

SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS
REPORT E SALDOS Y MOVIMIENTOS
IV TRIMESTRE DE 2018
(Cifras expresadas en pesos \$)

| | |
|-----------------|--|
| Información 1 | Información 2 |
| Código PCI | 03-24-00 |
| Descripción PCI | SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS |
| Fecha | 2019-02-21 17:01:14 |
| Fecha Inicial | |
| Periodo Inicial | 2018-10-01 00:00:00 |
| Fecha Final | |
| Periodo Final | 2018-12-31 00:00:00 |

| Código | Descripción | Saldo Inicial | Movimientos Debito | Movimientos Credito | Saldo Final | Valor Corriente | Valor No Corriente |
|-----------|---|----------------|--------------------|---------------------|-----------------|-----------------|--------------------|
| 1 | ACTIVOS | 89.163.999.939 | 121.336.375.095 | 106.383.929.390 | 104.116.445.643 | 54.826.332.871 | 49.290.112.772 |
| 1.1 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 16.432.876.588 | 49.074.041.004 | 41.226.245.544 | 24.280.672.047 | 24.280.672.047 | - |
| 1.1.05 | CAJA | 8.325.000 | 6.759.550 | 15.084.550 | - | - | - |
| 1.1.05.02 | Caja menor | 8.325.000 | 6.759.550 | 15.084.550 | - | - | - |
| 1.1.10 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 16.424.551.588 | 49.067.281.454 | 41.211.160.994 | 24.280.672.047 | 24.280.672.047 | - |
| 1.1.10.05 | Cuenta corriente | 16.014.789.751 | 49.065.970.226 | 40.802.154.519 | 24.278.605.457 | 24.278.605.457 | - |
| 1.1.10.06 | Cuenta de ahorro | 409.761.837 | 1.311.228 | 409.006.475 | 2.066.590 | 2.066.590 | - |
| 1.3 | CUENTAS POR COBRAR | 7.602.636.484 | 34.098.771.295 | 27.914.798.781 | 13.786.608.998 | 13.135.975.525 | 650.633.472 |
| 1.3.11 | CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS | 11.229.418.582 | 26.997.842.955 | 20.991.605.608 | 17.235.655.929 | 12.969.622.780 | 4.266.033.149 |
| 1.3.11.04 | Sanciones | - | 471.248 | 471.248 | - | - | - |
| 1.3.11.27 | Contribuciones | 11.229.418.582 | 26.997.371.707 | 20.991.134.360 | 17.235.655.929 | 12.969.622.780 | 4.266.033.149 |
| 1.3.84 | OTRAS CUENTAS POR COBRAR | 93.132.963 | 218.132.970 | 144.913.188 | 166.352.745 | 166.352.745 | - |
| 1.3.84.13 | Devolución iva para entidades de educación superior | 3.641.750 | 6.240.000 | 9.881.750 | - | - | - |
| 1.3.84.21 | Indemnizaciones | - | 48.800.000 | - | 48.800.000 | 48.800.000 | - |
| 1.3.84.26 | Pago por cuenta de terceros | 88.913.773 | 95.890.531 | 67.828.999 | 116.975.305 | 116.975.305 | - |
| 1.3.84.90 | Otras cuentas por cobrar | 577.440 | 67.202.439 | 67.202.439 | 577.440 | 577.440 | - |
| 1.3.86 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | - | 3.719.915.061 | 6.882.795.370 | 6.778.279.986 | - | 3.615.399.677 |
| 1.3.86.14 | Contribuciones, tasas e ingresos no tributarios | - | 3.719.915.061 | 6.882.795.370 | 6.778.279.986 | - | 3.615.399.677 |
| 1.6 | PROPIEDADES, PLANTA Y EQUIPO | 43.097.200.162 | 13.260.147.192 | 9.393.113.238 | 46.964.234.116 | - | 46.964.234.116 |
| 1.6.05 | TERRENOS | 8.961.951.599 | - | - | 8.961.951.599 | - | 8.961.951.599 |
| 1.6.05.01 | Urbanos | 8.961.951.599 | - | - | 8.961.951.599 | - | 8.961.951.599 |
| 1.6.15 | CONSTRUCCIONES EN CURSO | 7.970.533.366 | 1.919.534.924 | 8.948.472.835 | 941.595.455 | - | 941.595.455 |
| 1.6.15.01 | Edificaciones | 7.970.533.366 | 1.919.534.924 | 8.948.472.835 | 941.595.455 | - | 941.595.455 |
| 1.6.35 | BIENES MUEBLES EN BODEGA | - | 4.008.000 | 4.008.000 | - | - | - |
| 1.6.35.01 | Maquinaria y equipo | - | 4.008.000 | 4.008.000 | - | - | - |
| 1.6.40 | EDIFICACIONES | 23.955.678.025 | 8.823.670.317 | 14.185.541 | 32.765.162.802 | - | 32.765.162.802 |
| 1.6.40.01 | Edificios y casas | 23.955.678.025 | 8.823.670.317 | 14.185.541 | 32.765.162.802 | - | 32.765.162.802 |
| 1.6.55 | MAQUINARIA Y EQUIPO | 2.362.000 | - | - | 2.362.000 | - | 2.362.000 |
| 1.6.55.11 | Herramientas y accesorios | 2.362.000 | - | - | 2.362.000 | - | 2.362.000 |
| 1.6.65 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 96.707.762 | 413.143.487 | - | 509.851.249 | - | 509.851.249 |
