

LIBRO MAYOR Y BALANCES

NIT 900249143 -1

De : DIC / 2020 A : DIC / 2020

Procesado en: 2021/02/26 18:32:34:61

| CUENTA | DESCRIPCION | ----- SALDO MES ----- | | ANTERIOR ----- | ----- MOVIMIENTO ----- | | DEL MES --- | ----- SALDO ----- | | ACTUAL ----- |
|--------|---|-----------------------|--------------------|-------------------|------------------------|---------------|--------------------|-------------------|--------------------|-------------------|
| | | DEBE | HABER | | DEBE | HABER | | DEBE | HABER | |
| 110501 | CAJA PRINCIPAL | | 310,000.00 | 0.00 | 31,823,998.00 | | 30,867,000.00 | | 1,266,998.00 | 0.00 |
| 110502 | CAJA MENOR | | 12,500,000.00 | 0.00 | 0.00 | | 0.00 | | 12,500,000.00 | 0.00 |
| 111005 | CUENTA CORRIENTE | | 6,449,555,846.00 | 0.00 | 8,814,474,705.00 | | 7,334,018,263.00 | | 7,929,012,288.00 | 0.00 |
| 111006 | CUENTA DE AHORRO | | 109,822,362.00 | 0.00 | 192,579,114.00 | | 143,154,228.00 | | 159,247,248.00 | 0.00 |
| 112005 | CUENTA CORRIENTE | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 113307 | BONOS Y TITULOS | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 122116 | CARTERAS COLECTIVAS | | 8,683,572.00 | 0.00 | 715,142,751.00 | | 700,000,000.00 | | 23,826,323.00 | 0.00 |
| 131719 | ADMINISTRACION DE PROYECTOS | | 4,442,572.00 | 0.00 | 0.00 | | 4,442,572.00 | | 0.00 | 0.00 |
| 131721 | ADMINISTRACION Y OPERACION DE MERCADO | | 727,112,763.00 | 0.00 | 169,448,254.00 | | 91,709,880.00 | | 804,851,137.00 | 0.00 |
| 131725 | PUBLICIDAD Y PROPAGANDA | | 130,035,218.00 | 0.00 | 54,366,667.00 | | 181,700,000.00 | | 2,701,885.00 | 0.00 |
| 131729 | SERVICIO POR ADMINISTRACION DE CONTRATOS | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 131790 | OTROS SERVICIOS | | 10,502,551,643.00 | 0.00 | 3,365,738,228.00 | | 1,303,717,797.00 | | 12,564,572,074.00 | 0.00 |
| 138407 | DERECHOS A FAVOR EN OPERACIONES CONJUNTAS | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 138410 | DERECHOS COBRADOS POR TERCEROS | | 138,696,728.00 | 0.00 | 0.00 | | 138,696,728.00 | | 0.00 | 0.00 |
| 138416 | ENAJENACION DE ACTIVOS | | 2,600,000,001.00 | 0.00 | 0.00 | | 0.00 | | 2,600,000,000.00 | 0.00 |
| 138426 | PAGO POR CUENTA DE TERCEROS | | 128,756,142.00 | 0.00 | 185,739,632.00 | | 252,309,712.00 | | 62,186,062.00 | 0.00 |
| 138436 | OTROS INTERESES POR COBRAR | | 32,390,535.00 | 0.00 | 10,954,162.00 | | 17,884,527.00 | | 25,460,170.00 | 0.00 |
| 138437 | CONTRATOS DE CONSTRUCCION | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 138439 | ARRENDAMIENTO OPERATIVO | | 112,795.00 | 0.00 | 0.00 | | 0.00 | | 112,795.00 | 0.00 |
| 138445 | DERECHOS A FAVOR EN ACUERDOS NO CLASIF COMO OC | | 4,038,089,317.00 | 0.00 | 2,695,828,170.00 | | 0.00 | | 6,733,917,487.00 | 0.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | | 182,590,710.00 | 0.00 | 272,127,756.00 | | 192,075,961.00 | | 262,842,505.00 | 0.00 |
