

DEPARTAMENTO: CUNDINAMARCA  
 MUNICIPIO: BOGOTA DISTRITO CAPITAL  
 ENTIDAD: SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTÁ D.C.  
 CODIGO: 210111001104  
 FECHA DE CORTE: 30/09/2025

PERIODO DE MOVIMIENTO: (1 de Julio al 30 de Septiembre de 2025)

CGN2015\_001\_SALDOS\_Y\_MOVIMIENTOS\_CONVERGENCIA

Cifra en Pesos

| CUENTA     | DESCRIPCIÓN DE LA CUENTA                        | SALDO INICIAL            | MOVIMIENTO DEBITO        | MOVIMIENTO CREDITO      | SALDO FINAL              | SALDO FINAL CORRIENTE   | SALDO FINAL NO CORRIENTE |
|------------|---|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| <b>1</b>   | <b>ACTIVO</b>                                   | <b>74,939,940,482.00</b> | <b>14,208,730,414.41</b> | <b>8,646,714,856.41</b> | <b>80,501,956,040.00</b> | <b>5,166,920,546.00</b> | <b>75,335,035,494.00</b> |
| 1.1        | EFFECTIVO                                       | 5,665,545.00             | -                        | -                       | 5,665,545.00             | 5,665,545.00            | -                        |
| 1.1.05     | CAJA  | 5,665,545.00             | -                        | -                       | 5,665,545.00             | 5,665,545.00            | -                        |
| 1.1.05.02  | CAJA MENOR                                      | 5,665,545.00             | -                        | -                       | 5,665,545.00             | 5,665,545.00            | -                        |
| <b>1.3</b> | <b>CUENTAS POR COBRAR</b>                       | <b>332,021,989.00</b>    | <b>732,003,133.00</b>    | <b>781,349,898.00</b>   | <b>282,675,224.00</b>    | <b>99,210,574.00</b>    | <b>183,464,650.00</b>    |
| 1.3.84     | OTRAS CUENTAS POR COBRAR                        | 192,185,065.00           | 695,813,288.00           | 761,956,458.00          | 126,039,865.00           | 122,326,032.00          | 3,713,833.00             |
| 1.3.84.21  | INDEMNIZACIONES                                 | 581,309.00               | 41,071,534.00            | 25,552,803.00           | 16,100,040.00            | 15,518,731.00           | 581,309.00               |
| 1.3.84.26  | PAGO POR CUENTA DE TERCEROS                     | 34,121,946.00            | 103,753,183.00           | 105,082,041.00          | 32,793,088.00            | 29,660,564.00           | 3,132,524.00             |
| 1.3.84.39  | ARRENDAMIENTO OPERATIVO                         | 28,658,020.00            | 69,561,641.00            | 80,327,301.00           | 17,892,360.00            | 17,892,360.00           | -                        |
| 1.3.84.90  | OTRAS CUENTAS POR COBRAR                        | 128,823,790.00           | 481,426,900.00           | 550,996,313.00          | 59,254,377.00            | 59,254,377.00           | -                        |
| 1.3.85     | CUENTAS POR COBRAR DE DIFICIL RECAUDO           | 430,270,518.00           | 479,340.00               | 2,306,529.00            | 428,443,329.00           | -                       | 428,443,329.00           |
| 1.3.85.15  | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 137,858,377.00           | -                        | -                       | 137,858,377.00           | -                       | 137,858,377.00           |
| 1.3.85.90  | OTRAS CUENTAS POR COBRAR DE DIFICIL RECAUDO     | 292,412,141.00           | 479,340.00               | 2,306,529.00            | 290,584,952.00           | -                       | 290,584,952.00           |
| 1.3.86     | DETERIORO ACUMULADO CUENTAS POR COBRAR (CR)     | (290,433,594.00)         | 35,710,535.00            | 17,084,911.00           | (271,807,970.00)         | (23,115,458.00)         | (248,692,512.00)         |
| 1.3.86.14  | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | (84,923,133.00)          | -                        | -                       | (84,923,133.00)          | -                       | (84,923,133.00)          |
| 1.3.86.90  | OTRAS CUENTAS POR COBRAR                        | (205,510,461.00)         | 35,710,535.00            | 17,084,911.00           | (186,884,837.00)         | (23,115,458.00)         | (163,769,379.00)         |
| <b>1.5</b> | <b>INVENTARIOS</b>                              | <b>621,153,798.00</b>    | <b>348,877,802.00</b>    | <b>386,395,090.00</b>   | <b>583,636,510.00</b>    | <b>583,636,510.00</b>   | <b>-</b>                 |
| 1.5.12     | MATERIAS PRIMAS                                 | 621,153,798.00           | 348,877,802.00           | 386,395,090.00          | 583,636,510.00           | 583,636,510.00          | -                        |
| 1.5.12.01  | MATERIAS PRIMAS                                 | 621,153,798.00           | 348,877,802.00           | 386,395,090.00          | 583,636,510.00           | 583,636,510.00          | -                        |
| <b>1.6</b> | <b>PROPIEDADES PLANTA Y EQUIPO</b>              | <b>66,037,523,422.00</b> | <b>11,711,287,750.41</b> | <b>6,345,830,436.41</b> | <b>71,402,980,736.00</b> | <b>-</b>                | <b>71,402,980,736.00</b> |
| 1.6.20     | MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE          | 26,504,508,243.00        | 6,082,584,250.00         | -                       | 32,587,092,493.00        | -                       | 32,587,092,493.00        |
| 1.6.20.05  | Equipos de comunicación y computación           | 26,504,508,243.00        | 6,082,584,250.00         | -                       | 32,587,092,493.00        | -                       | 32,587,092,493.00        |
| 1.6.35     | BIENES MUEBLES EN BODEGA                        | -                        | 422,632,942.00           | 422,632,942.00          | -                        | -                       | -                        |
| 1.6.35.04  | EQUIPO DE COMUNICACION Y COMPUTACION            | -                        | 422,632,942.00           | 422,632,942.00          | -                        | -                       | -                        |
| 1.6.37     | PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADOS       | 1,130,429,331.00         | 232,602,561.00           | 139,464,026.00          | 1,223,567,866.00         | -                       | 1,223,567,866.00         |
| 1.6.37.07  | MAQUINARIA Y EQUIPO                             | 462,319,062.00           | 56,359,823.00            | 4,301,575.00            | 514,377,310.00           | -                       | 514,377,310.00           |