| 1.6.65.01 | Muebles y enseres | 96.707.762 | 413.143.487 | - | 509.851.249 | - | 509.851.249 |
| 1.6.70 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 3.096.393.823 | 1.944.426.432 | 894.000 | 5.039.926.255 | - | 5.039.926.255 |
| 1.6.70.01 | Equipo de comunicación | 154.592.876 | 21.472.016 | 894.000 | 175.170.892 | - | 175.170.892 |
| 1.6.70.02 | Equipo de computación | 2.941.800.947 | 1.922.954.416 | - | 4.864.755.363 | - | 4.864.755.363 |
| 1.6.75 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 419.372.000 | - | - | 419.372.000 | - | 419.372.000 |
| 1.6.75.02 | Terrestre | 419.372.000 | - | - | 419.372.000 | - | 419.372.000 |
| 1.6.85 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR) | - | 1.405.798.413 | 155.364.032 | 425.552.862 | - | 1.675.987.244 |
| 1.6.85.01 | Edificaciones | - | 578.666.858 | - | 107.263.530 | - | 685.930.388 |
| 1.6.85.04 | Maquinaria y equipo | - | 147.625 | 0 | 49.208 | - | 196.833 |
| 1.6.85.06 | Muebles, enseres y equipo de oficina | - | 5.509.001 | - | 2.496.581 | - | 8.005.582 |
| 1.6.85.07 | Equipos de comunicación y computación | - | 758.569.129 | 155.364.032 | 294.774.944 | - | 897.980.040 |
| 1.6.85.08 | Equipos de transporte, tracción y elevación | - | 62.905.800 | - | 20.968.600 | - | 83.874.400 |
| 1.9 | OTROS ACTIVOS | 22.031.286.705 | 24.903.415.604 | 27.849.771.827 | 19.084.930.482 | 17.409.685.298 | 1.675.245.184 |
| 1.9.05 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 721.321.388 | - | 272.225.126 | 449.096.262 | - | 449.096.262 |
| 1.9.05.14 | Bienes y servicios | 272.225.126 | - | 272.225.126 | - | - | - |
| 1.9.05.15 | Otros beneficios a los empleados | 449.096.262 | - | - | 449.096.262 | - | 449.096.262 |
| 1.9.06 | AVANCES Y ANTICIPOS ENTREGADOS | 300.185.929 | 126.103.785 | 426.289.714 | - | - | - |
| 1.9.06.03 | Avances para viáticos y gastos de viaje | 10.766.215 | 126.103.785 | 136.870.000 | - | - | - |
| 1.9.06.04 | Anticipo para adquisición de bienes y servicios | 289.419.714 | - | 289.419.714 | - | - | - |

| Codigo | Descripción | Saldo Inicial | Movimientos Debito | Movimientos Credito | Saldo Final | Valor Corriente | Valor No Corriente |
|-----------|--|----------------|--------------------|---------------------|-----------------|-----------------|--------------------|
| 1.9.08 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 20.016.110.378 | 24.410.990.267 | 27.017.415.347 | 17.409.685.298 | 17.409.685.298 | - |
| 1.9.08.01 | En administración | 20.016.110.378 | 24.410.990.267 | 27.017.415.347 | 17.409.685.298 | 17.409.685.298 | - |
| 1.9.70 | ACTIVOS INTANGIBLES | 1.297.165.839 | 208.399.486 | - | 1.505.565.325 | - | 1.505.565.325 |
| 1.9.70.07 | Licencias | 1.297.165.839 | 208.399.486 | - | 1.505.565.325 | - | 1.505.565.325 |
| 1.9.75 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (GR) | - | 303.496.830 | 157.922.066 | 133.841.640 | - | 279.416.403 |
| 1.9.75.07 | Licencias | - | 303.496.830 | 157.922.066 | 133.841.640 | - | 279.416.403 |
| 2 | PASIVOS | 76.299.548.865 | 169.179.497.833 | 227.502.140.809 | 134.622.191.841 | 134.622.191.841 | - |
| 2.4 | CUENTAS POR PAGAR | 6.307.946.179 | 102.257.927.962 | 142.766.553.876 | 46.816.572.093 | 46.816.572.093 | - |
| 2.4.01 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 56.139.780 | 7.822.565.254 | 9.073.493.468 | 1.307.067.994 | 1.307.067.994 | - |
| 2.4.01.01 | Bienes y servicios | 16.192.605 | 490.142.068 | 505.613.969 | 31.664.506 | 31.664.506 | - |
| 2.4.01.02 | Proyectos de inversion | 39.947.175 | 7.332.423.186 | 8.567.879.499 | 1.275.403.488 | 1.275.403.488 | - |
| 2.4.03 | TRANSFERENCIAS POR PAGAR | - | 11 | 11 | - | - | - |
| 2.4.03.20 | Sistema general de participaciones - participación para pensiones - fondo nacional de pensiones de las entidades territoriales | - | 11 | 11 | - | - | - |
| 2.4.07 | RECURSOS A FAVOR DE TERCEROS | 4.935.410.845 | 57.798.999.719 | 53.664.724.917 | 801.136.043 | 801.136.043 | - |
| 2.4.07.06 | Cobro cartera de terceros | 10.359.128 | 8.013.650.462 | 8.716.083.119 | 712.791.784 | 712.791.784 | - |
