



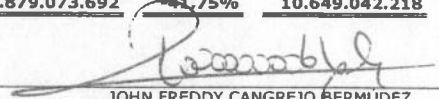
Unidad Administrativa Especial de  
**Organizaciones  
Solidarias**

**PROSPERIDAD  
PARA TODOS**

**UNIDAD ADMINISTRATIVA ESPECIAL DE ORGANIZACIONES SOLIDARIAS**  
**NIT. 899.999.050-8**  
**ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL COMPARATIVO**  
**A 31 DE DICIEMBRE DE 2013**  
(Cifras en Pesos)

|                                                     | 2013                  | %              | 2012                  | %              | VAR.RELATIVA          | VAR.%           |
|-----------------------------------------------------|-----------------------|----------------|-----------------------|----------------|-----------------------|-----------------|
| <b>ACTIVIDADES ORDINARIAS</b>                       |                       |                |                       |                |                       |                 |
| <b>INGRESOS OPERACIONALES</b>                       | <b>19.327.611.945</b> | <b>100,00%</b> | <b>11.685.044.698</b> | <b>100,00%</b> | <b>7.642.567.247</b>  | <b>65,40%</b>   |
| <b>OPERACIONES INSTITUCIONALES</b>                  | <b>19.327.611.945</b> | <b>100,00%</b> | <b>11.685.044.698</b> | <b>100,00%</b> | <b>7.642.567.247</b>  | <b>65,40%</b>   |
| FONDOS RECIBIDOS                                    | 19.308.336.783        | 99,90%         | 11.672.571.660        | 99,89%         | 7.635.765.123         | 65,42%          |
| OPERACIONES SIN FLUJO DE EFECTIVO                   | 19.275.162            | 0,10%          | 12.473.038            | 0,11%          | 6.802.124             | 54,53%          |
| <b>GASTOS OPERACIONALES</b>                         | <b>12.887.991.017</b> | <b>66,68%</b>  | <b>15.997.234.287</b> | <b>136,90%</b> | <b>-3.109.243.270</b> | <b>-19,44%</b>  |
| <b>DE ADMINISTRACION</b>                            | <b>5.295.470.357</b>  | <b>27,40%</b>  | <b>5.263.798.129</b>  | <b>45,05%</b>  | <b>31.672.228</b>     | <b>0,60%</b>    |
| SUELDOS Y SALARIOS                                  | 3.360.297.171         | 17,39%         | 3.197.816.400         | 27,37%         | 162.480.771           | 5,08%           |
| CONTRIBUCIONES IMPUTADAS                            | 33.738                | 0,00%          | 7.413.898             | 0,06%          | -7.380.160            | -99,54%         |
| CONTRIBUCIONES EFECTIVAS                            | 566.941.510           | 2,93%          | 544.733.764           | 4,66%          | 22.207.746            | 4,08%           |
| APORTES SOBRE LA NOMINA                             | 117.388.811           | 0,61%          | 118.155.700           | 1,01%          | -766.889              | -0,65%          |
| GENERALES                                           | 1.209.600.965         | 6,26%          | 1.369.159.329         | 11,72%         | -159.558.364          | -11,65%         |
| IMPUESTOS, CONTRIBUCIONES Y TASAS                   | 41.208.162            | 0,21%          | 26.519.038            | 0,23%          | 14.689.124            | 55,39%          |
| <b>DE OPERACIÓN</b>                                 | <b>7.583.340.528</b>  | <b>39,24%</b>  | <b>10.722.080.436</b> | <b>91,76%</b>  | <b>-3.138.739.908</b> | <b>-29,27%</b>  |
| GENERALES                                           | 7.583.340.528         | 39,24%         | 10.722.080.436        | 91,76%         | -3.138.739.908        | -29,27%         |
| <b>OPERACIONES INTERINSTITUCIONALES</b>             | <b>9.180.132</b>      | <b>0,05%</b>   | <b>11.355.722</b>     | <b>0,10%</b>   | <b>-2.175.590</b>     | <b>-19,16%</b>  |
| FONDOS ENTREGADOS                                   | 4.568.290             | 0,02%          | 0                     | 0,00%          | 4.568.290             | 100,00%         |
| OPERACIONES DE ENLACE                               | 4.611.842             | 0,02%          | 11.355.722            | 0,10%          | -6.743.880            | -59,39%         |
| <b>EXCEDENTE (DEFICIT) OPERACIONAL</b>              | <b>6.439.620.928</b>  | <b>33,32%</b>  | <b>-4.312.189.589</b> | <b>-36,90%</b> | <b>10.751.810.517</b> | <b>-249,34%</b> |
| <b>PARTIDAS EXTRAORDINARIAS</b>                     |                       |                |                       |                |                       |                 |
| <b>OTROS INGRESOS</b>                               | <b>48.127.969</b>     | <b>0,25%</b>   | <b>3.744.000</b>      | <b>0,03%</b>   | <b>44.383.969</b>     | <b>1185,47%</b> |
| ORDINARIOS                                          | 4.161.842             | 0,02%          | 0                     | 0,00%          | 4.161.842             | 100,00%         |
| EXTRAORDINARIOS                                     | 43.966.127            | 0,23%          | 3.744.000             | 0,03%          | 40.222.127            | 1074,31%        |
| <b>PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES</b> | <b>456.817.892</b>    | <b>2,36%</b>   | <b>525.087.448</b>    | <b>4,49%</b>   | <b>-68.269.556</b>    | <b>-13,00%</b>  |
| PROVISION PARA CONTINGENCIAS                        | 456.817.892           | 2,36%          | 525.087.448           | 4,49%          | -68.269.556           | -13,00%         |
| <b>OTROS GASTOS</b>                                 | <b>260.962.479</b>    | <b>1,35%</b>   | <b>45.540.655</b>     | <b>0,39%</b>   | <b>215.421.824</b>    | <b>473,03%</b>  |
| OTROS GASTOS ORDINARIOS                             | 278.410.023           | 1,44%          | 36.126.932            | 0,31%          | 242.283.091           | 670,64%         |
| AJUSTE DE EJERCICIOS ANTERIORES                     | -17.447.544           | -0,09%         | 9.413.723             | 0,08%          | -26.861.267           | -285,34%        |
| <b>EXCEDENTE (DEFICIT) DEL EJERCICIO</b>            | <b>5.769.968.526</b>  | <b>29,85%</b>  | <b>-4.879.073.692</b> | <b>-41,75%</b> | <b>10.649.042.218</b> | <b>-218,26%</b> |

  
LUIS EDUARDO OTERO CORONADO  
REPRESENTANTE LEGAL

  
JOHN FREDDY CANGREJO BERMUDEZ  
COORDINADOR GRUPO GESTIÓN FINANCIERA  
TP. 106900-T