

COMPROBACION DE SALDOS  
ANEXO

CAMARA DE COMERCIO DE CALI

890399001-1

Libro: NIIF

Cifras en Pesos colombianos

C.O.01PUBLICO

5/10/2023

11:35:47PM

		Saldo inicial a			Saldo final a
Cuentas	Descripción	2019/01	Débitos	Créditos	2019/12
01	PUBLICO	\$0.00	\$492,839,566,980.30	\$492,839,566,980.30	\$0.00
1	ACTIVO	\$72,871,544,430.87	\$321,781,138,121.30	\$317,303,838,645.47	\$77,348,843,906.70
11	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	\$3,297,461,065.91	\$270,215,781,079.19	\$270,418,893,842.52	\$3,094,348,302.58
1105	CAJA	\$133,855,305.64	\$65,828,074,423.04	\$65,775,123,300.37	\$186,806,428.31
110505	CAJA GENERAL	\$116,146,428.00	\$65,718,798,572.56	\$65,681,664,166.56	\$153,280,834.00
1105051	CAJA GENERAL	\$52,728,104.00	\$55,597,784,877.00	\$55,534,054,465.00	\$116,458,516.00
1105051-T	CAJA PENDIENTE (PSE Y TU COMPRA)	\$5,916,023.00	\$3,225,394,142.56	\$3,270,438,667.56	\$39,128,502.00-
1105052	BASE CAJA PRINCIPAL	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00
1105053	BASE CAJA YUMBO	\$200,000.00	\$0.00	\$0.00	\$200,000.00
1105054	BASE CAJA OBRERO	\$800,000.00	\$0.00	\$0.00	\$800,000.00
1105055	BASE CAJA UNICENTRO	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
1105058	BASE CAJA AGUABLANCA	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1105059	BASE CAJA JAMUNDI	\$200,000.00	\$0.00	\$0.00	\$200,000.00
1105060	CAJA APROVISIONAMIENTO PPAL	\$6,322,500.00	\$223,600,000.00	\$219,195,000.00	\$10,727,500.00
1105061	CAJA APROVISIONAMIENTO UNICENTRO	\$5,839,900.00	\$65,700,000.00	\$65,600,000.00	\$5,939,900.00
1105062	CAJA APROVISIONAMIENTO OBRERO	\$5,592,000.00	\$46,800,000.00	\$46,439,000.00	\$5,953,000.00
1105063	CAJA APROVISIONAMIENTO YUMBO	\$3,100,000.00	\$9,800,000.00	\$10,900,000.00	\$2,000,000.00
1105064	CAJA APROVISIONAMIENTO AGUABLANCA	\$2,700,000.00	\$16,000,000.00	\$16,700,000.00	\$2,000,000.00
1105065	CAJA APROVISIONAMIENTO JAMUNDI	\$2,500,000.00	\$11,700,000.00	\$10,050,000.00	\$4,150,000.00
11050700	CAJA POR CONSIGNAR PRINCIPAL	\$12,359,600.00	\$3,507,937,051.00	\$3,490,858,801.00	\$29,437,850.00
11050701	CAJA POR CONSIGNAR UNICENTRO	\$8,436,451.00	\$1,563,103,821.00	\$1,571,666,321.00	\$126,049.00-
11050702	CAJA POR CONSIGNAR OBRERO	\$2,860,500.00	\$946,121,381.00	\$942,707,881.00	\$6,274,000.00
11050703	CAJA POR CONSIGNAR YUMBO	\$54,900.00	\$256,504,250.00	\$256,342,650.00	\$216,500.00
11050704	CAJA POR CONSIGNAR AGUABLANCA	\$0.00	\$77,627,800.00	\$76,758,531.00	\$869,269.00
11050705	CAJA POR CONSIGNAR JAMUNDI	\$536,450.00	\$158,992,200.00	\$158,219,800.00	\$1,308,850.00
11050706	CAJA POR CONSIGNAR CC UNICO	\$0.00	\$9,663,650.00	\$9,663,650.00	\$0.00
11050708	CAJA POR CONSIGNAR CC CHIPICHAPE	\$0.00	\$245,200.00	\$245,200.00	\$0.00
11050710	CAJA POR CONSIGNAR CC LA 14 DE CALIMA	\$0.00	\$1,824,200.00	\$1,824,200.00	\$0.00
110510	CAJA MENOR	\$4,300,000.00	\$0.00	\$0.00	\$4,300,000.00
11051010	CAJA MENOR UNICENTRO	\$800,000.00	\$0.00	\$0.00	\$800,000.00
1105103	CAJA MENOR YUMBO	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1105105	CAJA MENOR OBRERO	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1105107	CAJA MENOR SERVICIOS GENERALES	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
1105109	CAJA MENOR AGUABLANCA	\$500,000.00	\$0.00	\$0.00	\$500,000.00
110515	MONEDA EXTRANJERA	\$13,408,877.64	\$109,275,850.48	\$93,459,133.81	\$29,225,594.31
1105151	CAJA MONEDA EXTRANJERA	\$8,813,484.49	\$53,398,984.80	\$58,600,897.15	\$3,611,572.14
1105153	CAJA MONEDA EXTRANJERA EU	\$4,595,393.15	\$55,876,865.68	\$34,858,236.66	\$25,614,022.17
1110	BANCOS CUENTAS CORRIENTES	\$1,535,782,654.30	\$95,772,645,407.22	\$96,187,291,956.40	\$1,121,136,105.12
111005	MONEDA NACIONAL	\$1,535,782,654.30	\$95,772,645,407.22	\$96,187,291,956.40	\$1,121,136,105.12

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		Saldo inicial a			Saldo final a
Cuentas	Descripción	2019/01	Débitos	Créditos	2019/12
11100511	OCCIDENTE CTE 001-13331-3	\$1,252,696,198.62	\$66,184,497,247.86	\$67,036,995,973.10	\$400,197,473.38
11100514	BANCOLOMBIA CTE 060-399001-00	\$35,134,683.90	\$6,452,810,906.11	\$6,317,438,520.44	\$170,507,069.57
11100519	DAVIVIENDA CTE 0040 4543 5088	\$41,398,629.97	\$1,486,363,657.92	\$1,441,766,164.69	\$85,996,123.20
11100528	OCCIDENTE CTE 001-15053-1 (NOMINA)	\$1,032,336.05	\$2,449,000,000.00	\$2,449,462,289.39	\$570,046.66
11100532	OCCIDENTE CTE 001-51133-6	\$15,281,993.31	\$4,778,203,306.35	\$4,620,409,008.25	\$173,076,291.41
11100541	ITAU CTE 301-40171-7	\$190,191,753.03	\$13,658,737,639.01	\$13,575,435,731.73	\$273,493,660.31
11100594	OCCIDENTE CTE 001-53662-2 ARBITRAJE NAL.	\$47,059.42	\$763,032,649.97	\$745,784,268.80	\$17,295,440.59
1120	CUENTAS DE AHORRO	\$556,481,936.38	\$49,443,519,875.80	\$49,456,847,059.17	\$543,154,753.01
112005	BANCOS	\$556,481,936.38	\$49,443,519,875.80	\$49,456,847,059.17	\$543,154,753.01
11200508	AV VILLAS AHO 101-70950-4	\$346,129,115.30	\$16,572,436,690.33	\$16,665,067,579.72	\$253,498,225.91
11200515	GNB SUDAMERIS AHO 95010019570	\$2,056,702.27	\$2,215,868,964.08	\$2,216,009,156.64	\$1,916,509.71
11200516	OCCIDENTE AHO 001-94520-3	\$1,750,992.47	\$1,948,711,901.14	\$1,902,628,084.00	\$47,834,809.61
11200518	ITAU AHO 301-36408-9	\$2,400,832.13	\$12,604,648,414.14	\$12,393,498,146.00	\$213,551,100.27
11200520	BBVA COLOMBIA AHO 300-002037	\$1,354,702.59	\$1,467,832,940.00	\$1,456,429,648.00	\$12,757,994.59
11200521	BOGOTA AHO 48434071-6	\$135,340,158.41	\$8,299,198,086.00	\$8,426,397,953.22	\$8,140,291.19
11200525	POPULAR AHO 220560274177	\$67,449,433.21	\$6,334,822,880.11	\$6,396,816,491.59	\$5,455,821.73
1130	EQUIVALENTES DE EFECTIVO	\$1,071,341,169.59	\$59,171,541,373.13	\$58,999,631,526.58	\$1,243,251,016.14
113015	BONOS	\$0.00	\$172,013.00	\$172,013.00	\$0.00
13451010	INTERESES POR COBRAR BONOS (CP)	\$0.00	\$172,013.00	\$172,013.00	\$0.00
113025	CERTIFICADOS	\$0.00	\$3,127,345,819.00	\$3,127,345,819.00	\$0.00
122506	CERTIFICADOS DE DEPOSITO A TERMINO CP	\$0.00	\$3,100,000,000.00	\$3,100,000,000.00	\$0.00
13451006	INTERESES POR COBRAR CDT (CORTO PLAZO)	\$0.00	\$27,345,819.00	\$27,345,819.00	\$0.00
113045	DERECHOS FIDUCIARIOS	\$1,071,341,169.59	\$56,044,023,541.13	\$55,872,113,694.58	\$1,243,251,016.14
12450504	CORREDORES 890399001-1-11	\$961,528,950.09	\$18,267,907,731.67	\$18,576,500,000.00	\$652,936,681.76
12450513	RENTA LIQUIDEZ 3-00082-00892-6	\$2,095,336.98	\$12,980,599,367.87	\$12,900,438,181.97	\$82,256,522.88
12450518	CARTERA COLECTIVA FONVAL-CORREVAL 36313	\$1,374,447.45	\$1,515,014,015.81	\$1,015,500,354.26	\$500,888,109.00
12450519	CARTERA COLECTIVA CREDIFONDO 301-74063-5	\$100,586,945.77	\$12,210,952,094.95	\$12,310,352,453.49	\$1,186,587.23
12450521	CARTERA COLECTIVA FIDU No 0472-000000330	\$940,498.17	\$10,940.07	\$951,438.24	\$0.00
12450524	CARTERA COLECTIVA FID BOGOTA 3149	\$908,066.95	\$6,330,584,144.23	\$6,328,736,658.62	\$2,755,552.56
12450540	CARTERA BBVA EFECTIVO CLASE B 161200024	\$1,379,308.91	\$2,486,250,624.59	\$2,486,380,508.00	\$1,249,425.50
12450544	CARTERA COLECTIVA FIDUCOLDEX 2051-6	\$1,789,089.80	\$1,158,988,003.23	\$1,160,500,000.00	\$277,093.03
12450547	FONDO INVERSION COLECTIVA FIDUAG 900724	\$738,525.47	\$691,595,716.55	\$691,754,100.00	\$580,142.02
12450548	FONDO RENTAR FIDUPOPULAR 25083602035-2	\$0.00	\$402,120,902.16	\$401,000,000.00	\$1,120,902.16
12	OTROS ACTIVOS FINANCIEROS	\$45,826,369,724.00	\$11,967,679,332.00	\$6,567,005,084.91	\$51,227,043,971.09
1205	ACCIONES	\$45,826,369,724.00	\$6,263,710,997.00	\$863,036,749.91	\$51,227,043,971.09
120570	ACTIVIDADES DE SERVICIOS COMUN	\$45,826,369,724.00	\$6,263,710,997.00	\$863,036,749.91	\$51,227,043,971.09
120570	ACTIVIDADES DE SERVICIOS COMUNES	\$262,002,000.00	\$0.00	\$0.00	\$262,002,000.00
120575	ACCIONES CEVP	\$56,811,984,499.00	\$3,539,186,340.00	\$0.00	\$60,351,170,839.00
12057501	ACCIONES CEVP METODO DE PARTI	\$10,728,045,803.00-	\$947,007,995.00	\$837,798,240.56	\$10,618,836,048.56-

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12057502	AJUSTE VALOR EN LIBROS MPP	\$519,570,972.00-	\$0.00	\$6,017,269.35	\$525,588,241.35-
190505	ACCIONES	\$0.00	\$1,777,516,662.00	\$19,221,240.00	\$1,758,295,422.00
1225	CERTIFICADOS	\$0.00	\$5,703,968,335.00	\$5,703,968,335.00	\$0.00
122505	CERTIFICADOS DE DEPOSITO A TERMINO	\$0.00	\$5,703,968,335.00	\$5,703,968,335.00	\$0.00
122505	CERTIFICADOS DE DEPOSITO A TERMINO LP	\$0.00	\$5,595,192,600.00	\$5,595,192,600.00	\$0.00
13451005	INTERESES POR COBRAR CDT (LP)	\$0.00	\$108,775,735.00	\$108,775,735.00	\$0.00
13	CUENTAS POR COBRAR CLIENTES Y OTRAS POR	\$4,528,002,875.19	\$32,538,297,349.75	\$35,667,345,953.00	\$1,398,954,271.94
1305	CUENTAS POR COBRAR	\$863,091,667.79	\$29,095,455,501.01	\$29,335,626,481.46	\$622,920,687.34
130505	CLIENTES NACIONALES	\$863,091,667.79	\$29,095,455,501.01	\$29,335,626,481.46	\$622,920,687.34
1305051	CHEQUES DEVUELTOS	\$955,800.00	\$57,643,619.00	\$58,599,419.00	\$0.00
13050510	PAUTA PUBLICITARIA	\$105,074,595.00	\$401,602,014.00	\$475,534,483.00	\$31,142,126.00
130505122	RUE INGRESOS	\$101,000.00-	\$1,004,257,200.00	\$984,023,000.00	\$20,133,200.00
1305052	PARTICULARES	\$323,895,166.97	\$563,393,528.01	\$806,245,166.46	\$81,043,528.52
1305053	CXC PUENTE	\$272,400.00	\$112,495,928.00	\$95,360,600.00	\$17,407,728.00
1305055	SERVICIO DE REGISTROS	\$0.00	\$12,414,300.00	\$408,700.00	\$12,005,600.00
1305056	VENTA DE INFORMACION	\$94,964,308.00	\$22,911,010,435.00	\$22,980,868,934.00	\$25,105,809.00
1305059	ASESORIA Y ACOMPAÑAMIENTO EMPRESARIAL	\$168,857,290.00	\$175,914,461.00	\$337,631,751.00	\$7,140,000.00
13050591	FORMACION EMPRESARIAL	\$52,543,679.00	\$223,749,596.00	\$248,787,392.00	\$27,505,883.00
1305060	ECONOMICA Y COMPETITIVIDAD	\$98,189,625.00	\$973,387,903.00	\$944,966,893.00	\$126,610,635.00
1305062	DEUDORES FONDOS	\$3,952,000.00	\$3,332,000.00	\$3,952,000.00	\$3,332,000.00
1305063	CONCILIACION Y ARBITRAJE	\$10,214,288.82	\$1,517,700,770.00	\$1,294,750,881.00	\$233,164,177.82
1305064	EXPONEGOCIOS	\$4,273,515.00	\$579,374,113.00	\$583,647,628.00	\$0.00
1305065	EMPRENDIMIENTO E INNOVACION	\$0.00	\$461,068,445.00	\$422,738,445.00	\$38,330,000.00
1305066	NEGOCIOS CERTICAMARA	\$0.00	\$98,111,189.00	\$98,111,189.00	\$0.00
1320	CUENTAS POR COBRAR VINCULADOS ECONOMICOS	\$11,202,465.00	\$218,743,539.00	\$229,946,004.00	\$0.00
132020	VINCULADOS ECONOMICOS	\$11,202,465.00	\$218,743,539.00	\$229,946,004.00	\$0.00
132020	VINCULADOS ECONOMICOS	\$11,202,465.00	\$218,743,539.00	\$229,946,004.00	\$0.00
1330	ANTICIPOS Y AVANCES	\$3,576,611,382.27	\$1,367,686,481.87	\$4,941,308,334.19	\$2,989,529.95
133005	A PROVEEDORES	\$0.00	\$667,183,291.80	\$667,123,021.80	\$60,270.00
133005	PROVEEDORES	\$0.00	\$667,183,291.80	\$667,123,021.80	\$60,270.00
133010	A CONTRATISTAS	\$56,388,932.27	\$494,955,485.80	\$551,344,418.07	\$0.00
133010	A CONTRATISTAS	\$56,388,932.27	\$494,955,485.80	\$551,344,418.07	\$0.00
133015	A TRABAJADORES	\$0.00	\$50,812,000.00	\$50,793,800.00	\$18,200.00
133015	ANTICIPO A TRABAJADORES	\$0.00	\$50,812,000.00	\$50,793,800.00	\$18,200.00
133090	ANTICIPO PARA VIATICOS	\$222,450.00	\$154,735,704.27	\$152,047,094.32	\$2,911,059.95
133090-T2	ANTICIPO PARA VIATICOS	\$222,450.00	\$154,735,704.27	\$152,047,094.32	\$2,911,059.95
133095	OTROS	\$3,520,000,000.00	\$0.00	\$3,520,000,000.00	\$0.00
1330954	CXC PARA FUTURA SUSCRIPCION DE ACCIONES	\$3,520,000,000.00	\$0.00	\$3,520,000,000.00	\$0.00
1345	INGRESOS POR COBRAR	\$0.00	\$56,609,949.00	\$0.00	\$56,609,949.00

