

REPORTE CGN .001 SALDOS Y MOVIMIENTOS  
 DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTÁ DISTRITO CAPITAL  
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTÁ D.C.  
 CODIGO 210111001104  
 FECHA DE CORTE OCTUBRE 31 DE 2025  
 PERIODO DE MOVIMIENTO 01 OCTUBRE a 31 OCTUBRE

| Codigo    | Concepto                              | Saldo Inicial     | Movimiento Debito | Movimiento Credito | Saldo Final       | Saldo Final Corriente | Saldo Final no Corriente |
|-----------|---------------------------------------|-------------------|-------------------|--------------------|-------------------|-----------------------|--------------------------|
| 1         | ACTIVO                                | 80.501.956.040,25 | 5.572.099.272,42  | 1.975.445.731,48   | 84.098.609.561,19 | 5.824.208.013,34      | 78.274.401.567,85        |
| 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          | -                        |
| 1.3       | CUENTAS POR COBRAR                    | 282.675.223,63    | 254.639.658,48    | 262.210.490,48     | 275.104.391,63    | 83.442.289,00         | 191.662.102,63           |
| 1.3.84    | OTRAS CUENTAS POR COBRAR              | 126.039.865,00    | 243.384.573,48    | 261.892.697,48     | 107.531.741,00    | 95.503.146,00         | 12.028.595,00            |
| 1.3.84.16 | CXC ENAJENACION DE                    | -                 | 19.130.750,00     | 19.130.750,00      | -                 | -                     | -                        |
| 1.3.84.21 | INDEMNIZACIONES                       | 16.100.040,00     | 1.200.000,00      | 14.290.000,00      | 3.010.040,00      | 2.428.731,00          | 581.309,00               |
| 1.3.84.26 | PAGO POR CUENTAS POR PAGAR            | 32.793.088,00     | 24.231.065,00     | 22.478.832,00      | 34.545.321,00     | 31.528.328,00         | 3.016.993,00             |
| 1.3.84.39 | ARRENDAMIENTO OPERATIVO               | 17.892.360,00     | 23.532.990,00     | 29.119.208,00      | 12.306.142,00     | 12.306.142,00         | -                        |
| 1.3.84.90 | OTRAS CUENTAS POR PAGAR               | 59.254.377,00     | 175.289.768,48    | 176.873.907,48     | 57.670.238,00     | 49.239.945,00         | 8.430.293,00             |
| 1.3.85    | CUENTAS POR COBRAR CONTRIBUCIONES, TA | 428.443.329,00    | 200.484,00        | 317.793,00         | 428.326.020,00    | -                     | 428.326.020,00           |
| 1.3.85.15 | CONTRIBUCIONES, TA                    | 137.858.377,00    | -                 | -                  | 137.858.377,00    | -                     | 137.858.377,00           |
| 1.3.85.90 | OTRAS CUENTAS POR PAGAR               | 290.584.952,00    | 200.484,00        | 317.793,00         | 290.467.643,00    | -                     | 290.467.643,00           |
| 1.3.86    | DETERIORO ACUMULADO                   | (271.807.970,37)  | 11.054.601,00     | -                  | (260.753.369,37)  | (12.060.857,00)       | (248.692.512,37)         |
| 1.3.86.14 | CONTRIBUCIONES, TA                    | (84.923.133,01)   | -                 | -                  | (84.923.133,01)   | -                     | (84.923.133,01)          |
| 1.3.86.90 | OTRAS CUENTAS POR PAGAR               | (186.884.837,36)  | 11.054.601,00     | -                  | (175.830.236,36)  | (12.060.857,00)       | (163.769.379,36)         |
| 1.5       | INVENTARIOS                           | 583.636.510,46    | 88.700.336,77     | 78.141.415,89      | 594.195.431,34    | 594.195.431,34        | -                        |
| 1.5.12    | MATERIAS PRIMAS                       | 583.636.510,46    | 88.700.336,77     | 78.141.415,89      | 594.195.431,34    | 594.195.431,34        | -                        |
| 1.5.12.01 | MATERIAS PRIMAS                       | 583.636.510,46    | 88.700.336,77     | 78.141.415,89      | 594.195.431,34    | 594.195.431,34        | -                        |
| 1.6       | PROPIEDADES PLANTAS                   | 71.402.980.736,13 | 3.875.667.477,90  | 931.560.063,22     | 74.347.088.150,81 | -                     | 74.347.088.150,81        |
| 1.6.20    | MAQUINARIA, PLANTAS                   | 32.587.092.493,00 | 897.681.508,00    | -                  | 33.484.774.001,00 | -                     | 33.484.774.001,00        |
| 1.6.20.05 | Equipos de comunicac                  | 32.587.092.493,00 | 897.681.508,00    | -                  | 33.484.774.001,00 | -                     | 33.484.774.001,00        |
| 1.6.35    | BIENES MUEBLES EN                     | -                 | 252.525.261,04    | 13.090.000,00      | 239.435.261,04    | -                     | 239.435.261,04           |
| 1.6.35.01 | MAQUINARIA Y EQUIP                    | -                 | 49.640.700,00     | -                  | 49.640.700,00     | -                     | 49.640.700,00            |
| 1.6.35.03 | MUEBLES ENSERES Y                     | -                 | 176.704.561,04    | -                  | 176.704.561,04    | -                     | 176.704.561,04           |
| 1.6.35.04 | EQUIPO DE COMUNIC                     | -                 | 26.180.000,00     | 13.090.000,00      | 13.090.000,00     | -                     | 13.090.000,00            |
| 1.6.37    | PROPIEDADES PLANT                     | 1.223.567.865,94  | 46.040.756,18     | 103.056.840,24     | 1.166.551.781,88  | -                     | 1.166.551.781,88         |
| 1.6.37.07 | MAQUINARIA Y EQUIP                    | 514.377.310,03    | 3.029.000,00      | 2.563.859,22       | 514.842.450,81    | -                     | 514.842.450,81           |
| 1.6.37.08 | EQUIPO MEDICO Y CIE                   | 19.305.999,00     | -                 | -                  | 19.305.999,00     | -                     | 19.305.999,00            |
| 1.6.37.09 | MUEBLES ENSERES Y                     | 38.087.412,17     | 5.495.318,80      | 26.273.188,46      | 17.309.542,51     | -                     | 17.309.542,51            |
| 1.6.37.10 | EQUIPOS DE COMUNIC                    | 646.125.608,74    | 37.516.437,38     | 74.219.792,56      | 609.422.253,56    | -                     | 609.422.253,56           |
| 1.6.37.12 | EQUIPOS DE COMEDC                     | 5.671.536,00      | -                 | -                  | 5.671.536,00      | -                     | 5.671.536,00             |
| 1.6.40    | EDIFICACIONES                         | 33.019.362.111,00 | 2.035.516.591,56  | -                  | 35.054.878.702,56 | -                     | 35.054.878.702,56        |
| 1.6.40.01 | EDIFICIOS Y CASAS                     | 23.637.743.238,00 | 2.035.516.591,56  | -                  | 25.673.259.829,56 | -                     | 25.673.259.829,56        |
| 1.6.40.27 | EDIFICACIONES PEND                    | 9.381.618.873,00  | -                 | -                  | 9.381.618.873,00  | -                     | 9.381.618.873,00         |