| CUENTA        | DESCRIPCIÓN DE LA CUENTA  | SALDO INICIAL              | MOVIMIENTO DEBITO       | MOVIMIENTO CREDITO      | SALDO FINAL                | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE   |
|---------------|---|----------------------------|-------------------------|-------------------------|----------------------------|-----------------------|----------------------------|
| 1.6.37.08     | EQUIPO MEDICO Y CIENTIFICO  | 19,305,999.00              | -                       | -                       | 19,305,999.00              | -                     | 19,305,999.00              |
| 1.6.37.09     | MUEBLES ENSERES Y EQUIPOS DE OFICINA                              | 29,468,731.00              | 8,618,681.00            | -                       | 38,087,412.00              | -                     | 38,087,412.00              |
| 1.6.37.10     | EQUIPOS DE COMUNICACION Y COMPUTACION                             | 611,773,491.00             | 167,624,057.00          | 133,271,939.00          | 646,125,609.00             | -                     | 646,125,609.00             |
| 1.6.37.12     | EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA                    | 7,562,048.00               | -                       | 1,890,512.00            | 5,671,536.00               | -                     | 5,671,536.00               |
| <b>1.6.40</b> | <b>EDIFICACIONES</b>  | <b>33,019,362,111.00</b>   | -                       | -                       | <b>33,019,362,111.00</b>   | -                     | <b>33,019,362,111.00</b>   |
| 1.6.40.01     | EDIFICIOS Y CASAS   | 23,637,743,238.00          | -                       | -                       | 23,637,743,238.00          | -                     | 23,637,743,238.00          |
| 1.6.40.27     | EDIFICACIONES PENDIENTES DE LEGALIZAR                             | 9,381,618,873.00           | -                       | -                       | 9,381,618,873.00           | -                     | 9,381,618,873.00           |
| <b>1.6.55</b> | <b>MAQUINARIA Y EQUIPO</b>  | <b>7,050,100,894.00</b>    | <b>419,071,053.00</b>   | <b>457,294,797.00</b>   | <b>7,011,877,150.00</b>    | -                     | <b>7,011,877,150.00</b>    |
| 1.6.55.01     | EQUIPO DE CONSTRUCCION  | 56,732,301.00              | 61,100,002.00           | 61,100,002.00           | 56,732,301.00              | -                     | 56,732,301.00              |
| 1.6.55.04     | MAQUINARIA INDUSTRIAL   | 4,815,272,321.00           | 30,631,500.00           | 34,855,500.00           | 4,811,048,321.00           | -                     | 4,811,048,321.00           |
| 1.6.55.11     | HERRAMIENTAS Y ACCESORIOS   | 141,420,156.00             | 78,679,657.00           | 62,057,578.00           | 158,042,235.00             | -                     | 158,042,235.00             |
| 1.6.55.22     | EQUIPO DE AYUDA AUDIOVISUAL                                       | 1,346,740,191.00           | 211,966,894.00          | 262,588,717.00          | 1,296,118,368.00           | -                     | 1,296,118,368.00           |
| 1.6.55.23     | EQUIPO DE ASEO  | 34,401,000.00              | -                       | -                       | 34,401,000.00              | -                     | 34,401,000.00              |
| 1.6.55.90     | OTRA MAQUINARIA Y EQUIPO  | 655,534,925.00             | 36,693,000.00           | 36,693,000.00           | 655,534,925.00             | -                     | 655,534,925.00             |
| <b>1.6.60</b> | <b>EQUIPO MEDICO Y CIENTIFICO</b>                                 | <b>1,650,375,616.00</b>    | <b>645,410,666.41</b>   | <b>645,410,666.41</b>   | <b>1,650,375,616.00</b>    | -                     | <b>1,650,375,616.00</b>    |
| 1.6.60.03     | EQUIPO DE URGENCIAS   | 1,650,375,616.00           | 645,410,666.41          | 645,410,666.41          | 1,650,375,616.00           | -                     | 1,650,375,616.00           |
| <b>1.6.65</b> | <b>MUEBLES ENSERES Y EQUIPOS DE OFICINA</b>                       | <b>2,104,876,449.00</b>    | <b>328,223,198.00</b>   | <b>336,841,879.00</b>   | <b>2,096,257,768.00</b>    | -                     | <b>2,096,257,768.00</b>    |
| 1.6.65.01     | MUEBLES Y ENSERES   | 2,075,929,336.00           | 328,223,198.00          | 336,841,879.00          | 2,067,310,655.00           | -                     | 2,067,310,655.00           |
| 1.6.65.02     | EQUIPO Y MAQUINA DE OFICINA                                       | 25,966,865.00              | -                       | -                       | 25,966,865.00              | -                     | 25,966,865.00              |
| 1.6.65.90     | OTROS MUEBLES ENSERES Y EQUIPO DE OFICINA                         | 2,980,248.00               | -                       | -                       | 2,980,248.00               | -                     | 2,980,248.00               |
| <b>1.6.70</b> | <b>EQUIPOS DE COMUNICACION Y COMPUTACION</b>                      | <b>21,634,062,120.00</b>   | <b>3,119,151,783.00</b> | <b>3,003,971,811.00</b> | <b>21,749,242,092.00</b>   | -                     | <b>21,749,242,092.00</b>   |
| 1.6.70.01     | EQUIPO DE COMUNICACION  | 3,626,800,783.00           | 681,525,564.00          | 555,609,712.00          | 3,752,716,635.00           | -                     | 3,752,716,635.00           |
| 1.6.70.02     | EQUIPO DE COMPUTACION   | 18,007,261,337.00          | 2,437,626,219.00        | 2,448,362,099.00        | 17,996,525,457.00          | -                     | 17,996,525,457.00          |
| <b>1.6.75</b> | <b>EQUIPO DE TRANSPORTE TRACCION Y ELEVACION</b>                  | <b>868,075,169.00</b>      | -                       | -                       | <b>868,075,169.00</b>      | -                     | <b>868,075,169.00</b>      |
| 1.6.75.02     | TERRESTRES  | 868,075,169.00             | -                       | -                       | 868,075,169.00             | -                     | 868,075,169.00             |
| <b>1.6.80</b> | <b>EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA</b>             | <b>20,259,388.00</b>       | <b>3,781,024.00</b>     | <b>1,890,512.00</b>     | <b>22,149,900.00</b>       | -                     | <b>22,149,900.00</b>       |
| 1.6.80.01     | EQUIPO DE HOTELERIA   | 20,259,388.00              | 3,781,024.00            | 1,890,512.00            | 22,149,900.00              | -                     | 22,149,900.00              |
| <b>1.6.81</b> | <b>BIENES DE ARTE Y CULTURA</b>                                   | <b>1,459,456,000.00</b>    | <b>110,000,000.00</b>   | <b>110,000,000.00</b>   | <b>1,459,456,000.00</b>    | -                     | <b>1,459,456,000.00</b>    |
| 1.6.81.05     | ELEMENTOS DE MUSEO  | 597,000,000.00             | 110,000,000.00          | 110,000,000.00          | 597,000,000.00             | -                     | 597,000,000.00             |
| 1.6.81.07     | LIBROS Y PUBLICACIONES DE INVESTIGACION Y CONSULTA                | 862,456,000.00             | -                       | -                       | 862,456,000.00             | -                     | 862,456,000.00             |
| <b>1.6.85</b> | <b>DEPRECIACION ACUMULADA DE PROPIEDADES PLANTA Y EQUIPO (CR)</b> | <b>(29,291,863,450.00)</b> | <b>347,830,273.00</b>   | <b>1,228,323,803.00</b> | <b>(30,172,356,980.00)</b> | -                     | <b>(30,172,356,980.00)</b> |
| 1.6.85.01     | EDIFICACIONES   | (3,847,074,139.00)         | -                       | 186,083,567.00          | (4,033,157,706.00)         | -                     | (4,033,157,706.00)         |
| 1.6.85.04     | MAQUINARIA Y EQUIPO   | (4,546,721,076.00)         | 55,926,275.00           | 139,906,519.00          | (4,630,801,320.00)         | -                     | (4,630,801,320.00)         |
| 1.6.85.05     | EQUIPO MEDICO Y CIENTIFICO  | (1,403,078,008.00)         | -                       | 23,287,370.00           | (1,426,365,378.00)         | -                     | (1,426,365,378.00)         |
| 1.6.85.06     | MUEBLES ENSERES Y EQUIPOS DE OFICINA                              | (1,257,728,198.00)         | 5,702,725.00            | 47,048,394.00           | (1,299,073,867.00)         | -                     | (1,299,073,867.00)         |