| 138590 | OTRAS CUENTAS POR COBRAR DE DIFICIL RECAUDO | | 0.00 | 0.00 | 61,173,400.00 | | 0.00 | | 61,173,400.00 | 0.00 |
| 141525 | CRÉDITOS A EMPLEADOS | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 141590 | OTROS PRESTAMOS CONCEDIDOS | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 151090 | OTRAS MERCANCIAS EN EXISTENCIAS | | 10,653,638.00 | 0.00 | 1,380,400.00 | | 3,805,931.00 | | 8,228,107.00 | 0.00 |
| 151190 | OTROS INVENTARIOS DE PRESTADORES DE SERVICIO | | 4,420,403,338.00 | 0.00 | 943,110,271.00 | | 3,104,118,329.00 | | 2,259,395,280.00 | 0.00 |
| 160501 | URBANOS | | 42,179,669,363.00 | 0.00 | 0.00 | | 0.00 | | 42,179,669,363.00 | 0.00 |
| 161501 | EDIFICACIONES | | 282,808,793,771.00 | 0.00 | 424,094,913.00 | | 279,361,304,479.00 | | 3,871,584,205.00 | 0.00 |
| 161590 | OTRAS CONSTRUCCIONES EN CURSO | | 19,070,071.00 | 0.00 | 0.00 | | 19,070,071.00 | | 0.00 | 0.00 |
| 164002 | OFICINAS | | 0.00 | 0.00 | 2,398,265,129.00 | | 0.00 | | 2,398,265,129.00 | 0.00 |
| 164017 | PARQUEADEROS Y GARAJES | | 0.00 | 0.00 | 5,155,172,549.00 | | 0.00 | | 5,155,172,549.00 | 0.00 |
| 164028 | EDIFICACIONES DE PROPIEDAD DE TERCEROS | | 2,156,920,010.00 | 0.00 | 27,416,604,389.00 | | 0.00 | | 29,573,524,399.00 | 0.00 |
| 164090 | OTRAS EDIFICACIONES | | 0.00 | 0.00 | 241,635,683,421.00 | | 0.00 | | 241,635,683,421.00 | 0.00 |
| 164512 | SUBESTACIONES Y/O ESTACIONES DE REGULACIÓN | | 0.00 | 0.00 | 2,774,649,062.00 | | 0.00 | | 2,774,649,062.00 | 0.00 |
| 165523 | EQUIPO DE ASEO | | 3,507,000.00 | 0.00 | 0.00 | | 0.00 | | 3,507,000.00 | 0.00 |
| 165590 | OTRA MAQUINARIA Y EQUIPO | | 16,800,401.00 | 0.00 | 0.00 | | 0.00 | | 16,800,401.00 | 0.00 |
| 166501 | MUEBLES Y ENSERES | | 539,906,232.00 | 0.00 | 0.00 | | 0.00 | | 539,906,232.00 | 0.00 |
| 166502 | EQUIPO Y MÁQUINA DE OFICINA | | 25,453,572.00 | 0.00 | 0.00 | | 0.00 | | 25,453,572.00 | 0.00 |
| 166590 | OTROS MUEBLES ENSERES Y EQUIPO DE OFICINA | | 37,393,695.00 | 0.00 | 0.00 | | 0.00 | | 37,393,695.00 | 0.00 |
| 167001 | EQUIPO DE COMUNICACIÓN | | 29,933,538.00 | 0.00 | 0.00 | | 0.00 | | 29,933,538.00 | 0.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | | 254,750,526.00 | 0.00 | 0.00 | | 0.00 | | 254,750,526.00 | 0.00 |
| 167090 | OTROS EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | | 28,533,092.00 | 0.00 | 0.00 | | 0.00 | | 28,533,092.00 | 0.00 |
| 167502 | TERRESTRE | | 5,820,378.00 | 0.00 | 0.00 | | 0.00 | | 5,820,378.00 | 0.00 |
| 167590 | OTROS EQUIPOS DE TRANSPORTE TRACCIÓN Y ELEVACIÓN | | 377,422,108.00 | 0.00 | 0.00 | | 0.00 | | 377,422,108.00 | 0.00 |
| 168501 | EDIFICACIONES | | 0.00 | 99,670,004.00 | 0.00 | 0.00 | 9,062,775.00 | | 0.00 | 108,732,779.00 |
