



FONDO ESPECIAL DE VIVIENDA DEL MUNICIPIO DE CALL
BALANCE GENERAL
A SEPTIEMBRE 30 DE 2011
(CIFRAS EN MILES DE PESOS)

| | A C T I V O | | P A S I V O S | | Notas | AÑO ACTUAL | | AÑO ACTUAL | | VARIACION | % |
|---|----------------------|----------------------|---------------------|---|-------------------|-------------------|-------------------|-------------|--|-----------|---|
| | 2011 | 2010 | 2011 | 2010 | | AÑO 2011 | AÑO 2010 | | | | |
| ACTIVO CORRIENTE | 54,434,733 | 48,034,157 | 6,400,577 | 13 PASIVO CORRIENTE | 5,333,942 | 3,124,724 | 2,209,218 | 71 | | | |
| Efectivo | 10,825,385 | 12,082,061 | -1,256,677 | -10 CUENTAS POR PAGAR | 4,987,041 | 1,512,496 | 3,374,545 | 209 | | | |
| Caja | 3,214 | 0 | 3,214 | 0 Adquisición de Bienes y Servicios Nac. | 786 | 7,900 | -7,114 | -90 | | | |
| Depositos en Instituciones Financieras | 10,822,171 | 12,082,061 | -1,259,890 | -10 Proyectos de Inversión | 102,462 | 161,804 | -59,342 | -37 | | | |
| | | | | Acreditores | 3,584 | 851 | 2,733 | 321 | | | |
| | | | | Subsidios Asignados | 3,261,933 | 1,331,930 | 1,930,003 | 145 | | | |
| | | | | Retenente e Impo. de Timbre | 5,072 | 12,783 | -7,711 | -60 | | | |
| | | | | Retención Industria y Comercio | 475 | 0 | -475 | 0 | | | |
| | | | | Impuesto al Valor Agregado Iva | 0 | 0 | 0 | 0 | | | |
| | | | | 35 Anticipos y Avances Recibidos | 10,627 | 15,364 | -4,738 | -31 | | | |
| | | | | 7 Depósitos Recibidos de Terceros | 70,113 | 75,412 | -5,299 | -7 | | | |
| | | | | Sentencias y Conciliaciones | 1,531,988 | 1,531,988 | 0 | 0 | | | |
| | | | | OTROS PASIVOS | 346,901 | 1,512,228 | -1,165,328 | -77 | | | |
| | | | | 0 Créditos diferidos | 0 | 0 | 0 | 0 | | | |
| | | | | -34 Cobro de cartera de terceros | 10,535 | 10,535 | 0 | 0 | | | |
| | | | | 416 Recaudos a favor de terceros | 336,366 | 1,501,694 | -1,165,328 | -78 | | | |
| | | | | | | | | | | | |
| INVENTARIOS | 25,313,699 | 18,142,788 | 7,230,912 | 40 PASIVO NO CORRIENTE | 14,214,787 | 14,214,787 | 0 | 0 | | | |
| Mercancías en Existencia | 21,687,512 | 4,202,611 | 17,484,900 | 416 CUENTAS POR PAGAR | 14,114,787 | 14,114,787 | 0 | 0 | | | |
| Productos en Proceso | 3,686,188 | 13,940,176 | -10,253,989 | -74 Proyectos de Inversión | 14,114,787 | 14,114,787 | 0 | 0 | | | |
| | | | | PASIVOS ESTIMADOS | 100,000 | 100,000 | 0 | 0 | | | |
| | | | | 11,052,638 | 100,000 | 100,000 | 0 | 0 | | | |
| OTROS ACTIVOS | 11,052,638 | 12,484,769 | -1,432,131 | -11 Legajos o demandas | 0 | 0 | 0 | 0 | | | |
| Gastos pagados por anticipado | 0 | 0 | 0 | | | | | | | | |
| Cargos Diferidos | 38,802 | 47,716 | -8,915 | -19 TOTAL PASIVOS | 19,548,729 | 17,239,512 | 2,209,218 | 13 | | | |
| Bienes entregados a terceros | 109,935 | 12,429,483 | -12,319,548 | | | | | | | | |
| Derechos en Fideicomisos | 10,899,828 | 10,899,828 | 0 | | | | | | | | |
| Intangibles | 130,531 | 129,579 | 952 | 1 P A T R I M O N I O | | | | | | | |
| Amortización Acumulada | -126,458 | -122,009 | -4,449 | PATRIMONIO INSTITUCIONAL | | | | | | | |
| | | | | 13 Capital Fiscal | 86,657,643 | 76,591,306 | 10,066,338 | 13 | | | |
| | | | | Resultados del Ejercicio | 73,472,707 | 70,849,038 | 2,623,669 | 4 | | | |
| | | | | 7 Superávit por Donación | 9,410,648 | 4,108,727 | 5,300,922 | 129 | | | |
| | | | | 7 Superávit por Valorización | 1,376,597 | 1,376,597 | 0 | 0 | | | |
| | | | | Provisione y Depreciaciones | 2,426,732 | 945 | 2,425,787 | 256,779 | | | |
| | | | | | -29,041 | | -29,041 | 0 | | | |
| | | | | | | | | | | | |
| TOTAL ACTIVO NO CORRIENTE | \$ 51,771,639 | \$ 45,896,662 | \$ 5,874,977 | | | | | | | | |
| INVERSIONES PATRIMONIALES EN ENTIDAD CONTI | 272,967 | 255,067 | 17,900 | | | | | | | | |
| EMPRESAS INDUSTRIALES Y COMER DEL ESTADO | 272,967 | 255,067 | 17,900 | | | | | | | | |
| PROVISION PROTECCION INVERSIONES | 0 | -195,730 | 195,730 | | | | | | | | |
| Inversiones patrimoniales en entidades Contr | 0 | -195,730 | 195,730 | | | | | | | | |
| | | | | | | | | | | | |
| DEUDORES | 48,043,295 | 44,769,039 | 3,274,256 | 7 Patrimonio Institucional Incorporado | 0 | 255,000 | -255,000 | -100 | | | |
| Venta de Bienes | 48,042,049 | 44,767,793 | 3,274,256 | | | | | | | | |
| Otros Deudores | 0 | 0 | 0 | | | | | | | | |
| Deudas de Oficial cabro | 41,744 | 41,744 | 0 | | | | | | | | |
| Provision para Deudores | -40,498 | -40,498 | 0 | | | | | | | | |
| | | | | | | | | | | | |
| PROPIEDAD, PLANTA Y EQUIPO | 328,645 | 367,341 | -38,696 | -11 | | | | | | | |
| Bienes Muebles en Bodega | 97 | 1,006 | -909 | -90 | | | | | | | |
| Maquinaria y Equipo | 37,366 | 37,366 | 0 | 0 | | | | | | | |
| Muebles y Enseres | 93,627 | 93,627 | 0 | 0 | | | | | | | |
| Equipos de Comunicacion y Comput. | 358,206 | 369,456 | -11,250 | -3 | | | | | | | |
| Equipo de Transporte, Traction | 141,682 | 141,682 | 0 | 0 | | | | | | | |
| Equipos comedor y cocina | 6,856 | 6,656 | 0 | 0 | | | | | | | |
| Depreciacion Acumulada | -308,989 | -282,452 | -26,537 | 9 | | | | | | | |