| 2.4.07.20 | Recaudos por clasificar | 4.891.716.984 | 49.761.829.332 | 44.870.112.348 | - | - | - |
| 2.4.07.22 | Estampillas | 3.078.056 | 22.577.429 | 22.024.826 | 2.525.453 | 2.525.453 | - |
| 2.4.07.90 | Otros recursos a favor de terceros | 30.256.677 | 942.496 | 56.504.625 | 85.818.806 | 85.818.806 | - |
| 2.4.24 | DESCUENTOS DE NOMINA | 110.674.703 | 1.267.002.674 | 1.169.505.708 | 13.177.736 | 13.177.736 | - |
| 2.4.24.01 | Aportes a fondos pensionales | 49.124.143 | 263.902.540 | 214.785.897 | 7.500 | 7.500 | - |
| 2.4.24.02 | Aportes a seguridad social en salud | 54.904.901 | 204.036.863 | 149.189.227 | 57.265 | 57.265 | - |
| 2.4.24.04 | Sindicatos | - | 2.334.750 | 2.334.750 | - | - | - |
| 2.4.24.05 | Cooperativas | - | 125.840.245 | 125.840.245 | - | - | - |
| 2.4.24.06 | Fondos de empleados | - | 52.846.067 | 52.846.067 | - | - | - |
| 2.4.24.07 | Libranzas | 450.000 | 212.054.492 | 212.054.492 | 450.000 | 450.000 | - |
| 2.4.24.08 | Contratos de medicina prepagada | - | 14.274.109 | 14.274.109 | - | - | - |
| 2.4.24.11 | Embargos judiciales | 367.791 | 14.918.377 | 18.585.689 | 4.035.103 | 4.035.103 | - |
| 2.4.24.13 | Cuentas de ahorro para el fomento de la construcción (afc) | 5.827.868 | 173.984.000 | 176.784.000 | 8.627.868 | 8.627.868 | - |
| 2.4.24.90 | Otros descuentos de nómina | - | 202.811.231 | 202.811.231 | - | - | - |
| 2.4.36 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 215.746.677 | 1.181.006.649 | 1.598.675.959 | 633.415.987 | 633.415.987 | - |
| 2.4.36.03 | Honorarios | 14.109.717 | 77.702.063 | 156.737.987 | 93.145.641 | 93.145.641 | - |
| 2.4.36.04 | Comisiones | 963.622 | 6.154.798 | 6.111.417 | 920.241 | 920.241 | - |
| 2.4.36.05 | Servicios | 27.536.224 | 171.023.663 | 227.049.148 | 83.561.709 | 83.561.709 | - |
| 2.4.36.06 | Arrendamientos | 890.464 | 5.587.006 | 5.756.169 | 1.059.627 | 1.059.627 | - |
| 2.4.36.08 | Compras | 1.256.511 | 6.525.874 | 13.545.207 | 8.275.844 | 8.275.844 | - |
| 2.4.36.15 | Rentas de trabajo | 111.903.673 | 623.810.128 | 664.126.376 | 152.219.921 | 152.219.921 | - |
| 2.4.36.25 | Impuesto a las ventas retenido. | 23.680.354 | 128.354.587 | 245.801.009 | 141.126.776 | 141.126.776 | - |
| 2.4.36.26 | Contratos de construcción | 947 | 4.208.000 | 29.862.738 | 25.655.685 | 25.655.685 | - |
| 2.4.36.27 | Retención de impuesto de industria y comercio por compras | 35.405.092 | 157.636.734 | 249.676.957 | 127.445.315 | 127.445.315 | - |
| 2.4.36.90 | Otras retenciones | 73 | 3.796 | 8.951 | 5.228 | 5.228 | - |
| 2.4.40 | IMPUESTOS, CONTRIBUCIONES Y TASAS | - | 194.279.068 | 194.279.068 | - | - | - |
| 2.4.40.14 | Cuota de fiscalización y auditaje | - | 194.279.068 | 194.279.068 | - | - | - |
| 2.4.60 | CRÉDITOS JUDICIALES | 483.876.555 | 738.773.686 | 14.406.623.154 | 14.151.726.024 | 14.151.726.024 | - |
| 2.4.60.02 | Sentencias | 483.876.555 | 738.773.686 | 14.406.623.154 | 14.151.726.024 | 14.151.726.024 | - |
| 2.4.90 | OTRAS CUENTAS POR PAGAR | 506.097.619 | 33.255.300.901 | 62.659.251.590 | 29.910.048.308 | 29.910.048.308 | - |
| 2.4.90.27 | Viáticos y gastos de viaje | 108.963.874 | 591.179.245 | 482.215.371 | - | - | - |
| 2.4.90.28 | Seguros | - | 101.737 | 3.376.137 | 3.274.400 | 3.274.400 | - |
| 2.4.90.31 | Gastos legales | - | 27.711.987.514 | 55.423.975.028 | 27.711.987.514 | 27.711.987.514 | - |
| 2.4.90.34 | Aportes a escuelas industriales, institutos técnicos y esap | - | 75.263.000 | 75.263.000 | - | - | - |
| 2.4.90.40 | Saldos a favor de beneficiarios | 144.803.885 | 1.245.544.470 | 1.697.919.860 | 597.179.274 | 597.179.274 | - |
| 2.4.90.50 | Aportes al icbf y sena | - | 175.491.900 | 175.491.900 | - | - | - |
| 2.4.90.51 | Servicios públicos | 294.780 | 593.611.359 | 667.888.827 | 74.572.248 | 74.572.248 | - |
| 2.4.90.53 | Comisiones | 9.944 | 88.165 | 78.221 | - | - | - |
| 2.4.90.55 | Servicios | 252.025.136 | 2.649.420.192 | 3.881.058.469 | 1.483.663.414 | 1.483.663.414 | - |
| 2.4.90.58 | Arrendamiento operativo | - | 212.613.319 | 251.984.777 | 39.371.458 | 39.371.458 | - |