| CUENTA    | DESCRIPCION DE LA CUENTA                                      | SALDO INICIAL       | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL         | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 1.6.86.07 | EQUIPOS DE COMUNICACION Y COMPUTACION                         | (15,665,674,160.00) | 145,564,897.00    | 552,877,293.00     | (16,072,996,556.00) | -                     | (16,072,996,556.00)      |
| 1.6.86.08 | EQUIPO DE TRANSPORTE TRACCION Y ELEVACION                     | (720,143,833.00)    | -                 | 16,571,648.00      | (736,715,481.00)    | -                     | (736,715,481.00)         |
| 1.6.86.09 | EQUIPO DE COMEDOR COCINA, DESENSA Y HOTELERIA                 | (8,784,523.00)      | -                 | 1,916,406.00       | (10,700,929.00)     | -                     | (10,700,929.00)          |
| 1.6.86.12 | BIENES DE ARTE Y CULTURA                                      | (975,736,110.00)    | -                 | 17,257,678.00      | (992,992,788.00)    | -                     | (992,992,788.00)         |
| 1.6.86.13 | BIENES MUEBLES EN BODEGA                                      | -                   | 6,777.00          | -                  | -                   | -                     | -                        |
| 1.6.86.15 | PROPIEDADES PLANTA Y EQUIPO NOEXPLORADOS (CR)                 | (866,924,403.00)    | 140,739,599.00    | 243,368,151.00     | (669,552,955.00)    | -                     | (669,552,955.00)         |
| 1.6.95    | DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)      | (112,118,449.00)    | -                 | -                  | (112,118,449.00)    | -                     | (112,118,449.00)         |
| 1.6.95.25 | DETERIORO ACUMULADO DE PROP. PLANTA Y EQUIP NO EXPLORADOS     | (112,118,449.00)    | -                 | -                  | (112,118,449.00)    | -                     | (112,118,449.00)         |
| 1.9       | OTROS ACTIVOS   | 7,943,575,728.00    | 1,416,561,729.00  | 1,133,139,432.00   | 8,226,996,025.00    | 4,478,407,917.00      | 3,748,590,108.00         |
| 1.9.02    | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 173,373,725.00      | 19,672,032.00     | 153,182,899.00     | 39,862,858.00       | -                     | 39,862,858.00            |
| 1.9.02.04 | ENCARGOS FIDUCIARIOS  | 173,373,725.00      | 19,672,032.00     | 153,182,899.00     | 39,862,858.00       | -                     | 39,862,858.00            |
| 1.9.05    | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO                     | 383,418,650.00      | 136,316,409.00    | 82,861,094.00      | 436,873,965.00      | 436,873,965.00        | -                        |
| 1.9.05.15 | OTROS BENEFICIOS A LOS EMPLEADOS                              | 33,385,190.00       | 136,316,409.00    | 82,861,094.00      | 86,840,505.00       | 86,840,505.00         | -                        |
| 1.9.05.99 | OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO               | 350,033,460.00      | -                 | -                  | 350,033,460.00      | 350,033,460.00        | -                        |
| 1.9.08    | RECURSOS ENTREGADOS EN ADMINISTRACION                         | 5,347,909,499.00    | 1,244,521,263.00  | 372,155,714.00     | 6,220,275,048.00    | 3,981,434,982.00      | 2,238,840,066.00         |
| 1.9.08.01 | EN ADMINISTRACION   | 5,347,909,499.00    | 1,244,521,263.00  | 372,155,714.00     | 6,220,275,048.00    | 3,981,434,982.00      | 2,238,840,066.00         |
| 1.9.26    | DERECHOS EN FIDEICOMISO                                       | 97,539,000.00       | 768,000.00        | 38,208,000.00      | 60,099,000.00       | 60,099,000.00         | -                        |
| 1.9.26.03 | FIDUCIA MERCANTIL-CONSTITUCION PATRIMONIO AUTONOMO            | 97,539,000.00       | 768,000.00        | 38,208,000.00      | 60,099,000.00       | 60,099,000.00         | -                        |
| 1.9.70    | ACTIVOS INTANGIBLES   | 14,706,602,209.00   | 15,284,025.00     | 15,284,025.00      | 14,706,602,209.00   | -                     | 14,706,602,209.00        |
| 1.9.70.07 | LICENCIAS   | 4,842,221,351.00    | -                 | -                  | 4,842,221,351.00    | -                     | 4,842,221,351.00         |
| 1.9.70.08 | SOFTWARE  | 9,864,380,858.00    | 15,284,025.00     | -                  | 9,864,380,858.00    | -                     | 9,864,380,858.00         |
| 1.9.75    | AMORTIZACION ACUM. ACT. INTANGIBLES (CR)                      | (13,245,149,722.00) | -                 | 169,955,005.00     | (13,415,104,727.00) | -                     | (13,415,104,727.00)      |
| 1.9.75.07 | LICENCIAS   | (4,359,634,795.00)  | -                 | 45,213,989.00      | (4,404,848,774.00)  | -                     | (4,404,848,774.00)       |
| 1.9.75.08 | SOFTWARE  | (8,885,514,937.00)  | -                 | 124,741,016.00     | (9,010,255,953.00)  | -                     | (9,010,255,953.00)       |
| 1.9.86    | ACTIVOS DIFERIDOS   | 479,882,367.00      | -                 | 301,492,695.00     | 178,389,672.00      | -                     | 178,389,672.00           |
| 1.9.86.09 | SEGUROS CON COBERTURA MAYOR A DOCE MESES                      | 479,882,367.00      | -                 | 301,492,695.00     | 178,389,672.00      | -                     | 178,389,672.00           |
| 2         | PASIVO  | 21,326,971,110.00   | 69,527,671,258.00 | 68,189,139,556.00  | 19,988,439,408.00   | 17,181,373,784.00     | 2,807,065,624.00         |
| 2.4       | CUENTAS POR PAGAR   | 4,828,982,590.00    | 53,445,353,086.00 | 50,524,697,774.00  | 1,908,327,278.00    | 1,908,327,278.00      | -                        |
| 2.4.01    | ADQUISICION DE BIENES Y SERVICIOS NACIONALES                  | 3,360,781,051.00    | 29,777,692,095.00 | 27,658,311,021.00  | 1,241,399,977.00    | 1,241,399,977.00      | -                        |
| 2.4.01.01 | BIENES Y SERVICIOS  | 859,465,824.00      | 10,705,100,636.00 | 9,903,449,812.00   | 57,815,000.00       | 57,815,000.00         | -                        |
| 2.4.01.02 | PROYECTOS DE INVERSION  | 2,501,315,227.00    | 19,072,591,459.00 | 17,754,861,209.00  | 1,183,584,977.00    | 1,183,584,977.00      | -                        |
| 2.4.24    | DESCUENTOS DE NOMINA  | 400,406,123.00      | 3,062,903,534.00  | 3,064,107,711.00   | 401,610,300.00      | 401,610,300.00        | -                        |

| CUENTA    | DESCRIPCIÓN DE LA CUENTA                                   | SALDO INICIAL     | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL       | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|--|-------------------|-------------------|--------------------|-------------------|-----------------------|--------------------------|
| 2.4.24.01 | APORTES A FONDOS PENSIONALES                               | 213,112,700.00    | 1,114,452,000.00  | 1,117,982,900.00   | 216,643,600.00    | 216,643,600.00        | -                        |
| 2.4.24.02 | APORTES A SEGURIDAD SOCIAL EN SALUD                        | 182,472,500.00    | 931,755,900.00    | 934,250,100.00     | 184,966,700.00    | 184,966,700.00        | -                        |
| 2.4.24.04 | SINDICATOS   | -                 | 15,234,250.00     | 15,234,250.00      | -                 | -                     | -                        |
| 2.4.24.05 | COOPERATIVAS   | -                 | 926,279,914.00    | 926,279,914.00     | -                 | -                     | -                        |
| 2.4.24.08 | CONTRATOS DE MEDICINA PREPAGADA                            | -                 | 30,706,550.00     | 30,706,550.00      | -                 | -                     | -                        |
| 2.4.24.11 | EMBARGOS JUDICIALES  | 3,370,923.00      | 8,509,576.00      | 5,138,653.00       | -                 | -                     | -                        |
| 2.4.24.13 | CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFCC) | 1,450,000.00      | 35,965,344.00     | 34,515,344.00      | -                 | -                     | -                        |
| 2.4.36    | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE                | 230,350,140.00    | 2,925,743,014.00  | 2,704,305,874.00   | 8,913,000.00      | 8,913,000.00          | -                        |
| 2.4.36.03 | HONORARIOS   | 7,954,564.00      | 404,199,899.00    | 396,245,335.00     | -                 | -                     | -                        |
| 2.4.36.05 | SERVICIOS  | 26,048,933.00     | 139,733,163.00    | 113,684,230.00     | -                 | -                     | -                        |
| 2.4.36.06 | ARRENDAMIENTOS   | 190,301.00        | 4,909,408.00      | 4,719,107.00       | -                 | -                     | -                        |
| 2.4.36.08 | COMPRAS  | 246,114.00        | 7,985,685.00      | 7,739,571.00       | -                 | -                     | -                        |
| 2.4.36.15 | RENTAS DE TRABAJO  | 19,101,648.00     | 869,756,328.00    | 850,654,680.00     | -                 | -                     | -                        |
| 2.4.36.25 | IMPUESTO A LAS VENTAS RETENIDO                             | 35,688,716.00     | 241,742,217.00    | 206,053,501.00     | -                 | -                     | -                        |
| 2.4.36.27 | RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS  | 25,764,929.00     | 236,505,920.00    | 210,740,991.00     | -                 | -                     | -                        |
| 2.4.36.90 | OTRAS RETENCIONES  | 115,354,935.00    | 968,344,954.00    | 861,903,019.00     | 8,913,000.00      | 8,913,000.00          | -                        |
| 2.4.36.98 | IMPUESTO DE TIMBRE   | -                 | 52,565,440.00     | 52,565,440.00      | -                 | -                     | -                        |
| 2.4.45    | IMPUESTO AL VALOR AGREGADO IVA                             | 4,575,652.00      | 12,825,372.00     | 11,106,484.00      | 2,856,764.00      | 2,856,764.00          | -                        |
| 2.4.45.02 | VENTA DE SERVICIOS   | 4,575,652.00      | 12,825,372.00     | 11,106,484.00      | 2,856,764.00      | 2,856,764.00          | -                        |
| 2.4.90    | OTRAS CUENTAS POR PAGAR                                    | 832,869,624.00    | 17,666,189,071.00 | 17,086,866,684.00  | 253,547,237.00    | 253,547,237.00        | -                        |
| 2.4.90.15 | OBLIGACIONES PAGADAS POR TERCEROS                          | 59,408,402.00     | 35,910,693.00     | 25,035,796.00      | 48,533,505.00     | 48,533,505.00         | -                        |
| 2.4.90.27 | VIATICOS Y GASTOS DE VIAJE                                 | -                 | 316,465.00        | 316,465.00         | -                 | -                     | -                        |
| 2.4.90.28 | SEGUROS  | -                 | 150,512,958.00    | 151,295,331.00     | 782,373.00        | 782,373.00            | -                        |
| 2.4.90.34 | APORTES ESC.INDUS. INST.TEC Y ESAP                         | 127,998,400.00    | 249,777,900.00    | 183,034,100.00     | 61,254,600.00     | 61,254,600.00         | -                        |
| 2.4.90.50 | APORTES AL ICBF Y SENA                                     | 298,562,800.00    | 582,518,100.00    | 426,792,800.00     | 142,837,500.00    | 142,837,500.00        | -                        |
| 2.4.90.51 | SERVICIOS PUBLICOS   | -                 | 553,564,275.00    | 553,564,275.00     | -                 | -                     | -                        |
| 2.4.90.53 | COMISIONES   | 334,109.00        | 106,438,650.00    | 106,243,800.00     | 139,259.00        | 139,259.00            | -                        |
| 2.4.90.54 | HONORARIOS   | 282,938,601.00    | 14,148,452,701.00 | 13,865,514,100.00  | -                 | -                     | -                        |
| 2.4.90.55 | SERVICIOS  | 27,249,757.00     | 1,536,437,946.00  | 1,509,188,189.00   | -                 | -                     | -                        |
| 2.4.90.58 | ARRENDAMIENTO OPERATIVO                                    | 28,877,555.00     | 242,938,580.00    | 214,061,025.00     | -                 | -                     | -                        |
| 2.4.90.90 | OTRAS CUENTAS POR PAGAR                                    | 7,500,000.00      | 59,320,803.00     | 51,820,803.00      | -                 | -                     | -                        |
| 2.5       | BENEFICIOS A LOS EMPLEADOS                                 | 16,370,357,755.00 | 16,082,318,172.00 | 17,664,441,782.00  | 17,952,481,365.00 | 15,273,046,506.00     | 2,679,434,859.00         |
| 2.5.11    | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO                   | 13,508,749,079.00 | 15,697,868,467.00 | 17,362,165,894.00  | 15,273,046,506.00 | 15,273,046,506.00     | -                        |
| 2.5.11.01 | NOMINA POR PAGAR   | 90,124,160.00     | 10,104,418,493.00 | 10,017,911,497.00  | 3,617,164.00      | 3,617,164.00          | -                        |
| 2.5.11.02 | CESANTIAS  | 2,345,479,039.00  | 225,286,920.00    | 1,434,571,803.00   | 3,554,763,922.00  | 3,554,763,922.00      | -                        |