| 168504 | MAQUINARIA Y EQUIPO | | 0.00 | 3,716,164.00 | 0.00 | 0.00 | 268,899.00 | | 0.00 | 3,985,063.00 |
| 168506 | MUEBLES ENSERES Y EQUIPO DE OFICINA | | 0.00 | 166,765,556.00 | 0.00 | 0.00 | 9,496,802.00 | | 0.00 | 176,262,358.00 |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | | 0.00 | 150,725,545.00 | 0.00 | 0.00 | 7,637,029.00 | | 0.00 | 158,362,574.00 |
| 168508 | EQUIPOS DE TRANSPORTE TRACCIÓN Y ELEVACIÓN | | 0.00 | 215,674,441.00 | 0.00 | 0.00 | 12,898,590.00 | | 0.00 | 228,573,031.00 |
| 190601 | ANTICIPOS SOBRE CONVENIOS Y ACUERDOS | | 4,432,436,190.00 | 0.00 | 0.00 | 43,085,680.00 | 24,071,400.00 | | 4,451,450,470.00 | 0.00 |
| 190603 | AVANCES PARA VIATICOS Y GASTOS DE VIAJE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 190604 | ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS | | 1,023,739,963.00 | 0.00 | 291,644,630.00 | | 61,196,717.00 | | 1,254,187,876.00 | 0.00 |
| 190690 | OTROS AVANCES Y ANTICIPOS | | 85,379,641.00 | 0.00 | 8,000,000.00 | | 0.00 | | 10,967,000.00 | 0.00 |
| 190702 | RETENCIÓN EN LA FUENTE | | 1,164,147,806.00 | 0.00 | 376,558,222.00 | | 31,500,649.00 | | 1,509,205,379.00 | 0.00 |
| 190703 | SALDOS A FAVOR EN LIQUIDACIONES PRIVADAS | | 1,814,316,000.00 | 0.00 | 0.00 | | 0.00 | | 1,814,316,000.00 | 0.00 |
| 190705 | SALDO A FAVOR DE IMPUESTO A LAS VENTAS | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 190707 | RETENCIÓN DE IMPUESTO SOBRE LA RENTA PARA LA EQUID | | 0.00 | 0.00 | 19,856.00 | | 0.00 | | 19,856.00 | 0.00 |
| 190708 | ANTICIPO DE IMPUESTO A LAS VENTAS | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 190709 | IMPUESTO DE INDUSTRIA Y COMERCIO RETENIDO | | 2,394,958.00 | 0.00 | 403,361.00 | | 0.00 | | 2,798,319.00 | 0.00 |
| 190790 | OTROS DERECHOS DE COMPENSACIONES POR IMP Y CONTRIB | | 107,921,569.00 | 0.00 | 27,381,709.00 | | 2,163,554.00 | | 133,139,724.00 | 0.00 |
| 197007 | LICENCIAS | | 132,360,408.00 | 0.00 | 0.00 | | 0.00 | | 132,360,408.00 | 0.00 |
| 197090 | OTROS INTANGIBLES | | 3,595,723,261.00 | 0.00 | 388,676,046.00 | | 10,706,998.00 | | 3,973,892,309.00 | 0.00 |
| 197507 | LICENCIAS | | 0.00 | 79,977,871.00 | 0.00 | 0.00 | 6,123,952.00 | | 0.00 | 86,101,823.00 |
| 198510 | OTROS ACTIVOS | | 156,668,080.00 | 0.00 | 0.00 | 0.00 | 79,358,014.00 | | 77,310,066.00 | 0.00 |
| 231301 | PRÉSTAMOS BANCA COMERCIAL | | 0.00 | 23,761,282,956.00 | 643,745,536.00 | | 440,719,877.00 | | 0.00 | 23,558,257,297.00 |
| 231401 | PRÉSTAMOS BANCA COMERCIAL | | 0.00 | 9,933,425,958.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 9,933,425,958.00 |
| 231902 | CUENTAS X COBRAR TRANSFERIDAS Q NO SE DAN DE BAJA | | 0.00 | 1,981,663,866.00 | 0.00 | 0.00 | 2,652,363,197.00 | | 0.00 | 4,634,027,063.00 |
| 240101 | BIENES Y SERVICIOS | | 0.00 | 2,050,707,391.00 | 619,608,375.00 | | 1,455,525,844.00 | | 0.00 | 2,886,624,860.00 |