| 2.5 | BENEFICIOS A LOS EMPLEADOS | 3.645.231.630 | 14.568.142.103 | 14.372.217.025 | 3.449.306.552 | 3.449.306.552 | - |
| 2.5.11 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 3.645.231.630 | 14.568.142.103 | 14.372.217.025 | 3.449.306.552 | 3.449.306.552 | - |
| 2.5.11.01 | Nómina por pagar | - | 2.298.425.631 | 2.298.425.631 | - | - | - |

| Codigo | Descripcion | Saldo Inicial | Movimientos Debito | Movimientos Credito | Saldo Final | Valor Corriente | Valor No Corriente |
|-----------|--|-----------------|--------------------|---------------------|-----------------|-----------------|--------------------|
| 2.5.11.02 | Cesantías | - | 500.221.344 | 500.221.344 | - | - | - |
| 2.5.11.04 | Vacaciones | 1.178.750.603 | 319.894.473 | 249.461.171 | 1.108.317.301 | 1.108.317.301 | - |
| 2.5.11.05 | Prima de vacaciones | 803.695.763 | 217.735.151 | 169.722.366 | 755.682.978 | 755.682.978 | - |
| 2.5.11.06 | Prima de servicios | 143.111.506 | 23.517.512 | 138.181.925 | 257.775.919 | 257.775.919 | - |
| 2.5.11.07 | Prima de navidad | 896.094.798 | 1.213.524.964 | 318.039.096 | 608.930 | 608.930 | - |
| 2.5.11.09 | Bonificaciones | 287.873.389 | 135.134.705 | 126.773.256 | 279.511.940 | 279.511.940 | - |
| 2.5.11.10 | Otras primas | - | 255.256.686 | 255.256.686 | - | - | - |
| 2.5.11.11 | Aportes a riesgos laborales | - | 64.007.500 | 64.007.500 | - | - | - |
| 2.5.11.13 | Remuneración por servicios técnicos | 307.519.285 | 8.051.336.425 | 8.487.307.825 | 743.490.685 | 743.490.685 | - |
| 2.5.11.15 | Capacitación, bienestar social y estímulos | 28.186.286 | 332.121.037 | 607.853.550 | 303.918.799 | 303.918.799 | - |
| 2.5.11.22 | Aportes a fondos pensionales - empleador | - | 545.611.100 | 545.611.100 | - | - | - |
| 2.5.11.23 | Aportes a seguridad social en salud - empleador | - | 385.613.257 | 385.613.257 | - | - | - |
| 2.5.11.24 | Aportes a cajas de compensación familiar | - | 200.504.700 | 200.504.700 | - | - | - |
| 2.5.11.25 | Incapacidades | - | 25.237.618 | 25.237.618 | - | - | - |
| 2.7 | PROVISIONES | 57.381.946.229 | 28.788.176.181 | 48.921.251.742 | 77.515.021.790 | 77.515.021.790 | - |
| 2.7.01 | LITIGIOS Y DEMANDAS | 57.381.946.229 | 28.788.176.181 | 48.921.251.742 | 77.515.021.790 | 77.515.021.790 | - |
| 2.7.01.03 | Administrativas | 36.677.315.256 | 8.678.992.490 | 48.843.609.879 | 76.841.932.646 | 76.841.932.646 | - |
| 2.7.01.05 | Laborales | 20.704.630.973 | 20.109.183.691 | 77.641.863 | 673.089.144 | 673.089.144 | - |
| 2.9 | OTROS PASIVOS | 8.964.424.828 | 23.565.251.588 | 21.442.118.166 | 6.841.291.406 | 6.841.291.406 | - |
| 2.9.10 | INGRESOS RECIBIDOS POR ANTICIPADO | 8.964.424.828 | 23.565.251.588 | 21.442.118.166 | 6.841.291.406 | 6.841.291.406 | - |
| 2.9.10.13 | Contribuciones | 8.964.424.828 | 23.565.251.588 | 21.442.118.166 | 6.841.291.406 | 6.841.291.406 | - |
| 3 | PATRIMONIO | 38.808.029.890 | - | 729.094.159 | 39.537.124.048 | - | 39.537.124.048 |
| 3.1 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 38.808.029.890 | - | 729.094.159 | 39.537.124.048 | - | 39.537.124.048 |
| 3.1.05 | CAPITAL FISCAL | 26.886.504.404 | - | - | 26.886.504.404 | - | 26.886.504.404 |
| 3.1.05.06 | Capital fiscal | 26.886.504.404 | - | - | 26.886.504.404 | - | 26.886.504.404 |
| 3.1.45 | IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN | 11.921.525.486 | - | 729.094.159 | 12.650.619.645 | - | 12.650.619.645 |
| 3.1.45.03 | Cuentas por cobrar | - | 4.545.027.621 | - | 4.545.027.621 | - | 4.545.027.621 |
| 3.1.45.06 | Propiedades, planta y equipo | 16.414.039.891 | - | 729.094.159 | 17.143.134.049 | - | 17.143.134.049 |
| 3.1.45.15 | Cuentas por pagar | 34.680.634 | - | - | 34.680.634 | - | 34.680.634 |
| 3.1.45.90 | Otros impactos por transición | 17.832.583 | - | - | 17.832.583 | - | 17.832.583 |
| 4 | INGRESOS | 86.340.852.877 | 7.120.092.428 | 57.491.704.104 | 136.712.464.554 | - | 136.712.464.554 |
| 4.1 | INGRESOS FISCALES | 66.420.718.583 | 4.073.697.479 | 48.050.359.879 | 110.397.380.983 | - | 110.397.380.983 |