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134505	DIVIDENDOS / PARTICIPACIONES	\$0.00	\$56,609,949.00	\$0.00	\$56,609,949.00
134505	DIVIDENDOS / PARTICIPACIONES POR COBRAR	\$0.00	\$56,609,949.00	\$0.00	\$56,609,949.00
1355	ANTICIPO DE IMPUESTOS Y CONTRIBUCIONES	\$9,154,062.13	\$75,120,830.76	\$52,782,632.89	\$31,492,260.00
135517	ANTICIPO IMPUESTO A LAS VENTAS RETENIDO	\$9,154,062.13	\$75,120,830.76	\$52,782,632.89	\$31,492,260.00
13551701	ANTICIPO IMPUESTO A LAS VENTAS RETENIDO	\$0.00	\$36,120,811.76	\$22,085,103.76	\$14,035,708.00
13551701-T	ANTICIPO IMPUESTO A LAS VENTAS RETENIDO	\$9,154,062.13	\$39,000,019.00	\$30,697,529.13	\$17,456,552.00
1365	CUENTAS POR COBRAR TRABAJADORES	\$2,519,499.00	\$47,010,554.00	\$40,029,046.00	\$9,501,007.00
136595	OTRAS	\$2,519,499.00	\$47,010,554.00	\$40,029,046.00	\$9,501,007.00
1365952	CXC EMPLEADOS	\$2,489,122.00	\$30,604,959.00	\$23,552,928.00	\$9,541,153.00
1365953	MEDICAMENTOS	\$89,200.00	\$2,047,790.00	\$2,136,990.00	\$0.00
1365955	ANTICIPO CAJA	\$0.00	\$1,600,000.00	\$1,620,000.00	\$20,000.00-
1365957	FALTANTES EN CAJA	\$130,148.00-	\$11,179,055.00	\$11,069,053.00	\$20,146.00-
1365958	CREDITO ESCOLAR	\$71,325.00	\$1,578,750.00	\$1,650,075.00	\$0.00
1380	DEUDORES VARIOS	\$50,064,003.00	\$1,185,926,797.11	\$558,476,942.46	\$677,513,857.65
138095	OTROS DEUDORES VARIOS	\$50,064,003.00	\$174,924,155.00	\$176,358,627.00	\$48,629,531.00
138095	INCAPACIDADES	\$50,064,003.00	\$174,924,155.00	\$176,358,627.00	\$48,629,531.00
138096	SEPARACION PUBLICO - PRIVADO	\$0.00	\$1,011,002,642.11	\$382,118,315.46	\$628,884,326.65
13809601-T	SEPARACION PUBLICO - PRIVADO (DEPRECIAC)	\$0.00	\$225,098,682.72	\$225,098,682.72	\$0.00
13809602-T	SEPARACION PUBLICO - PRIVADO (MPP)	\$0.00	\$471,864,693.91	\$0.00	\$471,864,693.91
13809603-T	SEPARACION PUBLICO - PRIVADO (EFFECTIVO)	\$0.00	\$314,039,265.48	\$157,019,632.74	\$157,019,632.74
1390	DEUDAS DE DIFICIL COBRO	\$27,777,266.00	\$32,277,988.00	\$25,789,225.00	\$34,266,029.00
139005	DEUDAS DE DIFICIL COBRO	\$27,777,266.00	\$32,277,988.00	\$25,789,225.00	\$34,266,029.00
139005	DEUDAS DE DIFICIL COBRO	\$27,777,266.00	\$32,277,988.00	\$25,789,225.00	\$34,266,029.00
1399	DETERIORO	\$12,417,470.00-	\$459,465,709.00	\$483,387,287.00	\$36,339,048.00-
139905	CLIENTES	\$12,417,470.00-	\$459,465,709.00	\$483,387,287.00	\$36,339,048.00-
13990505	CLIENTES	\$12,417,470.00-	\$459,465,709.00	\$483,387,287.00	\$36,339,048.00-
15	PROPIEDADES, PLANTA Y EQUIPO	\$10,407,114,349.89	\$6,199,237,057.85	\$3,814,563,984.08	\$12,791,787,423.66
1504	TERRENOS	\$317,437,112.00	\$352,752,016.00	\$317,437,112.00	\$352,752,016.00
150405	TERRENOS	\$317,437,112.00	\$352,752,016.00	\$317,437,112.00	\$352,752,016.00
15040513	TERRENO PRINCIPAL	\$261,961,143.00	\$297,226,939.00	\$261,961,143.00	\$297,226,939.00
15040514	TERRENO PRINCIPAL REV.	\$55,475,969.00	\$55,525,077.00	\$55,475,969.00	\$55,525,077.00
1516	CONSTRUCCIONES Y EDIFICACIONES	\$6,448,309,903.84	\$3,624,872,861.00	\$179,502,273.19	\$9,893,680,491.65
151605	EDIFICIOS	\$6,448,309,903.84	\$3,624,872,861.00	\$179,502,273.19	\$9,893,680,491.65
15160501	EDIFICIO PRINCIPAL (COSTO)	\$2,764,422,431.00	\$130,481,606.00	\$0.00	\$2,894,904,037.00
15160502	EDIFICIO PRINCIPAL (REV)	\$2,623,503,644.65	\$3,281,316,911.00	\$0.00	\$5,904,820,555.65
15160503	EDIFICIO YUMBO (COSTO)	\$880,881,555.00	\$213,074,344.00	\$0.00	\$1,093,955,899.00
15160506	EDIFICIO OBRERO (REV)	\$165,599,867.52	\$0.00	\$165,599,867.52	\$0.00
15160508	EDIFICIO SAN ANTONIO (REV)	\$13,902,405.67	\$0.00	\$13,902,405.67	\$0.00
1520	MAQUINARIA Y EQUIPO	\$124,583,080.00	\$0.00	\$0.00	\$124,583,080.00

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		Saldo inicial a			Saldo final a
Cuentas	Descripción	2019/01	Débitos	Créditos	2019/12
152005	MAQUINARIA Y EQUIPO	\$124,583,080.00	\$0.00	\$0.00	\$124,583,080.00
152005	MAQUINARIA Y EQUIPO (COSTO)	\$124,583,080.00	\$0.00	\$0.00	\$124,583,080.00
1524	EQUIPO DE OFICINA	\$2,265,035,487.76	\$237,717,443.00	\$194,880.00	\$2,502,558,050.76
152405	MUEBLES Y ENSERES	\$1,407,335,971.12	\$147,759,689.00	\$194,880.00	\$1,554,900,780.12
152405	MUEBLES Y ENSERES (COSTO)	\$1,407,335,971.12	\$147,759,689.00	\$194,880.00	\$1,554,900,780.12
152410	EQUIPO ELECTRONICO	\$857,699,516.64	\$89,957,754.00	\$0.00	\$947,657,270.64
152410	EQUIPO ELECTRONICO (COSTO)	\$857,699,516.64	\$89,957,754.00	\$0.00	\$947,657,270.64
1528	EQUIPOS DE COMPUTACION Y COMUNICACION	\$6,600,898,121.99	\$202,193,797.27	\$187,795,007.00	\$6,615,296,912.26
152805	EQUIPO DE PROCESAMIENTO DE DATOS	\$5,834,861,892.99	\$137,430,564.00	\$187,650,355.00	\$5,784,642,101.99
152805	EQUIPOS DE COMPUTO (COSTO)	\$5,834,861,892.99	\$137,430,564.00	\$187,650,355.00	\$5,784,642,101.99
152810	EQUIPOS DE TELECOMUNICACIONES	\$766,036,229.00	\$64,763,233.27	\$144,652.00	\$830,654,810.27
152810	EQUIPO DE TELECOMUNICACIONES (COSTO)	\$766,036,229.00	\$64,763,233.27	\$144,652.00	\$830,654,810.27
1560	EQUIPOS DE SEGURIDAD	\$240,416,221.44	\$12,802,782.00	\$0.00	\$253,219,003.44
156005	EQUIPOS DE SEGURIDAD	\$240,416,221.44	\$12,802,782.00	\$0.00	\$253,219,003.44
156005	EQUIPOS DE SEGURIDAD (COSTO)	\$240,416,221.44	\$12,802,782.00	\$0.00	\$253,219,003.44
1570	ACTIVOS POR DERECHO DE USO	\$0.00	\$81,735,462.00	\$0.00	\$81,735,462.00
157028	ARRENDAMIENTO EQ COMPUTO Y COMUNICACION	\$0.00	\$81,735,462.00	\$0.00	\$81,735,462.00
1588	ACTIVOS POR LEGALIZAR	\$70,299,891.02	\$1,506,922,933.00	\$1,542,237,846.27	\$34,984,977.75
158805	MAQUINARIA Y EQUIPO	\$7,878,580.00	\$0.00	\$0.00	\$7,878,580.00
15880501	MAQUINARIA Y EQUIPO X LEGALIZAR (COMPRA)	\$23,787,216.00-	\$0.00	\$0.00	\$23,787,216.00-
15880502	MAQUINARIA Y EQUIPO X LEGALIZAR (PPTO)	\$31,665,796.00	\$0.00	\$0.00	\$31,665,796.00
158810	EQUIPO DE OFICINA	\$142,479,167.02	\$417,341,040.00	\$344,130,815.00	\$215,689,392.02
15881001	MUEBLES Y ENSERES	\$68,477,527.10	\$201,922,063.00	\$201,922,063.00	\$68,477,527.10
15881011	MUEBLES Y ENSERES X LEGALIZAR (COMPRA)	\$614,733,920.00-	\$0.00	\$147,759,689.00	\$762,493,609.00-
15881012	MUEBLES Y ENSERES X LEGALIZAR (PPTO)	\$683,211,447.10	\$201,922,063.00	\$54,162,374.00	\$830,971,136.10
15881002	EQUIPO ELECTRONICO	\$74,001,639.92	\$215,418,977.00	\$142,208,752.00	\$147,211,864.92
15881021	EQUIPO ELECTRICO X LEGALIZAR (COMPRA)	\$321,225,357.84-	\$0.00	\$81,510,753.00	\$402,736,110.84-
15881022	EQUIPO ELECTRICO X LEGALIZAR (PPTO)	\$395,226,997.76	\$215,418,977.00	\$60,697,999.00	\$549,947,975.76
158815	EQUIPOS DE COMPUTO	\$155,650,083.00-	\$128,983,563.00	\$202,193,797.27	\$228,860,317.27-
15881501	EQUIPO DE COMPUTO	\$75,962,625.10-	\$128,983,563.00	\$137,430,564.00	\$84,409,626.10-
15881511	EQUIPOS DE COMPUTO X LEGALIZAR (COMPRA)	\$1,061,797,852.86-	\$0.00	\$0.00	\$1,061,797,852.86-
15881512	EQUIPOS DE COMPUTO X LEGALIZAR (PPTO)	\$985,835,227.76	\$128,983,563.00	\$137,430,564.00	\$977,388,226.76
15881502	EQUIPOS DE TELECOMUNICACIONES	\$79,687,457.90-	\$0.00	\$64,763,233.27	\$144,450,691.17-
15881521	EQUIPO DE TELECOM. X LEGALIZAR (COMPRA)	\$361,615,941.00-	\$0.00	\$64,763,233.27	\$426,379,174.27-
15881522	EQUIPO DE TELECOM. X LEGALIZAR (PPTO)	\$269,768,801.00	\$0.00	\$0.00	\$269,768,801.00
15881531	LINEAS TELEFONICAS X LEGALIZAR (COMPRA)	\$12,159,682.10	\$0.00	\$0.00	\$12,159,682.10
158855	ARMAMENTO Y VIGILANCIA	\$3,828,000.00-	\$12,802,782.00	\$12,802,782.00	\$3,828,000.00-
15885501	EQUIPO DE SEGURIDAD X LEGALIZAR (COMPRA)	\$150,053,790.44-	\$0.00	\$12,802,782.00	\$162,856,572.44-
15885502	EQUIPO DE SEGURIDAD X LEGALIZAR (PPTO)	\$146,225,790.44	\$12,802,782.00	\$0.00	\$159,028,572.44

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		Saldo inicial a			Saldo final a
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158870	SOFTWARE	\$0.00	\$47,361,426.00	\$47,361,426.00	\$0.00
15887001	SOTWARE X LEGALIZAR (COMPRAS)	\$374,870,042.00-	\$0.00	\$47,361,426.00	\$422,231,468.00-
15887002	SOTWARE X LEGALIZAR (PPTO)	\$374,870,042.00	\$47,361,426.00	\$0.00	\$422,231,468.00
158875	CONSTRUCCIONES Y EDIFICACIONES	\$79,420,227.00	\$900,434,122.00	\$935,749,026.00	\$44,105,323.00
15887501	PRINCIPAL	\$39,985,200.00	\$150,000,000.00	\$150,000,000.00	\$39,985,200.00
15887511	EDIFICIO PRINCIPAL x LEGALIZAR (COMPRA)	\$27,282,239.24-	\$0.00	\$150,000,000.00	\$177,282,239.24-
15887512	EDIFICIO PRINCIPAL x LEGALIZAR (PPTO)	\$67,267,439.24	\$150,000,000.00	\$0.00	\$217,267,439.24
15887502	OBRAERO	\$0.00	\$0.00	\$0.00	\$0.00
15887521	EDIFICIO OBRAERO X LEGALIZAR (COMPRAS)	\$7,742,046.00-	\$0.00	\$0.00	\$7,742,046.00-
15887522	EDIFICIO OBRAERO X LEGALIZAR (PPTO)	\$7,742,046.00	\$0.00	\$0.00	\$7,742,046.00
15887504	UNICENTRO	\$24,126,483.00	\$0.00	\$0.00	\$24,126,483.00
15887541	EDIFICIO UNICENTRO X LEGALIZAR (COMPRAS)	\$8,164,379.00	\$0.00	\$0.00	\$8,164,379.00
15887542	EDIFICIO UNICENTRO X LEGALIZAR (PPTO)	\$15,962,104.00	\$0.00	\$0.00	\$15,962,104.00
15887505	YUMBO	\$0.00	\$432,997,010.00	\$432,997,010.00	\$0.00
15887551	EDIFICIO YUMBO X LEGALIZAR (COMPRAS)	\$1,368,881,555.00-	\$0.00	\$213,074,344.00	\$1,581,955,899.00-
15887552	EDIFICIO YUMBO X LEGALIZAR (PPTO)	\$1,368,881,555.00	\$432,997,010.00	\$219,922,666.00	\$1,581,955,899.00
15887506	TERRENOS	\$15,308,544.00	\$317,437,112.00	\$352,752,016.00	\$20,006,360.00-
15887561	TERRENOS POR LEGALIZAR (COMPRAS)	\$15,308,544.00	\$317,437,112.00	\$352,752,016.00	\$20,006,360.00-
1592	DEPRECIACION ACUMULADA	\$5,659,865,468.16-	\$180,239,763.58	\$1,587,396,865.62	\$7,067,022,570.20-
159205	CONSTRUCCIONES	\$406,080,233.12-	\$0.00	\$374,581,993.23	\$780,662,226.35-
15920501	DEPRECIACION EDIFICIO PRINCIPAL COSTO	\$353,135,216.51-	\$0.00	\$76,709,518.60	\$429,844,735.11-
15920502	DEPRECIACION EDIFICIO PRINCIPAL REV	\$48,247,459.16-	\$0.00	\$258,657,914.10	\$306,905,373.26-
15920503	DEPRECIACION EDIFICIO YUMBO COSTO	\$2,705,221.74-	\$0.00	\$26,662,797.74	\$29,368,019.48-
15920504	DEPRECIACION EDIFICIO YUMBO REV	\$1,751,144.59-	\$0.00	\$1,751,144.29	\$3,502,288.88-
15920505	DEPRECIACION EDIFICIO OBRAERO COSTO	\$73,894.44-	\$0.00	\$1,278,529.92	\$1,352,424.36-
15920506	DEPRECIACION EDIFICIO OBRAERO REV	\$167,296.68-	\$0.00	\$9,522,088.58	\$9,689,385.26-
159210	MAQUINARIA Y EQUIPO	\$93,629,279.18-	\$0.00	\$5,099,390.65	\$98,728,669.83-
159210	DEPRECIACION MAQUINARIA Y EQUIPO	\$93,629,281.18-	\$0.00	\$5,099,390.65	\$98,728,671.83-
1592101	DEPRECIACION MAQUINARIA Y EQUIPO COSTO	\$2.00	\$0.00	\$0.00	\$2.00
159215	EQUIPO DE OFICINA	\$1,071,373,243.55-	\$194,880.00	\$183,937,651.38	\$1,255,116,014.93-
1592151	DEPRECIACION MUEBLES Y ENSERES (COSTO)	\$593,193,671.22-	\$194,880.00	\$92,851,133.07	\$685,849,924.29-
1592152	DEPRECIACION EQUIPOS ELECTRONICOS	\$478,179,572.33-	\$0.00	\$91,086,518.31	\$569,266,090.64-
159220	EQUIPOS DE COMPUTACIÓN Y COMUNICACION	\$3,977,496,293.43-	\$180,044,883.58	\$1,007,852,197.18	\$4,805,303,607.03-
1592201	DEPRECIACION EQUIPO DE COMPUTO	\$3,475,088,316.75-	\$179,900,231.58	\$924,248,278.99	\$4,219,436,364.16-
1592202	DEPRECIACION EQUIPO DE TELECOMUNICACIONES	\$502,407,976.68-	\$144,652.00	\$83,603,918.19	\$585,867,242.87-
159260	DEPREC EQUIPOS DE SEGURIDAD	\$190,181,685.08-	\$0.00	\$15,925,633.18	\$206,107,318.26-
159260	DEPRECIACION EQUIPO DE SEGURIDAD	\$190,181,685.08-	\$0.00	\$15,925,633.18	\$206,107,318.26-
159299	AJUSTES POR INFLACION	\$78,895,266.20	\$0.00	\$0.00	\$78,895,266.20
15929901	DEPRECIACION AXI COSTO	\$78,895,266.20	\$0.00	\$0.00	\$78,895,266.20