| 240102 | PROYECTOS DE INVERSION | | 0.00 | 11,010,398,472.00 | 1,694,866,365.00 | | 3,311,052,478.00 | | 0.00 | 12,626,584,585.00 |
| 240290 | OTRAS SUBVENCIONES | | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 240601 | BIENES Y SERVICIOS DEL EXTERIOR | | 0.00 | 122,992,881.00 | 4,812,320.00 | | 3,400,166.00 | | 0.00 | 121,580,727.00 |
| 240607 | PROYECTOS DE INVERSION | | 0.00 | 81,619,789.00 | 341,670,912.00 | | 260,051,123.00 | | 0.00 | 0.00 |
| 240704 | VENTA POR CUENTA DE TERCEROS | | 0.00 | 84,107,311.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 84,107,311.00 |
| 240720 | RECAUDOS POR CLASIFICAR | | 0.00 | 0.00 | 2,522,766.00 | | 19,558,811.00 | | 0.00 | 17,036,045.00 |
| 242401 | APORTES A FONDOS PENSIONALES | | 0.00 | 51,889,565.00 | 66,876,054.00 | | 66,666,172.00 | | 0.00 | 51,679,683.00 |
| 242402 | APORTES A SEGURIDAD SOCIAL EN SALUD | | 0.00 | 25,085,467.00 | 37,375,436.00 | | 37,482,936.00 | | 0.00 | 25,192,967.00 |
| 242407 | LIBRANZAS | | 0.00 | 0.00 | 14,482,852.00 | | 0.00 | | 0.00 | 0.00 |
| 242413 | CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN | | 0.00 | 0.00 | 3,890,000.00 | | 3,890,000.00 | | 0.00 | 0.00 |
| 242490 | OTROS DESCUENTOS DE NÓMINA | | 0.00 | 0.00 | 254,400.00 | | 283,400.00 | | 0.00 | 29,000.00 |
| 243603 | HONORARIOS | | 0.00 | 153,629,268.00 | 153,629,268.00 | | 136,620,596.00 | | 0.00 | 136,620,596.00 |
| 243605 | SERVICIOS | | 0.00 | 3,086,246.00 | 3,086,246.00 | | 3,700,736.00 | | 0.00 | 3,700,736.00 |
| 243606 | ARRENDAMIENTOS | | 0.00 | 2,256,240.00 | 2,256,240.00 | | 2,046,800.00 | | 0.00 | 2,046,800.00 |
| 243608 | COMPRAS | | 0.00 | 10,850,190.00 | 10,850,190.00 | | 2,367,196.00 | | 0.00 | 2,367,196.00 |
| 243610 | PAGOS AL EXTERIOR | | 0.00 | 27,547,200.00 | 29,346,695.00 | | 65,012,781.00 | | 0.00 | 63,213,286.00 |
| 243615 | A EMPLEADOS ARTICULO 383 ET | | 0.00 | 15,268,000.00 | 15,268,000.00 | | 50,998,000.00 | | 0.00 | 50,998,000.00 |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIG | | 0.00 | 106,821,475.00 | 108,530,996.00 | | 123,214,781.00 | | 0.00 | 121,505,260.00 |
| 243626 | CONTRATOS DE OBRA | | 0.00 | 781,635.00 | 781,635.00 | | 17,618,536.00 | | 0.00 | 17,618,536.00 |
| 243627 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO Y | | | | | | | | | |

LIBRO MAYOR Y BALANCES

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De : DIC / 2020 A : DIC / 2020

Procesado en: 2021/02/26 18:32:34:61

| Cuenta | DESCRIPCION | ----- SALDO | MES | ANTERIOR ----- | ----- MOVIMIENTO | DEL MES --- | ----- SALDO | ACTUAL ----- |
|--------|--|-------------------|-----|--------------------|------------------|------------------|-------------------|--------------------|
| 251104 | VACACIONES | 0.00 | | 191,883,275.00 | 16,554,529.00 | 47,167,640.00 | 0.00 | 222,496,386.00 |