FONDO ESPECIAL DE VIVIENDA DEL MUNICIPIO DE CALI
BALANCE GENERAL
A SEPTIEMBRE 30 DE 2.011
(CIFRAS EN MILES DE PESOS)

| Notas | ANO ACTUAL | | VARIACION | % | Notas | ANO ACTUAL | | VARIACION | % |
|---------------------------------------|-------------|-------------|------------|---------|-------|------------|----------|-----------|---|
| | 2011 | 2010 | | | | ANO 2011 | ANO 2010 | | |
| OTROS ACTIVOS | 700,000 | 700,000 | 0 | 0 | | | | | |
| Cargos diferidos | 700,000 | 700,000 | 0 | 0 | | | | | |
| VALORIZACIONES | 2,425,732 | 945 | 2,425,787 | 256,779 | | | | | |
| INVERSIONES EN SOCIEDADES PUBLICAS | 2,425,732 | 945 | 2,425,787 | 256,779 | | | | | |
| TOTAL ACTIVOS | 106,206,372 | 93,930,818 | 12,275,554 | 13 | | | | | |
| CUENTAS DE ORDEN DEUDORAS | 4,617,883 | 2,934,789 | 1,683,094 | 57 | | | | | |
| DERECHOS CONTINGENTES | 4,313,551 | 2,934,789 | 1,378,762 | 47 | | | | | |
| Litigios y Demandas | 304,032 | -2,934,789 | -3,238,821 | -100 | | | | | |
| Otros Derechos Contingentes | 4,617,883 | -2,934,789 | 7,552,672 | 259 | | | | | |
| Derechos Contingentes por el contrato | 22,165,126 | 14,431,937 | 7,733,189 | 34 | | | | | |
| DEUDORAS DE CONTROL | 22,165,126 | 14,431,937 | 7,733,189 | 34 | | | | | |
| Otras Cuentas Deudoras de Control | 22,165,126 | 14,431,937 | 7,733,189 | 34 | | | | | |
| DEUDORAS POR EL CONTRARIO (CR) | -22,165,126 | -14,431,937 | 7,733,189 | 34 | | | | | |
| Deudoras de Control | -22,165,126 | -14,431,937 | 7,733,189 | 34 | | | | | |
| CUENTAS DE ORDEN ACREEDORAS | 8,831,542 | 8,512,339 | 319,203 | 4 | | | | | |
| RESPONSABILIDADES CONTINGENTES | -5,718,951 | -5,769,236 | 50,285 | 1 | | | | | |
| Litigios y Demandas | -716,844 | -716,844 | 0 | 0 | | | | | |
| Obligaciones Potenciales | -2,395,748 | -2,028,259 | 367,489 | 2 | | | | | |
| Otras Responsabilidades contingentes | -1,251,893 | -1,251,893 | 0 | 0 | | | | | |
| Contratos pendientes de ejecucion | 8,831,542 | 8,512,339 | 319,203 | 4 | | | | | |
| ACREEDORAS POR CONTRA | 5,718,951 | 5,769,236 | -50,285 | -1 | | | | | |
| Litigios o demandas | 716,844 | 716,844 | 0 | 0 | | | | | |
| Obligaciones Potenciales | 2,395,748 | 2,028,259 | 367,489 | 2 | | | | | |
| Acreeedores de Control por Contra | 1,251,893 | 1,251,893 | 0 | 0 | | | | | |
| Otras Acreedoras de Control | | | | | | | | | |


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