| CUENTA    | DESCRIPCIÓN DE LA CUENTA                        | SALDO INICIAL      | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL        | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|---|--------------------|-------------------|--------------------|--------------------|-----------------------|--------------------------|
| 2.5.11.03 | INTERESES SOBRE CESANTIAS                       | 137,808,312.00     | 9,441,707.00      | 181,273,923.00     | 309,640,528.00     | 309,640,528.00        | -                        |
| 2.5.11.04 | VACACIONES                                      | 3,881,388,774.00   | 862,189,613.00    | 588,265,033.00     | 3,617,464,194.00   | 3,617,464,194.00      | -                        |
| 2.5.11.05 | PRIMA DE VACACIONES                             | 2,646,536,857.00   | 596,609,640.00    | 416,863,534.00     | 2,466,790,751.00   | 2,466,790,751.00      | -                        |
| 2.5.11.06 | PRIMA DE SERVICIOS                              | 12,266,292.00      | 31,993,566.00     | 19,738,273.00      | -                  | -                     | -                        |
| 2.5.11.07 | PRIMA DE NAVIDAD                                | 2,258,507,238.00   | 72,695,517.00     | 1,184,308,211.00   | 3,370,119,932.00   | 3,370,119,932.00      | -                        |
| 2.5.11.08 | LICENCIAS                                       | -                  | 1,582,173.00      | 1,582,173.00       | -                  | -                     | -                        |
| 2.5.11.09 | BONIFICACIONES                                  | 969,815,807.00     | 375,679,419.00    | 365,688,827.00     | 949,825,215.00     | 949,825,215.00        | -                        |
| 2.5.11.11 | APORTES A RIESGOS LABORALES                     | 27,518,500.00      | 98,553,200.00     | 100,415,700.00     | 29,381,000.00      | 29,381,000.00         | -                        |
| 2.5.11.15 |   | -                  | 146,747,251.00    | 146,747,251.00     | -                  | -                     | -                        |
| 2.5.11.22 | APORTES A FONDOS PENSIONALES EMPLEADOR          | 466,876,300.00     | 1,396,582,200.00  | 1,402,462,500.00   | 472,756,600.00     | 472,756,600.00        | -                        |
| 2.5.11.23 | APORTES A SEGURIDAD SOCIAL EN SALUD EMPLEADOR   | 331,275,400.00     | 991,565,100.00    | 995,768,300.00     | 335,488,600.00     | 335,488,600.00        | -                        |
| 2.5.11.24 | APORTES A CAJAS DE COMPENSACION FAMILIAR        | 341,163,400.00     | 665,589,800.00    | 487,625,000.00     | 163,198,600.00     | 163,198,600.00        | -                        |
| 2.5.11.25 | INCAPACIDADES                                   | -                  | 18,943,869.00     | 18,943,869.00      | -                  | -                     | -                        |
| 2.5.12    | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO        | 2,861,608,676.00   | 484,449,705.00    | 302,275,888.00     | 2,679,434,859.00   | -                     | 2,679,434,859.00         |
| 2.5.12.04 | CESANTIAS RETROACTIVAS                          | 543,908,268.00     | 453,386,365.00    | 288,695,027.00     | 389,216,930.00     | -                     | 389,216,930.00           |
| 2.5.12.90 | OTROS BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO  | 2,317,700,408.00   | 31,063,340.00     | 3,660,861.00       | 2,290,217,929.00   | -                     | 2,290,217,929.00         |
| 2.9       | OTROS PASIVOS                                   | 127,630,765.00     | -                 | -                  | 127,630,765.00     | -                     | 127,630,765.00           |
| 2.9.02    | RECURSOS RECIBIDOS EN ADMINISTRACION            | 127,630,765.00     | -                 | -                  | 127,630,765.00     | -                     | 127,630,765.00           |
| 2.9.02.01 | RECURSOS RECIBIDOS EN ADMINISTRACION            | 127,630,765.00     | -                 | -                  | 127,630,765.00     | -                     | 127,630,765.00           |
| 3         | PATRIMONIO                                      | 46,702,892,142.00  | -                 | 400,000.00         | 46,703,292,142.00  | -                     | 46,703,292,142.00        |
| 3.1       | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO         | 46,702,892,142.00  | -                 | 400,000.00         | 46,703,292,142.00  | -                     | 46,703,292,142.00        |
| 3.1.05    | CAPITAL FISCAL                                  | 25,252,639,608.00  | -                 | -                  | 25,252,639,608.00  | -                     | 25,252,639,608.00        |
| 3.1.05.06 | CAPITAL FISCAL                                  | 25,252,639,608.00  | -                 | -                  | 25,252,639,608.00  | -                     | 25,252,639,608.00        |
| 3.1.09    | RESULTADOS DE EJERCICIOS ANTERIORES             | 21,450,252,534.00  | -                 | 400,000.00         | 21,450,652,534.00  | -                     | 21,450,652,534.00        |
| 3.1.09.01 | UTILIDADES O EXCEDENTES ACUMULADOS              | 22,692,921,870.00  | -                 | 400,000.00         | 22,693,321,870.00  | -                     | 22,693,321,870.00        |
| 3.1.09.02 | PERDIDAS O DEFICIT ACUMULADAS                   | (1,242,669,336.00) | -                 | -                  | (1,242,669,336.00) | -                     | (1,242,669,336.00)       |
| 4         | INGRESOS  | 112,749,255,602.00 | 48,790,070.00     | 66,616,466,903.00  | 179,316,932,495.00 | -                     | 179,316,932,495.00       |
| 4.1       | INGRESOS FISCALES                               | 9,735,442.00       | -                 | 479,340.00         | 10,214,782.00      | -                     | 10,214,782.00            |
| 4.1.10    | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 9,735,442.00       | -                 | 479,340.00         | 10,214,782.00      | -                     | 10,214,782.00            |
| 4.1.10.02 | MUTUAS Y SANCCIONES                             | 9,735,442.00       | -                 | 479,340.00         | 10,214,782.00      | -                     | 10,214,782.00            |
| 4.4       | TRANSFERENCIAS                                  | 108,719,165.00     | -                 | -                  | 108,719,165.00     | -                     | 108,719,165.00           |
| 4.4.28    | OTRAS TRANSFERENCIAS                            | 108,719,165.00     | -                 | -                  | 108,719,165.00     | -                     | 108,719,165.00           |

