

**SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO  
351962 - PAR INSTITUTO DE SEGUROS SOCIALES**


**Estado de Resultados**

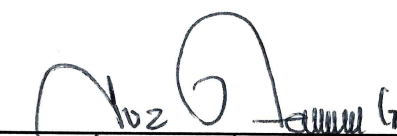
Al 31 de Agosto de 2017 y 31 de Julio de 2017

(Valores Expresados en Pesos)

| <b>INGRESOS</b>   | Acumulado a<br>Agosto-2017 | Variación               | Acumulado a<br>Julio-2017 |
|---|----------------------------|-------------------------|---------------------------|
| <b>Operacionales</b>  | <b>5,005,458,584.07</b>    | <b>323,430,730.72</b>   | <b>4,682,027,853.35</b>   |
| Intereses   | 1,224,873,744.00           | 83,121,315.16           | 1,141,752,428.84          |
| Otros   | 1,224,873,744.00           | 83,121,315.16           | 1,141,752,428.84          |
| Utilidad En Valoracion De Inversiones Negociables En Títulos Participativos | 3,780,583,442.07           | 240,308,986.56          | 3,540,274,455.51          |
| <i>Por Incremento En El Valor De Mercado (Cr)</i>                           | <i>3,780,583,442.07</i>    | <i>240,308,986.56</i>   | <i>3,540,274,455.51</i>   |
| <b>Otros Ingresos Operacionales</b>   | <b>1,398.00</b>            | <b>429.00</b>           | <b>969.00</b>             |
| Otros   | 1,398.00                   | 429.00                  | 969.00                    |
| <b>No Operacionales</b>   | <b>130,273,818,471.99</b>  | <b>7,705,043,765.01</b> | <b>122,568,774,706.98</b> |
| Utilidad En Venta De Propiedades Y Eq.                                      | 3,814,500.00               | 3,814,500.00            | 0.00                      |
| <i>Equipo, Muebles Y Enseres De Oficina</i>                                 | <i>3,814,500.00</i>        | <i>3,814,500.00</i>     | <i>0.00</i>               |
| <b>Recuperaciones</b>   | <b>130,268,788,371.99</b>  | <b>7,701,229,265.01</b> | <b>122,567,559,106.98</b> |
| <i>Otras Recuperaciones</i>   | <i>130,268,788,371.99</i>  | <i>7,701,229,265.01</i> | <i>122,567,559,106.98</i> |
| <b>Otros Ingresos No Operacionales</b>                                      | <b>1,215,600.00</b>        | <b>0.00</b>             | <b>1,215,600.00</b>       |
| Otros   | 1,215,600.00               | 0.00                    | 1,215,600.00              |
| <b>Total Ingresos:</b>  | <b>135,279,277,056.06</b>  | <b>8,028,474,495.73</b> | <b>127,250,802,560.33</b> |
| <b>GASTOS</b>   |                            |                         |                           |
| <b>Operacionales</b>  | <b>30,097,950,727.70</b>   | <b>5,616,100,288.58</b> | <b>24,481,850,439.12</b>  |
| Comisiones  | 1,776,422,536.00           | 222,052,817.00          | 1,554,369,719.00          |
| Del Fiduciario  | 1,776,422,536.00           | 222,052,817.00          | 1,554,369,719.00          |
| Honorarios  | 1,612,032,700.00           | 237,888,244.00          | 1,374,144,456.00          |
| Honorarios  | 1,612,032,700.00           | 237,888,244.00          | 1,374,144,456.00          |
| Impuestos   | 827,360,176.00             | 5,367,143.00            | 821,993,033.00            |
| Predial   | 761,466,025.00             | 0.00                    | 761,466,025.00            |
| Vehiculos   | 5,367,143.00               | 5,367,143.00            | 0.00                      |
| Sobretasas Y Otros  | 60,527,008.00              | 0.00                    | 60,527,008.00             |
| Arrendamientos  | 1,325,912,529.65           | 169,752,483.47          | 1,156,160,046.18          |
| Arrendamientos  | 1,325,912,529.65           | 169,752,483.47          | 1,156,160,046.18          |
| Seguros   | 1,520,318,100.00           | 0.00                    | 1,520,318,100.00          |
| <i>Seguros</i>  | <i>1,520,318,100.00</i>    | <i>0.00</i>             | <i>1,520,318,100.00</i>   |
| Mantenimiento Y Reparaciones  | 85,068,753.00              | 9,673,053.00            | 75,395,700.00             |
| Mantenimiento Y Reparaciones  | 85,068,753.00              | 9,673,053.00            | 75,395,700.00             |
| Provisiones   | 5,910,092,581.85           | 3,526,288,646.00        | 2,383,803,935.85          |
| Cuentas Por Cobrar  | 780,186,521.85             | 0.00                    | 780,186,521.85            |
| Bienes Realizables Y Rec En Pago  | 15,513,000.00              | 0.00                    | 15,513,000.00             |
| Provision Otros Activos   | 5,114,393,060.00           | 3,526,288,646.00        | 1,588,104,414.00          |
| Depreciaciones  | 25,409,816.00              | 3,176,227.00            | 22,233,589.00             |
| <i>Equipo De Computo</i>  | <i>25,409,816.00</i>       | <i>3,176,227.00</i>     | <i>22,233,589.00</i>      |
| Amortizaciones  | 22,646,221.00              | 2,317,294.00            | 20,328,927.00             |
| Software  | 22,646,221.00              | 2,317,294.00            | 20,328,927.00             |
| Otros Gastos Operacionales  | 16,992,687,314.20          | 1,439,584,381.11        | 15,553,102,933.09         |
| Otros Gastos Operacionales  | 16,992,687,314.20          | 1,439,584,381.11        | 15,553,102,933.09         |
| <b>No Operacionales</b>   | <b>6,414,986.00</b>        | <b>6,414,986.00</b>     | <b>0.00</b>               |
| Multas Y Sanciones, Litigios Y Demandas                                     | 282,000.00                 | 282,000.00              | 0.00                      |
| Multas Y Sanciones, Litigios, Indemnizac                                    | 282,000.00                 | 282,000.00              | 0.00                      |
| Diversos  | 6,132,986.00               | 6,132,986.00            | 0.00                      |
| Intereses Por Multas Y Sanciones  | 6,132,986.00               | 6,132,986.00            | 0.00                      |
| <b>Total Gastos:</b>  | <b>30,104,365,713.70</b>   | <b>5,622,515,274.58</b> | <b>24,481,850,439.12</b>  |
| <b>UTILIDAD O (PERDIDA) DEL EJERCICIO</b>                                   |                            |                         |                           |
| Ganancias Y Perdidas  | 105,174,911,342.36         | 2,405,959,221.15        | 102,768,952,121.21        |
| Ganancias Y Perdidas  | 105,174,911,342.36         | 2,405,959,221.15        | 102,768,952,121.21        |
| <b>Total Utilidad o (Perdida):</b>  | <b>105,174,911,342.36</b>  | <b>2,405,959,221.15</b> | <b>102,768,952,121.21</b> |

  
DENNIS FABIAN BEJARANO RODRIGUEZ  
REPRESENTANTE LEGAL

  
GABRIEL ANTONIO MANTILLA DIAZ  
DIRECTOR P.A.R. ISS LIQUIDADO

  
LUZ STELLA GÓMEZ RINCÓN  
CONTADOR PÚBLICO  
T.R. 69895-T

  
ALVARO BASTIDAS GARZÓN  
CONTADOR PÚBLICO PAR ISS  
T.P. 73794-T