| 251106 | PRIMA DE SERVICIOS | 0.00 | | 127,276,484.00 | 152,371,512.00 | 25,696,918.00 | 0.00 | 601,890.00 |
| 251111 | APORTES A RIESGOS LABORALES | 0.00 | | 2,340,000.00 | 2,340,000.00 | 2,389,600.00 | 0.00 | 2,389,600.00 |
| 251124 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0.00 | | 12,282,100.00 | 12,282,100.00 | 12,034,500.00 | 0.00 | 12,034,500.00 |
| 251190 | OTROS BENEFICIOS A EMPLEADOS A CORTO PLAZO | 0.00 | | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 279090 | OTRAS PROVISIONES | 0.00 | | 3,234,606,611.00 | 832,538,017.00 | 0.00 | 0.00 | 2,402,068,594.00 |
| 290101 | ANTICIPOS SOBRE VENTAS DE BIENES Y SERVICIOS | 0.00 | | 583,400.00 | 0.00 | 0.00 | 0.00 | 583,400.00 |
| 290201 | EN ADMINISTRACION | 0.00 | | 34,869,587,193.00 | 3,281,230,627.00 | 4,451,099,192.00 | 0.00 | 36,039,455,758.00 |
| 291007 | VENTAS | 0.00 | | 1,705,163.00 | 0.00 | 0.00 | 0.00 | 1,705,163.00 |
| 291090 | OTROS INGRESOS RECIBIDOS POR ANTICIPADO | 0.00 | | 161,094,204.00 | 80,939,962.00 | 53,827,527.00 | 0.00 | 133,981,769.00 |
| 291806 | PROPIEDADES PLANTA Y EQUIPO | 0.00 | | 1,534,692,549.00 | 0.00 | 17,169,311.00 | 0.00 | 1,551,861,860.00 |
| 299090 | OTROS PASIVOS DIFERIDOS | 0.00 | | 4,297,831,221.00 | 1,243,972,679.00 | 1,082,601,927.00 | 0.00 | 4,136,460,469.00 |
| 320401 | CAPITAL AUTORIZADO | 0.00 | | 250,000,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000,000,000.00 |
| 320402 | CAPITAL POR SUSCRIBIR (DB) | 60,459,946,000.00 | | 0.00 | 0.00 | 0.00 | 60,459,946,000.00 | 0.00 |
| 320403 | CAPITAL SUSCRITO POR COBRAR (DB) | 1,275,000,000.00 | | 0.00 | 0.00 | 1,275,000,000.00 | 0.00 | 0.00 |
| 321001 | PRIMA EN COLOCACIÓN DE ACCIONES | 0.00 | | 68,211,050,000.00 | 0.00 | 0.00 | 0.00 | 68,211,050,000.00 |
| 321002 | PRIMA EN COLOCACIÓN DE ACCIONES POR COBRAR (DB) | 1,125,000,000.00 | | 0.00 | 75,000,000.00 | 1,200,000,000.00 | 0.00 | 0.00 |
| 322501 | UTILIDADES O EXCEDENTES ACUMULADOS | 0.00 | | 28,326,044,195.00 | 0.00 | 0.00 | 0.00 | 28,326,044,195.00 |
| 322502 | PÉRDIDAS O DÉFICIT ACUMULADOS | 12,442,327,062.00 | | 0.00 | 0.00 | 0.00 | 12,442,327,062.00 | 0.00 |
| 323002 | PERDIDA O DEFICIT DEL EJERCICIO | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421090 | OTRAS VENTAS DE BIENES COMERCIALIZADOS | 0.00 | | 4,680,123.00 | 1,725,209.00 | 4,158,316.00 | 0.00 | 7,113,230.00 |
| 439007 | PUBLICIDAD Y PROPAGANDA | 0.00 | | 460,000,004.00 | 0.00 | 16,666,667.00 | 0.00 | 476,666,671.00 |
| 439014 | ADMINISTRACION DE PROYECTOS | 0.00 | | 90,698,219.00 | 0.00 | 0.00 | 0.00 | 90,698,219.00 |
| 439022 | ORGANIZACIÓN DE EVENTOS | 0.00 | | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 280,000,000.00 |
| 439027 | ADMINISTRACIÓN Y OPERACIÓN DE MERCADOS | 0.00 | | 267,865,396.00 | 0.00 | 152,698,043.00 | 0.00 | 420,563,439.00 |