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1592991101	DEPREC PAAG COSTO EDIF PRINCIPAL	\$61,778,242.22	\$0.00	\$0.00	\$61,778,242.22
1592991102	DEPREC PAAG COSTO EDIFICIO YUMBO	\$951,695.13-	\$0.00	\$0.00	\$951,695.13-
1592991103	DEPREC PAAG COSTO EDIFICIO OBRERO	\$13,180,587.12	\$0.00	\$0.00	\$13,180,587.12
1592991104	DEPREC PAAG COSTO EDIFICIO SAN ANTONIO	\$4,888,131.99	\$0.00	\$0.00	\$4,888,131.99
16	ACTIVOS INTANGIBLES	\$423,550,715.88	\$653,908,660.51	\$630,841,138.96	\$446,618,237.43
1635	SOFTWARE Y LICENCIAS	\$484,222,819.00	\$555,629,671.00	\$531,582,804.57	\$508,269,685.43
17101621	COSTO HISTORICO SOFTWARE AÑO ACTUAL	\$484,222,819.00	\$555,629,671.00	\$531,582,804.57	\$508,269,685.43
1698	AMORTIZACION	\$60,672,103.12-	\$98,278,989.51	\$99,258,334.39	\$61,651,448.00-
1798162	AMORTIZACION AÑO ACTUAL	\$60,672,103.12-	\$98,278,989.51	\$99,258,334.39	\$61,651,448.00-
17	OTROS ACTIVOS NO FINANCIEROS	\$4,858,000.00	\$206,234,642.00	\$205,188,642.00	\$5,904,000.00
1705	GASTOS PAGADOS POR ANTICIPADO	\$4,858,000.00	\$206,234,642.00	\$205,188,642.00	\$5,904,000.00
170520	SEGUROS Y FIANZAS	\$0.00	\$98,874,642.00	\$98,874,642.00	\$0.00
1705201	SEGURO DE MANEJO	\$0.00	\$654,500.00	\$654,500.00	\$0.00
17052011	SEGURO RESPONSABILIDAD CIVIL	\$0.00	\$73,358,301.00	\$73,358,301.00	\$0.00
1705210	SEGURO DE VIDA	\$0.00	\$24,861,841.00	\$24,861,841.00	\$0.00
170595	OTROS	\$4,858,000.00	\$107,360,000.00	\$106,314,000.00	\$5,904,000.00
1705952	CHEQUES ALIMENTICIOS	\$4,858,000.00	\$107,360,000.00	\$106,314,000.00	\$5,904,000.00
18	OTROS ACTIVOS	\$8,384,187,700.00	\$0.00	\$0.00	\$8,384,187,700.00
1810	PROPIEDADES DE INVERSION	\$8,384,187,700.00	\$0.00	\$0.00	\$8,384,187,700.00
181004	TERRENOS	\$8,100,000,000.00	\$0.00	\$0.00	\$8,100,000,000.00
18100403	TERRENO YUMBO SEDE CEVP (COSTO)	\$3,545,700,000.00	\$0.00	\$0.00	\$3,545,700,000.00
18100404	TERRE YUMBO SEDE CEVP (AJUST AL VLR RAZ)	\$4,554,300,000.00	\$0.00	\$0.00	\$4,554,300,000.00
181016	CONSTRUCCIONES Y EDIFICACIONES	\$488,000,000.00	\$0.00	\$0.00	\$488,000,000.00
18101607	EDIF YUMBO CEVP (COSTO)	\$488,000,000.00	\$0.00	\$0.00	\$488,000,000.00
181099	DETERIORO PROPIEDAD DE INVERSION	\$203,812,300.00-	\$0.00	\$0.00	\$203,812,300.00-
1810991606	EDIF YUMBO CEVP	\$203,812,300.00-	\$0.00	\$0.00	\$203,812,300.00-
2	PASIVO	\$38,187,963,070.21-	\$90,674,713,075.96	\$84,889,282,549.63	\$32,402,532,543.88-
21	PASIVOS FINANCIEROS	\$14,259,784,052.00-	\$10,126,541,673.33	\$7,452,844,780.33	\$11,586,087,159.00-
2105	BANCOS NACIONALES	\$14,259,784,052.00-	\$10,126,541,673.33	\$7,367,153,352.33	\$11,500,395,731.00-
210505	SOBREGIROS	\$0.00	\$96,151,210.33	\$96,151,210.33	\$0.00
210505	SOBREGIROS BANCARIO	\$0.00	\$96,151,210.33	\$96,151,210.33	\$0.00
210510	PAGARES	\$14,259,784,052.00-	\$10,030,390,463.00	\$7,271,002,142.00	\$11,500,395,731.00-
210510	PAGARE LARGO PLAZO	\$12,082,000,000.00-	\$6,032,000,000.00	\$4,000,000,000.00	\$10,050,000,000.00-
210511	PAGARE CORTO PLAZO	\$0.00	\$1,800,000,000.00	\$1,800,000,000.00	\$0.00
212020	CONTRATO ARREN FINAN LEASING LARGO PLAZO	\$1,546,944,475.00-	\$930,464,493.00	\$71,330,062.00	\$687,810,044.00-
212021	CONTRATO ARREN FINAN LEASING CORTO PLAZO	\$604,427,175.00-	\$847,401,494.00	\$954,539,195.00	\$711,564,876.00-
260505	INTERESES	\$26,412,402.00-	\$420,524,476.00	\$445,132,885.00	\$51,020,811.00-
2110	PASIVOS POR ARRENDAMIENTO	\$0.00	\$0.00	\$85,691,428.00	\$85,691,428.00-
211005	ARRENDAMIENTOS DIF DE LEASING	\$0.00	\$0.00	\$85,691,428.00	\$85,691,428.00-

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21100505	PASIVOS POR ARRENDAMIENTO CORTO PLAZO	\$0.00	\$0.00	\$85,691,428.00	\$85,691,428.00-
22	CUENTAS POR PAGAR COMERCIALES	\$2,985,622,201.29-	\$41,222,622,610.84	\$40,310,105,006.54	\$2,073,104,596.99-
2205	PROVEEDORES	\$89,155,825.00-	\$1,193,225,327.00	\$1,151,506,056.00	\$47,436,554.00-
220505	NACIONALES	\$89,155,825.00-	\$1,193,225,327.00	\$1,151,506,056.00	\$47,436,554.00-
220501	PROVEEDORES DE SUMINISTROS	\$89,155,825.00-	\$1,193,225,327.00	\$1,151,506,056.00	\$47,436,554.00-
2235	COSTOS Y GASTOS POR PAGAR	\$2,896,466,376.29-	\$40,029,397,283.84	\$39,158,598,950.54	\$2,025,668,042.99-
223505	COSTOS Y GASTOS POR PAGAR	\$2,896,466,376.29-	\$40,029,397,283.84	\$39,158,598,950.54	\$2,025,668,042.99-
233510	GASTOS LEGALES	\$0.00	\$527,894,549.00	\$527,894,549.00	\$0.00
233515	LIBROS, SUSCRIPCIONES Y REVISTAS	\$559,130.00-	\$36,145,215.00	\$35,586,085.00	\$0.00
233525	HONORARIOS	\$664,811,915.00-	\$6,701,586,824.08	\$6,500,740,134.08	\$463,965,225.00-
233535	SERVICIOS	\$1,326,189,239.29-	\$24,980,879,020.56	\$24,385,529,050.26	\$730,839,268.99-
233536	CASINOS Y RESTAURANTES	\$41,123,058.00-	\$1,043,110,592.00	\$1,103,450,639.00	\$101,463,105.00-
233540	ARRENDAMIENTOS	\$143,484,106.00-	\$2,423,402,744.00	\$2,419,195,892.00	\$139,277,254.00-
233545	TRANSPORTE	\$25,351,902.00-	\$305,858,811.60	\$298,410,321.60	\$17,903,412.00-
233550	SERVICIOS PUBLICOS	\$11,880.00-	\$226,851,690.00	\$226,893,389.00	\$53,579.00-
233555	SEGUROS	\$0.00	\$18,892,216.00	\$18,892,216.00	\$0.00
233560	GASTOS DE VIAJE	\$58,526.00-	\$166,282,469.60	\$180,743,803.60	\$14,519,860.00-
233575	REINTEGRO REGISTRO MERCANTIL	\$452,626,191.00-	\$1,335,214,685.00	\$983,877,994.00	\$101,289,500.00-
233576	REINTEGRO LEY 1780	\$0.00	\$336,000.00	\$75,796,850.00	\$75,460,850.00-
233577	REINTEGRO LEY 1429	\$0.00	\$664,500.00	\$198,064,700.00	\$197,400,200.00-
233580	INVERSION EN ACTIVOS CORTO PLAZO	\$74,662,540.00-	\$307,882,045.00	\$305,219,505.00	\$72,000,000.00-
233581	INVERSION EN ACTIVOS LARGO PLAZO	\$128,000,000.00-	\$72,000,000.00	\$0.00	\$56,000,000.00-
2335922	RUE INGRESOS	\$1,788,400.00-	\$1,808,875,070.00	\$1,824,837,970.00	\$17,751,300.00-
2335924	RECHAZO RUE INGRESOS	\$37,305,091.00-	\$1,098,000.00	\$483,000.00	\$36,690,091.00-
2335951	PAGOS FONDOS	\$494,398.00-	\$72,422,852.00	\$72,982,852.00	\$1,054,398.00-
23	OTRAS CUENTAS POR PAGAR	\$20,202,677,961.54-	\$31,316,747,546.29	\$29,058,031,056.76	\$17,943,961,472.01-
2323	APORTES, IMPUESTOS Y RETENCIONES	\$18,662,724,806.54-	\$14,733,911,952.29	\$12,457,186,831.76	\$16,385,999,686.01-
232365	RETENCION EN LA FUENTE	\$236,983,773.86-	\$1,458,059,027.16	\$1,416,641,639.56	\$195,566,386.26-
23236505	INGRESOS LABORALES	\$7,307,341,962.00-	\$331,036,645.00	\$558,294,645.00	\$7,534,599,962.00-
236505	INGRESOS LABORALES	\$7,307,341,962.00-	\$331,036,645.00	\$558,294,645.00	\$7,534,599,962.00-
23236515	HONORARIOS	\$2,560,528,353.46-	\$227,114,897.00	\$344,246,716.00	\$2,677,660,172.46-
23651511	HONORARIOS 10%	\$613,495,524.00-	\$6,890,800.00	\$8,302,574.00	\$614,907,298.00-
23651512	HONORARIOS 11%	\$1,758,167,892.69-	\$175,115,628.00	\$267,360,483.00	\$1,850,412,747.69-
23651513	HONORARIOS ART. 383 ET	\$122,743,816.77-	\$28,017,000.00	\$34,125,000.00	\$128,851,816.77-
23651514	T.I. HONORARIOS 2%	\$186,468.00-	\$0.00	\$0.00	\$186,468.00-
23651515	T.I. HONORARIOS 4%	\$661,724.00-	\$0.00	\$0.00	\$661,724.00-
23651516	T.I. HONORARIOS 6%	\$579,045.00-	\$0.00	\$0.00	\$579,045.00-
23651517	T.I. HONORARIOS 8%	\$420,896.00-	\$0.00	\$0.00	\$420,896.00-
23651518	RETEFTE INDEPENDIENTES ART. 383	\$26,017,278.00-	\$0.00	\$0.00	\$26,017,278.00-

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23651520	HONORARIOS SOFTWARE 3.5%	\$38,255,709.00-	\$17,091,469.00	\$34,458,659.00	\$55,622,899.00-
23236520	COMISIONES	\$12,519,562.77-	\$7,092,222.00	\$11,976,367.00	\$17,403,707.77-
23652002	COMISIONES 11%	\$12,519,562.77-	\$7,092,222.00	\$11,976,367.00	\$17,403,707.77-
23236525	SERVICIOS	\$1,580,611,097.62-	\$148,543,924.00	\$237,436,421.00	\$1,669,503,594.62-
23652511	TRANSPORTE DE CARGA 1%	\$21,425,378.81-	\$294,399.00	\$480,299.00	\$21,611,278.81-
23652512	TRANSPORTE DE PASAJEROS 3.5%	\$53,147,093.00-	\$2,664,331.00	\$3,633,802.00	\$54,116,564.00-
23652513	SERVICIOS 6%	\$344,322,018.98-	\$3,083,662.00	\$4,591,324.00	\$345,829,680.98-
23652514	HOTELES Y RESTAURANTES 3.5%	\$155,333,568.07-	\$15,948,335.00	\$24,459,821.00	\$163,845,054.07-
23652515	SERVICIO DE SALUD 2%	\$1,786,480.00-	\$18,396.00	\$70,434.00	\$1,838,518.00-
23652516	SERVICIOS 4%	\$828,327,282.30-	\$103,512,606.00	\$156,411,917.00	\$881,226,593.30-
23652517	ASEO Y VIGILANCIA 3%	\$5,207,321.00-	\$0.00	\$0.00	\$5,207,321.00-
23652518	ASEO Y VIGILANCIA 2%	\$14,749,280.69-	\$221,704.00	\$383,349.00	\$14,910,925.69-
23652519	SERVICIOS ART 383 ET	\$695,263.00-	\$0.00	\$0.00	\$695,263.00-
23652520	LOTERIAS, RIFAS, APUESTAS, SIMILARES 20%	\$2,000,000.00-	\$0.00	\$0.00	\$2,000,000.00-
23652522	SERVICIOS SOFTWARE 3.5%	\$151,924,819.77-	\$22,800,491.00	\$46,015,881.00	\$175,140,209.77-
23652523	RESTAURANTE 2.5% DECLARANTE	\$965,338.00-	\$0.00	\$0.00	\$965,338.00-
23652524	TRANSPORTE DE PASAJEROS 2.5%	\$32,457.00-	\$0.00	\$0.00	\$32,457.00-
23652525	CONSULTORIA CONTRATOS DE CONST Y EDIF 6%	\$694,797.00-	\$0.00	\$1,389,594.00	\$2,084,391.00-
23236526	CONTRATOS DE CONSTRUCCION	\$52,095,890.56-	\$2,347,828.00	\$6,891,145.00	\$56,639,207.56-
23652510	CONTRATOS DE CONSTRUCCION 1%	\$4,681,364.00-	\$0.00	\$0.00	\$4,681,364.00-
23652521	CONTRATOS DE CONSTRUCCION 2%	\$47,414,526.56-	\$2,347,828.00	\$6,891,145.00	\$51,957,843.56-
23236530	ARRENDMIENTOS	\$216,978,453.59-	\$22,138,121.00	\$40,301,505.00	\$235,141,837.59-
2365301	ARRENDAMIENTOS 4% MUEBLES	\$167,842,755.08-	\$16,961,622.00	\$29,802,100.00	\$180,683,233.08-
2365302	ARRENDAMIENTOS 3.5% INMUEBLES	\$47,320,087.51-	\$5,176,499.00	\$10,499,405.00	\$52,642,993.51-
2365303	2% MUEBLES	\$328,001.00-	\$0.00	\$0.00	\$328,001.00-
2365304	3% INMUEBLES	\$1,107,296.00-	\$0.00	\$0.00	\$1,107,296.00-
2365305	2.5% INMUEBLES	\$380,314.00-	\$0.00	\$0.00	\$380,314.00-
23236535	RENDIMIENTOS FINANCIEROS	\$380.00-	\$0.00	\$0.00	\$380.00-
236535	RENDIMIENTOS FINANCIEROS	\$380.00-	\$0.00	\$0.00	\$380.00-
23236540	COMPRAS	\$495,502,148.33-	\$27,029,738.00	\$37,279,103.00	\$505,751,513.33-
2365401	COMPRAS DEL 3.5%	\$348,821,331.75-	\$677,731.00	\$1,072,861.00	\$349,216,461.75-
2365402	COMBUSTIBLE 0.1%	\$71,976.70-	\$0.00	\$0.00	\$71,976.70-
2365403	COMPRAS 3%	\$23,505,748.00-	\$0.00	\$0.00	\$23,505,748.00-
2365404	OTROS INGRESOS 3%	\$2,849,713.00-	\$0.00	\$0.00	\$2,849,713.00-
2365405	COMPRAS BIENES MUEBLES	\$2,531,600.00-	\$0.00	\$0.00	\$2,531,600.00-
2365406	COMPRAS DEL 1.5%	\$6,200,671.00-	\$0.00	\$0.00	\$6,200,671.00-
2365407	COMPRAS DEL 2.5%	\$111,521,107.88-	\$26,352,007.00	\$36,206,242.00	\$121,375,342.88-
23236545	OTROS INGRESOS	\$551,661.00-	\$0.00	\$0.00	\$551,661.00-
236545	OTROS INGRESOS 3.5%	\$366,876.00-	\$0.00	\$0.00	\$366,876.00-