| 4.1.10 | NO TRIBUTARIOS | 66.420.718.583 | 4.073.697.479 | 48.050.359.879 | 110.397.380.983 | - | 110.397.380.983 |
| 4.1.10.04 | Sanciones | - | - | 471.248 | 471.248 | - | 471.248 |
| 4.1.10.61 | Contribuciones | 66.420.718.583 | 4.073.697.479 | 48.049.888.631 | 110.396.909.735 | - | 110.396.909.735 |
| 4.7 | OPERACIONES INTERISTITUCIONALES | - | - | 78.759 | 78.759 | - | 78.759 |
| 4.7.05 | FONDOS RECIBIDOS | - | - | 78.759 | 78.759 | - | 78.759 |
| 4.7.05.08 | Funcionamiento | - | - | 78.759 | 78.759 | - | 78.759 |
| 4.8 | OTROS INGRESOS | 19.920.134.294 | 3.046.394.949 | 9.441.265.466 | 26.315.004.812 | - | 26.315.004.812 |
| 4.8.02 | FINANCIEROS | 632.414.288 | 1.068.000 | 171.024.648 | 802.370.936 | - | 802.370.936 |
| 4.8.02.32 | Rendimientos sobre recursos entregados en administración | 4.741.654 | - | 1.259.990 | 6.001.644 | - | 6.001.644 |
| 4.8.02.33 | Intereses de mora | 627.672.634 | 1.068.000 | 169.764.658 | 796.369.292 | - | 796.369.292 |
| 4.8.08 | INGRESOS DIVERSOS | 18.738.073.849 | 210.085.303 | 5.017.378.349 | 23.545.366.896 | - | 23.545.366.896 |
| 4.8.08.15 | Fotocopias | 3.225.749 | 133.990 | 1.888.211 | 4.979.970 | - | 4.979.970 |
| 4.8.08.26 | Recuperaciones | 18.699.347.531 | 208.601.576 | 4.931.674.706 | 23.422.420.661 | - | 23.422.420.661 |
| 4.8.08.27 | Aprovechamientos | 35.500.569 | 1.349.737 | 35.015.428 | 69.166.261 | - | 69.166.261 |
| 4.8.08.28 | Indemnizaciones | - | - | 48.800.000 | 48.800.000 | - | 48.800.000 |
| 4.8.08.90 | Otros ingresos diversos | - | - | 4 | 4 | - | 4 |
| 4.8.30 | REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR | 549.646.157 | 2.835.241.646 | 4.252.862.469 | 1.967.266.980 | - | 1.967.266.980 |
| 4.8.30.02 | Cuentas por cobrar | 549.646.157 | 2.835.241.646 | 4.252.862.469 | 1.967.266.980 | - | 1.967.266.980 |
| 5 | GASTOS | 112.284.431.693 | 163.113.740.913 | 68.642.837.806 | 206.755.334.800 | - | 206.755.334.800 |
| 5.1 | DE ADMINISTRACIÓN Y OPERACIÓN | 58.319.511.510 | 96.229.434.020 | 42.757.787.413 | 111.791.158.117 | - | 111.791.158.117 |
| 5.1.01 | SUELDOS Y SALARIOS | 9.894.111.282 | 3.182.884.410 | 25.157.735 | 13.051.837.957 | - | 13.051.837.957 |
| 5.1.01.01 | Sueldos | 9.504.907.017 | 3.056.809.557 | 25.157.735 | 12.536.558.839 | - | 12.536.558.839 |
| 5.1.01.03 | Horas extras y festivos | 37.336.973 | 12.462.266 | - | 49.799.239 | - | 49.799.239 |
| 5.1.01.19 | Bonificaciones | 316.563.182 | 101.849.887 | - | 418.413.069 | - | 418.413.069 |
| 5.1.01.23 | Auxilio de transporte | 13.313.983 | 4.610.494 | - | 17.924.477 | - | 17.924.477 |
| 5.1.01.60 | Subsidio de alimentación | 21.990.127 | 7.152.206 | - | 29.142.333 | - | 29.142.333 |
| 5.1.03 | CONTRIBUCIONES EFECTIVAS | 2.570.912.408 | 2.406.398.042 | 1.210.724.121 | 3.766.586.329 | - | 3.766.586.329 |

| Codigo | Descripción | Saldo Inicial | Movimientos Debito | Movimientos Credito | Saldo Final | Valor Corriente | Valor No Corriente |
|-----------|---|----------------|--------------------|---------------------|----------------|-----------------|--------------------|
| 5.1.03.02 | Aportes a cajas de compensación familiar | 425.957.900 | 401.009.400 | 200.504.700 | 626.462.600 | - | 626.462.600 |
| 5.1.03.03 | Cotizaciones a seguridad social en salud | 831.227.803 | 771.101.242 | 385.550.621 | 1.216.778.424 | - | 1.216.778.424 |
| 5.1.03.05 | Cotizaciones a riesgos laborales | 142.314.100 | 143.065.200 | 79.057.700 | 206.321.600 | - | 206.321.600 |
| 5.1.03.06 | Cotizaciones a entidades administradoras del régimen de prima media | 656.200.923 | 656.545.800 | 328.272.900 | 984.473.823 | - | 984.473.823 |
| 5.1.03.07 | Cotizaciones a entidades administradoras del régimen de ahorro individual | 515.211.682 | 434.676.400 | 217.338.200 | 732.549.882 | - | 732.549.882 |
| 5.1.04 | APORTES SOBRE LA NÓMINA | 532.717.900 | 513.898.900 | 263.144.000 | 783.472.800 | - | 783.472.800 |
| 5.1.04.01 | Aportes al icbf | 319.489.000 | 300.773.000 | 150.386.500 | 469.875.500 | - | 469.875.500 |
| 5.1.04.02 | Aportes al sena | 53.335.700 | 56.611.500 | 31.506.100 | 78.441.100 | - | 78.441.100 |