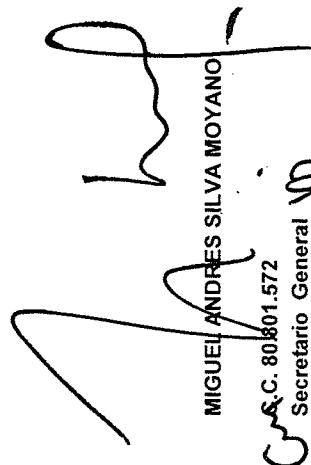
| CUENTA        | DESCRIPCIÓN DE LA CUENTA  | SALDO INICIAL             | MOVIMIENTO DEBITO        | MOVIMIENTO CREDITO       | SALDO FINAL               | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE  |
|---------------|---|---------------------------|--------------------------|--------------------------|---------------------------|-----------------------|---------------------------|
| 4.4.28.30     | TRANSFERENCIA DE BIENES Y DERECHOS Y RECURSOS SECTOR PRIVADO                            | 108,719,165.00            | -                        | -                        | 108,719,165.00            | -                     | 108,719,165.00            |
| <b>4.7</b>    | <b>OPERACIONES INTERINSTITUCIONALES</b>   | <b>110,311,271,662.00</b> | -                        | <b>65,606,077,423.00</b> | <b>175,917,349,085.00</b> | -                     | <b>175,917,349,085.00</b> |
| 4.7.05        | FONDOS RECIBIDOS  | 110,311,271,662.00        | -                        | 65,605,808,810.00        | 175,917,080,472.00        | -                     | 175,917,080,472.00        |
| 4.7.05.08     | FUNCIONAMIENTO  | 63,356,403,893.00         | -                        | 29,704,942,978.00        | 93,061,346,871.00         | -                     | 93,061,346,871.00         |
| 4.7.05.10     | INVERSION   | 46,954,867,769.00         | -                        | 35,900,865,832.00        | 82,855,733,601.00         | -                     | 82,855,733,601.00         |
| 4.7.20        | OPERACIONES DE ENLACE   | -                         | -                        | 268,613.00               | 268,613.00                | -                     | 268,613.00                |
| 4.7.20.81     | DEVOLUCIONES DE INGRESOS  | -                         | -                        | 268,613.00               | 268,613.00                | -                     | 268,613.00                |
| <b>4.8</b>    | <b>OTROS INGRESOS</b>   | <b>2,319,529,333.00</b>   | <b>48,790,010.00</b>     | <b>1,009,910,140.00</b>  | <b>3,280,649,463.00</b>   | -                     | <b>3,280,649,463.00</b>   |
| 4.8.02        | FINANCIEROS   | 34,373,481.00             | -                        | 1,207,195.00             | 35,580,676.00             | -                     | 35,580,676.00             |
| 4.8.02.32     | RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACION                                | 282,700.00                | -                        | 234,608.00               | 517,308.00                | -                     | 517,308.00                |
| 4.8.02.33     | OTROS INTERESES DE MORA   | 34,090,781.00             | -                        | 972,587.00               | 35,063,368.00             | -                     | 35,063,368.00             |
| 4.8.08        | INGRESOS DIVERSOS   | 2,200,296,826.00          | 48,790,010.00            | 1,008,702,945.00         | 3,160,209,761.00          | -                     | 3,160,209,761.00          |
| 4.8.08.17     | ARRENDAMIENTO OPERATIVO   | 112,247,061.00            | -                        | 58,455,159.00            | 170,702,220.00            | -                     | 170,702,220.00            |
| 4.8.08.28     | INDEMNIZACIONES   | 3,598,900.00              | 48,790,000.00            | 86,275,000.00            | 41,083,900.00             | -                     | 41,083,900.00             |
| 4.8.08.37     | VARIACIONES DE BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO Y DE BENEFICIOS POR TERMINACION | 569,903,247.00            | -                        | 33,313,707.00            | 592,216,954.00            | -                     | 592,216,954.00            |
| 4.8.08.63     | REINTEGROS  | 46,982.00                 | 10.00                    | 33,025.00                | 79,997.00                 | -                     | 79,997.00                 |
| 4.8.08.90     | OTROS INGRESOS DIVERSOS   | 1,525,500,636.00          | -                        | 830,626,054.00           | 2,356,126,690.00          | -                     | 2,356,126,690.00          |
| 4.8.30        | REVERSION DEL DETERIORO DE VALOR  | 80,542,590.00             | -                        | -                        | 80,542,590.00             | -                     | 80,542,590.00             |
| 4.8.30.02     | CUENTAS POR COBRAR  | 80,542,590.00             | -                        | -                        | 80,542,590.00             | -                     | 80,542,590.00             |
| 4.8.31        | REVERSION DE PROVISIONES  | 4,316,436.00              | -                        | -                        | 4,316,436.00              | -                     | 4,316,436.00              |
| 4.8.31.01     | REVERSION PROVISIONES LITIGIOS Y DEMANDAS   | 4,316,436.00              | -                        | -                        | 4,316,436.00              | -                     | 4,316,436.00              |
| <b>5</b>      | <b>GASTOS</b>   | <b>105,839,178,372.00</b> | <b>60,553,661,858.00</b> | <b>886,132,225.00</b>    | <b>165,506,708,005.00</b> | -                     | <b>165,506,708,005.00</b> |
| <b>5.1</b>    | <b>DE ADMINISTRACION Y OPERACION</b>  | <b>90,095,165,124.00</b>  | <b>52,948,284,805.00</b> | <b>769,760,287.00</b>    | <b>142,273,689,642.00</b> | -                     | <b>142,273,689,642.00</b> |
| 5.1.01        | SUELDOS Y SALARIOS  | 21,807,211,481.00         | 10,795,844,176.00        | 68,907,699.00            | 32,534,147,960.00         | -                     | 32,534,147,960.00         |
| 5.1.01.01     | SUELDOS DE PERSONAL   | 15,512,629,949.00         | 7,650,991,122.00         | 29,778,086.00            | 23,133,842,985.00         | -                     | 23,133,842,985.00         |
| 5.1.01.03     | HORAS EXTRAS Y FESTIVOS   | 157,673,095.00            | 100,433,284.00           | -                        | 258,106,379.00            | -                     | 258,106,379.00            |
| 5.1.01.05     | GASTOS DE REPRESENTACION  | 1,255,743,960.00          | 615,033,669.00           | 1,183,440.00             | 1,869,594,189.00          | -                     | 1,869,594,189.00          |
| 5.1.01.10     | PRIMA TECNICA   | 4,563,646,245.00          | 2,228,605,579.00         | 1,814,611.00             | 6,790,437,213.00          | -                     | 6,790,437,213.00          |
| 5.1.01.19     | BONIFICACIONES  | 63,761,580.00             | 68,012,352.00            | 36,131,562.00            | 95,642,370.00             | -                     | 95,642,370.00             |
| 5.1.01.23     | AUXILIO DE TRANSPORTE   | 181,266,660.00            | 92,686,667.00            | -                        | 273,953,327.00            | -                     | 273,953,327.00            |
| 5.1.01.60     | SUBSIDIO DE ALIMENTACION  | 72,489,992.00             | 40,081,505.00            | -                        | 112,571,497.00            | -                     | 112,571,497.00            |
| <b>5.1.02</b> | <b>CONTRIBUCIONES IMPUTADAS</b>   | <b>28,855,874.00</b>      | <b>15,420,474.00</b>     | -                        | <b>44,276,348.00</b>      | -                     | <b>44,276,348.00</b>      |
| 5.1.02.01     | INCAPACIDADES   | 28,855,874.00             | 15,420,474.00            | -                        | 44,276,348.00             | -                     | 44,276,348.00             |
| <b>5.1.03</b> | <b>CONTRIBUCIONES EFECTIVAS</b>   | <b>6,279,188,300.00</b>   | <b>2,986,271,500.00</b>  | -                        | <b>9,265,459,800.00</b>   | -                     | <b>9,265,459,800.00</b>   |
| 5.1.03.02     | APORTES A CAJAS DE COMPENSACION FLIAR.  | 1,277,354,000.00          | 487,625,000.00           | -                        | 1,764,979,000.00          | -                     | 1,764,979,000.00          |