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23654501	OTROS INGRESOS 3.5%	\$184,785.00-	\$0.00	\$0.00	\$184,785.00-
23236550	POR PAGOS AL EXTERIOR	\$382,084,757.38-	\$68,701,308.16	\$180,215,737.56	\$493,599,186.78-
2365501	PAGOS AL EXTERIOR 35%	\$34,934,376.00-	\$0.00	\$0.00	\$34,934,376.00-
2365502	REMESAS 7%	\$4,607,378.00-	\$0.00	\$0.00	\$4,607,378.00-
2365503	PAGOS AL EXTERIOR 35%	\$123,273.00-	\$0.00	\$0.00	\$123,273.00-
2365504	PAGOS AL EXTERIOR 14%	\$22,092.00-	\$0.00	\$0.00	\$22,092.00-
2365505	REMESAS 1%	\$1,357.00-	\$0.00	\$0.00	\$1,357.00-
2365506	PAGOS AL EXTERIOR 15%	\$160,044,136.58-	\$247,376.00	\$2,036,043.50	\$161,832,804.08-
2365507	PAGOS AL EXTERIOR 20%	\$0.00	\$41,625,322.00	\$141,521,891.90	\$99,896,569.90-
2365653	PAGOS AL EXTERIOR 33%	\$103,044,577.40-	\$0.00	\$0.00	\$103,044,577.40-
2365654	PAGOS AL EXTERIOR 10%	\$79,307,567.40-	\$26,828,610.16	\$36,657,802.16	\$89,136,759.40-
23236560	ENAJENACION DE ACTIVOS FIJOS	\$3,768,287.00-	\$0.00	\$0.00	\$3,768,287.00-
2365601	PROPIEDADES PLANTA Y EQUIPO 1%	\$3,768,287.00-	\$0.00	\$0.00	\$3,768,287.00-
23236570	OTRAS RETENCIONES	\$141,405,058.50-	\$0.00	\$0.00	\$141,405,058.50-
2365651	IMPUESTO DETERMINADO	\$104,993,473.82-	\$0.00	\$0.00	\$104,993,473.82-
2365652	IMPUESTO INDETERMINADO	\$36,411,584.68-	\$0.00	\$0.00	\$36,411,584.68-
23236580	PAGO RTE FTE	\$12,516,403,838.35	\$624,054,344.00	\$0.00	\$13,140,458,182.35
236570	PAGO RETE FTE	\$12,516,403,838.35	\$624,054,344.00	\$0.00	\$13,140,458,182.35
232367	IMPUESTO A LAS VENTAS RETENIDO	\$43,634,289.05-	\$205,680,296.50	\$200,120,266.31	\$38,074,258.86-
23236701	RETEIVA A NO RESPONSABLE DE IVA	\$994,618,817.09-	\$0.00	\$0.00	\$994,618,817.09-
23670101	RETEIVA HONORARIOS REG. SIMPL 75%	\$128,094,363.00-	\$0.00	\$0.00	\$128,094,363.00-
23670102	RETEIVA SERVICIOS R.S 75%	\$200,754,511.80-	\$0.00	\$0.00	\$200,754,511.80-
23670103	RETEIVA COMPRAS R.S 75%	\$26,877,722.36-	\$0.00	\$0.00	\$26,877,722.36-
23670104	RETEIVA ARRENDAMIENTOS R.S 75%	\$7,561,567.00-	\$0.00	\$0.00	\$7,561,567.00-
23670106	RETEIVA DEMAS COSTOS Y SERVICIOS R.S 75%	\$26,157,615.00-	\$0.00	\$0.00	\$26,157,615.00-
23670112	RETEIVA SERVICIOS R.S 50%	\$297,468,341.43-	\$0.00	\$0.00	\$297,468,341.43-
23670113	RETEIVA COMPRAS R.S 50%	\$19,051,298.00-	\$0.00	\$0.00	\$19,051,298.00-
23670114	RETEIVA HONORARIOS R.S 50%	\$214,135,504.50-	\$0.00	\$0.00	\$214,135,504.50-
23670115	RETEIVA R.S. COMPRAS 15%	\$3,057,570.00-	\$0.00	\$0.00	\$3,057,570.00-
23670116	RETEIVA R.S. SERVICIOS 15%	\$20,332,136.00-	\$0.00	\$0.00	\$20,332,136.00-
23670117	RETEIVA R.S. HONORARIOS 15%	\$51,128,188.00-	\$0.00	\$0.00	\$51,128,188.00-
23236702	RETEIVA A RESPONSABLE DE IVA	\$1,876,185,397.45-	\$0.00	\$0.00	\$1,876,185,397.45-
23670201	RETEIVA HONORARIOS REG COMUN 75%	\$284,761,817.00-	\$0.00	\$0.00	\$284,761,817.00-
23670202	RETEIVA SERVICIOS R.C 75%	\$193,554,378.52-	\$0.00	\$0.00	\$193,554,378.52-
23670203	RETEIVA COMPRAS R.C 75%	\$200,528,648.75-	\$0.00	\$0.00	\$200,528,648.75-
23670204	RETEIVA ARRENDAMIENTOS R.C 75%	\$17,694,174.00-	\$0.00	\$0.00	\$17,694,174.00-
23670205	RETEIVA DIFERIDOS R.C 75%	\$1,255,544.00-	\$0.00	\$0.00	\$1,255,544.00-
23670206	RETEIVA DEMAS COSTOS Y SERVICIOS R.C 75%	\$82,940,052.00-	\$0.00	\$0.00	\$82,940,052.00-
23670211	RETEIVA COMPRAS R. C. 50%	\$240,479,886.00-	\$0.00	\$0.00	\$240,479,886.00-

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23670212	RETEIVA SERVICIOS R.C 50%	\$398,624,045.72-	\$0.00	\$0.00	\$398,624,045.72-
23670213	RETEIVA HONORARIOS R.C 50%	\$409,134,641.96-	\$0.00	\$0.00	\$409,134,641.96-
23670215	RETEIVA R.C. COMPRAS 15%	\$7,915,182.00-	\$0.00	\$0.00	\$7,915,182.00-
23670216	RETEIVA R.C. SERVICIOS 15%	\$17,499,959.50-	\$0.00	\$0.00	\$17,499,959.50-
23670217	RETEIVA R.C. HONORARIOS 15%	\$21,797,068.00-	\$0.00	\$0.00	\$21,797,068.00-
23236703	PAGO DE RETEIVA	\$3,193,776,190.14	\$120,452,883.00	\$0.00	\$3,314,229,073.14
2367031	PAGO RETENCION REG SIMPL 50%	\$921,282,474.06	\$0.00	\$0.00	\$921,282,474.06
2367032	PAGO RETENCION REGIMEN COMUN 50%	\$1,863,241,501.98	\$0.00	\$0.00	\$1,863,241,501.98
2367033	REGIMEN COMUN 50% (NO APLICA)	\$37,748,893.00-	\$0.00	\$0.00	\$37,748,893.00-
2367034	PAGO REGIMEN COMUN 15%	\$42,305,886.00	\$0.00	\$0.00	\$42,305,886.00
2367035	PAGO REGIMEN SIMPLIFICADO 15%	\$404,695,221.10	\$120,452,883.00	\$0.00	\$525,148,104.10
23236706	RETEIVA PAGOS AL EXTERIOR	\$366,606,264.65-	\$85,227,413.50	\$200,120,266.31	\$481,499,117.46-
23670601	RETEIVA PAGOS AL EXTERIOR (EXTRANJERO)	\$259,601,546.85-	\$85,227,413.50	\$200,120,266.31	\$374,494,399.66-
23670601-T	RETEIVA PAGOS AL EXTERIOR (EXTRANJERO)	\$19,936,057.00-	\$0.00	\$0.00	\$19,936,057.00-
23670615	RETEIVA PAGOS AL EXTERIOR (EXTRANJERO)	\$87,068,660.80-	\$0.00	\$0.00	\$87,068,660.80-
232368	IMPUESTO DE INDUSTRIA Y COMERCIO RETENID	\$26,699,356.70-	\$108,731,896.00	\$106,958,934.00	\$24,926,394.70-
23236801	IMPTO. IND. Y COMERCIO ACTIVIDADES INDUS	\$25,941,325.52-	\$422,041.00	\$1,160,150.00	\$26,679,434.52-
2368011	ICA PRODUCTOS ALIMENTICIOS 3.3	\$78,648.00-	\$0.00	\$7,740.00	\$86,388.00-
2368012	ICA DEMAS ACTIVIDADES INDUSTRIALES 6.6	\$25,862,677.52-	\$422,041.00	\$1,152,410.00	\$26,593,046.52-
23236802	IMPTO. IND. Y COMERCIO ACTIVIDADES CIAL.	\$106,719,053.79-	\$5,768,754.00	\$9,669,556.00	\$110,619,855.79-
2368022	ICA SUPERMERCADO Y MISCELANEAS 5.5	\$429,487.00-	\$53,198.00	\$60,741.00	\$437,030.00-
2368023	ICA DEMAS ACTIVIDADES COMERCIALES 7.7	\$98,436,862.99-	\$5,702,771.00	\$9,545,921.00	\$102,280,012.99-
2368024	ICA BOMBAS DE GASOLINA 3.3	\$1,294,339.00-	\$0.00	\$0.00	\$1,294,339.00-
2368030	ICA SERVICIO DE CONSTRUCCION 3.3	\$6,558,364.80-	\$12,785.00	\$62,894.00	\$6,608,473.80-
23236803	IMPTO. IND. Y COMERCIO ACTIVIDADES SERVI	\$540,864,554.82-	\$45,152,728.00	\$86,859,697.00	\$582,571,523.82-
2368031	ICA CLUBES Y RESTAURANTES 8.8	\$34,681,416.22-	\$2,975,827.00	\$5,644,854.00	\$37,350,443.22-
2368032	ICA SERVICIO CONSULTORIA 6.6	\$138,706,237.61-	\$7,091,206.00	\$14,802,774.00	\$146,417,805.61-
2368033	ICA SERVICIO TRANSPORTE 3.3	\$15,637,699.59-	\$249,892.00	\$456,566.00	\$15,844,373.59-
2368034	ICA DEMAS ACTIVIDADES SERVICIOS 11/1000	\$176,693,499.90-	\$0.00	\$0.00	\$176,693,499.90-
2368036	ICA ESTABLECIMEINTOS EDUCATIVOS 2.2	\$55,490.00-	\$12,647.00	\$31,861.00	\$74,704.00-
2368036-T	ICA ESTABLECIMEINTOS EDUCATIVOS 2.2	\$27,863.00-	\$0.00	\$0.00	\$27,863.00-
2368037	ICA SERVICIOS EDUCATIVOS PRIVADOS 3.3	\$3,485.00-	\$0.00	\$0.00	\$3,485.00-
2368039	ICA ACTIVIDADES INVESTIG Y SEGURIDAD 6.6	\$1,522,059.00-	\$0.00	\$0.00	\$1,522,059.00-
2368040	ICA DEMAS ACTIVIDADES SERVICIOS 10/1000	\$172,817,404.50-	\$32,750,075.00	\$62,111,763.00	\$202,179,092.50-
2368041	ICA SERVICIOS POSTALES (MENSAJERIA) 8.8	\$611,119.00-	\$481,615.00	\$830,670.00	\$960,174.00-
2368042	ICA SERVICIO MEDICO 6.6/1000	\$108,281.00-	\$7,813.00	\$24,985.00	\$125,453.00-
2368043	ICA SEGUROS GENERALES 5/1000 (MP)	\$0.00	\$1,583,653.00	\$2,956,224.00	\$1,372,571.00-
23236810	PAGO DE ICA	\$646,825,577.43	\$57,388,373.00	\$9,269,531.00	\$694,944,419.43
236810	PAGO DE ICA	\$646,825,577.43	\$57,388,373.00	\$9,269,531.00	\$694,944,419.43