| 439030 | SERVICIOS DE PARQUEADERO | 0.00 | | 79,216,104.00 | 1,621,972.00 | 84,720,724.00 | 0.00 | 162,314,856.00 |
| 439034 | SERVICIO POR ADM DE CONTRATOS | 0.00 | | 85,714,286.00 | 0.00 | 0.00 | 0.00 | 85,714,286.00 |
| 439090 | OTROS SERVICIOS | 0.00 | | 8,593,210,202.00 | 1,230,601,927.00 | 4,601,060,587.00 | 0.00 | 11,963,668,662.00 |
| 439590 | OTROS SERVICIOS | 654,557,131.00 | | 0.00 | 269,594,265.00 | 0.00 | 924,151,396.00 | 0.00 |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCI | 0.00 | | 7,621,839.00 | 0.00 | 1,051,104.00 | 0.00 | 8,672,943.00 |
| 480206 | GANANCIA POR VALORACION DE INV. DE ADM DE LIQUIDEZ | 0.00 | | 14,604,412.00 | 0.00 | 145,458.00 | 0.00 | 14,749,870.00 |
| 480290 | OTROS INGRESOS FINANCIEROS | 0.00 | | 51,791,028.00 | 0.00 | 2,590,022.00 | 0.00 | 54,381,050.00 |
| 480613 | ADQUISICIÓN DE BIENES Y SERVICIOS DEL EXTERIOR | 0.00 | | 1,113,813.00 | 0.00 | 1,062,707.00 | 0.00 | 2,176,520.00 |
| 480825 | SOBRANTES | 0.00 | | 19,409.00 | 0.00 | 17,967.00 | 0.00 | 37,376.00 |
| 480826 | RECUPERACIONES | 0.00 | | 833,943.00 | 0.00 | 1,418,627.00 | 0.00 | 2,252,570.00 |
| 480827 | APROVECHAMIENTOS | 0.00 | | 113,565,831.00 | 850,000.00 | 14,023,398.00 | 0.00 | 126,739,027.00 |
| 480828 | INDEMNIZACIONES | 0.00 | | 3,291,762.00 | 0.00 | 1,645,881.00 | 0.00 | 4,937,643.00 |
| 480890 | OTROS INGRESOS DIVERSOS | 0.00 | | 14,649.00 | 0.00 | 227.00 | 0.00 | 14,876.00 |
| 510101 | SUELDOS | 1,720,681,158.00 | | 0.00 | 173,946,667.00 | 0.00 | 1,894,627,825.00 | 0.00 |
| 510103 | HORAS EXTRAS Y FESTIVOS | 8,051,560.00 | | 0.00 | 4,132,459.00 | 0.00 | 12,184,019.00 | 0.00 |
| 510119 | BONIFICACION | 10,000,000.00 | | 0.00 | 1,000,000.00 | 0.00 | 11,000,000.00 | 0.00 |
| 510123 | AUXILIO DE TRANSPORTE | 9,750,544.00 | | 0.00 | 1,028,540.00 | 0.00 | 10,779,084.00 | 0.00 |
| 510201 | INCAPACIDADES | 4,189,979.00 | | 0.00 | 1,944,432.00 | 0.00 | 6,134,411.00 | 0.00 |
| 510203 | INDEMNIZACIONES | 2,000,000.00 | | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 510204 | GASTOS MÉDICOS Y DROGAS | 3,279,102.00 | | 0.00 | 0.00 | 0.00 | 3,279,102.00 | 0.00 |
| 510216 | LICENCIAS | 7,333,333.00 | | 0.00 | 107,267.00 | 0.00 | 7,440,600.00 | 0.00 |
| 510290 | OTRAS CONTRIBUCIONES IMPUTADAS | 3,137,047.00 | | 0.00 | 205,708.00 | 0.00 | 3,342,755.00 | 0.00 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 71,690,106.00 | | 0.00 | 7,376,600.00 | 0.00 | 79,066,706.00 | 0.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 77,430,177.00 | | 0.00 | 7,997,045.00 | 0.00 | 85,427,222.00 | 0.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 14,909,164.00 | | 0.00 | 1,783,700.00 | 0.00 | 16,692,864.00 | 0.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIM | 200,066,309.00 | | 0.00 | 22,509,895.00 | 0.00 | 222,576,204.00 | 0.00 |