| 1.6.55    | MAQUINARIA Y EQUIP                    | 7.011.877.150,46  | 138.821.737,00    | 54.592.328,83      | 7.096.106.558,63  | -                     | 7.096.106.558,63         |
| 1.6.55.01 | EQUIPO DE CONSTRU                     | 56.732.301,00     | -                 | -                  | 56.732.301,00     | -                     | 56.732.301,00            |
| 1.6.55.04 | MAQUINARIA INDUSTRI                   | 4.811.048.320,99  | -                 | -                  | 4.811.048.320,99  | -                     | 4.811.048.320,99         |
| 1.6.55.11 | HERRAMIENTAS Y ACCE                   | 158.042.235,74    | 58.592.087,31     | 17.088.574,32      | 199.545.748,73    | -                     | 199.545.748,73           |
| 1.6.55.22 | EQUIPO DE AYUDA AL                    | 1.296.118.367,48  | 80.229.649,69     | 37.503.754,51      | 1.338.844.262,66  | -                     | 1.338.844.262,66         |
| 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                     | 655.534.925,25    | -                 | -                  | 655.534.925,25    | -                     | 655.534.925,25           |
| 1.6.60    | EQUIPO MEDICO Y CIE                   | 1.650.375.616,40  | 4.100.000,00      | 4.100.000,00       | 1.650.375.616,40  | -                     | 1.650.375.616,40         |
| 1.6.60.03 | EQUIPO DE URGENCIA                    | 1.650.375.616,40  | 4.100.000,00      | 4.100.000,00       | 1.650.375.616,40  | -                     | 1.650.375.616,40         |

|           |                                       |                     |                   |                   |                     |   |                     |
|-----------|---------------------------------------|---------------------|-------------------|-------------------|---------------------|---|---------------------|
| 1.6.65    | MUEBLES ENSERES Y EQUIPO Y MAQUINARIA | 2.096.257.767,78    | 5.856.637,00      | 5.856.637,00      | 2.096.257.767,78    | - | 2.096.257.767,78    |
| 1.6.65.01 | MUEBLES Y ENSERES                     | 2.067.310.654,50    | 5.856.637,00      | 5.856.637,00      | 2.067.310.654,50    | - | 2.067.310.654,50    |
| 1.6.65.02 | EQUIPO Y MAQUINARIA                   | 25.966.865,36       | -                 | -                 | 25.966.865,36       | - | 25.966.865,36       |
| 1.6.65.90 | OTROS MUEBLES EN SERVIDOR             | 2.980.247,92        | -                 | -                 | 2.980.247,92        | - | 2.980.247,92        |
| 1.6.70    | EQUIPOS DE COMUNICACION               | 21.749.242.092,22   | 411.232.201,00    | 498.431.420,89    | 21.662.042.872,33   | - | 21.662.042.872,33   |
| 1.6.70.01 | EQUIPO DE COMUNICACION                | 3.752.716.635,44    | 142.926.905,04    | 227.621.453,99    | 3.668.022.086,49    | - | 3.668.022.086,49    |
| 1.6.70.02 | EQUIPO DE COMPUTACION                 | 17.996.525.456,78   | 268.305.295,96    | 270.809.966,90    | 17.994.020.785,84   | - | 17.994.020.785,84   |
| 1.6.75    | EQUIPO DE TRANSPORTE                  | 868.075.168,88      | -                 | -                 | 868.075.168,88      | - | 868.075.168,88      |
| 1.6.75.02 | TERRESTRES                            | 868.075.168,88      | -                 | -                 | 868.075.168,88      | - | 868.075.168,88      |
| 1.6.80    | EQUIPOS DE COMEDOR                    | 22.149.900,00       | 1.890.512,00      | 1.890.512,00      | 22.149.900,00       | - | 22.149.900,00       |
| 1.6.80.01 | EQUIPO DE HOTELERIA                   | 22.149.900,00       | 1.890.512,00      | 1.890.512,00      | 22.149.900,00       | - | 22.149.900,00       |
| 1.6.81    | BIENES DE ARTE Y CULTURA              | 1.459.456.000,00    | 1.200.000,00      | 2.400.000,00      | 1.458.256.000,00    | - | 1.458.256.000,00    |
| 1.6.81.05 | ELEMENTOS DE MUSEO                    | 597.000.000,00      | -                 | -                 | 597.000.000,00      | - | 597.000.000,00      |
| 1.6.81.07 | LIBROS Y PUBLICACIONES                | 862.456.000,00      | 1.200.000,00      | 2.400.000,00      | 861.256.000,00      | - | 861.256.000,00      |
| 1.6.85    | DEPRECIACION ACUMULADA                | (30.172.356.980,96) | 80.802.274,12     | 248.142.294,26    | (30.339.697.001,10) | - | (30.339.697.001,10) |
| 1.6.85.01 | EDIFICACIONES                         | (4.033.157.705,56)  | -                 | -                 | (4.033.157.705,56)  | - | (4.033.157.705,56)  |
| 1.6.85.04 | MAQUINARIA Y EQUIPO                   | (4.630.801.320,01)  | 3.028.535,27      | 46.254.707,69     | (4.674.027.492,43)  | - | (4.674.027.492,43)  |
| 1.6.85.05 | EQUIPO MEDICO Y CIRURGICO             | (1.426.365.378,01)  | -                 | 6.658.474,00      | (1.433.023.852,01)  | - | (1.433.023.852,01)  |
| 1.6.85.06 | MUEBLES ENSERES Y EQUIPO              | (1.299.073.867,01)  | -                 | 13.092.613,00     | (1.312.166.480,01)  | - | (1.312.166.480,01)  |
| 1.6.85.07 | EQUIPOS DE COMUNICACION               | (16.072.996.556,96) | 13.442.378,46     | 150.339.354,84    | (16.209.893.533,34) | - | (16.209.893.533,34) |
| 1.6.85.08 | EQUIPO DE TRANSPORTE                  | (736.715.481,12)    | -                 | 5.522.798,00      | (742.238.279,12)    | - | (742.238.279,12)    |
| 1.6.85.09 | EQUIPO DE COMEDOR                     | (10.700.928,56)     | -                 | 172.893,00        | (10.873.821,56)     | - | (10.873.821,56)     |
| 1.6.85.12 | BIENES DE ARTE Y CULTURA              | (992.992.788,41)    | 36.336,33         | 5.749.228,00      | (998.705.680,08)    | - | (998.705.680,08)    |
| 1.6.85.13 | BIENES MUEBLES EN SERVIDOR            | -                   | -                 | 265.317,00        | (265.317,00)        | - | (265.317,00)        |
| 1.6.85.15 | PROPIEDADES PLANTAS                   | (969.552.955,32)    | 64.295.024,06     | 20.086.908,73     | (925.344.839,99)    | - | (925.344.839,99)    |
| 1.6.95    | DETERIORO ACUMULADO                   | (112.118.448,59)    | -                 | 30,00             | (112.118.478,59)    | - | (112.118.478,59)    |
| 1.6.95.25 | DETERIORO ACUMULADO                   | (112.118.448,59)    | -                 | 30,00             | (112.118.478,59)    | - | (112.118.478,59)    |
| 1.9       | OTROS ACTIVOS                         | 8.226.998.025,03    | 1.353.091.799,27  | 703.533.761,89    | 8.876.556.062,41    | - | 8.876.556.062,41    |
| 1.9.02    | PLAN DE ACTIVOS PASIVOS               | 39.862.858,00       | 278.488.923,00    | 302.839.976,00    | 15.511.805,00       | - | 15.511.805,00       |
| 1.9.02.04 | ENCARGOS FIDUCIARIOS                  | 39.862.858,00       | 278.488.923,00    | 302.839.976,00    | 15.511.805,00       | - | 15.511.805,00       |