| 5.1.04.03 | Aportes a la esap | 53.335.700 | 56.199.200 | 31.093.800 | 78.441.100 | - | 78.441.100 |
| 5.1.04.04 | Aportes a escuelas industriales e institutos técnicos | 106.557.500 | 100.315.200 | 50.157.600 | 156.715.100 | - | 156.715.100 |
| 5.1.07 | PRESTACIONES SOCIALES | 5.098.005.563 | 1.747.057.448 | 13.290.022 | 6.831.772.989 | - | 6.831.772.989 |
| 5.1.07.01 | Vacaciones | 716.800.337 | 249.461.171 | - | 966.261.508 | - | 966.261.508 |
| 5.1.07.02 | Cesantías | 1.011.444.348 | 500.221.344 | 1.920.276 | 1.509.745.416 | - | 1.509.745.416 |
| 5.1.07.04 | Prima de vacaciones | 492.393.188 | 169.722.366 | - | 662.115.554 | - | 662.115.554 |
| 5.1.07.05 | Prima de navidad | 957.307.495 | 318.007.327 | - | 1.275.314.822 | - | 1.275.314.822 |
| 5.1.07.06 | Prima de servicios | 455.828.021 | 138.181.925 | - | 594.009.946 | - | 594.009.946 |
| 5.1.07.07 | Bonificación especial de recreación | 58.574.530 | 20.090.087 | - | 78.664.617 | - | 78.664.617 |
| 5.1.07.90 | Otras primas | 1.405.657.644 | 351.373.228 | 11.369.746 | 1.745.661.126 | - | 1.745.661.126 |
| 5.1.08 | GASTOS DE PERSONAL DIVERSOS | 23.371.401.735 | 11.491.169.236 | 2.806.705.418 | 32.055.865.553 | - | 32.055.865.553 |
| 5.1.08.01 | Remuneración por servicios técnicos | 22.626.147.034 | 10.576.890.837 | 2.089.205.800 | 31.113.832.072 | - | 31.113.832.072 |
| 5.1.08.02 | Honorarios | 221.822.431 | 143.802.641 | 365.625.072 | - | - | - |
| 5.1.08.03 | Capacitación, bienestar social y estímulos | 343.874.008 | 628.282.237 | 98.250.622 | 873.905.623 | - | 873.905.623 |
| 5.1.08.04 | Dotación y suministro a trabajadores | 22.707.889 | 6.657.600 | - | 29.365.489 | - | 29.365.489 |
| 5.1.08.07 | Gastos de viaje | 4.869.356 | - | 4.869.356 | - | - | - |
| 5.1.08.10 | Viáticos | 151.296.659 | 135.535.921 | 248.070.211 | 38.762.369 | - | 38.762.369 |
| 5.1.08.90 | Otros gastos de personal diversos | 684.357 | - | 684.357 | - | - | - |
| 5.1.11 | GENERALES | 16.613.545.807 | 76.692.669.883 | 38.346.843.535 | 54.959.372.156 | - | 54.959.372.156 |
| 5.1.11.13 | Vigilancia y seguridad | 750.995.680 | 343.673.091 | 9.478.636 | 1.085.190.135 | - | 1.085.190.135 |
| 5.1.11.14 | Materiales y suministros | 332.977.263 | 291.153.620 | 50.354.815 | 573.776.068 | - | 573.776.068 |
| 5.1.11.15 | Mantenimiento | 135.918.811 | 80.839.213 | 8.626.310 | 208.131.714 | - | 208.131.714 |
| 5.1.11.17 | Servicios públicos | 1.190.871.143 | 668.137.647 | 182.545.802 | 1.676.462.988 | - | 1.676.462.988 |
| 5.1.11.18 | Arrendamiento operativo | 510.640.846 | 259.298.058 | 53.125.868 | 716.813.036 | - | 716.813.036 |
| 5.1.11.19 | Viáticos y gastos de viaje | 1.458.837.092 | 845.554.902 | 1.374.824.953 | 929.567.041 | - | 929.567.041 |
| 5.1.11.21 | Impresos, publicaciones, suscripciones y afiliaciones | 15.807.250 | 3.242.500 | - | 19.049.750 | - | 19.049.750 |
| 5.1.11.23 | Comunicaciones y transporte | 1.570.997.678 | 2.341.429.849 | 182.891.237 | 3.729.536.290 | - | 3.729.536.290 |
| 5.1.11.25 | Seguros generales | 843.988.235 | 3.274.400 | - | 847.262.635 | - | 847.262.635 |
| 5.1.11.33 | Seguridad industrial | - | 6.657.600 | 6.657.600 | - | - | - |
| 5.1.11.46 | Combustibles y lubricantes | 25.314.541 | 13.157.835 | 674.023 | 37.798.353 | - | 37.798.353 |
| 5.1.11.49 | Servicios de aseo, cafetería, restaurante y lavandería | 412.625.140 | 220.846.815 | 6.826.472 | 626.645.483 | - | 626.645.483 |
| 5.1.11.50 | Procesamiento de información | - | 3.539.681.445 | - | 3.539.681.445 | - | 3.539.681.445 |
| 5.1.11.64 | Gastos legales | - | 55.426.186.907 | 27.711.987.514 | 27.714.199.393 | - | 27.714.199.393 |
| 5.1.11.65 | Intangibles | 483.290.162 | 363.255.480 | - | 846.545.642 | - | 846.545.642 |
| 5.1.11.66 | Costas procesales | 9.331.400 | 26.686.978 | - | 36.018.378 | - | 36.018.378 |
| 5.1.11.78 | Comisiones | 96.278.391 | - | 96.278.391 | - | - | - |
| 5.1.11.79 | Honorarios | 95.589.520 | 2.496.605.286 | - | 2.592.194.806 | - | 2.592.194.806 |
| 5.1.11.80 | Servicios | 3.753.307.681 | 6.578.341.628 | 3.965.916.042 | 6.365.733.266 | - | 6.365.733.266 |