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232369	AUTORRETENCION EN LA FUENTE CREE	\$31,372.00	\$0.00	\$0.00	\$31,372.00
236905	RETENCION CREE 0.30%	\$328,845.42-	\$0.00	\$0.00	\$328,845.42-
236910	RETENCION CREE 0.60%	\$3,490,658.77-	\$0.00	\$0.00	\$3,490,658.77-
236915	RETENCION CREE 1.50%	\$3,999.00-	\$0.00	\$0.00	\$3,999.00-
236990	PAGO DE RETENCION DEL CREE	\$3,854,875.19	\$0.00	\$0.00	\$3,854,875.19
232370	RETENCIONES Y APORTES DE NOMINA	\$378,325,831.60-	\$6,591,511,043.60	\$6,656,177,769.00	\$442,992,557.00-
23237005	APORTES A ENTIDADES PROMOTORAS DE SALUD	\$129,636,600.00-	\$1,479,117,298.00	\$1,493,184,514.00	\$143,703,816.00-
237005	APORTES E.P.S	\$129,636,600.00-	\$1,479,117,298.00	\$1,493,184,514.00	\$143,703,816.00-
23237006	APORTES ADMINISTRADORAS DE RIEGOS PROFES	\$6,092,500.00-	\$68,148,300.00	\$68,708,300.00	\$6,652,500.00-
237006	APORTES A.R.P	\$6,092,500.00-	\$68,148,300.00	\$68,708,300.00	\$6,652,500.00-
23237010	APORTES AL ICBF,SENA Y COMFAMILIAR	\$139,155,700.00-	\$1,092,171,500.00	\$1,107,865,000.00	\$154,849,200.00-
2370101	ICBF	\$46,385,700.00-	\$364,052,900.00	\$369,283,600.00	\$51,616,400.00-
2370102	SENA	\$30,927,700.00-	\$242,758,100.00	\$246,247,200.00	\$34,416,800.00-
2370103	COMFANDI	\$61,842,300.00-	\$485,360,500.00	\$492,334,200.00	\$68,816,000.00-
23237025	EMBARGOS JUDICIALES	\$2,148,519.00-	\$5,285,614.00	\$3,921,144.00	\$784,049.00-
237025	EMBARGOS JUDICIALES	\$2,148,519.00-	\$5,285,614.00	\$3,921,144.00	\$784,049.00-
23237030	LIBRANZAS	\$40,084,708.60-	\$836,248,944.60	\$835,790,172.00	\$39,625,936.00-
2370301	LIBRANZAS	\$40,084,708.60-	\$836,248,944.60	\$835,790,172.00	\$39,625,936.00-
23237040	COOPERATIVAS Y OTROS	\$61,207,804.00-	\$3,110,539,387.00	\$3,146,708,639.00	\$97,377,056.00-
2370401	FONDO DE EMPLEADOS	\$43,356,309.00-	\$1,721,096,803.00	\$1,721,940,003.00	\$44,199,509.00-
2370402	MEDICINA PREPAGADA	\$1,653,040.00-	\$358,817,183.00	\$361,456,029.00	\$4,291,886.00-
2370403	FONDO DE EMPLEADOS	\$66,198.00-	\$0.00	\$0.00	\$66,198.00-
2370405	POLIZA DE VEHICULOS	\$6,867,254.00-	\$117,470,996.00	\$115,633,742.00	\$5,030,000.00-
2370407	PARQUEADERO	\$362,492.00-	\$40,545,738.00	\$40,385,497.00	\$202,251.00-
2370409	AUXILIO EDUCATIVO IDIOMAS	\$120,750.00-	\$3,868,916.00	\$3,868,916.00	\$120,750.00-
237060	APORTES PENSION VOLUNTARIA	\$8,781,761.00-	\$868,739,751.00	\$903,424,452.00	\$43,466,462.00-
232380	ACREEDORES VARIOS	\$17,977,112,927.33-	\$6,369,929,689.03	\$4,077,288,222.89	\$15,684,471,461.19-
23238030	APORTES PENSIONES/CESANTIAS	\$174,093,500.00-	\$1,982,329,537.00	\$2,002,217,153.00	\$193,981,116.00-
238030	APORTES PENSIONES/CESANTIAS	\$174,093,500.00-	\$1,982,329,537.00	\$2,002,217,153.00	\$193,981,116.00-
23238096	SEPARACION PUBLICO - PRIVADO	\$17,803,019,427.33-	\$4,387,600,152.03	\$2,075,071,069.89	\$15,490,490,345.19-
238096-T	SEPARACION PUBLICO - PRIVADO	\$17,803,019,427.33-	\$3,437,059,775.89	\$151,095,800.33	\$14,517,055,451.77-
23809601-T	SEPARACION PUBLICO - PRIVADO (DEPRECIAC)	\$0.00	\$0.00	\$3,708,176.28	\$3,708,176.28-
23809602-T	SEPARACION PUBLICO - PRIVADO (MPP)	\$0.00	\$0.00	\$19,186,341.00	\$19,186,341.00-
23809603-T	SEPARACION PUBLICO - PRIVADO (EFFECTIVO)	\$0.00	\$950,540,376.14	\$1,901,080,752.28	\$950,540,376.14-
2325	OBLIGACIONES LABORALES	\$1,251,217,129.00-	\$14,555,910,566.00	\$14,689,300,222.00	\$1,384,606,785.00-
232505	SALARIOS Y PRESTACIONES	\$1,153,768.00-	\$11,723,289,326.00	\$11,723,770,758.00	\$1,635,200.00-
250510	SUELDOS	\$0.00	\$9,069,453,076.00	\$9,071,088,276.00	\$1,635,200.00-
250515	PRESTACIONES POR PAGAR	\$1,153,768.00-	\$2,653,836,250.00	\$2,652,682,482.00	\$0.00
232510	CESANTIAS CONSOLIDADAS	\$569,676,345.00-	\$745,057,819.00	\$807,152,258.00	\$631,770,784.00-

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251010	LEY 50 DE 1990	\$569,676,345.00-	\$745,057,819.00	\$807,152,258.00	\$631,770,784.00-
232515	INTERESES SOBRE LAS CESANTIAS	\$58,670,892.00-	\$68,555,972.00	\$77,593,163.00	\$67,708,083.00-
251505	INTERES DE CESANTIAS	\$58,670,892.00-	\$68,555,972.00	\$77,593,163.00	\$67,708,083.00-
232520	PRIMA DE SERVICIOS	\$0.00	\$801,854,549.00	\$801,854,549.00	\$0.00
252001	PRIMA DE SERVICIOS	\$0.00	\$801,854,549.00	\$801,854,549.00	\$0.00
232525	VACACIONES CONSOLIDADAS	\$621,716,124.00-	\$515,255,793.00	\$577,582,553.00	\$684,042,884.00-
252505	VACACIONES CONSOLIDADAS	\$621,716,124.00-	\$515,255,793.00	\$577,582,553.00	\$684,042,884.00-
232530	PRESTACIONES EXTRALEGALES	\$0.00	\$701,897,107.00	\$701,346,941.00	\$550,166.00
25300501	PRIMA DE VACACIONES	\$3,549,979.00	\$0.00	\$0.00	\$3,549,979.00
25300502	PRIMA EXTRA DE SERVICIOS	\$3,549,979.00-	\$701,897,107.00	\$701,346,941.00	\$2,999,813.00-
2326	PASIVOS ESTIMADOS Y PROVISIONES	\$279,781,276.00-	\$1,827,761,276.00	\$1,621,763,901.00	\$73,783,901.00-
232605	PARA COSTOS Y GASTOS	\$279,699,476.00-	\$674,991,466.00	\$469,075,891.00	\$73,783,901.00-
2605951	FACTURAS POR CAUSAR	\$279,699,476.00-	\$672,826,947.00	\$466,911,372.00	\$73,783,901.00-
2605952	FACTURAS POR CAUSAR FONDOS	\$0.00	\$2,164,519.00	\$2,164,519.00	\$0.00
232610	PARA OBLIGACIONES LABORALES	\$81,800.00-	\$1,152,769,810.00	\$1,152,688,010.00	\$0.00
23261095	OTROS	\$81,800.00-	\$1,152,769,810.00	\$1,152,688,010.00	\$0.00
26109502	PENSION VOLUNTARIA	\$0.00	\$135,800,400.00	\$135,800,400.00	\$0.00
26109503	PENSION	\$81,800.00-	\$463,373,410.00	\$463,291,610.00	\$0.00
26109504	SALUD	\$0.00	\$469,939,515.00	\$469,939,515.00	\$0.00
26109505	FONDO DE SOLIDARIDAD	\$0.00	\$83,656,485.00	\$83,656,485.00	\$0.00
2327	DIFERIDOS	\$8,954,750.00-	\$199,163,752.00	\$289,780,102.00	\$99,571,100.00-
232705	OTROS	\$8,954,750.00-	\$199,163,752.00	\$289,780,102.00	\$99,571,100.00-
270595	OTROS	\$8,954,750.00-	\$199,163,752.00	\$289,780,102.00	\$99,571,100.00-
24	PASIVOS POR IMPUESTOS CORRIENTES	\$221,416,094.38-	\$5,119,462,197.50	\$5,112,605,955.00	\$214,559,851.88-
2408	IMPUESTO SOBRE LAS VENTAS POR PAGAR	\$221,416,094.38-	\$5,119,462,197.50	\$5,112,605,955.00	\$214,559,851.88-
240801	IMPUESTO GENERADO POR VENTAS	\$5,810,307,101.30-	\$3,698,371,962.00	\$4,657,309,960.00	\$6,769,245,099.30-
2408011	IVA GENERADO 16% R.C	\$3,592,539,758.63-	\$0.00	\$0.00	\$3,592,539,758.63-
2408012	IVA GENERADO 7% R.C	\$2,807,796.00-	\$0.00	\$0.00	\$2,807,796.00-
2408013	IVA GENERADO 15% R.C	\$58,223,936.00-	\$0.00	\$0.00	\$58,223,936.00-
2408014	IVA GENERADO 10% R.C	\$49,241,268.00-	\$0.00	\$0.00	\$49,241,268.00-
2408015	IVA GENERADO 8% R.C	\$63,544.00	\$0.00	\$0.00	\$63,544.00
2408016	IVA GENERADO 19% R.C	\$2,107,557,886.67-	\$3,698,371,962.00	\$4,657,309,960.00	\$3,066,495,884.67-
240802	IMPUESTO DESCONTABLE	\$11,579,163,073.03	\$1,057,768,692.77	\$455,295,995.00	\$12,181,635,770.80
2408020	IVA DESCONTABLE DEL 5% R.C	\$105,126.00	\$0.00	\$0.00	\$105,126.00
2408020-T	IVA DESCONTABLE DEL 8% R.C	\$1,424,608.00	\$0.00	\$0.00	\$1,424,608.00
2408021	IVA DESCONTABLE DEL 16% R.C	\$8,340,148,346.88	\$0.00	\$0.00	\$8,340,148,346.88
24080211	IVA DESCONTABLE DEL 19% R.C	\$397,181,904.00	\$0.00	\$0.00	\$397,181,904.00
24080212-T	DEVOLUCION IVA DEL 19% R.C	\$0.00	\$118,749.00	\$0.00	\$118,749.00
2408022	IVA DESCONTABLE DEL 20% R.C	\$84,998,365.21	\$0.00	\$0.00	\$84,998,365.21

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2408023	IVA DESCONTABLE DEL 7% R.C	\$30,134,124.00	\$0.00	\$0.00	\$30,134,124.00
2408024	IVA DESCONTABLE DEL 10% R.C	\$203,542,241.57	\$0.00	\$0.00	\$203,542,241.57
2408025	IVA DESCONTABLE DEL 35% R.C	\$128,564.00	\$0.00	\$0.00	\$128,564.00
2408026	IVA DESCONTABLE SEG SIMPL 12%	\$243,312,841.94	\$0.00	\$0.00	\$243,312,841.94
2408027	IVA DESCONTABLE R. SIMPL 7%	\$7,519,575.00	\$0.00	\$0.00	\$7,519,575.00
2408028	IVA DESCONTABLE SEG SIMPL 50%	\$471,340,820.47	\$0.00	\$0.00	\$471,340,820.47
2408029-T	IVA DESCONTABLE SEG SIMPL 50% (FONDOS)	\$20,599,480.00	\$0.00	\$0.00	\$20,599,480.00
2408030	IVA DESCONTABLE 1.6%	\$60,195,075.00	\$0.00	\$0.00	\$60,195,075.00
2408031	IVA DESCONTABLE RS 15%	\$67,885,853.00	\$0.00	\$0.00	\$67,885,853.00
2408032	IVA TRANSITORIO 5%	\$784,785.00	\$80,575.00	\$61,195.00	\$804,165.00
2408032-T	IVA DESCONTABLE 5%	\$3,942,612.00	\$0.00	\$0.00	\$3,942,612.00
2408033	IVA TRANSITORIO EXTRANJERO	\$146,069,967.75	\$103,650,332.50	\$55,986,229.00	\$193,734,071.25
2408033-F	IVA DESCONTABLE EXTRANJERO	\$43,232,789.00	\$0.00	\$0.00	\$43,232,789.00
2408033-T	IVA DESCONTABLE EXTRANJERO	\$86,713,647.80	\$0.00	\$0.00	\$86,713,647.80
2408034	IVA TRANSITORIO DEL 19% R.C	\$1,089,097,826.32	\$953,919,036.27	\$399,248,571.00	\$1,643,768,291.59
2408034-T	IVA DESCONTABLE DEL 19% R.C	\$376,942,825.09	\$0.00	\$0.00	\$376,942,825.09
240831	IVA DESCONTABLE 1.6%	\$96,138,305.00-	\$0.00	\$0.00	\$96,138,305.00-
240803	PAGO DE IVA	\$3,081,172,781.30	\$363,321,542.73	\$0.00	\$3,444,494,324.03
240803	PAGO DE IVA	\$3,081,172,781.30	\$363,321,542.73	\$0.00	\$3,444,494,324.03
240804	TRASLADO DE IVA	\$9,071,444,847.41-	\$0.00	\$0.00	\$9,071,444,847.41-
240804	TRASLADO DE IVA	\$9,071,444,847.41-	\$0.00	\$0.00	\$9,071,444,847.41-
26	PASIVOS ESTIMADOS Y PROVISIONES	\$413,284,908.00-	\$0.00	\$26,852,285.00	\$440,137,193.00-
2620	PENSIONES DE JUBILACION	\$413,284,908.00-	\$0.00	\$26,852,285.00	\$440,137,193.00-
262005	CALCULO ACTUARIAL	\$413,284,908.00-	\$0.00	\$26,852,285.00	\$440,137,193.00-
262005	CALCULO ACTUARIAL	\$413,284,908.00-	\$0.00	\$26,852,285.00	\$440,137,193.00-
28	OTROS PASIVOS	\$105,177,853.00-	\$2,889,339,048.00	\$2,928,843,466.00	\$144,682,271.00-
2805	ANTICIPOS Y AVANCES RECIBIDOS	\$105,177,853.00-	\$2,864,339,048.00	\$2,903,843,466.00	\$144,682,271.00-
280595	ANTICIPOS Y AVANCES OTROS	\$105,177,853.00-	\$2,864,339,048.00	\$2,903,843,466.00	\$144,682,271.00-
28059501	ANTICIPO PROCESO DE CONCILIACION	\$35,527,025.00-	\$152,167,657.00	\$158,704,605.00	\$42,063,973.00-
28059502	ANTICIPO IVA PROCESO DE CONCILIACION	\$6,414,300.00-	\$28,911,839.00	\$30,153,853.00	\$7,656,314.00-
28059503	ANTICIPO SERVICIO DE ARBITRAMIENTO	\$50,553,021.00-	\$13,011,893.00	\$36,983,333.00	\$74,524,461.00-
28059504	ANTICIPO IVA SERVICIO DE ARBITRAMIENTO	\$8,770,707.00-	\$2,433,598.00	\$7,027,214.00	\$13,364,323.00-
28059507	ANTICIPOS SERVCIOS DE REGISTRO	\$3,912,800.00-	\$2,667,814,061.00	\$2,670,974,461.00	\$7,073,200.00-
2810	DEPOSITOS RECIBIDOS	\$0.00	\$25,000,000.00	\$25,000,000.00	\$0.00
281095	FONDOS	\$0.00	\$25,000,000.00	\$25,000,000.00	\$0.00
28109511	INGRESOS	\$50,000.00-	\$25,000,000.00	\$25,000,000.00	\$50,000.00-
281095110201	INGRESO APORTES EN EFECTIVO	\$50,000.00-	\$25,000,000.00	\$25,000,000.00	\$50,000.00-
28109512	GASTOS	\$50,000.00	\$0.00	\$0.00	\$50,000.00
28109512070801	TELEFONO	\$27,766.00	\$0.00	\$0.00	\$27,766.00