| 1.9.05    | BIENES Y SERVICIOS                    | 436.873.965,00      | -                 | 76.530.102,00     | 360.343.863,00      | - | 360.343.863,00      |
| 1.9.05.15 | OTROS BENEFICIOS A OTROS              | 86.840.505,00       | -                 | 76.530.102,00     | 10.310.403,00       | - | 10.310.403,00       |
| 1.9.05.90 | OTROS BIENES Y SERVICIOS              | 350.033.460,00      | -                 | -                 | 350.033.460,00      | - | 350.033.460,00      |
| 1.9.08    | RECURSOS ENTREGADOS                   | 6.220.275.047,88    | 1.046.343.766,27  | 169.222.252,89    | 7.097.396.561,26    | - | 7.097.396.561,26    |
| 1.9.08.01 | EN ADMINISTRACION                     | 6.220.275.047,88    | 1.046.343.766,27  | 169.222.252,89    | 7.097.396.561,26    | - | 7.097.396.561,26    |
| 1.9.26    | DERECHOS EN FIDUCIA                   | 60.099.000,00       | -                 | 8.496.000,00      | 51.603.000,00       | - | 51.603.000,00       |
| 1.9.26.03 | FIDUCIA MERCANTIL                     | 60.099.000,00       | -                 | 8.496.000,00      | 51.603.000,00       | - | 51.603.000,00       |
| 1.9.70    | ACTIVOS INTANGIBLES                   | 14.706.602.208,17   | 1.746.609,00      | 41.159.540,00     | 14.667.189.277,17   | - | 14.667.189.277,17   |
| 1.9.70.07 | LICENCIAS                             | 4.842.221.350,77    | -                 | -                 | 4.842.221.350,77    | - | 4.842.221.350,77    |
| 1.9.70.08 | SOFTWARE                              | 9.864.380.857,40    | 1.746.609,00      | 41.159.540,00     | 9.824.967.926,40    | - | 9.824.967.926,40    |
| 1.9.75    | AMORTIZACION ACUMULADA                | (13.415.104.726,55) | 26.512.501,00     | 45.425.279,00     | (13.434.017.504,55) | - | (13.434.017.504,55) |
| 1.9.75.07 | LICENCIAS                             | (4.404.848.773,67)  | -                 | 12.050.974,00     | (4.416.899.747,67)  | - | (4.416.899.747,67)  |
| 1.9.75.08 | SOFTWARE                              | (9.010.255.952,88)  | 26.512.501,00     | 33.374.305,00     | (9.017.117.756,88)  | - | (9.017.117.756,88)  |
| 1.9.86    | ACTIVOS DIFERIDOS                     | 178.389.672,53      | -                 | 59.860.612,00     | 118.529.060,53      | - | 118.529.060,53      |
| 1.9.86.09 | SEGUROS CON COBRO                     | 178.389.672,53      | -                 | 59.860.612,00     | 118.529.060,53      | - | 118.529.060,53      |
| 2         | PASIVO                                | 19.988.439.407,79   | 28.357.460.259,32 | 28.974.003.896,00 | 20.604.983.044,47   | - | 20.604.983.044,47   |
| 2.4       | CUENTAS POR PAGAR                     | 1.908.327.278,00    | 22.526.696.262,00 | 21.938.894.120,00 | 1.320.525.136,00    | - | 1.320.525.136,00    |
| 2.4.01    | ADQUISICION DE BIENES                 | 1.241.399.977,00    | 9.888.774.409,00  | 9.239.595.188,00  | 592.220.756,00      | - | 592.220.756,00      |
| 2.4.01.01 | BIENES Y SERVICIOS                    | 57.815.000,00       | 3.167.053.314,00  | 3.175.190.665,00  | 65.952.351,00       | - | 65.952.351,00       |
| 2.4.01.02 | PROYECTOS DE INVERSION                | 1.183.584.977,00    | 6.721.721.095,00  | 6.064.404.523,00  | 526.268.405,00      | - | 526.268.405,00      |
| 2.4.07    | RECAUDOS A FAVOR                      | -                   | 4.765.312,00      | 4.765.312,00      | -                   | - | -                   |
| 2.4.07.90 | OTROS RECURSOS A FAVOR                | -                   | 4.765.312,00      | 4.765.312,00      | -                   | - | -                   |
| 2.4.24    | DESCUENTOS DE NO INTERES              | 401.610.300,00      | 1.038.403.427,00  | 1.034.824.627,00  | 398.031.500,00      | - | 398.031.500,00      |

|           |                     |                   |                   |                   |                   |                   |                  |
|-----------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 2.4.24.01 | APORTES A FONDOS    | 216,643,600.00    | 378,835,100.00    | 376,260,200.00    | 214,068,700.00    | 214,068,700.00    | -                |
| 2.4.24.02 | APORTES A SEGURID   | 184,966,700.00    | 316,446,100.00    | 315,442,200.00    | 183,962,800.00    | 183,962,800.00    | -                |
| 2.4.24.04 | SINDICATOS          | -                 | 5,133,296.00      | 5,133,296.00      | -                 | -                 | -                |
| 2.4.24.05 | COOPERATIVAS        | -                 | 317,041,201.00    | 317,041,201.00    | -                 | -                 | -                |
| 2.4.24.08 | CONTRATOS DE MEDI   | -                 | 7,900,062.00      | 7,900,062.00      | -                 | -                 | -                |
| 2.4.24.11 | EMBARGOS JUDICIALE  | -                 | 1,709,220.00      | 1,709,220.00      | -                 | -                 | -                |
| 2.4.24.13 | CUENTA DE AHORRO    | -                 | 11,338,448.00     | 11,338,448.00     | -                 | -                 | -                |
| 2.4.36    | RETENCION EN LA FU  | 8,913,000.00      | 948,983,735.00    | 977,604,894.00    | 37,534,159.00     | 37,534,159.00     | -                |
| 2.4.36.03 | HONORARIOS          | -                 | 153,698,358.00    | 157,471,358.00    | 3,773,000.00      | 3,773,000.00      | -                |
| 2.4.36.05 | SERVICIOS           | -                 | 22,914,263.00     | 25,085,691.00     | 2,171,428.00      | 2,171,428.00      | -                |
| 2.4.36.06 | ARRENDAMIENTOS      | -                 | 349,975.00        | 349,975.00        | -                 | -                 | -                |
| 2.4.36.08 | COMPRAS             | -                 | 9,497,724.00      | 11,191,444.00     | 1,693,720.00      | 1,693,720.00      | -                |
| 2.4.36.15 | RENTAS DE TRABAJO   | -                 | 274,216,332.00    | 291,121,332.00    | 16,905,000.00     | 16,905,000.00     | -                |
| 2.4.36.25 | IMPUESTO A LAS VEN  | -                 | 74,817,760.00     | 77,342,452.00     | 2,524,692.00      | 2,524,692.00      | -                |
| 2.4.36.27 | RETENCION DE IMPUE  | -                 | 69,766,644.00     | 71,370,329.00     | 1,603,685.00      | 1,603,685.00      | -                |
| 2.4.36.90 | OTRAS RETENCIONES   | 8,913,000.00      | 278,810,883.00    | 278,760,517.00    | 8,862,634.00      | 8,862,634.00      | -                |
| 2.4.36.98 | IMPUESTO DE TIMBRE  | -                 | 64,911,796.00     | 64,911,796.00     | -                 | -                 | -                |
| 2.4.45    | IMPUESTO AL VALOR   | 2,856,764.00      | 4,649,285.00      | 3,757,368.00      | 1,964,847.00      | 1,964,847.00      | -                |