| 5.1.11.90 | Otros gastos generales | 4.926.774.975 | 3.184.646.630 | 4.696.655.872 | 3.414.765.733 | - | 3.414.765.733 |
| 5.1.20 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 238.816.815 | 195.356.100 | 91.922.582 | 342.250.333 | - | 342.250.333 |
| 5.1.20.01 | Impuesto predial unificado | 144.273.308 | - | 892.228 | 143.381.080 | - | 143.381.080 |
| 5.1.20.02 | Cuota de fiscalización y auditaje | - | 194.279.068 | - | 194.279.068 | - | 194.279.068 |
| 5.1.20.11 | Impuesto sobre vehículos automotores | 1.867.526 | - | - | 1.867.526 | - | 1.867.526 |
| 5.1.20.24 | Gravamen a los movimientos financieros | 536.773 | 184.804 | - | 721.577 | - | 721.577 |
| 5.1.20.27 | Licencias | 91.030.354 | - | 91.030.354 | - | - | - |
| 5.1.20.34 | Sobretasa ambiental | 1.108.854 | 892.228 | - | 2.001.082 | - | 2.001.082 |
| 5.3 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | 40.769.105.611 | 52.116.434.295 | 25.705.058.394 | 67.180.481.512 | - | 67.180.481.512 |
| 5.3.47 | DETERIORO DE CUENTAS POR COBRAR | - | 3.943.038.339 | 2.628.692.226 | 1.314.346.113 | - | 1.314.346.113 |
| 5.3.47.14 | Contribuciones, tasas e ingresos no tributarios | - | 3.943.038.339 | 2.628.692.226 | 1.314.346.113 | - | 1.314.346.113 |
| 5.3.60 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 1.045.510.075 | 425.552.862 | 155.364.032 | 1.315.698.906 | - | 1.315.698.906 |
| 5.3.60.01 | Edificaciones | 218.378.520 | 107.263.530 | - | 325.642.050 | - | 325.642.050 |

| Codigo | Descripcion | Saldo Inicial | Movimientos Debito | Movimientos Credito | Saldo Final | Valor Corriente | Valor No Corriente |
|-----------|--|--------------------|--------------------|---------------------|--------------------|-----------------|--------------------|
| 5.3.60.04 | Maquinaria y equipo | 147.625 | 49.208 | 0 | 196.833 | - | 196.833 |
| 5.3.60.06 | Muebles, enseres y equipo de oficina | 5.509.001 | 2.496.581 | - | 8.005.582 | - | 8.005.582 |
| 5.3.60.07 | Equipos de comunicación y computación | 758.569.129 | 294.774.944 | 155.364.032 | 897.980.040 | - | 897.980.040 |
| 5.3.60.08 | Equipos de transporte, tracción y elevación | 62.905.800 | 20.988.600 | - | 83.874.400 | - | 83.874.400 |
| 5.3.66 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 303.496.830 | 133.841.640 | 157.922.066 | 279.416.403 | - | 279.416.403 |
| 5.3.66.05 | Licencias | 303.496.830 | 133.841.640 | 157.922.066 | 279.416.403 | - | 279.416.403 |
| 5.3.68 | PROVISIÓN LITIGIOS Y DEMANDAS | 39.420.098.706 | 47.614.001.454 | 22.763.080.070 | 64.271.020.090 | - | 64.271.020.090 |
| 5.3.68.03 | Administrativas | 19.093.494.778 | 47.573.946.391 | 2.751.549.617 | 63.915.891.551 | - | 63.915.891.551 |
| 5.3.68.05 | Laborales | 20.326.603.929 | 40.055.063 | 20.011.530.453 | 355.128.539 | - | 355.128.539 |
| 5.7 | OPERACIONES INTERSTITUCIONALES | - | 78.759 | 78.759 | - | - | - |
| 5.7.20 | OPERACIONES DE ENLACE | - | 78.759 | 78.759 | - | - | - |
| 5.7.20.80 | Recaudos | - | 78.759 | 78.759 | - | - | - |
| 5.8 | OTROS GASTOS | 13.195.814.572 | 14.767.793.839 | 179.913.241 | 27.783.695.171 | - | 27.783.695.171 |
| 5.8.02 | COMISIONES | 1.144.020 | 1.596.924 | - | 2.740.944 | - | 2.740.944 |
| 5.8.02.37 | Comisiones sobre recursos entregados en administración | 850.239 | 1.466.958 | - | 2.317.197 | - | 2.317.197 |
| 5.8.02.40 | Comisiones servicios financieros | 293.781 | 129.966 | - | 423.747 | - | 423.747 |
| 5.8.04 | FINANCIEROS | 1.051.031.174 | 1.932.702 | 1.240.671 | 1.051.723.205 | - | 1.051.723.205 |
| 5.8.04.23 | Pérdida por baja en cuentas de cuentas por cobrar | 6.024.992 | 1.780.702 | 1.240.671 | 6.565.023 | - | 6.565.023 |
| 5.8.04.39 | Intereses de mora | - | 152.000 | - | 152.000 | - | 152.000 |
| 5.8.04.47 | Intereses sobre créditos judiciales | 1.045.006.182 | - | - | 1.045.006.182 | - | 1.045.006.182 |
| 5.8.90 | GASTOS DIVERSOS | 12.143.639.379 | 14.503.998.214 | 177.881.570 | 26.469.756.022 | - | 26.469.756.022 |
| 5.8.90.12 | Sentencias | 12.143.210.115 | 14.503.998.213 | 177.881.570 | 26.469.326.757 | - | 26.469.326.757 |