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28109512070804	SERVICIO DE TELECOMUNICACIONES	\$27,766.00-	\$0.00	\$0.00	\$27,766.00-
281095121101	ALOJAMIENTO Y MANUTENCION	\$0.20	\$0.00	\$0.00	\$0.20
281095121604	UTILES, PAPELERIA Y FOTOCOPIAS	\$0.20-	\$0.00	\$0.00	\$0.20-
281095121608	ENSERES MENORES	\$50,000.00	\$0.00	\$0.00	\$50,000.00
3	PATRIMONIO	\$34,683,581,360.66-	\$248,952,682.19	\$5,058,833,573.00	\$39,493,462,251.47-
36	GANANCIAS ACUMULADAS	\$1,468,892,901.43	\$19,518,394.00	\$0.00	\$1,488,411,295.43
3605	UTILIDADES DEL EJERCICIO	\$5,235,078,599.26-	\$0.00	\$0.00	\$5,235,078,599.26-
360505	UTILIDAD DEL EJERCICIO	\$5,235,078,599.26-	\$0.00	\$0.00	\$5,235,078,599.26-
360505	UTILIDAD DEL EJERCICIO	\$5,235,078,599.26-	\$0.00	\$0.00	\$5,235,078,599.26-
3620	GANANCIA RETENIDA POR CONVERGENCIA	\$6,703,971,500.69	\$19,518,394.00	\$0.00	\$6,723,489,894.69
362005	GANANCIA RETENIDA POR CONVERGENCIA	\$6,703,971,500.69	\$19,518,394.00	\$0.00	\$6,723,489,894.69
362005	GRC TERRENOS	\$219,621,143.00-	\$19,518,394.00	\$0.00	\$200,102,749.00-
362010	GRC CONSTRUCCIONES Y EDIFICACIONES	\$376,192.00	\$0.00	\$0.00	\$376,192.00
362020	GRC AXI	\$3,730,503,786.97	\$0.00	\$0.00	\$3,730,503,786.97
362025	GRC VALORIZACIONES	\$1,543,443,453.78-	\$0.00	\$0.00	\$1,543,443,453.78-
362030	GRC DEPRECIACION	\$47,400.18-	\$0.00	\$0.00	\$47,400.18-
362035	GRC PROVISION	\$49,140,960.61-	\$0.00	\$0.00	\$49,140,960.61-
362050	GRC BIENES DE ARTE Y CULTURA	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
362060	GRC DIFERIDOS	\$187,007,357.29	\$0.00	\$0.00	\$187,007,357.29
362070	GRC LEASING FINANCIERO	\$6,604,682.00	\$0.00	\$0.00	\$6,604,682.00
362075	GRC CEVP	\$4,589,932,440.00	\$0.00	\$0.00	\$4,589,932,440.00
37	RESULTADOS DE EJERCICIOS ANTERIORES	\$30,005,348,875.23-	\$3,858,490.00	\$0.00	\$30,001,490,385.23-
3705	UTILIDADES ACUMULADAS	\$33,732,847,686.68-	\$3,858,490.00	\$0.00	\$33,728,989,196.68-
370505	UTILIDADES DE EJERCICIOS ANTERIORES	\$33,732,847,686.68-	\$3,858,490.00	\$0.00	\$33,728,989,196.68-
370505	UTILIDADES EJERCICIOS ANTERIORES	\$33,732,847,686.68-	\$3,858,490.00	\$0.00	\$33,728,989,196.68-
3710	PERDIDAS ACUMULADAS	\$3,727,498,811.45	\$0.00	\$0.00	\$3,727,498,811.45
371005	PERDIDAS DE EJERCICIOS ANTERIORES	\$3,727,498,811.45	\$0.00	\$0.00	\$3,727,498,811.45
371005	PERDIDAS DE EJERICICIOS ANTERIORES	\$3,727,498,811.45	\$0.00	\$0.00	\$3,727,498,811.45
38	SUPERAVIT DE REVALUACION	\$2,006,380,253.86-	\$179,502,273.19	\$3,281,316,911.00	\$5,108,194,891.67-
3810	DE PROPIEDAD, PLANTA Y EQUIPO	\$2,006,380,253.86-	\$179,502,273.19	\$3,281,316,911.00	\$5,108,194,891.67-
381004	TERRENOS	\$55,475,969.00-	\$0.00	\$0.00	\$55,475,969.00-
38100425	TERRENO PRINCIPAL	\$55,475,969.00-	\$0.00	\$0.00	\$55,475,969.00-
381016	CONSTRUCCIONES Y EDIFICACIONES	\$1,950,904,284.86-	\$179,502,273.19	\$3,281,316,911.00	\$5,052,718,922.67-
38100805	EDIFICIO PRINCIPAL	\$1,771,402,011.67-	\$0.00	\$3,281,316,911.00	\$5,052,718,922.67-
38100815	EDIFICIO SAN ANTONIO	\$13,902,405.67-	\$13,902,405.67	\$0.00	\$0.00
38100825	EDIFICIO OBRERO	\$165,599,867.52-	\$165,599,867.52	\$0.00	\$0.00
39	OTROS RESULTADOS INTEGRALES (ORI)	\$4,140,745,133.00-	\$46,073,525.00	\$1,777,516,662.00	\$5,872,188,270.00-
3905	OTROS RESULTADOS INTEGRALES (ORI)	\$4,140,745,133.00-	\$46,073,525.00	\$1,777,516,662.00	\$5,872,188,270.00-
322505	SUPERAVIT METODO DE PART ACCIONES	\$4,203,074,458.00-	\$0.00	\$0.00	\$4,203,074,458.00-

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380505	ACCIONES	\$0.00	\$19,221,240.00	\$1,777,516,662.00	\$1,758,295,422.00-
390505	CALCULO ACTUARIAL	\$62,329,325.00	\$26,852,285.00	\$0.00	\$89,181,610.00
4	INGRESOS	\$0.00	\$21,923,541,979.66	\$75,845,066,504.02	\$53,921,524,524.36-
41	INGRESOS ORDINARIOS	\$0.00	\$21,860,000,414.37	\$75,195,511,023.07	\$53,335,510,608.70-
4170	ACTIVIDADES SERVICIOS COMUNITARIOS	\$0.00	\$21,860,000,414.37	\$75,195,511,023.07	\$53,335,510,608.70-
417010	ACTIVIDADES DE ASOCIACION	\$0.00	\$21,860,000,414.37	\$75,195,511,023.07	\$53,335,510,608.70-
41701011	REGISTRO MERCANTIL	\$0.00	\$1,745,051,050.00	\$46,240,537,018.00	\$44,495,485,968.00-
4170101101	MATRICULAS	\$0.00	\$1,216,011,950.00	\$3,425,096,000.00	\$2,209,084,050.00-
417010110101	MATRICULAS PERSONAS NATURALES Y JURIDICA	\$0.00	\$149,249,950.00	\$2,304,600,000.00	\$2,155,350,050.00-
417010110103	MATRICULAS ESTABLECIMIENTOS DE COMERCIO	\$0.00	\$22,136,000.00	\$1,069,426,000.00	\$1,047,290,000.00-
417010110107	BENEFICIO MATRICULA 100% LEY 1780	\$0.00	\$1,044,626,000.00	\$51,070,000.00	\$993,556,000.00
4170101102	RENOVACIONES	\$0.00	\$354,487,500.00	\$37,683,468,900.00	\$37,328,981,400.00-
417010110108	BENEFICIO RENOVACION 100% LEY 1780	\$0.00	\$298,135,000.00	\$5,346,000.00	\$292,789,000.00
417010110201	RENOVA PERSONAS NATURALES Y JURIDICAS	\$0.00	\$26,157,600.00	\$28,905,949,800.00	\$28,879,792,200.00-
417010110203	RENOVACION ESTABLECIMIENTOS DE COMERCIO	\$0.00	\$22,528,000.00	\$6,810,366,000.00	\$6,787,838,000.00-
417010110205	AÑOS ANTERIORES PERSONA NATURAL Y JUR.	\$0.00	\$2,139,800.00	\$1,376,889,000.00	\$1,374,749,200.00-
417010110206	AÑOS ANTERIORES ESTABLECIMIENTOS DE CCIO	\$0.00	\$5,527,100.00	\$584,918,100.00	\$579,391,000.00-
4170101103	INSCRIPCION DE ACTOS Y DCTOS	\$0.00	\$150,402,800.00	\$1,661,786,900.00	\$1,511,384,100.00-
417010110301	INSCRIPCION DE ACTOS Y DOCUMENTOS	\$0.00	\$150,378,600.00	\$1,654,325,350.00	\$1,503,946,750.00-
417010110302	INSCRIPCION (VENTA DE LIBROS)	\$0.00	\$16,500.00	\$5,436,450.00	\$5,419,950.00-
417010110303	INSCRIPCION (ENVIO LIBROS DE COMERCIO)	\$0.00	\$7,700.00	\$2,025,100.00	\$2,017,400.00-
4170101104	FORMULARIOS	\$0.00	\$5,306,800.00	\$725,371,200.00	\$720,064,400.00-
417010110401	PERSONAS NATU Y JURIDI (FORMULARIOS)	\$0.00	\$5,306,800.00	\$725,371,200.00	\$720,064,400.00-
4170101105	CERTIFICADOS	\$0.00	\$18,842,000.00	\$2,727,580,200.00	\$2,708,738,200.00-
417010110501	CERTIFICADOS DE MATRICULA	\$0.00	\$1,064,000.00	\$547,134,300.00	\$546,070,300.00-
417010110502	DE EXISTENCIA	\$0.00	\$345,100.00	\$1,040,868,000.00	\$1,040,522,900.00-
417010110507	ENVIO DE CERTIFICADOS ESPECIALES	\$0.00	\$17,258,900.00	\$1,126,464,100.00	\$1,109,205,200.00-
417010110510	SERVICIO DE CERTIFICADOS ESPECIALES	\$0.00	\$174,000.00	\$13,113,800.00	\$12,939,800.00-
4170101106	FOTOCOPIAS	\$0.00	\$0.00	\$17,233,818.00	\$17,233,818.00-
417010140406	FOTOCOPIAS (RM)	\$0.00	\$0.00	\$17,233,818.00	\$17,233,818.00-
41701012	REGISTRO DE PROPONENTES	\$0.00	\$218,724,000.00	\$1,758,861,400.00	\$1,540,137,400.00-
4170101201	INSCRIPCION DE PROPONENTES	\$0.00	\$136,252,000.00	\$559,540,000.00	\$423,288,000.00-
4170101202	RENOVACION DE PROPONENTES	\$0.00	\$76,452,000.00	\$792,220,000.00	\$715,768,000.00-
4170101203	ACTUALIZACION DE PROPONENTES	\$0.00	\$5,920,000.00	\$75,776,000.00	\$69,856,000.00-
4170101206	CERTIFICADOS DE PROPONENTES	\$0.00	\$100,000.00	\$322,550,000.00	\$322,450,000.00-
4170101208	FOTOCOPIAS DE PROPONENTES	\$0.00	\$0.00	\$8,775,400.00	\$8,775,400.00-
41701013	REGISTRO DE EPSAL	\$0.00	\$53,940,000.00	\$2,075,021,482.00	\$2,021,081,482.00-
4170101301	CERTIFICADOS DE EPSAL	\$0.00	\$29,000.00	\$73,149,600.00	\$73,120,600.00-
4170101302	CONSTITUCION EPSAL	\$0.00	\$10,055,000.00	\$38,571,000.00	\$28,516,000.00-

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4170101303	ESCRITURA ESTATUTOS Y REFORMAS EPSAL	\$0.00	\$41,302,000.00	\$154,499,000.00	\$113,197,000.00-
4170101304	SERVICIO ESPECIAL DE CERT. EPSAL	\$0.00	\$0.00	\$38,053,800.00	\$38,053,800.00-
4170101305	INSCRIPCIONES Y MODIFICACIONES EPSAL	\$0.00	\$321,000.00	\$8,996,800.00	\$8,675,800.00-
4170101307	FOTOCOPIAS EPSAL	\$0.00	\$0.00	\$2,529,282.00	\$2,529,282.00-
4170101310	RENOVACION ESAL	\$0.00	\$2,061,000.00	\$1,632,910,000.00	\$1,630,849,000.00-
4170101311	RENOVACION ESAL AÑOS ANTERIORES	\$0.00	\$172,000.00	\$126,312,000.00	\$126,140,000.00-
41701014	OTROS INGRESOS ORDINARIOS	\$0.00	\$19,826,895,797.00	\$24,766,839,777.00	\$4,939,943,980.00-
4170101402	ARRENDAMIENTOS	\$0.00	\$11,180,000.00	\$95,110,000.00	\$83,930,000.00-
417010140404	STAND MUESTRA COMERCIAL	\$0.00	\$11,180,000.00	\$95,110,000.00	\$83,930,000.00-
4170101404	OTROS MENORES	\$0.00	\$19,108,819,918.00	\$21,967,316,654.00	\$2,858,496,736.00-
417010140402	SEMINARIO GRAVADO	\$0.00	\$251,658,855.00	\$1,361,402,897.00	\$1,109,744,042.00-
417010140403	MERCADEO	\$0.00	\$0.00	\$23,477,178.00	\$23,477,178.00-
417010140407	INFORMACION EN LINEA	\$0.00	\$1,000.00	\$18,654,920.00	\$18,653,920.00-
417010140408	PROCESAMIENTO DE DATOS	\$0.00	\$18,599,172,831.00	\$19,293,015,844.00	\$693,843,013.00-
417010140409	VENTA DE LIBROS	\$0.00	\$38,463.00	\$153,676.00	\$115,213.00-
417010140410	DEPOSITOS DE ESTADOS FINANCIEROS	\$0.00	\$201,680.00	\$293,041,040.00	\$292,839,360.00-
417010140428	INSCRIPCIONES - PARTICIPACIONES	\$0.00	\$22,932,787.00	\$86,425,502.00	\$63,492,715.00-
417010140430	APORTES	\$0.00	\$168,960,000.00	\$339,229,091.00	\$170,269,091.00-
417010140432	CERTIFICADOS DIGITALES	\$0.00	\$24,254,302.00	\$194,229,863.00	\$169,975,561.00-
417010140438	PATROCINIOS	\$0.00	\$41,600,000.00	\$308,199,666.00	\$266,599,666.00-
417010140439	INSCRIPCION A CONCURSOS	\$0.00	\$0.00	\$49,486,977.00	\$49,486,977.00-
4170101424	CONCILIACION Y ARBITRAJE	\$0.00	\$238,945,309.00	\$1,012,149,678.00	\$773,204,369.00-
417010142401	SERVICIOS DE CONCILIACION	\$0.00	\$43,076,053.00	\$376,858,882.00	\$333,782,829.00-
417010142402	SERVICIOS DE ARBITRAMENTO	\$0.00	\$165,275,295.00	\$544,121,659.00	\$378,846,364.00-
417010142405	AMIGABLE COMPOSICION	\$0.00	\$30,593,961.00	\$51,557,671.00	\$20,963,710.00-
417010142406	PROCESOS DE NEGOCIACION DE DEUDAS	\$0.00	\$0.00	\$39,611,466.00	\$39,611,466.00-
4170101431	ASESORIAS Y CONSULTORIAS	\$0.00	\$73,990,477.00	\$807,746,992.00	\$733,756,515.00-
417010143101	CONSULTORIA	\$0.00	\$0.00	\$252,100,840.00	\$252,100,840.00-
417010143102	ASESORIA Y CONSULTORIA	\$0.00	\$73,990,477.00	\$547,834,485.00	\$473,844,008.00-
417010143104	SISTEMA DE GESTION DE CALIDAD AÑOS ANTER	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00-
417010143114	CONSULTORIA A LA MEDIDA AÑOS ANTERIORES	\$0.00	\$0.00	\$5,311,667.00	\$5,311,667.00-
4170101433	PUBLICACIONES Y BOLETINES	\$0.00	\$393,960,093.00	\$884,516,453.00	\$490,556,360.00-
417010143301	PAUTA PUBLICITARIA	\$0.00	\$393,960,093.00	\$884,516,453.00	\$490,556,360.00-
41701015	REGISTRO RUNEOL	\$0.00	\$258,000.00	\$7,826,000.00	\$7,568,000.00-
4170101501	INSCRIPCION RUNEOL	\$0.00	\$0.00	\$2,150,000.00	\$2,150,000.00-
4170101502	RENOVACION RUNEOL	\$0.00	\$258,000.00	\$5,676,000.00	\$5,418,000.00-
41701017	FINANCIEROS	\$0.00	\$2,641,216.37	\$345,764,346.07	\$343,123,129.70-
4170101701	INTERESES DIFERENTES A EFECTIVO Y EQUIVA	\$0.00	\$2,386,750.00	\$133,598,336.00	\$131,211,586.00-
421005	INTERESES DE EFECTIVO Y EQUIV. DE EFECTI	\$0.00	\$254,466.37	\$212,166,010.07	\$211,911,543.70-