| 2.4.45.02 | VENTA DE SERVICIOS  | 2,856,764.00      | 4,649,285.00      | 3,757,368.00      | 1,964,847.00      | 1,964,847.00      | -                |
| 2.4.90    | OTRAS CUENTAS POR   | 253,547,237.00    | 10,641,120,094.00 | 10,678,346,731.00 | 290,773,874.00    | 290,773,874.00    | -                |
| 2.4.90.15 | OBLIGACIONES PAGA   | 48,533,505.00     | 8,374,780.00      | 4,873,322.00      | 45,032,047.00     | 45,032,047.00     | -                |
| 2.4.90.27 | VATICOS Y GASTOS D  | 782,373.00        | 28,153,430.00     | 34,777,494.00     | 7,406,437.00      | 7,406,437.00      | -                |
| 2.4.90.34 | APORTES ESC.INDUS.  | 61,254,600.00     | 61,771,800.00     | 61,652,100.00     | 61,134,900.00     | 61,134,900.00     | -                |
| 2.4.90.50 | APORTES AL ICBF Y S | 142,837,500.00    | 144,048,900.00    | 143,770,500.00    | 142,559,100.00    | 142,559,100.00    | -                |
| 2.4.90.51 | SERVICIOS PUBLICOS  | -                 | 168,630,937.00    | 168,630,937.00    | -                 | -                 | -                |
| 2.4.90.53 | COMISIONES          | 139,259.00        | 139,259.00        | 141,078.00        | 141,078.00        | 141,078.00        | -                |
| 2.4.90.54 | HONORARIOS          | -                 | 4,483,647,992.00  | 4,518,148,304.00  | 34,500,312.00     | 34,500,312.00     | -                |
| 2.4.90.55 | SERVICIOS           | -                 | 496,596,659.00    | 496,596,659.00    | -                 | -                 | -                |
| 2.4.90.58 | ARRENDAMIENTO OF    | -                 | 35,802,807.00     | 35,802,807.00     | -                 | -                 | -                |
| 2.4.90.90 | OTRAS CUENTAS POR   | -                 | 5,213,953,530.00  | 5,213,953,530.00  | -                 | -                 | -                |
| 2.5       | BENEFICIOS A LOS EN | 17,952,481,364.79 | 5,830,763,997.32  | 7,035,109,776.00  | 19,156,827,143.47 | 16,379,814,136.00 | 2,777,013,007.47 |
| 2.5.11    | NOMINA POR PAGAR    | 15,273,046,506.00 | 5,779,710,614.00  | 6,886,478,244.00  | 16,379,814,136.00 | 16,379,814,136.00 | -                |
| 2.5.11.01 | CESANTIAS           | 3,554,763,922.00  | 3,302,653,510.00  | 3,360,434,323.00  | 61,397,977.00     | 61,397,977.00     | -                |
| 2.5.11.02 | INTERESES SOBRE CR  | 309,640,528.00    | 16,396,928.00     | 92,086,980.00     | 385,330,580.00    | 385,330,580.00    | -                |
| 2.5.11.03 | VACACIONES          | 3,617,464,194.00  | 407,624,034.00    | 498,955,913.00    | 3,708,796,073.00  | 3,708,796,073.00  | -                |
| 2.5.11.05 | PRIMA DE VACACIONE  | 2,466,790,751.00  | 284,961,546.00    | 339,323,141.00    | 2,521,152,346.00  | 2,521,152,346.00  | -                |
| 2.5.11.07 | PRIMA DE NAVIDAD    | 3,370,119,932.00  | 182,103,734.00    | 581,401,855.00    | 3,769,418,053.00  | 3,769,418,053.00  | -                |
| 2.5.11.09 | BOONIFICACIONES     | 949,825,215.00    | 116,049,513.00    | 170,959,293.00    | 1,004,734,995.00  | 1,004,734,995.00  | -                |
| 2.5.11.11 | APORTES A RIESGOS   | 29,381,000.00     | 35,199,300.00     | 34,697,500.00     | 28,879,200.00     | 28,879,200.00     | -                |
| 2.5.11.15 | CAPACITACION, BIENF | -                 | 163,277,706.00    | 163,277,706.00    | -                 | -                 | -                |
| 2.5.11.22 | APORTES A FONDOS    | 472,756,600.00    | 478,295,400.00    | 477,552,300.00    | 472,013,500.00    | 472,013,500.00    | -                |
| 2.5.11.23 | APORTES A SEGURID   | 335,486,600.00    | 339,694,200.00    | 339,156,900.00    | 334,951,300.00    | 334,951,300.00    | -                |
| 2.5.11.24 | APORTES A CAJAS DE  | 163,198,600.00    | 164,582,900.00    | 164,266,600.00    | 162,882,300.00    | 162,882,300.00    | -                |
| 2.5.11.25 | INCAPACIDADES       | -                 | 6,375,138.00      | 6,375,138.00      | -                 | -                 | -                |
| 2.5.12    | BENEFICIOS A LOS EN | 2,679,434,858.79  | 51,063,383.32     | 148,631,532.00    | 2,777,013,007.47  | 2,777,013,007.47  | -                |
| 2.5.12.04 | CESANTIAS RETROAC   | 389,216,930.00    | 38,370,315.00     | 148,631,532.00    | 499,478,147.00    | 499,478,147.00    | -                |
| 2.5.12.90 | OTROS BENEFICIOS A  | 2,290,217,928.79  | 12,683,068.32     | -                 | 2,277,534,860.47  | 2,277,534,860.47  | -                |
| 2.9       | OTROS PASIVOS       | 127,630,765.00    | -                 | -                 | 127,630,765.00    | 127,630,765.00    | -                |
| 2.9.02    | RECURSOS RECIBIDO   | 127,630,765.00    | -                 | -                 | 127,630,765.00    | 127,630,765.00    | -                |
| 2.9.02.01 | PATRIMONIO          | 46,703,292,142.81 | -                 | -                 | 46,703,292,142.81 | 46,703,292,142.81 | -                |
| 3.1       | PATRIMONIO DE LAS E | 46,703,292,142.81 | -                 | -                 | 46,703,292,142.81 | 46,703,292,142.81 | -                |

25x

|           |                                       |                    |                   |                   |                    |                    |   |                    |
|-----------|---------------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---|--------------------|
| 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 EJERCICIO               | 21.450.652.534,81  | -                 | -                 | -                  | 21.450.652.534,81  | - | 21.450.652.534,81  |
| 3.1.09.01 | UTILIDADES O EXCEDENTES               | 22.693.321.871,01  | -                 | -                 | -                  | 22.693.321.871,01  | - | 22.693.321.871,01  |
| 3.1.09.02 | PERDIDAS O DEFICIT                    | (1.242.669.336,20) | -                 | -                 | -                  | (1.242.669.336,20) | - | (1.242.669.336,20) |
| 4         | INGRESOS                              | 179.316.932.495,92 | 17.623.536,00     | 28.572.272.783,50 | 207.871.581.743,42 | 207.871.581.743,42 | - | 207.871.581.743,42 |
| 4.1       | INGRESOS FISCALES                     | 10.214.782,00      | -                 | -                 | 10.214.782,00      | 10.214.782,00      | - | 10.214.782,00      |
| 4.1.10    | CONTRIBUCIONES, TASAS Y SANCIONES     | 10.214.782,00      | -                 | -                 | 10.214.782,00      | 10.214.782,00      | - | 10.214.782,00      |
| 4.1.10.02 | MUTUOS Y SANCIONES                    | 10.214.782,00      | -                 | -                 | 10.214.782,00      | 10.214.782,00      | - | 10.214.782,00      |
| 4.4       | TRANSFERENCIAS                        | 108.719.165,26     | -                 | 2.035.516.591,56  | 2.144.235.756,82   | 2.144.235.756,82   | - | 2.144.235.756,82   |
