



SECRETARIA DISTRITAL DEL HABITAT

CGN-2015-001
Diciembre 2023



Fecha de generación de este reporte:

19/01/2024 10:17 a

Código Cuenta	Nombre Cuenta	Saldo inicial	Movimiento débito	Movimiento crédito	Saldo final	Corriente	No corriente
100000	ACTIVOS	712,715,867,508.00	170,990,022,812.00	194,867,757,956.00	688,838,132,364.00	0.00	688,838,132,364.00
110000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
110500	CAJA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
110502	Caja menor	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
130000	CUENTAS POR COBRAR	75,047,364,239.00	114,823,793,587.00	138,066,667,182.00	51,804,490,644.00	0.00	51,804,490,644.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	104,316,316,377.00	23,918,393,070.00	16,636,923,779.00	111,597,785,668.00	0.00	111,597,785,668.00
131102	Multas y Sanciones	100,109,333,458.00	20,907,819,858.00	12,238,233,308.00	108,778,920,008.00	0.00	108,778,920,008.00
131103	Intereses	1,388,117,259.00	515,188,082.00	1,903,305,341.00	0.00	0.00	0.00
131127	Contribuciones	2,818,865,660.00	2,495,385,130.00	2,495,385,130.00	2,818,865,660.00	0.00	2,818,865,660.00
133700	TRANSFERENCIAS POR COBRAR	0.00	80,000,000,000.00	80,000,000,000.00	0.00	0.00	0.00
133712	Otras Transferencias	0.00	80,000,000,000.00	80,000,000,000.00	0.00	0.00	0.00
138400	OTRAS CUENTAS POR COBRAR	644,041,654.00	2,708,572,938.00	1,388,491,502.00	1,964,123,090.00	0.00	1,964,123,090.00
138426	Pago por cuenta de terceros	97,548,148.00	34,162,610.00	17,081,305.00	114,629,453.00	0.00	114,629,453.00
138427	Recursos de acreedores reintegrados a tesorerías	88,250,000.00	0.00	1,500,000.00	86,750,000.00	0.00	86,750,000.00
138436	Otros intereses por cobrar	0.00	861,458,806.00	861,458,806.00	0.00	0.00	0.00
138490	Otras cuentas por cobrar	458,243,506.00	1,812,951,522.00	508,451,391.00	1,762,743,637.00	0.00	1,762,743,637.00
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-29,912,993,792.00	8,196,827,579.00	40,041,251,901.00	-61,757,418,114.00	0.00	-61,757,418,114.00
138614	Contribuciones, tasas e ingresos no tributarios	-29,456,478,095.00	7,740,311,882.00	40,041,251,901.00	-61,757,418,114.00	0.00	-61,757,418,114.00
138690	Otras cuentas por cobrar	-456,515,697.00	456,515,697.00	0.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	6,404,292,026.00	1,191,188,775.00	997,916,181.00	6,597,564,620.00	0.00	6,597,564,620.00
162000	MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE	24,729,306.00	0.00	0.00	24,729,306.00	0.00	24,729,306.00
162090	Otras maquinarias, planta y equipo en montaje	24,729,306.00	0.00	0.00	24,729,306.00	0.00	24,729,306.00
163500	BIENES MUEBLES EN BODEGA	135,371,603.00	497,406,729.00	497,406,728.00	135,371,604.00	0.00	135,371,604.00
163501	Maquinaria y equipo	2.00	279,128,716.00	279,128,718.00	0.00	0.00	0.00
163504	Equipos de comunicación y computación	135,371,601.00	6,188,003.00	6,188,000.00	135,371,604.00	0.00	135,371,604.00
163505	Equipos de transporte, tracción y elevación	0.00	212,090,010.00	212,090,010.00	0.00	0.00	0.00