| CUENTA        | DESCRIPCIÓN DE LA CUENTA                     | SALDO INICIAL            | MOVIMIENTO DEBITO        | MOVIMIENTO CREDITO    | SALDO FINAL              | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|--|--------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| 5.1.03.03     | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD     | 1.998.933,300.00         | 995.788.300.00           | -                     | 2.994.701.600.00         | -                     | 2.994.701.600.00         |
| 5.1.03.05     | COTIZACIONES A RIESGOS PROFESIONALES         | 186.721.600.00           | 100.415.700.00           | -                     | 287.137.300.00           | -                     | 287.137.300.00           |
| 5.1.03.06     | COTIZAC.A ENTID ADMINIS REGIMEN PRIMA ME     | 1.772.731.800.00         | 930.222.300.00           | -                     | 2.702.954.100.00         | -                     | 2.702.954.100.00         |
| 5.1.03.07     | COTIZAC. ENTID ADMINIS.T. REGIMEN AHORR. IND | 1.043.447.600.00         | 472.240.200.00           | -                     | 1.515.687.800.00         | -                     | 1.515.687.800.00         |
| <b>5.1.04</b> | <b>APORTES SOBRE LA NOMINA</b>               | <b>1.587.259.300.00</b>  | <b>609.826.900.00</b>    | -                     | <b>2.207.086.200.00</b>  | -                     | <b>2.207.086.200.00</b>  |
| 5.1.04.01     | APORTES ICBF                                 | 938.059.100.00           | 365.745.100.00           | -                     | 1.323.804.200.00         | -                     | 1.323.804.200.00         |
| 5.1.04.02     | APORTES SENA                                 | 159.852.200.00           | 61.047.700.00            | -                     | 220.899.900.00           | -                     | 220.899.900.00           |
| 5.1.04.03     | APORTES ESAP                                 | 159.852.200.00           | 61.047.700.00            | -                     | 220.899.900.00           | -                     | 220.899.900.00           |
| 5.1.04.04     | APORT.ESG.INDUSTR.E INST. TECNICOS           | 319.495.800.00           | 121.986.400.00           | -                     | 441.482.200.00           | -                     | 441.482.200.00           |
| <b>5.1.07</b> | <b>PRESTACIONES SOCIALES</b>                 | <b>15.102.150.309.00</b> | <b>4.576.337.070.00</b>  | <b>685.012.380.00</b> | <b>18.993.475.019.00</b> | -                     | <b>18.993.475.019.00</b> |
| 5.1.07.01     | VACACIONES                                   | 2.177.290.670.00         | 583.842.237.00           | 117.201.893.00        | 2.643.931.024.00         | -                     | 2.643.931.024.00         |
| 5.1.07.02     | CESANTIAS                                    | 2.357.228.572.00         | 1.288.271.637.00         | 788.075.00            | 3.644.712.134.00         | -                     | 3.644.712.134.00         |
| 5.1.07.03     | INTERESES A LAS CESANTIAS                    | 138.259.935.00           | 177.140.156.00           | 277.161.00            | 315.122.930.00           | -                     | 315.122.930.00           |
| 5.1.07.04     | PRIMA DE VACACIONES                          | 1.479.770.544.00         | 406.946.806.00           | 82.295.966.00         | 1.804.421.384.00         | -                     | 1.804.421.384.00         |
| 5.1.07.05     | PRIMA DE NAVIDAD                             | 2.285.150.901.00         | 1.184.308.211.00         | 4.834.689.00          | 3.464.624.423.00         | -                     | 3.464.624.423.00         |
| 5.1.07.06     | PRIMA DE SERVICIOS                           | 4.899.154.134.00         | 13.763.989.00            | 5.974.284.00          | 4.906.943.839.00         | -                     | 4.906.943.839.00         |
| 5.1.07.07     | BONIFICACION ESPECIAL DE RECREACION          | 108.259.241.00           | 47.688.519.00            | 462.342.00            | 155.485.418.00           | -                     | 155.485.418.00           |
| 5.1.07.08     | CESANTIAS RETROACTIVAS                       | 545.335.901.00           | 168.608.494.00           | 213.829.745.00        | 500.114.650.00           | -                     | 500.114.650.00           |
| 5.1.07.90     | OTRAS PRIMAS                                 | 360.628.042.00           | 197.202.150.00           | -                     | 557.830.192.00           | -                     | 557.830.192.00           |
| 5.1.07.95     | OTRAS PRESTACIONES SOCIALES                  | 751.072.369.00           | 508.564.871.00           | 259.348.215.00        | 1.000.289.025.00         | -                     | 1.000.289.025.00         |
| <b>5.1.08</b> | <b>GASTOS DE PERSONAL DIVERSOS</b>           | <b>186.128.840.00</b>    | <b>351.544.738.00</b>    | -                     | <b>537.673.578.00</b>    | -                     | <b>537.673.578.00</b>    |
| 5.1.08.03     | CAPACITACION BIENESTAR SOCIAL Y ESTIMUL      | 145.813.700.00           | 182.279.897.00           | -                     | 328.093.597.00           | -                     | 328.093.597.00           |
| 5.1.08.04     | DOTACION Y SUMINISTRO A TRABAJADORES         | -                        | 89.834.401.00            | -                     | 89.834.401.00            | -                     | 89.834.401.00            |
| 5.1.08.10     | VIATOS                                       | 40.315.140.00            | 79.430.440.00            | -                     | 119.745.580.00           | -                     | 119.745.580.00           |
| <b>5.1.11</b> | <b>GENERALES</b>                             | <b>45.092.741.542.00</b> | <b>33.612.834.822.00</b> | <b>15.840.228.00</b>  | <b>78.689.735.936.00</b> | -                     | <b>78.689.735.936.00</b> |
| 5.1.11.06     | ESTUDIOS Y PROYECTOS                         | 163.863.000.00           | -                        | -                     | 163.863.000.00           | -                     | 163.863.000.00           |
| 5.1.11.13     | VIGILANCIA Y SEGURIDAD                       | 6.317.990.424.00         | 3.908.782.116.00         | -                     | 10.227.772.540.00        | -                     | 10.227.772.540.00        |
| 5.1.11.14     | MATERIALES Y SUMINISTROS                     | 1.446.045.215.00         | 310.393.316.00           | -                     | 1.756.438.531.00         | -                     | 1.756.438.531.00         |
| 5.1.11.15     | MANTENIMIENTO                                | 1.829.248.841.00         | 788.522.663.00           | 505.700.00            | 2.597.265.804.00         | -                     | 2.597.265.804.00         |
| 5.1.11.17     | SERVICIOS PUBLICOS                           | 970.937.132.00           | 572.707.293.00           | 3.028.00              | 1,543,641,397.00         | -                     | 1,543,641,397.00         |
| 5.1.11.18     | ARRENDAMIENTO OPERATIVO                      | 357.825.563.00           | 229.942.944.00           | -                     | 587.768.507.00           | -                     | 587.768.507.00           |
| 5.1.11.19     | VIATOS Y GASTOS DE VIAJE                     | 39.502.470.00            | 71.864.891.00            | -                     | 111.367.361.00           | -                     | 111.367.361.00           |
| 5.1.11.21     | IMPRESOS PUBLIC. SUSCRIP Y AFILIACIONES      | -                        | 3,785,300.00             | -                     | 3,785,300.00             | -                     | 3,785,300.00             |
| 5.1.11.22     | FOTOCOPIAS                                   | 149.500.00               | 292.000.00               | 146.000.00            | 295.500.00               | -                     | 295.500.00               |
| 5.1.11.23     | COMUNICACIONES Y TRANSPORTE                  | 4.295.726.763.00         | 2.427.551.786.00         | 304.400.00            | 6,722,973,149.00         | -                     | 6,722,973,149.00         |
| 5.1.11.25     | SEGUROS GENERALES                            | 894.309.935.00           | 301.492.695.00           | -                     | 1,195,802,630.00         | -                     | 1,195,802,630.00         |