| 4.4.28    | OTRAS TRANSFERENCIAS                  | 108.719.165,26     | -                 | 2.035.516.591,56  | 2.144.235.756,82   | 2.144.235.756,82   | - | 2.144.235.756,82   |
| 4.4.28.07 | BIENES RECIBIDOS SIN CONTRAPRESTACION | -                  | -                 | 2.035.516.591,56  | 2.035.516.591,56   | 2.035.516.591,56   | - | 2.035.516.591,56   |
| 4.4.28.30 | TRANSFERENCIA DE BIENES               | 108.719.165,26     | -                 | -                 | 108.719.165,26     | 108.719.165,26     | - | 108.719.165,26     |
| 4.7       | OPERACIONES INTERMEDIARIAS            | 175.917.349.085,00 | 2.317.067,00      | 26.218.844.489,00 | 202.133.876.507,00 | 202.133.876.507,00 | - | 202.133.876.507,00 |
| 4.7.05    | FONDOS RECIBIDOS                      | 175.917.080.472,00 | 2.317.067,00      | 26.218.844.489,00 | 202.133.607.894,00 | 202.133.607.894,00 | - | 202.133.607.894,00 |
| 4.7.05.08 | FUNCIONAMIENTO                        | 93.061.346.871,00  | 2.317.067,00      | 14.847.886.734,00 | 107.906.916.538,00 | 107.906.916.538,00 | - | 107.906.916.538,00 |
| 4.7.05.10 | INVERSION                             | 82.855.733.601,00  | -                 | 11.370.957.755,00 | 94.226.691.356,00  | 94.226.691.356,00  | - | 94.226.691.356,00  |
| 4.7.20    | OPERACIONES DE ENAJENACION            | 268.613,00         | -                 | -                 | 268.613,00         | 268.613,00         | - | 268.613,00         |
| 4.7.20.81 | DEVOLUCIONES DE INAJENACION           | 268.613,00         | -                 | -                 | 268.613,00         | 268.613,00         | - | 268.613,00         |
| 4.8       | OTROS INGRESOS                        | 3.280.649.463,66   | 15.306.469,00     | 317.911.702,94    | 3.583.254.697,60   | 3.583.254.697,60   | - | 3.583.254.697,60   |
| 4.8.02    | FINANCIEROS                           | 35.580.676,46      | -                 | 729.609,27        | 36.310.285,73      | 36.310.285,73      | - | 36.310.285,73      |
| 4.8.02.32 | RENTAS Y RENDIMIENTOS                 | 517.308,46         | -                 | 118.938,27        | 636.246,73         | 636.246,73         | - | 636.246,73         |
| 4.8.02.33 | OTROS INTERESES DE DEUDA              | 35.063.368,00      | -                 | 610.671,00        | 35.674.039,00      | 35.674.039,00      | - | 35.674.039,00      |
| 4.8.08    | INGRESOS DIVERSOS                     | 3.160.209.761,35   | 15.306.469,00     | 317.182.093,67    | 3.462.085.386,02   | 3.462.085.386,02   | - | 3.462.085.386,02   |
| 4.8.08.06 | PUBLICACIONES                         | -                  | 79.417,00         | -                 | (79.417,00)        | (79.417,00)        | - | (79.417,00)        |
| 4.8.08.17 | ARRENDAMIENTO OPERATIVO               | 170.702.220,31     | 346.095,00        | 19.775.622,00     | 190.131.747,31     | 190.131.747,31     | - | 190.131.747,31     |
| 4.8.08.27 | APROVECHAMIENTOS                      | -                  | -                 | 19.130.750,00     | 19.130.750,00      | 19.130.750,00      | - | 19.130.750,00      |
| 4.8.08.28 | INDEMNIZACIONES                       | 41.083.900,00      | -                 | 1.200.000,00      | 42.283.900,00      | 42.283.900,00      | - | 42.283.900,00      |
| 4.8.08.37 | VARIACIONES DE BENEFICIO              | 592.216.953,42     | -                 | 12.685.465,32     | 604.902.418,74     | 604.902.418,74     | - | 604.902.418,74     |
| 4.8.08.63 | REINTEGROS                            | 79.997,00          | -                 | 262.105,00        | 342.102,00         | 342.102,00         | - | 342.102,00         |
| 4.8.08.90 | OTROS INGRESOS DIVERSOS               | 2.356.126.690,62   | 14.880.957,00     | 264.128.151,35    | 2.605.373.884,97   | 2.605.373.884,97   | - | 2.605.373.884,97   |
| 4.8.30    | REVERSION DEL DEBITO                  | 80.542.589,85      | -                 | -                 | 80.542.589,85      | 80.542.589,85      | - | 80.542.589,85      |
| 4.8.30.02 | CUENTAS POR COBRAR                    | 80.542.589,85      | -                 | -                 | 80.542.589,85      | 80.542.589,85      | - | 80.542.589,85      |
| 4.8.31    | REVERSION DE PROVISIONES              | 4.316.436,00       | -                 | -                 | 4.316.436,00       | 4.316.436,00       | - | 4.316.436,00       |
| 4.8.31.01 | REVERSION PROVISIONES                 | 4.316.436,00       | -                 | -                 | 4.316.436,00       | 4.316.436,00       | - | 4.316.436,00       |
| 5         | GASTOS                                | 165.506.708.006,27 | 25.763.141.613,29 | 188.602.270,05    | 191.081.247.349,51 | 191.081.247.349,51 | - | 191.081.247.349,51 |
| 5.1       | DE ADMINISTRACION                     | 142.273.689.642,89 | 18.262.287.715,21 | 132.068.659,03    | 160.403.908.699,07 | 160.403.908.699,07 | - | 160.403.908.699,07 |
| 5.1.01    | SUELDOS Y SALARIOS                    | 32.534.147.960,00  | 3.702.725.564,00  | 6.512.762,00      | 36.230.360.762,00  | 36.230.360.762,00  | - | 36.230.360.762,00  |
| 5.1.01.01 | SUELDOS DE PERSONAL                   | 23.133.842.985,00  | 2.647.511.818,00  | 6.419.429,00      | 25.774.935.374,00  | 25.774.935.374,00  | - | 25.774.935.374,00  |
| 5.1.01.03 | HORAS EXTRAS Y FERIALES               | 258.106.379,00     | 37.388.197,00     | -                 | 295.494.576,00     | 295.494.576,00     | - | 295.494.576,00     |
| 5.1.01.05 | GASTOS DE REPRESENTACION              | 1.869.594.189,00   | 198.307.942,00    | -                 | 2.067.902.131,00   | 2.067.902.131,00   | - | 2.067.902.131,00   |
| 5.1.01.10 | PRIMA TECNICA                         | 6.790.437.213,00   | 768.359.045,00    | -                 | 7.558.796.258,00   | 7.558.796.258,00   | - | 7.558.796.258,00   |
| 5.1.01.19 | BONIFICACIONES                        | 95.642.370,00      | 10.626.930,00     | -                 | 106.269.300,00     | 106.269.300,00     | - | 106.269.300,00     |
| 5.1.01.23 | AUXILIO DE TRANSPORTE                 | 273.953.327,00     | 28.960.000,00     | 93.333,00         | 302.819.994,00     | 302.819.994,00     | - | 302.819.994,00     |
| 5.1.01.60 | SUBSIDIO DE ALIMENTACION              | 112.571.497,00     | 11.571.632,00     | -                 | 124.143.129,00     | 124.143.129,00     | - | 124.143.129,00     |
| 5.1.02    | CONTRIBUCIONES IMPOSITIVAS            | 44.276.348,00      | 6.375.138,00      | -                 | 50.651.486,00      | 50.651.486,00      | - | 50.651.486,00      |
| 5.1.02.01 | INCAPACIDADES                         | 44.276.348,00      | 6.375.138,00      | -                 | 50.651.486,00      | 50.651.486,00      | - | 50.651.486,00      |
