0           | 50,422,826  | 0           | 117,950,823   |
| 46104.                 | . | . | OTROS INGRESOS               | 0           | 700,494       | 0           | 170,708     | 0           | 871,202       |
| GASTOS PATRIMONIALES   |   |   |                              | 291,458,255 | 0             | 235,875,416 | 4,265,018   | 523,068,653 | 0             |
| 51101.                 | . | . | IMPUESTOS                    | 0           | 0             | 2,644       | 0           | 2,644       | 0             |
| 53101.                 | . | . | PERSONAL DE PLANTA           | 128,930,822 | 0             | 65,226,684  | 530,575     | 193,626,931 | 0             |
| 53102.                 | . | . | PERSONAL A CONTRATA          | 30,909,438  | 0             | 17,474,716  | 0           | 48,384,154  | 0             |
| 53103.                 | . | . | OTRAS REMUNERACIONES         | 39,670,218  | 0             | 23,077,405  | 0           | 62,747,623  | 0             |
| 53104.                 | . | . | OTROS GASTOS EN PERSONAL     | 12,513,821  | 0             | 11,960,590  | 0           | 24,474,411  | 0             |
| 53201.                 | . | . | ALIMENTOS Y BEBIDAS          | 3,906,504   | 0             | 1,651,435   | 0           | 5,557,939   | 0             |
| 53202.                 | . | . | TEXTILES, VESTUARIOS Y CALZ  | 93,605      | 0             | 0           | 0           | 93,605      | 0             |

|               |   |   |                             |               |               |               |               |               |               |
|---------------|---|---|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 53203.        | . | . | COMBUSTIBLES Y LUBRICANTES  | 3,801,877     | 0             | 1,852,241     | 0             | 5,654,118     | 0             |
| 53204.        | . | . | MATERIALES DE USO O CONSUMO | 14,797,057    | 0             | 3,444,400     | 0             | 18,241,457    | 0             |
| 53205.        | . | . | SERVICIOS BASICOS           | 7,524,691     | 0             | 24,025,963    | 75,193        | 31,475,461    | 0             |
| 53206.        | . | . | MANTENIMIENTO Y REPARACIONE | 2,462,303     | 0             | 4,562,059     | 0             | 7,024,362     | 0             |
| 53207.        | . | . | PUBLICIDAD Y DIFUSION       | 458,420       | 0             | 3,257,934     | 0             | 3,716,354     | 0             |
| 53208.        | . | . | SERVICIOS GENERALES         | 12,283,469    | 0             | 33,036,921    | 250,000       | 45,070,390    | 0             |
| 53209.        | . | . | ARRIENDOS                   | 551,540       | 0             | 5,042,844     | 0             | 5,594,384     | 0             |
| 53211.        | . | . | SERVICIOS TECNICOS Y PROFES | 5,000,000     | 0             | 4,068,597     | 0             | 9,068,597     | 0             |
| 53212.        | . | . | OTROS GASTOS DE BIENES Y SE | 15,061,977    | 0             | 2,567,964     | 0             | 17,629,941    | 0             |
| 53214.        | . | . | GASTOS BIENES MUEBLES       | 3,740,889     | 0             | 6,111,789     | 0             | 9,852,678     | 0             |
| 54101.        | . | . | TRANSFERENCIAS CORRIENTES A | 5,229,402     | 0             | 2,090,480     | 0             | 7,319,882     | 0             |
| 54103.        | . | . | TRANSFERENCIAS CORRIENTES A | 4,500,000     | 0             | 25,409,250    | 3,409,250     | 26,500,000    | 0             |
| 56101.        | . | . | DEVOLUCIONES                | 22,222        | 0             | 0             | 0             | 22,222        | 0             |
| 56103.        | . | . | OTROS GASTOS                | 0             | 0             | 1,011,500     | 0             | 1,011,500     | 0             |
| TOTAL GENERAL |   |   |                             | 3,003,358,381 | 3,003,358,381 | 1,553,356,044 | 1,553,356,044 | 3,297,857,285 | 3,297,857,285 |