| 510401 | APORTES AL ICBF | 26,517,500.00 | | 0.00 | 2,425,100.00 | 0.00 | 28,942,600.00 | 0.00 |
| 510402 | APORTES AL SENA | 17,678,400.00 | | 0.00 | 1,616,700.00 | 0.00 | 19,295,100.00 | 0.00 |
| 510701 | VACACIONES | 91,392,404.00 | | 0.00 | 35,034,138.00 | 137,862.00 | 126,288,680.00 | 0.00 |
| 510702 | CESANTÍAS | 149,900,125.00 | | 0.00 | 18,324,320.00 | 0.00 | 168,224,445.00 | 0.00 |
| 510703 | INTERESES A LAS CESANTÍAS | 17,954,700.00 | | 0.00 | 1,703,449.00 | 445,467.00 | 19,212,682.00 | 0.00 |
| 510706 | PRIMA DE SERVICIOS | 412,276,534.00 | | 0.00 | 15,962,269.00 | 0.00 | 458,827,960.00 | 0.00 |
| 510803 | CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS | 17,983,601.00 | | 0.00 | 0.00 | 0.00 | 17,983,601.00 | 0.00 |
| 510804 | DOTACIÓN Y SUMINISTRO A TRABAJADORES | 13,738,500.00 | | 0.00 | 4,142,000.00 | 0.00 | 17,880,500.00 | 0.00 |
| 510806 | CONTRATOS DE PERSONAL TEMPORAL | 1,073,721,604.00 | | 0.00 | 108,622,176.00 | 0.00 | 1,182,343,780.00 | 0.00 |
| 510810 | VIÁTICOS | 2,024,000.00 | | 0.00 | 240,000.00 | 409,000.00 | 1,855,000.00 | 0.00 |
| 510890 | OTROS GASTOS DE PERSONAL DIVERSOS | 5,654,033.00 | | 0.00 | 7,792,802.00 | 0.00 | 13,446,835.00 | 0.00 |
| 511105 | GASTOS DE ORGANIZACION Y PUESTA EN MARCHA | 93,197,654.00 | | 0.00 | 9,018,962.00 | 0.00 | 102,216,616.00 | 0.00 |
| 511113 | VIGILANCIA Y SEGURIDAD | 412,276,534.00 | | 0.00 | 86,551,456.00 | 0.00 | 498,827,960.00 | 0.00 |
| 511114 | MATERIALES Y SUMINISTROS | 104,664,875.00 | | 0.00 | 2,586,912.00 | 0.00 | 107,023,787.00 | 0.00 |
| 511115 | MANTENIMIENTO | 183,344,441.00 | | 0.00 | 35,435,362.00 | 0.00 | 218,779,803.00 | 0.00 |
| 511116 | REPARACIONES | 99,545,111.00 | | 0.00 | 74,424,349.00 | 0.00 | 173,969,460.00 | 0.00 |
| 511117 | SERVICIOS PÚBLICOS | 526,393,145.00 | | 0.00 | 67,841,928.00 | 0.00 | 594,235,073.00 | 0.00 |
| 511118 | ARRENDAMIENTO OPERATIVO | 456,327,779.00 | | 0.00 | 64,872,000.00 | 0.00 | 521,199,779.00 | 0.00 |
| 511119 | VIÁTICOS Y GASTOS DE VIAJE | 27,668,265.00 | | 0.00 | 76,219,709.00 | 0.00 | 103,887,964.00 | 0.00 |
| 511120 | PUBLICIDAD Y PROPAGANDA | 129,617,550.00 | | 0.00 | 112,336,650.00 | 0.00 | 241,954,200.00 | 0.00 |
| 511121 | IMPRESOS PUBLICACIONES SUSCRIPCIO Y AFILIACION | 2,829,657.00 | | 0.00 | 168,571.00 | 0.00 | 2,998,228.00 | 0.00 |
| 511122 | FOTOCOPIAS | 828,939.00 | | 0.00 | 78,000.00 | 0.00 | 906,939.00 | 0.00 |
| 511123 | COMUNICACIONES Y TRANSPORTE | 3,053,485.00 | | 0.00 | 33,300.00 | 0.00 | 3,086,785.00 | 0.00 |
| 511125 | SEGUROS GENERALES | 215,189,985.00 | | 0.00 | 144,109,660.00 | 0.00 | 359,299,645.00 | 0.00 |
| 511132 | DISEÑOS Y ESTUDIOS | 2,072,900.00 | | 0.00 | 2,072,900.00 | 0.00 | 4,145,800.00 | 0.00 |
| 511146 | COMBUSTIBLES Y LUBRICANTES | 18,829,073.00 | | 0.00 | 7,747,196.00 | 0.00 | 26,576,269.00 | 0.00 |