| 5.1.03    | CONTRIBUCIONES EFECTIVAS              | 9.265.459.800,00   | 1.015.673.300,00  | 4.700,00          | 10.281.128.400,00  | 10.281.128.400,00  | - | 10.281.128.400,00  |
| 5.1.03.02 | APORTES A CAJAS DE PENSION            | 1.764.979.000,00   | 164.266.600,00    | -                 | 1.929.245.600,00   | 1.929.245.600,00   | - | 1.929.245.600,00   |
| 5.1.03.03 | COTIZACIONES A SEGURIDAD SOCIAL       | 2.994.701.600,00   | 339.156.900,00    | -                 | 3.333.858.500,00   | 3.333.858.500,00   | - | 3.333.858.500,00   |
| 5.1.03.05 | COTIZACIONES A RIESGO                 | 287.137.300,00     | 34.697.500,00     | 4.700,00          | 321.830.100,00     | 321.830.100,00     | - | 321.830.100,00     |
| 5.1.03.06 | COTIZACION A ENTIDAD ADMINISTRATIVA   | 2.702.954.100,00   | 321.596.500,00    | -                 | 3.024.550.600,00   | 3.024.550.600,00   | - | 3.024.550.600,00   |
| 5.1.03.07 | COTIZACION ENTIDAD ADMINISTRATIVA     | 1.515.687.800,00   | 155.955.800,00    | -                 | 1.671.643.600,00   | 1.671.643.600,00   | - | 1.671.643.600,00   |

|           |                      |                   |                   |                |                   |                   |                   |   |
|-----------|----------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|---|
| 5.1.04    | APORTES SOBRE LA N   | 2.207.086.200,00  | 205.422.600,00    | -              | -                 | 2.412.508.800,00  | 2.412.508.800,00  | - |
| 5.1.04.01 | APORTES ICBF         | 1.323.804.200,00  | 123.211.500,00    | -              | -                 | 1.447.015.700,00  | 1.447.015.700,00  | - |
| 5.1.04.02 | APORTES SENA         | 220.899.900,00    | 20.559.000,00     | -              | -                 | 241.458.900,00    | 241.458.900,00    | - |
| 5.1.04.03 | APORTES ESAP         | 220.899.900,00    | 20.559.000,00     | -              | -                 | 241.458.900,00    | 241.458.900,00    | - |
| 5.1.04.04 | APORT. ESC. INDUSTR. | 441.482.200,00    | 41.093.100,00     | -              | -                 | 482.575.300,00    | 482.575.300,00    | - |
| 5.1.07    | PRESTACIONES SOCIA   | 18.993.475.018,56 | 1.924.187.670,00  | 119.212.376,00 | 20.798.450.312,56 | 20.798.450.312,56 | 20.798.450.312,56 | - |
| 5.1.07.01 | VACACIONES           | 2.643.931.024,00  | 312.528.592,00    | 5.265.561,00   | 2.951.194.055,00  | 2.951.194.055,00  | 2.951.194.055,00  | - |
| 5.1.07.02 | CESANTIAS            | 3.644.712.133,63  | 446.889.481,00    | 54.402.851,00  | 4.037.198.763,63  | 4.037.198.763,63  | 4.037.198.763,63  | - |
| 5.1.07.03 | INTERESES A LAS CES  | 315.122.930,00    | 77.556.375,00     | 535.390,00     | 392.143.915,00    | 392.143.915,00    | 392.143.915,00    | - |
| 5.1.07.04 | PRIMA DE VACACIONE   | 1.804.421.384,00  | 212.127.862,00    | 1.623.189,00   | 2.014.926.057,00  | 2.014.926.057,00  | 2.014.926.057,00  | - |
| 5.1.07.05 | PRIMA DE NAVIDAD     | 3.464.624.423,00  | 425.147.993,00    | 166.463,00     | 3.889.605.953,00  | 3.889.605.953,00  | 3.889.605.953,00  | - |
| 5.1.07.06 | PRIMA DE SERVICIOS   | 4.906.943.839,00  | -                 | -              | 4.906.943.839,00  | 4.906.943.839,00  | 4.906.943.839,00  | - |
| 5.1.07.07 | BONIFICACION ESPEC   | 155.485.418,00    | 18.678.234,00     | 195.490,00     | 173.968.162,00    | 173.968.162,00    | 173.968.162,00    | - |
| 5.1.07.08 | CESANTIAS RETIROAC   | 500.114.650,00    | 218.107.724,00    | -              | 718.222.374,00    | 718.222.374,00    | 718.222.374,00    | - |
| 5.1.07.90 | OTRAS PRIMAS         | 557.830.192,00    | 72.169.667,00     | -              | 629.999.859,00    | 629.999.859,00    | 629.999.859,00    | - |
| 5.1.07.95 | OTRAS PRESTACIONE    | 1.000.289.024,93  | 140.981.742,00    | 57.023.432,00  | 1.084.247.334,93  | 1.084.247.334,93  | 1.084.247.334,93  | - |
| 5.1.08    | GASTOS DE PERSONA    | 537.673.578,01    | 410.798.806,00    | -              | 948.472.384,01    | 948.472.384,01    | 948.472.384,01    | - |
| 5.1.08.03 | CAPACITACION BIENE   | 328.093.597,00    | 266.765.161,00    | -              | 594.858.758,00    | 594.858.758,00    | 594.858.758,00    | - |
| 5.1.08.04 | DOTACION Y SUMINIS   | 89.834.401,01     | 110.167.734,00    | -              | 200.002.135,01    | 200.002.135,01    | 200.002.135,01    | - |
| 5.1.08.10 | VIATICOS             | 119.745.580,00    | 33.865.911,00     | -              | 153.611.491,00    | 153.611.491,00    | 153.611.491,00    | - |
| 5.1.11    | GENERALES            | 78.689.735.937,29 | 10.991.782.871,29 | 5.929.020,00   | 89.675.589.788,58 | 89.675.589.788,58 | 89.675.589.788,58 | - |
| 5.1.11.06 | ESTUDIOS Y PROYEC    | 163.863.000,00    | -                 | -              | 163.863.000,00    | 163.863.000,00    | 163.863.000,00    | - |
| 5.1.11.13 | VIGILANCIA Y SEGUR   | 10.227.772.540,00 | 1.332.057.480,00  | -              | 11.559.830.020,00 | 11.559.830.020,00 | 11.559.830.020,00 | - |
| 5.1.11.14 | MATERIALES Y SUMIN   | 1.756.438.531,43  | 187.676.262,29    | -              | 1.944.114.793,72  | 1.944.114.793,72  | 1.944.114.793,72  | - |
| 5.1.11.15 | MANTENIMIENTO        | 2.597.265.804,00  | 866.045.532,00    | -              | 3.463.311.336,00  | 3.463.311.336,00  | 3.463.311.336,00  | - |
| 5.1.11.17 | SERVICIOS PUBLICOS   | 1.543.641.397,00  | 168.602.498,00    | 370,00         | 1.712.243.525,00  | 1.712.243.525,00  | 1.712.243.525,00  | - |
| 5.1.11.18 | ARRENDAMIENTO OPE    | 587.768.507,00    | 37.359.713,00     | -              | 625.128.220,00    | 625.128.220,00    | 625.128.220,00    | - |
| 5.1.11.19 | VIATICOS Y GASTOS E  | 111.367.361,00    | 911.583,00        | 5.928.650,00   | 106.350.294,00    | 106.350.294,00    | 106.350.294,00    | - |
| 5.1.11.21 | IMPRESOS PUBLIC. S   | 3.785.300,00      | -                 | -              | 3.785.300,00      | 3.785.300,00      | 3.785.300,00      | - |
| 5.1.11.22 | FOTOCOPIAS           | 295.500,00        | 206.550,00        | -              | 502.050,00        | 502.050,00        | 502.050,00        | - |
| 5.1.11.23 | COMUNICACIONES Y     | 6.722.973.149,00  | 741.472.802,00    | -              | 7.464.445.951,00  | 7.464.445.951,00  | 7.464.445.951,00  | - |
| 5.1.11.25 | SEGUROS GENERALE     | 1.195.802.630,87  | 59.860.612,00     | -              | 1.255.663.242,87  | 1.255.663.242,87  | 1.255.663.242,87  | - |
| 5.1.11.27 | PROMOCION Y DIVULC   | 4.572.026.570,99  | 668.645.974,00    | -              | 5.240.672.544,99  | 5.240.672.544,99  | 5.240.672.544,99  | - |
| 5.1.11.33 | SEGURIDAD INDUSTR    | 20.084.500,00     | -                 | -              | 20.084.500,00     | 20.084.500,00     | 20.084.500,00     | - |
| 5.1.11.46 | COMBUSTIBLES Y LUE   | 62.034.732,00     | 4.425.593,00      | -              | 66.460.325,00     | 66.460.325,00     | 66.460.325,00     | - |