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41701030	DEVOLUCIONES EN VENTAS	\$0.00	\$12,490,351.00	\$661,000.00	\$11,829,351.00
417501	DEVOLUCIONES EN VENTAS GRAVADAS	\$0.00	\$666,051.00	\$41,000.00	\$625,051.00
417510	DEVOLUCIONES EN VENTAS NO GRAVADAS	\$0.00	\$11,824,300.00	\$620,000.00	\$11,204,300.00
42	OTROS INGRESOS	\$0.00	\$63,541,565.29	\$649,555,480.95	\$586,013,915.66-
4210	FINANCIEROS	\$0.00	\$1,191,385.29	\$7,883,836.95	\$6,692,451.66-
421020	DIFERENCIA EN CAMBIO	\$0.00	\$1,185,050.29	\$5,942,507.95	\$4,757,457.66-
421040	DESCUENTOS COMERCIALES	\$0.00	\$6,335.00	\$0.00	\$6,335.00
421060	SANCION CHEQUES DEVUELTOS	\$0.00	\$0.00	\$1,941,329.00	\$1,941,329.00-
4218	INGRESOS METODO DE PARTICIPACION	\$0.00	\$5,315,867.00	\$238,769,556.00	\$233,453,689.00-
421805	DE SOC. ANONIMAS / ASIMILADAS	\$0.00	\$5,315,867.00	\$238,769,556.00	\$233,453,689.00-
4220	ARRENDAMIENTOS	\$0.00	\$17,515,685.00	\$196,502,273.00	\$178,986,588.00-
422005	TERRENOS	\$0.00	\$14,915,549.00	\$193,902,137.00	\$178,986,588.00-
422010	CONSTRUCCIONES Y EDIFICACIONES	\$0.00	\$2,600,136.00	\$2,600,136.00	\$0.00
4250	RECUPERACIONES	\$0.00	\$11,488,331.00	\$146,882,481.02	\$135,394,150.02-
425005	RECUPERACIONES	\$0.00	\$11,488,331.00	\$141,713,036.02	\$130,224,705.02-
425035	DE PROVISIONES	\$0.00	\$0.00	\$492,654.00	\$492,654.00-
42503501	DE DETERIORO	\$0.00	\$0.00	\$4,676,791.00	\$4,676,791.00-
4255	INDEMNIZACIONES	\$0.00	\$0.00	\$9,837,000.00	\$9,837,000.00-
425505	POR SINIESTRO	\$0.00	\$0.00	\$9,837,000.00	\$9,837,000.00-
4265	INGRESOS DE EJERCICIOS ANTERIORES	\$0.00	\$1,600,776.00	\$1,600,776.00	\$0.00
426505	INGRESOS DE EJERCICIOS ANTERIORES	\$0.00	\$1,600,776.00	\$1,600,776.00	\$0.00
4295	DIVERSOS	\$0.00	\$26,429,521.00	\$48,079,557.98	\$21,650,036.98-
429505	APROVECHAMIENTOS	\$0.00	\$197,381.00	\$10,311,992.98	\$10,114,611.98-
429510	SOBRANTES EN CAJA	\$0.00	\$26,232,140.00	\$37,767,565.00	\$11,535,425.00-
5	GASTOS	\$0.00	\$58,211,221,121.19	\$9,742,545,708.18	\$48,468,675,413.01
51	OPERACIONALES DE ADMINISTRACION	\$0.00	\$48,483,059,775.01	\$7,556,592,921.79	\$40,926,466,853.22
5105	GASTOS DE PERSONAL	\$0.00	\$24,378,563,302.00	\$1,951,953,899.00	\$22,426,609,403.00
510503	SALARIO INTEGRAL	\$0.00	\$3,832,486,605.00	\$4,539,480.00	\$3,827,947,125.00
5105031	SALARIO INTEGRAL PERMANENTE	\$0.00	\$3,832,486,605.00	\$4,539,480.00	\$3,827,947,125.00
510506	SUELDO	\$0.00	\$8,072,302,102.00	\$178,320,598.00	\$7,893,981,504.00
5105061	SUELDO PERMANENTE	\$0.00	\$8,072,302,102.00	\$178,320,598.00	\$7,893,981,504.00
510515	HORAS EXTRAS Y RECARGOS	\$0.00	\$57,932,960.00	\$0.00	\$57,932,960.00
5105151	HORAS EXTRAS PERMANENTE	\$0.00	\$57,932,960.00	\$0.00	\$57,932,960.00
510524	INCAPACIDADES	\$0.00	\$84,079,376.00	\$0.00	\$84,079,376.00
5105241	INCAPACIDADES PERMANENTE	\$0.00	\$84,079,376.00	\$0.00	\$84,079,376.00
510527	AUXILIO DE TRANSPORTE	\$0.00	\$74,310,343.00	\$0.00	\$74,310,343.00
5105271	AUXILIO DE TRANSPORTE PERMANENTE	\$0.00	\$74,310,343.00	\$0.00	\$74,310,343.00
510530	CESANTIAS	\$0.00	\$807,152,258.00	\$4,967,083.00	\$802,185,175.00
5105301	CESANTIAS PERMANENTE	\$0.00	\$807,152,258.00	\$4,967,083.00	\$802,185,175.00

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510533	INTERESES DE CESANTIAS	\$0.00	\$77,528,950.00	\$596,050.00	\$76,932,900.00
5105331	INTERESES CESANTIAS PERMANENTE	\$0.00	\$77,528,950.00	\$596,050.00	\$76,932,900.00
510536	PRIMA DE SERVICIOS	\$0.00	\$801,759,490.00	\$4,967,083.00	\$796,792,407.00
5105361	PRIMA DE SERVICIOS PERMANENTE	\$0.00	\$801,759,490.00	\$4,967,083.00	\$796,792,407.00
510539	VACACIONES	\$0.00	\$786,707,834.00	\$3,543,124.00	\$783,164,710.00
5105391	VACACIONES PERMANENTE	\$0.00	\$786,707,834.00	\$3,543,124.00	\$783,164,710.00
510542	PRIMAS EXTRALEGALES	\$0.00	\$704,426,286.00	\$7,664,345.00	\$696,761,941.00
5105423	PRIMA EXTRA DE DICIEMBRE PERMANENTE	\$0.00	\$704,426,286.00	\$7,664,345.00	\$696,761,941.00
510545	AUXILIOS	\$0.00	\$298,316,079.00	\$10,452,860.00	\$287,863,219.00
51054503	PARQUEADERO	\$0.00	\$102,595,194.00	\$3,418,400.00	\$99,176,794.00
5105451	AUXILIO EDUCATIVO	\$0.00	\$195,720,885.00	\$7,034,460.00	\$188,686,425.00
510551	DOTACION Y SUMINISTRO A TRABAJADORES	\$0.00	\$107,944,319.00	\$3,038,000.00	\$104,906,319.00
510551	DOTACION Y SUMINISTROS	\$0.00	\$107,944,319.00	\$3,038,000.00	\$104,906,319.00
510559	PENSION DE JUBILACION	\$0.00	\$28,101,136.00	\$0.00	\$28,101,136.00
510559	PENSIONES DE JUBILACION	\$0.00	\$28,101,136.00	\$0.00	\$28,101,136.00
510560	INDEMNIZACIONES LABORALES	\$0.00	\$246,191,830.00	\$0.00	\$246,191,830.00
510560	INDEMNIZACIONES LABORALES	\$0.00	\$246,191,830.00	\$0.00	\$246,191,830.00
510563	CAPACITACION AL PERSONAL	\$0.00	\$62,785,130.00	\$1,057,593.00	\$61,727,537.00
510563	CAPACITACION DE PERSONAL	\$0.00	\$62,785,130.00	\$1,057,593.00	\$61,727,537.00
510566	GASTOS DEPORTIVOS Y DE RECREACION	\$0.00	\$106,235,926.00	\$1,823,266.00	\$104,412,660.00
510566	GASTOS DEPORTIVOS Y DE RECREACION	\$0.00	\$106,235,926.00	\$1,823,266.00	\$104,412,660.00
510568	APORTES ADMINISTRADORES DE RIESGO PROF	\$0.00	\$68,727,200.00	\$300,700.00	\$68,426,500.00
510568	APORTES A.R.L.	\$0.00	\$68,727,200.00	\$300,700.00	\$68,426,500.00
510569	APORTES A ENTIDADES PROMOTORAS DE SALUD	\$0.00	\$1,024,364,483.00	\$4,895,379.00	\$1,019,469,104.00
510569	APORTES E.P.S.	\$0.00	\$1,024,364,483.00	\$4,895,379.00	\$1,019,469,104.00
510570	APORTES A FONDO DE PENSION	\$0.00	\$1,766,589,563.00	\$7,026,495.00	\$1,759,563,068.00
510570	APORTES FONDOS DE PENSIONES	\$0.00	\$1,766,589,563.00	\$7,026,495.00	\$1,759,563,068.00
510572	APORTES A CAJA DE COMPENSACION	\$0.00	\$492,334,200.00	\$2,991,800.00	\$489,342,400.00
510572	SUBSIDIO FAMILIAR	\$0.00	\$492,334,200.00	\$2,991,800.00	\$489,342,400.00
510575	APORTES ICBF	\$0.00	\$369,283,600.00	\$2,327,000.00	\$366,956,600.00
510575	I.C.B.F	\$0.00	\$369,283,600.00	\$2,327,000.00	\$366,956,600.00
510578	SENA	\$0.00	\$246,247,200.00	\$1,551,300.00	\$244,695,900.00
510578	SENA	\$0.00	\$246,247,200.00	\$1,551,300.00	\$244,695,900.00
510584	GASTOS MEDICOS	\$0.00	\$475,291,551.00	\$1,776,878.00	\$473,514,673.00
510584	GASTOS MEDICOS	\$0.00	\$475,291,551.00	\$1,776,878.00	\$473,514,673.00
510585	BIENESTAR SOCIAL	\$0.00	\$273,970,549.00	\$75,337,418.00	\$198,633,131.00
510585	BIENESTAR SOCIAL	\$0.00	\$273,970,549.00	\$75,337,418.00	\$198,633,131.00
510595	OTROS	\$0.00	\$581,173,364.00	\$0.00	\$581,173,364.00
5105952	INCENTIVO POR PRODUCTIVIDAD	\$0.00	\$581,173,364.00	\$0.00	\$581,173,364.00

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510597	TEMPORALES (PERSONAL)	\$0.00	\$2,899,171,846.00	\$1,634,777,447.00	\$1,264,394,399.00
51059701	TEMPORALES (PERSONAL)	\$0.00	\$2,724,301,445.00	\$1,622,300,499.00	\$1,102,000,946.00
513515	APRENDICES DEL SENA	\$0.00	\$174,870,401.00	\$12,476,948.00	\$162,393,453.00
510598	POLIZAS	\$0.00	\$33,149,122.00	\$0.00	\$33,149,122.00
513020	SEGURO DE VIDA COLECTIVA	\$0.00	\$33,149,122.00	\$0.00	\$33,149,122.00
5110	HONORARIOS	\$0.00	\$1,390,914,004.31	\$179,568,546.00	\$1,211,345,458.31
511010	REVISORIA FISCAL	\$0.00	\$124,918,164.00	\$38,597,744.00	\$86,320,420.00
511020	AVALUOS	\$0.00	\$15,827,000.00	\$10,000,000.00	\$5,827,000.00
511025	ASESORIA JURIDICA	\$0.00	\$26,661,198.00	\$6,725,332.00	\$19,935,866.00
511030	ASESORIA FINANCIERA	\$0.00	\$20,985,469.00	\$6,360,000.00	\$14,625,469.00
511035	HONORARIOS TI (TECNOLOGIA)	\$0.00	\$579,546,478.00	\$108,958,204.00	\$470,588,274.00
511040	ASESORIA LABORAL	\$0.00	\$19,494,270.00	\$0.00	\$19,494,270.00
511050	OTROS HONORARIOS DE GESTION HUMANA	\$0.00	\$281,822,241.00	\$0.00	\$281,822,241.00
511095	OTROS HONORARIOS ADMINISTRATIVOS	\$0.00	\$321,659,184.31	\$8,927,266.00	\$312,731,918.31
5115	IMPUESTOS	\$0.00	\$515,245,001.95	\$43,464,214.58	\$471,780,787.37
511515	IMPUESTO A LA PROPIEDAD RAIZ	\$0.00	\$173,169,805.00	\$180.00	\$173,169,625.00
511580	IMPUESTO ALUMBRADO PUBLICO - YUMBO	\$0.00	\$237,000.00	\$0.00	\$237,000.00
511590	GRAVAMEN MOVIMIENTO FINANCIERO 4/1000	\$0.00	\$282,458,314.54	\$42,376,111.58	\$240,082,202.96
511595	IMPUESTOS NO DESCONTABLES	\$0.00	\$214,642.76	\$0.00	\$214,642.76
511596	IMPUESTO AL CONSUMO 8%	\$0.00	\$55,559,685.65	\$1,082,299.00	\$54,477,386.65
511597	IMPUESTO AL CONSUMO 4%	\$0.00	\$3,605,554.00	\$5,624.00	\$3,599,930.00
5120	ARRENDAMIENTOS	\$0.00	\$3,888,255,096.50	\$2,056,873,762.15	\$1,831,381,334.35
512010	ARRENDAMIENTO CONSTRUCCIONES Y EDIFICACI	\$0.00	\$413,758,251.00	\$44,775,209.00	\$368,983,042.00
512020	ALQUILER EQUIPO ELECTRONICO	\$0.00	\$54,353,943.00	\$6,961,500.00	\$47,392,443.00
512025	ALQUILER EQUIPO DE COMPUTO	\$0.00	\$2,285,344,841.73	\$1,825,584,471.00	\$459,760,370.73
512031	ALQUILER ESPACIO VIRTUAL (CLOUD)	\$0.00	\$103,510,748.70	\$6,431.00	\$103,504,317.70
512035	ALQUILER DE MENAJE	\$0.00	\$3,145,200.00	\$0.00	\$3,145,200.00
512040	ALQUILER EQUIPO DE TRANSPORTE	\$0.00	\$94,131,016.00	\$52,631,016.00	\$41,500,000.00
512075	ALQUI. SOFTWARE/USO LICENCIAS-PLATAFORMA	\$0.00	\$731,109,796.07	\$86,300,728.15	\$644,809,067.92
512080	ALQUILER DE PARQUEADEROS	\$0.00	\$36,154,605.00	\$33,288,831.00	\$2,865,774.00
512085	ALQUILER MUEBLES Y ENSERES	\$0.00	\$166,746,695.00	\$7,325,576.00	\$159,421,119.00
5125	CONTRIBUCIONES Y AFILIACIONES	\$0.00	\$3,300,848,923.00	\$113,391,555.00	\$3,187,457,368.00
512505	CONTRIBUCIONES	\$0.00	\$7,518,561.00	\$0.00	\$7,518,561.00
512510	AFILIACIONES Y SOSTENIMIENTO	\$0.00	\$171,418,355.00	\$4,096,650.00	\$167,321,705.00
512515	APORTE DESARROLLO DE PROGRAMAS CONJUNTOS	\$0.00	\$3,121,912,007.00	\$109,294,905.00	\$3,012,617,102.00
5130	SEGUROS	\$0.00	\$157,639,746.00	\$20,594,267.42	\$137,045,478.58
513005	SEGURO DE MANEJO	\$0.00	\$10,424,445.00	\$1,132,372.42	\$9,292,072.58
513010	SEGURO DE CUMPLIMIENTO	\$0.00	\$40,350,190.00	\$18,847,163.00	\$21,503,027.00
513025	SEGURO CONTRA INCENDIO	\$0.00	\$35,643,285.00	\$0.00	\$35,643,285.00