| 5.8.90.90 | Otros gastos diversos | 429.264 | 1 | - | 429.265 | - | 429.265 |
| 5.8.93 | DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES | - | 260.266.000 | 791.000 | 259.475.000 | - | 259.475.000 |
| 5.8.93.01 | Contribuciones, tasas e ingresos no tributarios | - | 260.266.000 | 791.000 | 259.475.000 | - | 259.475.000 |
| 8 | CUENTAS DE ORDEN DEUDORAS | - | 521.212.210.653 | 521.212.210.653 | - | - | - |
| 8.1 | ACTIVOS CONTINGENTES | 68.859.872.281 | 231.950.962.110 | 67.163.900.042 | 233.646.934.350 | - | 233.646.934.350 |
| 8.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 880.619.078 | - | 605.143.888 | 275.475.190 | - | 275.475.190 |
| 8.1.20.04 | Administrativas | 880.619.078 | - | 605.143.888 | 275.475.190 | - | 275.475.190 |
| 8.1.90 | OTROS ACTIVOS CONTINGENTES | 67.979.253.203 | 231.950.962.110 | 66.558.756.154 | 233.371.459.160 | - | 233.371.459.160 |
| 8.1.90.03 | Intereses de mora | 326.341.203 | 60.838.523 | - | 387.179.726 | - | 387.179.726 |
| 8.1.90.90 | Otros activos contingentes | 67.652.912.000 | 231.890.123.587 | 66.558.756.154 | 232.984.279.434 | - | 232.984.279.434 |
| 8.3 | DEUDORAS DE CONTROL | 221.953.961.216 | - | 221.953.961.216 | - | - | - |
| 8.3.44 | ACTIVOS Y FLUJOS FUTUROS TITULARIZADOS | 221.953.961.216 | - | 221.953.961.216 | - | - | - |
| 8.3.44.03 | Derechos | 221.953.961.216 | - | 221.953.961.216 | - | - | - |
| 8.9 | DEUDORAS POR CONTRA (CR) | - | 290.813.833.497 | 289.261.248.542 | 232.094.349.395 | - | 233.646.934.350 |
| 8.9.05 | ACTIVOS CONTINGENTES POR CONTRA (CR) | - | 68.859.872.281 | 67.307.287.326 | 232.094.349.395 | - | 233.646.934.350 |
| 8.9.05.06 | Litigios y mecanismos alternativos de solución de conflictos | - | 880.619.078 | 605.143.888 | - | 275.475.190 | - |
| 8.9.05.90 | Otros activos contingentes por contra | - | 67.979.253.203 | 66.702.143.438 | 232.094.349.395 | - | 233.371.459.160 |
| 8.9.15 | DEUDORAS DE CONTROL POR CONTRA (CR) | - | 221.953.961.216 | 221.953.961.216 | - | - | - |
| 8.9.15.90 | Otras cuentas deudoras de control por el contra | - | 221.953.961.216 | 221.953.961.216 | - | - | - |
| 9 | CUENTAS DE ORDEN ACREEDORAS | - | 1.783.627.993.018 | 1.783.627.993.018 | - | - | - |
| 9.1 | PASIVOS CONTINGENTES | 19.787.433.074.997 | 1.686.241.522.134 | 68.729.308.392 | 18.169.920.861.255 | - | 18.169.920.861.255 |
| 9.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 19.787.433.074.997 | 1.686.241.522.134 | 68.729.308.392 | 18.169.920.861.255 | - | 18.169.920.861.255 |
| 9.1.20.04 | Administrativos | 19.787.433.074.997 | 1.686.241.522.134 | 68.729.308.392 | 18.169.920.861.255 | - | 18.169.920.861.255 |
| 9.3 | ACREEDORAS DE CONTROL | 30.984.801.376 | 27.861.479.732 | 795.682.760 | 3.919.004.403 | - | 3.919.004.403 |
| 9.3.06 | BIENES RECIBIDOS EN CUSTODIA | 3.272.813.862 | 149.492.218 | 795.682.760 | 3.919.004.403 | - | 3.919.004.403 |
| 9.3.06.16 | Pagarés, letras de cambio y otros | 3.272.813.862 | 149.492.218 | 795.682.760 | 3.919.004.403 | - | 3.919.004.403 |
| 9.3.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 27.711.987.514 | 27.711.987.514 | - | - | - | - |
| 9.3.90.90 | Otras cuentas acreedoras de control | 27.711.987.514 | 27.711.987.514 | - | - | - | - |
| 9.9 | ACREEDORAS POR CONTRA (DB) | - | 19.818.417.876.372 | 69.524.991.152 | 1.714.103.001.866 | - | 18.173.839.865.658 |
| 9.9.05 | PASIVOS CONTINGENTES POR CONTRA (DB) | - | 19.787.433.074.997 | 68.729.308.392 | 1.686.241.522.134 | - | 18.169.920.861.255 |
| 9.9.05.05 | Litigios y mecanismos alternativos de solución de conflictos | - | 19.787.433.074.997 | 68.729.308.392 | 1.686.241.522.134 | - | 18.169.920.861.255 |
| 9.9.15 | ACREEDORAS DE CONTROL POR CONTRA (DB) | - | 30.984.801.376 | 795.682.760 | 27.861.479.732 | - | 3.919.004.403 |
| 9.9.15.02 | Bienes recibidos en custodia | - | 3.272.813.862 | 795.682.760 | 149.492.218 | - | 3.919.004.403 |
| 9.9.15.90 | Otras cuentas acreedoras de control por el contra | - | 27.711.987.514 | - | 27.711.987.514 | - | - |

Fuente: Sistema Integrado de Información financiera - SIIIF Nación II