| 511149 | SERVICIOS DE ASEO CAFETERIA RESTAURANTE Y LAVANDER | 19,262,579.00 | | 0.00 | 20,797,699.00 | 0.00 | 40,060,268.00 | 0.00 |
| 511155 | ELEMENTOS DE ASEO LAVANDERÍA Y CAFETERÍA | 80,538,708.00 | | 0.00 | 8,586,940.00 | 0.00 | 89,105,348.00 | 0.00 |
| 511161 | RELACIONES PÚBLICAS | 1,733,805.00 | | 0.00 | 7,739,401.00 | 0.00 | 9,473,206.00 | 0.00 |
| 511163 | CONTRATOS DE APRENDIZAJE | 10,767,728.00 | | 0.00 | 1,755,608.00 | 0.00 | 12,523,336.00 | 0.00 |
| 511164 | GASTOS LEGALES | 5,291,072.00 | | 0.00 | 5,018,200.00 | 0.00 | 10,309,272.00 | 0.00 |
| 511178 | COMISIONES | 206,685.00 | | 0.00 | 0.00 | 0.00 | 206,685.00 | 0.00 |
| 511179 | HONORARIOS | 676,667,640.00 | | 0.00 | 147,507,754.00 | 23,348,000.00 | 800,827,394.00 | 0.00 |
| 511180 | SERVICIOS | 777,857,150.00 | | 0.00 | 17,719,273.00 | 0.00 | 855,066,423.00 | 0.00 |
| 511190 | OTROS GASTOS GENERALES | 138,888,518.00 | | 0.00 | 224,523,334.00 | 0.00 | 363,411,852.00 | 0.00 |
| 512009 | IMPUESTO DE INDUSTRIA Y COMERCIO | 5,299,851.00 | | 0.00 | 2,865,269.00 | 0.00 | 8,165,120.00 | 0.00 |
| 512010 | TASAS | 27,899,438.00 | | 0.00 | 10,793,750.00 | 0.00 | 38,693,188.00 | 0.00 |
| 512017 | INTERESES DE MORA IMPUESTOS | 4,560,643.00 | | 0.00 | 0.00 | 0.00 | 4,560,643.00 | 0.00 |
| 512024 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 129,531,245.00 | | 0.00 | 26,956,383.00 | 0.00 | 156,487,628.00 | 0.00 |
| 512026 | CONTRIBUCIONES | 70,490,142.00 | | 0.00 | 0.00 | 0.00 | 70,490,142.00 | 0.00 |
| 512030 | IMPUESTO NACIONAL AL CONSUMO | 317,502.00 | | 0.00 | 2,026,706.00 | 0.00 | 2,344,208.00 | 0.00 |
| 512035 | ESTAMPILLAS | 9,474,004.00 | | 0.00 | 23,004.00 | 0.00 | 9,497,008.00 | 0.00 |
| 536001 | EDIFICACIONES | 99,670,004.00 | | 0.00 | 9,062 | | | |

| CUENTA | DESCRIPCION | ----- SALDO MES | ANTERIOR ----- | ----- MOVIMIENTO | DEL MES --- | ----- SALDO | ACTUAL ----- |
|--------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 799004 | CONTRIBUCIONES IMPUTADAS | 3,592,438.00 | 0.00 | 0.00 | 0.00 | 3,592,438.00 | 0.00 |
| 799005 | CONTRIBUCIONES EFECTIVAS | 123,120,021.00 | 0.00 | 24,900,108.00 | 87,360.00 | 147,932,769.00 | 0.00 |
| 799006 | APORTES SOBRE LA NOMINA | 13,189,600.00 | 0.00 | 3,100,000.00 | 0.00 | 16,289,600.00 | 0.00 |
| 799008 | IMPUESTOS | 767,000.00 | 0.00 | 0.00 | 0.00 | 767,000.00 | 0.00 |
| 799009 | PRESTACIONES SOCIALES | 155,978,484.00 | 0.00 | 33,987,330.00 | 115,424.00 | 189,850,390.00 | 0.00 |
| 799010 | GASTOS DE PERSONAL DIVERSOS | 1,505,606,179.00 | 0.00 | 199,748,634.00 | 0.00 | 1,705,354,813.00 | 0.00 |
| 799095 | TRASLADO DE COSTOS (CR) | 0.00 | 10,168,545,157.00 | 1,328,399,712.00 | 2,875,216,314.00 | 0.00 | 11,715,361,759.00 |
| | TOTAL GENERAL | 387,204,761,992.00 | 387,204,761,992.00 | 323,134,675,461.00 | 323,134,675,461.00 | 397,909,021,644.00 | 397,909,021,644.00 |