| 5.1.11.49 | SERVICIOS DE ASEO    | 5.193.850.880,00  | 652.671.941,00    | -              | 5.846.522.821,00  | 5.846.522.821,00  | 5.846.522.821,00  | - |
| 5.1.11.54 | ORGANIZACION DE EX   | 1.626.673.548,00  | 54.549.212,00     | -              | 1.681.222.760,00  | 1.681.222.760,00  | 1.681.222.760,00  | - |
| 5.1.11.64 | GASTOS LEGALES       | 23.200,00         | 97.000,00         | -              | 120.200,00        | 120.200,00        | 120.200,00        | - |
| 5.1.11.65 | INTANGIBLES          | 3.395.689.355,00  | -                 | -              | 3.395.689.355,00  | 3.395.689.355,00  | 3.395.689.355,00  | - |
| 5.1.11.73 | INTERVENTORIAS, AU   | 26.385.524,00     | -                 | -              | 26.385.524,00     | 26.385.524,00     | 26.385.524,00     | - |
| 5.1.11.79 | HONORARIOS           | 34.978.790.289,00 | 5.700.414.245,00  | -              | 40.679.204.534,00 | 40.679.204.534,00 | 40.679.204.534,00 | - |
| 5.1.11.80 | SERVICIOS            | 3.903.203.618,00  | 516.785.874,00    | -              | 4.419.989.492,00  | 4.419.989.492,00  | 4.419.989.492,00  | - |
| 5.1.20    | IMPUESTOS, CONTRIB   | 1.834.801,03      | 5.321.765,92      | 409.801,03     | 6.746.765,92      | 6.746.765,92      | 6.746.765,92      | - |
| 5.1.20.10 | TASAS                | 1.425.000,00      | 4.809.451,00      | -              | 6.234.451,00      | 6.234.451,00      | 6.234.451,00      | - |
| 5.1.20.90 | OTROS IMPUESTOS      | 409.801,03        | 512.314,92        | 409.801,03     | 512.314,92        | 512.314,92        | 512.314,92        | - |
| 5.3       | DETERIORO DEPREC     | 3.270.490.784,47  | 265.973.071,00    | 11.090.937,33  | 3.525.372.918,14  | 3.525.372.918,14  | 3.525.372.918,14  | - |
| 5.3.47    | DETERIORO DE CUEN    | 19.845.427,85     | -                 | 11.054.601,00  | 8.790.826,85      | 8.790.826,85      | 8.790.826,85      | - |
| 5.3.47.90 | OTRAS CUENTAS POR    | 19.845.427,85     | -                 | 11.054.601,00  | 8.790.826,85      | 8.790.826,85      | 8.790.826,85      | - |
| 5.3.51    | DETERIORO DE PROP    | -                 | 30,00             | -              | 30,00             | 30,00             | 30,00             | - |
| 5.3.51.21 | DETERIORO PROPIED    | -                 | 30,00             | -              | 30,00             | 30,00             | 30,00             | - |
| 5.3.60    | DEPRECIACION DE PR   | 2.690.877.201,62  | 220.547.762,00    | 36.336,33      | 2.911.388.627,29  | 2.911.388.627,29  | 2.911.388.627,29  | - |
| 5.3.60.01 | EDIFICACIONES        | 478.201.943,00    | -                 | -              | 478.201.943,00    | 478.201.943,00    | 478.201.943,00    | - |

|           |                     |                    |                   |                   |                    |                    |   |
|-----------|---------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---|
| 5.3.60.04 | MAQUINARIA Y EQUIP  | 410.037.783,00     | 46.072.392,00     | -                 | 456.110.175,00     | 456.110.175,00     | - |
| 5.3.60.05 | EQUIPO MEDICO Y CIE | 69.965.129,00      | 6.658.474,00      | -                 | 76.623.603,00      | 76.623.603,00      | - |
| 5.3.60.06 | MUEBLES ENSERES Y   | 136.286.288,00     | 13.092.613,00     | -                 | 149.378.901,00     | 149.378.901,00     | - |
| 5.3.60.07 | EQUIPOS DE COMUNIC  | 1.448.116.052,83   | 139.398.052,00    | -                 | 1.587.514.104,83   | 1.587.514.104,83   | - |
| 5.3.60.08 | EQUIPO DE TRANSPOR  | 49.751.463,00      | 5.522.798,00      | -                 | 55.274.261,00      | 55.274.261,00      | - |
| 5.3.60.09 | EQUIPO DE COMEDOR   | 1.569.658,00       | 172.893,00        | -                 | 1.742.551,00       | 1.742.551,00       | - |
| 5.3.60.12 | BIENES DE ARTE Y CU | 51.783.037,00      | 5.749.228,00      | 36.336,33         | 57.495.928,67      | 57.495.928,67      | - |
| 5.3.60.13 | BIENES MUEBLES EN   | 8.211.513,00       | 265.317,00        | -                 | 8.476.830,00       | 8.476.830,00       | - |
| 5.3.60.15 | PROPIEDAD PLANTA Y  | 36.954.334,79      | 3.615.995,00      | -                 | 40.570.329,79      | 40.570.329,79      | - |
| 5.3.66    | AMORTIZACION DE AC  | 559.768.155,00     | 45.425.279,00     | -                 | 605.193.434,00     | 605.193.434,00     | - |
| 5.3.66.05 | LICENCIAS           | 135.660.002,00     | 12.050.974,00     | -                 | 147.710.976,00     | 147.710.976,00     | - |
| 5.3.66.06 | SOFTWARES           | 424.108.153,00     | 33.374.305,00     | -                 | 457.482.458,00     | 457.482.458,00     | - |
| 5.5       | GASTO PUBLICO SOC   | 16.434.303.670,76  | 1.647.165.450,00  | 45.442.672,00     | 18.036.026.448,76  | 18.036.026.448,76  | - |
| 5.5.07    | DESARROLLO COMUN    | 16.434.303.670,76  | 1.647.165.450,00  | 45.442.672,00     | 18.036.026.448,76  | 18.036.026.448,76  | - |
| 5.5.07.06 | ASIGNACION DE BIEN  | 16.434.303.670,76  | 1.647.165.450,00  | 45.442.672,00     | 18.036.026.448,76  | 18.036.026.448,76  | - |
| 5.7       | OPERACIONES INTER   | 2.005.291.033,00   | 222.683.971,00    | 1,00              | 2.227.975.003,00   | 2.227.975.003,00   | - |
| 5.7.05    | FONDOS ENTREGADO    | 170.000.000,00     | -                 | -                 | 170.000.000,00     | 170.000.000,00     | - |
| 5.7.05.10 | FONDOS ENTREGADO    | 170.000.000,00     | -                 | -                 | 170.000.000,00     | 170.000.000,00     | - |
| 5.7.20    | OPERACIONES DE EN   | 1.835.291.033,00   | 222.683.971,00    | 1,00              | 2.057.975.003,00   | 2.057.975.003,00   | - |
| 5.7.20.80 | RECAUDOS            | 1.835.291.033,00   | 222.683.971,00    | 1,00              | 2.057.975.003,00   | 2.057.975.003,00   | - |
| 5.8       | OTROS GASTOS        | 1.522.932.875,15   | 5.365.031.406,08  | 0,69              | 6.887.964.280,54   | 6.887.964.280,54   | - |
| 5.8.02    | COMISIONES          | 617.306.289,00     | 80.355.146,00     | -                 | 697.661.435,00     | 697.661.435,00     | - |
| 5.8.02.37 | COMISIONES SOBRE P  | 1.452.875,00       | 141.078,00        | -                 | 1.593.953,00       | 1.593.953,00       | - |
| 5.8.02.90 | COMISIONES          | 615.853.414,00     | 80.214.068,00     | -                 | 696.067.482,00     | 696.067.482,00     | - |
| 5.8.90    | GASTOS DIVERSOS     | 905.626.586,15     | 5.284.676.260,08  | 0,69              | 6.190.302.845,54   | 6.190.302.845,54   | - |
| 5.8.90.09 | APORTES EN ENTIDAD  | -                  | 5.196.949.929,00  | -                 | 5.196.949.929,00   | 5.196.949.929,00   | - |
| 5.8.90.17 | PERDIDAS EN SINIEST | 17.862.581,08      | 1.200.000,00      | -                 | 19.062.581,08      | 19.062.581,08      | - |