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		Saldo inicial a		Saldo final a	
Cuentas	Descripción	2019/01	Débitos	Créditos	2019/12
513040	SEGURO EQUIPO DE TRANSPORTE	\$0.00	\$790,302.00	\$0.00	\$790,302.00
513090	SEGURO EQUIPO DE COMPUTO	\$0.00	\$6,282,687.00	\$614,732.00	\$5,667,955.00
513091	SEGURO EQUIPO DE OFICINA	\$0.00	\$6,839.00	\$0.00	\$6,839.00
513095	SEGUROS RESPONSABILIDAD CIVIL	\$0.00	\$64,141,998.00	\$0.00	\$64,141,998.00
5135	SERVICIOS	\$0.00	\$6,370,597,305.41	\$1,727,236,516.09	\$4,643,360,789.32
513505	ASEO Y VIGILANCIA	\$0.00	\$426,756,620.00	\$94,046,979.00	\$332,709,641.00
5135051	ASEO	\$0.00	\$1,982,540.00	\$1,841,467.00	\$141,073.00
5135052	VIGILANCIA	\$0.00	\$424,774,080.00	\$92,205,512.00	\$332,568,568.00
513510	TEMPORALES	\$0.00	\$1,528,238,154.95	\$678,910,878.00	\$849,327,276.95
513510	TEMPORALES	\$0.00	\$1,528,238,154.95	\$678,910,878.00	\$849,327,276.95
513520	PROCESAMIENTO DE DATOS	\$0.00	\$53,993,227.00	\$4,785,173.00	\$49,208,054.00
513520	PROCESAMIENTO ELECTRONICO DE DATOS	\$0.00	\$53,993,227.00	\$4,785,173.00	\$49,208,054.00
513525	ACUEDUCTO Y ALCANTARILLADO	\$0.00	\$12,086,774.00	\$899,693.00	\$11,187,081.00
513525	ACUEDUCTO Y ALCANTARILLADO	\$0.00	\$12,086,774.00	\$899,693.00	\$11,187,081.00
513530	ENERGIA ELECTRICA	\$0.00	\$460,575,224.00	\$2,823,385.00	\$457,751,839.00
513530	ENERGIA ELECTRICA	\$0.00	\$460,575,224.00	\$2,823,385.00	\$457,751,839.00
513531	SERVICIO DE GAS NATURAL	\$0.00	\$47,321.00	\$0.00	\$47,321.00
513531	SERVICIO DE GAS NATURAL	\$0.00	\$47,321.00	\$0.00	\$47,321.00
513535	TELEFONO	\$0.00	\$566,959,629.46	\$127,912,591.09	\$439,047,038.37
5135351	INTERNET	\$0.00	\$249,330,526.00	\$66,959,166.00	\$182,371,360.00
5135353	CELULARES	\$0.00	\$171,565,214.92	\$18,565,471.66	\$152,999,743.26
5135354	SERVICIO TELEFONICO	\$0.00	\$40,993,293.00	\$1,327,966.00	\$39,665,327.00
5135355	SERVICIO DE TELECOMUNICACIONES	\$0.00	\$105,070,595.54	\$41,059,987.43	\$64,010,608.11
513540	PORTES, CABLES Y CORREOS	\$0.00	\$137,883,994.00	\$80,442,789.00	\$57,441,205.00
513540	PORTES Y CORREOS	\$0.00	\$137,883,994.00	\$80,442,789.00	\$57,441,205.00
513550	TRANSPORTE Y ACARREOS	\$0.00	\$539,091,700.00	\$22,646,756.00	\$516,444,944.00
513550	TRANSPORTE Y ACARREOS	\$0.00	\$539,091,700.00	\$22,646,756.00	\$516,444,944.00
513560	ADMINISTRACION DE LOCALES	\$0.00	\$1,069,844,880.00	\$261,610,273.00	\$808,234,607.00
513560	ADMINISTRACION DE LOCALES	\$0.00	\$1,069,844,880.00	\$261,610,273.00	\$808,234,607.00
513565	INTERCONEXION ENTRE ENTIDADES BANCARIAS	\$0.00	\$37,788,771.00	\$0.00	\$37,788,771.00
513565	INTERCONEXION ENTRE ENTIDADES BANCARIAS	\$0.00	\$37,788,771.00	\$0.00	\$37,788,771.00
513595	OTROS	\$0.00	\$1,537,331,010.00	\$453,157,999.00	\$1,084,173,011.00
51359505	SERVICIOS OPERACION LOGISTICA	\$0.00	\$1,537,331,010.00	\$453,157,999.00	\$1,084,173,011.00
5140	GASTOS LEGALES	\$0.00	\$674,515,634.00	\$32,067,912.00	\$642,447,722.00
514005	NOTARIALES	\$0.00	\$926,689.00	\$0.00	\$926,689.00
514015	TRAMITES Y LICENCIAS	\$0.00	\$14,378,027.00	\$2,000.00	\$14,376,027.00
514080	APORTE SUPERINTENDENCIA	\$0.00	\$591,098,718.00	\$32,065,912.00	\$559,032,806.00
514085	APORTE A LA CONTRALORIA	\$0.00	\$68,112,200.00	\$0.00	\$68,112,200.00
5145	MANTENIMIENTO Y REPARACIONES	\$0.00	\$1,724,770,478.86	\$414,182,598.00	\$1,310,587,880.86

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		Saldo inicial a			Saldo final a
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514510	MANTENIMIENTO CONTRUCCIONES Y EDIFICACIO	\$0.00	\$614,615,688.00	\$197,166,303.00	\$417,449,385.00
514515	MANTENIMIENTO MAQUINARIA Y EQUIPO	\$0.00	\$122,556,041.00	\$9,996,000.00	\$112,560,041.00
514520	MANTENIMIENTO EQUIPO OFICINA Y MUEBLES	\$0.00	\$78,180,625.00	\$275,663.00	\$77,904,962.00
514525	MANTENIMIENTO EQ. COMPUTO Y TELECOMUNIC.	\$0.00	\$439,663,964.00	\$119,784,669.00	\$319,879,295.00
514530	MANTENIMIENTO MUEBLES Y ENSERES	\$0.00	\$1,061,480.00	\$0.00	\$1,061,480.00
514540	MANTENIMIENTO EQUIPO DE TRANSPORTE	\$0.00	\$534,641.00	\$185,640.00	\$349,001.00
514560	MANTENIMIENTO ACUEDUCTO, PLANTAS Y REDES	\$0.00	\$5,685,366.00	\$0.00	\$5,685,366.00
514565	MANTENIMIENTO EQUIPO DE SEGURIDAD	\$0.00	\$12,616,355.00	\$104,000.00	\$12,512,355.00
514580	SOPORTE SOFTWARE Y LICENCIAS	\$0.00	\$449,856,318.86	\$86,670,323.00	\$363,185,995.86
5155	GASTOS DE VIAJES	\$0.00	\$1,011,917,121.35	\$26,431,768.82	\$985,485,352.53
515505	ALOJAMIENTO Y MANUTENCION	\$0.00	\$332,381,041.17	\$11,164,607.82	\$321,216,433.35
515515	PASAJES AEREOS	\$0.00	\$515,754,178.42	\$13,974,769.00	\$501,779,409.42
515520	PASAJES TERRESTRES	\$0.00	\$89,190,822.76	\$664,307.00	\$88,526,515.76
515526	IMPUESTO AEROPORTUARIO	\$0.00	\$44,755,519.00	\$274,554.00	\$44,480,965.00
515530	SEGUROS GASTOS DE VIAJE	\$0.00	\$7,577,600.00	\$190,606.00	\$7,386,994.00
515535	INSCRIPCION A EVENTOS	\$0.00	\$21,628,921.00	\$162,925.00	\$21,465,996.00
515595	OTROS	\$0.00	\$629,039.00	\$0.00	\$629,039.00
5160	DEPRECIACIONES	\$0.00	\$1,590,408,164.32	\$0.00	\$1,590,408,164.32
516005	DEPRECI. CONSTRUCCIONES Y EDIFICACIONES	\$0.00	\$378,290,169.51	\$0.00	\$378,290,169.51
516010	DEPRECI. MAQUINARIA Y EQUIPO	\$0.00	\$5,099,390.65	\$0.00	\$5,099,390.65
516015	DEPRECI. EQUIPO DE OFICINA	\$0.00	\$90,389,640.73	\$0.00	\$90,389,640.73
516020	DEPRECI. EQUIPO DE COMPUTO/COMUNICACION	\$0.00	\$924,248,278.99	\$0.00	\$924,248,278.99
516041	DEPRECI. MUEBLES Y ENSERES	\$0.00	\$92,851,133.07	\$0.00	\$92,851,133.07
516046	DEPRECI. EQUIPO DE TELECOMUNICACIONES	\$0.00	\$83,603,918.19	\$0.00	\$83,603,918.19
516060	DEPRECI. EQUIPOS DE SEGURIDAD	\$0.00	\$15,925,633.18	\$0.00	\$15,925,633.18
5165	AMORTIZACIONES	\$0.00	\$24,293,904.45	\$0.00	\$24,293,904.45
516515	GASTOS DIFERIDOS	\$0.00	\$24,293,904.45	\$0.00	\$24,293,904.45
5170	AMORT DERECHOS DE USO	\$0.00	\$89,165,958.00	\$0.00	\$89,165,958.00
517028	AMORTIZACION DER USO EQ COMPUTO Y COMUN	\$0.00	\$89,165,958.00	\$0.00	\$89,165,958.00
5195	DIVERSOS	\$0.00	\$2,895,229,538.86	\$530,984,994.73	\$2,364,244,544.13
519510	LIBROS, SUSCRIPCIONES Y REVISTAS	\$0.00	\$967,368,422.97	\$419,000,806.39	\$548,367,616.58
519510	LIBROS, SUSCRIPCIONES Y REVISTAS	\$0.00	\$967,368,422.97	\$419,000,806.39	\$548,367,616.58
519525	ELEMENTOS DE ASEO Y CAFETERIA	\$0.00	\$194,064,143.00	\$18,889,492.00	\$175,174,651.00
5195251	ELEMENTOS DE ASEO	\$0.00	\$91,048,113.00	\$5,891,366.00	\$85,156,747.00
5195252	ELEMENTOS DE CAFETERIA	\$0.00	\$103,016,030.00	\$12,998,126.00	\$90,017,904.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	\$0.00	\$209,064,465.50	\$12,484,074.00	\$196,580,391.50
5195301	UTILES Y PAPELERIA	\$0.00	\$132,891,865.50	\$5,916,305.00	\$126,975,560.50
5195302	IMPRESIONES Y FOTOCOPIAS	\$0.00	\$76,172,600.00	\$6,567,769.00	\$69,604,831.00
519535	COMBUSTIBLES Y LUBRICANTES	\$0.00	\$148,126.00	\$0.00	\$148,126.00

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519535	COMBUSTIBLES Y LUBRICANTES	\$0.00	\$148,126.00	\$0.00	\$148,126.00
519545	TAXIS Y BUSES	\$0.00	\$470,000.00	\$0.00	\$470,000.00
519545	TAXIS Y BUSES	\$0.00	\$470,000.00	\$0.00	\$470,000.00
519560	CASINOS Y RESTAURANTES	\$0.00	\$985,789,105.00	\$29,338,093.34	\$956,451,011.66
519560	CASINOS Y RESTAURANTES	\$0.00	\$985,789,105.00	\$29,338,093.34	\$956,451,011.66
519565	PARQUEADEROS	\$0.00	\$15,720,246.00	\$15,720,246.00	\$0.00
519565	PARQUEADEROS	\$0.00	\$15,720,246.00	\$15,720,246.00	\$0.00
519580	RELACIONES PUBLICAS	\$0.00	\$12,306,595.00	\$0.00	\$12,306,595.00
519580	RELACIONES PUBLICAS	\$0.00	\$12,306,595.00	\$0.00	\$12,306,595.00
519581	SEMINARIOS	\$0.00	\$32,427,027.00	\$28,500.00	\$32,398,527.00
519581	SEMINARIOS Y EVENTOS	\$0.00	\$32,427,027.00	\$28,500.00	\$32,398,527.00
519582	PREMIOS Y CONCURSOS	\$0.00	\$5,172,000.00	\$0.00	\$5,172,000.00
519582	PREMIOS Y CONCURSOS	\$0.00	\$5,172,000.00	\$0.00	\$5,172,000.00
519583	IMPREVISTOS	\$0.00	\$401,569.39	\$9,238.00	\$392,331.39
519583	IMPREVISTOS	\$0.00	\$401,569.39	\$9,238.00	\$392,331.39
519585	ENSERES MENORES	\$0.00	\$103,485,262.00	\$2,144,919.00	\$101,340,343.00
519585	ENSERES MENORES	\$0.00	\$103,485,262.00	\$2,144,919.00	\$101,340,343.00
519592	SOFTWARE Y LICENCIAS	\$0.00	\$16,903,230.00	\$6,094,473.00	\$10,808,757.00
51959201	COMPRA DE SOFTWARE Y/O LICENCIAS	\$0.00	\$16,903,230.00	\$6,094,473.00	\$10,808,757.00
519595	OTROS	\$0.00	\$351,909,347.00	\$27,275,153.00	\$324,634,194.00
51959505	CERTIFICADOS DIGITALES	\$0.00	\$29,789,701.00	\$65,660.00	\$29,724,041.00
5195951	MATERIALES Y ACCESORIOS	\$0.00	\$30,695,835.00	\$456,001.00	\$30,239,834.00
5195952	OTROS	\$0.00	\$23,493.00	\$3,193.00	\$20,300.00
5195954	REGALIAS	\$0.00	\$13,191,325.00	\$0.00	\$13,191,325.00
5195955	COMPRAS BASES DE DATOS	\$0.00	\$278,208,993.00	\$26,750,299.00	\$251,458,694.00
5199	DETERIORO	\$0.00	\$470,695,596.00	\$459,842,888.00	\$10,852,708.00
51991001	DETERIORO DE DEUDORES	\$0.00	\$470,695,596.00	\$459,842,888.00	\$10,852,708.00
52	OPERACIONALES	\$0.00	\$7,711,366,022.48	\$1,240,586,269.65	\$6,470,779,752.83
5205	GASTOS DE PERSONAL	\$0.00	\$58,275,615.00	\$91,416.00	\$58,184,199.00
520518	COMISIONES	\$0.00	\$58,275,615.00	\$91,416.00	\$58,184,199.00
5210	HONORARIOS	\$0.00	\$4,886,168,161.48	\$770,182,633.65	\$4,115,985,527.83
521095	HONORARIOS	\$0.00	\$3,864,873,182.48	\$688,292,899.65	\$3,176,580,282.83
52109505	HONORARIOS TI (TECNOLOGIA)	\$0.00	\$1,021,294,979.00	\$81,889,734.00	\$939,405,245.00
5235	SERVICIOS	\$0.00	\$2,570,475,013.00	\$458,974,192.00	\$2,111,500,821.00
523560	PROPAGANDA Y PUBLICIDAD	\$0.00	\$2,570,475,013.00	\$458,974,192.00	\$2,111,500,821.00
5235601	PUBLICIDAD Y PROPAGANDA	\$0.00	\$2,570,475,013.00	\$458,974,192.00	\$2,111,500,821.00
5295	DIVERSOS	\$0.00	\$196,447,233.00	\$11,338,028.00	\$185,109,205.00
529506	COMISION	\$0.00	\$115,492,672.00	\$2,766,600.00	\$112,726,072.00
52950601	COMISIONES	\$0.00	\$115,492,672.00	\$2,766,600.00	\$112,726,072.00

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529530	UTILES, PAPELERIA Y FOTOCOPIAS	\$0.00	\$7,631,455.00	\$0.00	\$7,631,455.00
52953010	IMPRESION LIBROS Y TEXTOS	\$0.00	\$5,139,000.00	\$0.00	\$5,139,000.00
5295302	FORMULARIO UNICO EMPRESARIAL	\$0.00	\$2,492,455.00	\$0.00	\$2,492,455.00
529550	ESTAMPILLAS	\$0.00	\$73,323,106.00	\$8,571,428.00	\$64,751,678.00
529550	ESTAMPILLAS (DSCTO PAGO ENTIDAD ESTATAL)	\$0.00	\$73,323,106.00	\$8,571,428.00	\$64,751,678.00
53	NO OPERACIONALES	\$0.00	\$2,016,795,323.70	\$945,366,516.74	\$1,071,428,806.96
5305	FINANCIEROS	\$0.00	\$907,457,619.21	\$50,223,550.11	\$857,234,069.10
530505	GASTOS BANCARIOS	\$0.00	\$30,907,855.47	\$1,948,247.29	\$28,959,608.18
530515	COMISIONES	\$0.00	\$247,845,060.49	\$43,904,719.95	\$203,940,340.54
530520	INTERESES OBLIGACIONES FINANCIERAS	\$0.00	\$620,910,244.04	\$3,418,743.55	\$617,491,500.49
530525-T	DIFERENCIA EN CAMBIO	\$0.00	\$6,385,113.21	\$951,839.32	\$5,433,273.89
530599	INTERESES PASIVOS POR ARRENDAMIENTO	\$0.00	\$1,409,346.00	\$0.00	\$1,409,346.00
5310	PERDIDA EN VENTA Y RETIRO DE BIENES	\$0.00	\$179,542,886.00	\$179,542,886.00	\$0.00
531030	RETIRO PROPIEDAD, PLANTA Y EQUIPO	\$0.00	\$179,398,234.00	\$179,398,234.00	\$0.00
531045	PERDIDA DE ACTIVOS	\$0.00	\$144,652.00	\$144,652.00	\$0.00
5313	PERDIDAS METODO DE PARTICIPACION	\$0.00	\$708,238,439.00	\$708,238,439.00	\$0.00
531305	DE SOCIEDADES ANONIMAS Y O ASIMILADAS	\$0.00	\$708,238,439.00	\$708,238,439.00	\$0.00
5315	GASTOS EXTRAORDINARIOS	\$0.00	\$221,556,379.49	\$7,361,641.63	\$214,194,737.86
531515	GASTOS DE EJERCICIOS ANTERIORES	\$0.00	\$126,423,355.26	\$4,472,903.63	\$121,950,451.63
531530	IMPUESTOS ASUMIDOS (RETENCION)	\$0.00	\$95,133,024.23	\$2,888,738.00	\$92,244,286.23