| CUENTA    | DESCRIPCIÓN DE LA CUENTA                              | SALDO INICIAL     | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL       | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|---|-------------------|-------------------|--------------------|-------------------|-----------------------|--------------------------|
| 5.1.11.27 | PROMOCION Y DIVULGACION                               | 2,695,957,475.00  | 1,876,153,896.00  | 84,800.00          | 4,572,026,571.00  | -                     | 4,572,026,571.00         |
| 5.1.11.33 | SEGURIDAD INDUSTRIAL                                  | 16,997,000.00     | 3,087,500.00      | -                  | 20,084,500.00     | -                     | 20,084,500.00            |
| 5.1.11.46 | COMBUSTIBLES Y LUBRICANTES                            | 37,624,892.00     | 24,409,840.00     | -                  | 62,034,732.00     | -                     | 62,034,732.00            |
| 5.1.11.49 | SERVICIOS DE ASEO CAFETERIA RESTAURANT                | 3,235,026,287.00  | 1,958,824,593.00  | -                  | 5,193,850,880.00  | -                     | 5,193,850,880.00         |
| 5.1.11.54 | ORGANIZACION DE EVENTOS                               | 790,732,412.00    | 835,941,136.00    | -                  | 1,626,673,548.00  | -                     | 1,626,673,548.00         |
| 5.1.11.64 | GASTOS LEGALES  | 23,200.00         | -                 | -                  | 23,200.00         | -                     | 23,200.00                |
| 5.1.11.65 | INTANGIBLES   | 342,784,147.00    | 3,052,905,208.00  | -                  | 3,395,689,355.00  | -                     | 3,395,689,355.00         |
| 5.1.11.73 | INTERVENTORIAS, AUDITORIAS Y EVALUACIONES             | 26,365,524.00     | -                 | -                  | 26,365,524.00     | -                     | 26,365,524.00            |
| 5.1.11.79 | HONORARIOS  | 19,349,521,921.00 | 15,629,268,368.00 | -                  | 34,978,790,289.00 | -                     | 34,978,790,289.00        |
| 5.1.11.80 | SERVICIOS   | 2,282,090,841.00  | 1,635,909,077.00  | 14,796,300.00      | 3,903,203,618.00  | -                     | 3,903,203,618.00         |
| 5.1.20    | IMPUESTOS, CONTRIBUCIONES Y TASAS                     | 1,629,478.00      | 205,323.00        | -                  | 1,834,801.00      | -                     | 1,834,801.00             |
| 5.1.20.10 | TASAS   | 1,425,000.00      | -                 | -                  | 1,425,000.00      | -                     | 1,425,000.00             |
| 5.1.20.90 | OTROS IMPUESTOS                                       | 204,478.00        | 205,323.00        | -                  | 409,801.00        | -                     | 409,801.00               |
| 5.3       | DETERIORO DEPRECIACIONES AMORTIZACIONES Y PROVISIONES | 2,208,572,184.00  | 1,097,678,814.00  | 35,760,214.00      | 3,270,490,784.00  | -                     | 3,270,490,784.00         |
| 5.3.47    | DETERIORO DE CUENTAS POR COBRAR                       | 38,471,051.00     | 17,084,911.00     | 35,710,535.00      | 19,845,427.00     | -                     | 19,845,427.00            |
| 5.3.47.90 | OTRAS CUENTAS POR COBRAR                              | 38,471,051.00     | 17,084,911.00     | 35,710,535.00      | 19,845,427.00     | -                     | 19,845,427.00            |
| 5.3.60    | DEPRECIACION DE PROPIEDADES PLANTA Y EQUIPO           | 1,780,287,987.00  | 910,638,894.00    | 49,679.00          | 2,690,877,202.00  | -                     | 2,690,877,202.00         |
| 5.3.60.01 | EDIFICACIONES   | 292,118,376.00    | 186,083,567.00    | -                  | 478,201,943.00    | -                     | 478,201,943.00           |
| 5.3.60.04 | MAQUINARIA Y EQUIPO                                   | 274,168,935.00    | 135,868,848.00    | -                  | 410,037,783.00    | -                     | 410,037,783.00           |
| 5.3.60.05 | EQUIPO MEDICO Y CIENTIFICO                            | 46,677,759.00     | 23,287,370.00     | -                  | 69,965,129.00     | -                     | 69,965,129.00            |
| 5.3.60.06 | MUEBLES ENSERES Y EQUIPOS DE OFICINA                  | 89,237,894.00     | 47,048,394.00     | -                  | 136,286,288.00    | -                     | 136,286,288.00           |
| 5.3.60.07 | EQUIPOS DE COMUNICACION Y COMPUTACION                 | 978,026,059.00    | 470,139,673.00    | 49,679.00          | 1,448,116,053.00  | -                     | 1,448,116,053.00         |
| 5.3.60.08 | EQUIPO DE TRANSPORTE TRACCION Y ELEVACION             | 33,179,815.00     | 16,571,648.00     | -                  | 49,751,463.00     | -                     | 49,751,463.00            |
| 5.3.60.09 | EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA         | 1,035,936.00      | 533,722.00        | -                  | 1,569,658.00      | -                     | 1,569,658.00             |
| 5.3.60.12 | BIENES DE ARTE Y CULTURA                              | 34,525,359.00     | 17,257,678.00     | -                  | 51,783,037.00     | -                     | 51,783,037.00            |
| 5.3.60.13 | BIENES MUEBLES EN BODEGA                              | 8,204,736.00      | 6,777.00          | -                  | 8,211,513.00      | -                     | 8,211,513.00             |
| 5.3.60.15 | PROPIEDAD PLANTA Y EQUIPO NO EXPLOTADO                | 23,113,118.00     | 13,841,217.00     | -                  | 36,954,335.00     | -                     | 36,954,335.00            |
| 5.3.66    | AMORTIZACION DE ACTIVOS INTANGIBLES                   | 389,813,145.00    | 169,955,009.00    | -                  | 559,768,155.00    | -                     | 559,768,155.00           |
| 5.3.66.05 | LICENCIAS   | 90,446,013.00     | 45,213,989.00     | -                  | 135,660,002.00    | -                     | 135,660,002.00           |
| 5.3.66.06 | SOFTWARES   | 299,367,133.00    | 124,741,020.00    | -                  | 424,108,153.00    | -                     | 424,108,153.00           |
| 5.5       | GASTO PÚBLICO SOCIAL                                  | 11,555,389,753.00 | 4,955,370,566.00  | 76,456,648.00      | 16,434,303,671.00 | -                     | 16,434,303,671.00        |
| 5.5.07    | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL             | 11,555,389,753.00 | 4,955,370,566.00  | 76,456,648.00      | 16,434,303,671.00 | -                     | 16,434,303,671.00        |
| 5.5.07.06 | ASIGNACIÓN DE BIENES Y SERVICIOS                      | 11,555,389,753.00 | 4,955,370,566.00  | 76,456,648.00      | 16,434,303,671.00 | -                     | 16,434,303,671.00        |
| 5.7       | OPERACIONES INTERINSTITUCIONALES                      | 1,151,127,962.00  | 858,318,147.00    | 4,155,076.00       | 2,005,291,033.00  | -                     | 2,005,291,033.00         |