| 5.8.90.19 | PERDIDA POR BAJA E  | -                  | 19.714.920,25     | -                 | 19.714.920,25      | 19.714.920,25      | - |
| 5.8.90.90 | OTROS GASTOS DIVE   | 887.764.005,07     | 66.811.410,33     | 0,69              | 954.575.415,21     | 954.575.415,21     | - |
| 8         | CUENTAS DE ORDEN    | -                  | 22.114.920,25     | 22.114.920,25     | -                  | -                  | - |
| 8.1       | ACTIVOS CONTINGEN   | (692.736.542,59)   | -                 | -                 | (692.736.542,59)   | (692.736.542,59)   | - |
| 8.1.20    | LITIGIOS Y MECANISM | (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 CON   | (222.750.792,59)   | -                 | -                 | (222.750.792,59)   | (222.750.792,59)   | - |
| 8.1.90.03 | INTERESES DE MORA   | (221.599.043,00)   | -                 | -                 | (221.599.043,00)   | (221.599.043,00)   | - |
| 8.1.90.90 | OTROS ACTIVOS CON   | (1.151.749,59)     | -                 | -                 | (1.151.749,59)     | (1.151.749,59)     | - |
| 8.3       | DEUDORAS DE CONTR   | (1.280.910.392,08) | 20.914.920,25     | 1.200.000,00      | (1.300.625.312,33) | (1.300.625.312,33) | - |
| 8.3.15    | BIENES Y DERECHOS   | (1.112.563.217,68) | 19.714.920,25     | -                 | (1.132.278.137,93) | (1.132.278.137,93) | - |
| 8.3.15.10 | PROPIEDADES, PLAN   | (1.112.563.217,68) | 6.814.490,25      | -                 | (1.119.377.707,93) | (1.119.377.707,93) | - |
| 8.3.15.90 | OTROS BIENES Y DER  | -                  | 12.900.430,00     | -                 | (12.900.430,00)    | (12.900.430,00)    | - |
| 8.3.61    | RESPONSABILIDADES   | (168.347.174,40)   | 1.200.000,00      | 1.200.000,00      | (168.347.174,40)   | (168.347.174,40)   | - |
| 8.3.61.01 | INTERNAS DEVOLUTIV  | (11.159.084,40)    | 1.200.000,00      | 1.200.000,00      | (11.159.084,40)    | (11.159.084,40)    | - |
| 8.3.61.02 | ANTE AUTORIDAD CO   | (157.188.090,00)   | -                 | -                 | (157.188.090,00)   | (157.188.090,00)   | - |
| 8.9       | DEUDORAS POR CON    | 1.973.646.934,67   | 1.200.000,00      | 20.914.920,25     | 1.993.361.854,92   | 1.993.361.854,92   | - |
| 8.9.05    | ACTIVOS CONTINGEN   | 692.736.542,59     | -                 | -                 | 692.736.542,59     | 692.736.542,59     | - |
| 8.9.05.06 | LITIGIOS Y MECANISM | 469.985.750,00     | -                 | -                 | 469.985.750,00     | 469.985.750,00     | - |
| 8.9.05.90 | OTROS ACTIVOS CON   | 222.750.792,59     | -                 | -                 | 222.750.792,59     | 222.750.792,59     | - |
| 8.9.15    | DEUDORAS DE CONTR   | 1.280.910.392,08   | 1.200.000,00      | 20.914.920,25     | 1.300.625.312,33   | 1.300.625.312,33   | - |
| 8.9.15.06 | BIENES Y DERECHOS   | 1.112.563.217,68   | -                 | 19.714.920,25     | 1.132.278.137,93   | 1.132.278.137,93   | - |
| 8.9.15.21 | RESPONSABILIDADES   | 168.347.174,40     | 1.200.000,00      | 1.200.000,00      | 168.347.174,40     | 168.347.174,40     | - |
| 9         | CUENTAS DE ORDEN    | -                  | 38.859.823.174,21 | 38.859.823.174,21 | -                  | -                  | - |
| 9.1       | PASIVOS CONTINGEN   | 7.147.992.906,00   | -                 | -                 | 7.147.992.906,00   | 7.147.992.906,00   | - |
| 9.1.20    | LITIGIOS Y MECANISM | 7.147.992.906,00   | -                 | -                 | 7.147.992.906,00   | 7.147.992.906,00   | - |

|           |                     |                      |                   |                   |                      |                  |   |                      |
|-----------|---------------------|----------------------|-------------------|-------------------|----------------------|------------------|---|----------------------|
| 9.1.20.02 | LABORALES           | 757.971,00           | -                 | -                 | -                    | 757.971,00       | - | 757.971,00           |
| 9.1.20.04 | ADMINISTRATIVOS     | 7.147.234.935,00     | -                 | -                 | -                    | 7.147.234.935,00 | - | 7.147.234.935,00     |
| 9.3       | ACREEDORAS DE CON   | 210.771.144.543,21   | 19.911.304.222,21 | 18.948.518.952,00 | 209.808.359.273,00   | -                | - | 209.808.359.273,00   |
| 9.3.06    | BIENES RECIBIDOS EN | 1.764.031.080,21     | 962.785.270,21    | -                 | 801.245.810,00       | -                | - | 801.245.810,00       |
| 9.3.06.02 | INVENTARIOS         | 152.260.000,00       | -                 | -                 | 152.260.000,00       | -                | - | 152.260.000,00       |
| 9.3.06.17 | PROPIEDADES PLANT   | 1.611.771.080,21     | 962.785.270,21    | -                 | 648.985.810,00       | -                | - | 648.985.810,00       |
| 9.3.08    | RECURSOS ADMINIST   | 209.007.113.463,00   | -                 | -                 | 209.007.113.463,00   | -                | - | 209.007.113.463,00   |
| 9.3.08.06 | BIENES              | 209.007.113.463,00   | -                 | -                 | 209.007.113.463,00   | -                | - | 209.007.113.463,00   |
| 9.3.90    | OTRAS CUENTAS ACR   | -                    | 18.948.518.952,00 | 18.948.518.952,00 | -                    | -                | - | -                    |
| 9.3.90.11 | CONTRATOS PENDIEN   | -                    | 18.948.518.952,00 | 18.948.518.952,00 | -                    | -                | - | -                    |
| 9.9       | ACREEDORAS POR C    | (217.919.137.449,21) | 18.948.518.952,00 | 19.911.304.222,21 | (216.956.352.179,00) | -                | - | (216.956.352.179,00) |
| 9.9.05    | PASIVOS CONTING. P  | (7.147.992.906,00)   | -                 | -                 | (7.147.992.906,00)   | -                | - | (7.147.992.906,00)   |
| 9.9.05.05 | LITIGIOS Y MECANISM | (7.147.992.906,00)   | -                 | -                 | (7.147.992.906,00)   | -                | - | (7.147.992.906,00)   |
| 9.9.15    | ACREEDORAS DE CON   | (210.771.144.543,21) | 18.948.518.952,00 | 19.911.304.222,21 | (209.808.359.273,00) | -                | - | (209.808.359.273,00) |
| 9.9.15.02 | BIENES RECIBIDOS EN | (1.764.031.080,21)   | -                 | 962.785.270,21    | (801.245.810,00)     | -                | - | (801.245.810,00)     |
| 9.9.15.10 | RECURSOS ADMINIST   | (209.007.113.463,00) | -                 | -                 | (209.007.113.463,00) | -                | - | (209.007.113.463,00) |
| 9.9.15.90 | OTRAS CUENTAS ACR   | -                    | 18.948.518.952,00 | 18.948.518.952,00 | -                    | -                | - | -                    |

MIGUEL ANDRES SILVA MOYANO  
C.E. 80.801.572  
Secretario General

ALEJANDRO PINZÓN BOHORQUEZ  
C.C. 1.071.868.023  
Profesional Especializado  
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137