| CUENTA     | DESCRIPCION DE LA CUENTA                                     | SALDO INICIAL             | MOVIMIENTO DEBITO        | MOVIMIENTO CREDITO       | SALDO FINAL               | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE  |
|------------|--|---------------------------|--------------------------|--------------------------|---------------------------|-----------------------|---------------------------|
| 5.7.05     | FONDOS ENTREGADOS  | -                         | 170,000,000.00           | -                        | 170,000,000.00            | -                     | 170,000,000.00            |
| 5.7.05.10  | FONDOS ENTREGADOS INVERSION                                  | -                         | 170,000,000.00           | -                        | 170,000,000.00            | -                     | 170,000,000.00            |
| 5.7.20     | OPERACIONES DE ENLACE  | 1,151,127,962.00          | 688,318,147.00           | 4,155,076.00             | 1,835,291,033.00          | -                     | 1,835,291,033.00          |
| 5.7.20.80  | RECAUDOS   | 1,151,127,962.00          | 688,318,147.00           | 4,155,076.00             | 1,835,291,033.00          | -                     | 1,835,291,033.00          |
| <b>5.8</b> | <b>OTROS GASTOS</b>  | <b>828,923,349.00</b>     | <b>694,009,526.00</b>    | -                        | <b>1,522,932,875.00</b>   | -                     | <b>1,522,932,875.00</b>   |
| 5.8.02     | COMISIONES   | 315,619,509.00            | 301,686,780.00           | -                        | 617,306,289.00            | -                     | 617,306,289.00            |
| 5.8.02.37  | COMISIONES SOBRE REC ENTREGADOS EN ADMIN                     | 1,059,435.00              | 393,440.00               | -                        | 1,452,875.00              | -                     | 1,452,875.00              |
| 5.8.02.90  | COMISIONES   | 314,560,074.00            | 301,293,340.00           | -                        | 615,853,414.00            | -                     | 615,853,414.00            |
| 5.8.90     | GASTOS DIVERSOS  | 513,303,840.00            | 392,322,746.00           | -                        | 905,626,586.00            | -                     | 905,626,586.00            |
| 5.8.90.17  | PERDIDAS EN SINIESTROS                                       | 8,390.00                  | 17,854,191.00            | -                        | 17,862,581.00             | -                     | 17,862,581.00             |
| 5.8.90.90  | OTROS GASTOS DIVERSOS  | 513,295,450.00            | 374,468,555.00           | -                        | 887,764,005.00            | -                     | 887,764,005.00            |
| <b>8</b>   | <b>CUENTAS DE ORDEN DEUDORAS</b>                             | <b>-</b>                  | <b>48,119,294.00</b>     | <b>48,119,294.00</b>     | <b>-</b>                  | <b>-</b>              | <b>692,736,541.00</b>     |
| 8.1        | ACTIVOS CONTINGENTES   | 691,157,541.00            | 2,189,000.00             | 610,000.00               | 692,736,541.00            | -                     | 692,736,541.00            |
| 8.1.20     | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO                     | 469,985,750.00            | -                        | -                        | 469,985,750.00            | -                     | 469,985,750.00            |
| 8.1.20.04  | ADMINISTRATIVAS  | 469,985,750.00            | -                        | -                        | 469,985,750.00            | -                     | 469,985,750.00            |
| 8.1.90     | OTROS ACTIVOS CONTINGENTES                                   | 221,171,791.00            | 2,189,000.00             | 610,000.00               | 222,750,791.00            | -                     | 222,750,791.00            |
| 8.1.90.03  | INTERESES DE MORA  | 220,020,042.00            | 2,189,000.00             | 610,000.00               | 222,599,042.00            | -                     | 221,589,042.00            |
| 8.1.90.90  | OTROS ACTIVOS CONTINGENTES                                   | 1,151,749.00              | -                        | -                        | 1,151,749.00              | -                     | 1,151,749.00              |
| <b>8.3</b> | <b>DEUDORAS DE CONTROL</b>                                   | <b>1,277,223,223.00</b>   | <b>31,153,273.00</b>     | <b>27,466,104.00</b>     | <b>1,280,910,392.00</b>   | <b>-</b>              | <b>1,280,910,392.00</b>   |
| 8.3.15     | BIENES Y DERECHOS RETIRADOS                                  | 1,112,229,592.00          | 26,931,793.00            | 26,598,166.00            | 1,112,563,219.00          | -                     | 1,112,563,219.00          |
| 8.3.15.10  | PROPIEDADES, PLANTA Y EQUIPO                                 | 1,112,229,592.00          | 26,931,793.00            | 26,598,166.00            | 1,112,563,219.00          | -                     | 1,112,563,219.00          |
| 8.3.61     | RESPONSABILIDADES EN PROCESO                                 | 164,993,631.00            | 4,221,480.00             | 867,938.00               | 168,347,173.00            | -                     | 168,347,173.00            |
| 8.3.61.01  | INTERNAS   | 7,805,541.00              | 4,221,480.00             | 867,938.00               | 11,159,083.00             | -                     | 11,159,083.00             |
| 8.3.61.02  | ANTE AUTORIDAD COMPETENTE                                    | 157,188,090.00            | -                        | -                        | 157,188,090.00            | -                     | 157,188,090.00            |
| <b>8.9</b> | <b>DEUDORAS POR CONTRA (CR)</b>                              | <b>(1,968,380,764.00)</b> | <b>14,777,021.00</b>     | <b>20,043,190.00</b>     | <b>(1,973,646,933.00)</b> | <b>-</b>              | <b>(1,973,646,933.00)</b> |
| 8.9.05     | ACTIVOS CONTINGENTES POR CONTRA (CR)                         | (691,157,541.00)          | 610,000.00               | 2,189,000.00             | (692,736,541.00)          | -                     | (692,736,541.00)          |
| 8.9.05.06  | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO                     | (469,985,750.00)          | -                        | -                        | (469,985,750.00)          | -                     | (469,985,750.00)          |
| 8.9.05.90  | OTROS ACTIVOS CONTINGENTES POR CONTRA                        | (221,171,791.00)          | 610,000.00               | 2,189,000.00             | (222,750,791.00)          | -                     | (222,750,791.00)          |
| 8.9.15     | DEUDORAS DE CONTROL POR CONTRA (CR)                          | (1,277,223,223.00)        | 14,167,021.00            | 17,854,190.00            | (1,280,910,392.00)        | -                     | (1,280,910,392.00)        |
| 8.9.15.06  | BIENES Y DERECHOS RETIRADOS                                  | (1,112,229,592.00)        | 13,299,083.00            | 13,632,710.00            | (1,112,563,219.00)        | -                     | (1,112,563,219.00)        |
| 8.9.15.21  | RESPONSABILIDADES EN PROCESO                                 | (164,993,631.00)          | 867,938.00               | 4,221,480.00             | (168,347,173.00)          | -                     | (168,347,173.00)          |
| <b>9</b>   | <b>CUENTAS DE ORDEN ACREADORAS</b>                           | <b>-</b>                  | <b>87,182,440,243.00</b> | <b>87,182,440,243.00</b> | <b>-</b>                  | <b>-</b>              | <b>7,147,992,906.00</b>   |
| 9.1        | PASIVOS CONTINGENTES   | 7,411,333,945.00          | 310,505,216.00           | 47,164,177.00            | 7,147,992,906.00          | -                     | 7,147,992,906.00          |
| 9.1.20     | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | 7,411,333,945.00          | 310,505,216.00           | 47,164,177.00            | 7,147,992,906.00          | -                     | 7,147,992,906.00          |
| 9.1.20.02  | LABORALES  | 473,478.00                | -                        | 284,493.00               | 757,971.00                | -                     | 757,971.00                |

| CUENTA        | DESCRIPCIÓN DE LA CUENTA                            | SALDO INICIAL               | MOVIMIENTO DEBITO        | MOVIMIENTO CREDITO       | SALDO FINAL                 | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE    |
|---------------|---|-----------------------------|--------------------------|--------------------------|-----------------------------|-----------------------|-----------------------------|
| 9.1.20.04     | ADMINISTRATIVOS                                     | 7,410,860,467.00            | 310,505,216.00           | 46,879,684.00            | 7,147,234,935.00            | -                     | 7,147,234,935.00            |
| <b>9.3</b>    | <b>ACREEDORAS DE CONTROL</b>                        | <b>210,771,144,543.00</b>   | <b>43,412,385,425.00</b> | <b>43,412,385,425.00</b> | <b>210,771,144,543.00</b>   | -                     | <b>210,771,144,543.00</b>   |
| 9.3.06        | BIENES RECIBIDOS EN CUSTODIA                        | 1,764,031,080.00            | -                        | -                        | 1,764,031,080.00            | -                     | 1,764,031,080.00            |
| 9.3.06.02     | INVENTARIOS   | 152,260,000.00              | -                        | -                        | 152,260,000.00              | -                     | 152,260,000.00              |
| 9.3.06.17     | PROPIEDADES PLANTA Y EQUIPO                         | 1,611,771,080.00            | -                        | -                        | 1,611,771,080.00            | -                     | 1,611,771,080.00            |
| <b>9.3.08</b> | <b>RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS</b> | <b>209,007,113,463.00</b>   | -                        | -                        | <b>209,007,113,463.00</b>   | -                     | <b>209,007,113,463.00</b>   |
| 9.3.08.06     | BIENES  | 209,007,113,463.00          | -                        | -                        | 209,007,113,463.00          | -                     | 209,007,113,463.00          |
| <b>9.3.90</b> | <b>OTRAS CUENTAS ACREEDORAS DE CONTROL</b>          | -                           | <b>43,412,385,425.00</b> | <b>43,412,385,425.00</b> | -                           | -                     | -                           |
| 9.3.90.11     | CONTRATOS PENDIENTES DE EJECUCION                   | -                           | 43,412,385,425.00        | 43,412,385,425.00        | -                           | -                     | -                           |
| <b>9.9</b>    | <b>ACREEDORAS POR CONTRA (DB)</b>                   | <b>(218,182,478,488.00)</b> | <b>43,459,549,602.00</b> | <b>43,722,890,641.00</b> | <b>(217,919,137,449.00)</b> | -                     | <b>(217,919,137,449.00)</b> |
| 9.9.05        | PASIVOS,CONTING. POR CONTRA (DB)                    | (7,411,333,945.00)          | 47,164,177.00            | 310,505,216.00           | (7,147,992,906.00)          | -                     | (7,147,992,906.00)          |
| 9.9.05.05     | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO            | (7,411,333,945.00)          | 47,164,177.00            | 310,505,216.00           | (7,147,992,906.00)          | -                     | (7,147,992,906.00)          |
| <b>9.9.15</b> | <b>ACREEDORAS DE CONTROL POR CONTRA (DB)</b>        | <b>(210,771,144,543.00)</b> | <b>43,412,385,425.00</b> | <b>43,412,385,425.00</b> | <b>(210,771,144,543.00)</b> | -                     | <b>(210,771,144,543.00)</b> |
| 9.9.15.02     | BIENES RECIBIDOS EN CUSTODIA                        | (1,764,031,080.00)          | -                        | -                        | (1,764,031,080.00)          | -                     | (1,764,031,080.00)          |
| 9.9.15.10     | RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS        | (209,007,113,463.00)        | -                        | -                        | (209,007,113,463.00)        | -                     | (209,007,113,463.00)        |
| 9.9.15.90     | OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA      | -                           | 43,412,385,425.00        | 43,412,385,425.00        | -                           | -                     | -                           |



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Secretario General



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