165000	REDES, LÍNEAS Y CABLES	976,132,814.00	0.00	0.00	976,132,814.00	0.00	976,132,814.00
165012	Redes, Líneas y Cables de Propiedad de Terceros	976,132,814.00	0.00	0.00	976,132,814.00	0.00	976,132,814.00
165500	MAQUINARIA Y EQUIPO	5,056,961,176.00	279,128,718.00	0.00	5,336,089,894.00	0.00	5,336,089,894.00
165520	Equipo de centros de control	2,394,668.00	0.00	0.00	2,394,668.00	0.00	2,394,668.00
165522	Equipo de ayuda audiovisual	153,034,076.00	0.00	0.00	153,034,076.00	0.00	153,034,076.00
165523	Equipo de aseo	1,976,590.00	0.00	0.00	1,976,590.00	0.00	1,976,590.00
165590	Otra maquinaria y equipo	4,899,555,842.00	279,128,718.00	0.00	5,178,684,560.00	0.00	5,178,684,560.00
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	511,228,629.00	0.00	0.00	511,228,629.00	0.00	511,228,629.00
166501	Muebles y enseres	509,696,564.00	0.00	0.00	509,696,564.00	0.00	509,696,564.00
166502	Equipo y máquina de oficina	1,532,065.00	0.00	0.00	1,532,065.00	0.00	1,532,065.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	4,157,631,313.00	6,188,000.00	36,850,517.00	4,126,968,796.00	0.00	4,126,968,796.00
167001	Equipo de comunicación	649,863,601.00	6,188,000.00	0.00	656,051,601.00	0.00	656,051,601.00
167002	Equipo de computación	3,507,767,712.00	0.00	36,850,517.00	3,470,917,195.00	0.00	3,470,917,195.00
167500	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	228,477,550.00	212,090,010.00	0.00	440,567,560.00	0.00	440,567,560.00
167502	Terrestre	228,477,550.00	212,090,010.00	0.00	440,567,560.00	0.00	440,567,560.00
168500	DEPRECIACION ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-4,674,045,180.00	196,375,318.00	463,658,936.00	-4,941,328,798.00	0.00	-4,941,328,798.00
168503	Redes, líneas y cables	-701,449,326.00	0.00	18,302,490.00	-719,751,816.00	0.00	-719,751,816.00
168504	Maquinaria y equipo	-792,493,433.00	5,615,575.00	241,453,156.00	-1,028,331,014.00	0.00	-1,028,331,014.00
168506	Muebles, enseres y equipo de oficina	-332,824,325.00	97,276,683.00	7,389,563.00	-242,937,205.00	0.00	-242,937,205.00
168507	Equipos de comunicación y computación	-2,675,897,285.00	93,483,060.00	189,233,966.00	-2,771,648,191.00	0.00	-2,771,648,191.00
168508	Equipos de transporte, tracción y elevación	-171,380,811.00	0.00	7,279,761.00	-178,660,572.00	0.00	-178,660,572.00
169500	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-12,195,185.00	0.00	0.00	-12,195,185.00	0.00	-12,195,185.00
169512	Equipo de transporte, tracción y elevación	-12,195,185.00	0.00	0.00	-12,195,185.00	0.00	-12,195,185.00
190000	OTROS ACTIVOS	631,263,211,243.00	54,975,040,450.00	55,802,174,593.00	630,436,077,100.00	0.00	630,436,077,100.00
190200	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	432,462,448.00	3,202,483.00	0.00	435,664,931.00	0.00	435,664,931.00
190204	Encargos fiduciarios	432,462,448.00	3,202,483.00	0.00	435,664,931.00	0.00	435,664,931.00
190500	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	304,233,130.00	106,398.00	152,520,494.00	151,819,034.00	0.00	151,819,034.00
190501	Seguros	304,233,130.00	106,398.00	152,520,494.00	151,819,034.00	0.00	151,819,034.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	21,177,742,360.00	15,542,762,557.00	7,441,477,124.00	29,279,027,793.00	0.00	29,279,027,793.00
190601	Anticipos sobre convenios y acuerdos	21,177,742,360.00	15,542,762,557.00	7,441,477,124.00	29,279,027,793.00	0.00	29,279,027,793.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	108,961,741,868.00	15,875,035,967.00	33,227,205,823.00	91,609,572,012.00	0.00	91,609,572,012.00
190801	En Administración	108,961,741,868.00	15,875,035,967.00	33,227,205,823.00	91,609,572,012.00	0.00	91,609,572,012.00

192600	DERECHOS EN FIDEICOMISO	498,230,434,084.00	23,265,504,132.00	14,965,045,752.00	506,530,892,464.00	0.00	506,530,892,464.00
192603	Fiducia mercantil - patrimonio autónomo	498,230,434,084.00	23,265,504,132.00	14,965,045,752.00	506,530,892,464.00	0.00	506,530,892,464.00
197000	ACTIVOS INTANGIBLES	3,731,033,571.00	31,641,267.00	0.00	3,762,674,838.00	0.00	3,762,674,838.00
197007	Licencias	2,932,363,471.00	31,641,267.00	0.00	2,964,004,738.00	0.00	2,964,004,738.00
197008	Softwares	798,670,100.00	0.00	0.00	798,670,100.00	0.00	798,670,100.00
197500	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-1,288,948,851.00	192,026,731.00	15,925,400.00	-1,112,847,520.00	0.00	-1,112,847,520.00
197507	Licencias	-844,778,178.00	190,611,607.00	15,234,704.00	-669,401,275.00	0.00	-669,401,275.00
197508	Softwares	-444,170,673.00	1,415,124.00	690,696.00	-443,446,245.00	0.00	-443,446,245.00
197600	DETERIORO ACUMULADO DE ACTIVOS INTANGIBLES (CR)	-285,487,367.00	64,760,915.00	0.00	-220,726,452.00	0.00	-220,726,452.00
197606	Licencias	-285,487,367.00	64,760,915.00	0.00	-220,726,452.00	0.00	-220,726,452.00
200000	PASIVOS	63,828,190,233.00	213,627,007,456.00	176,172,286,594.00	26,373,469,371.00	11,298,897,859.00	15,074,571,512.00
240000	CUENTAS POR PAGAR	304,714,800.00	148,747,393,007.00	169,629,214,134.00	21,186,535,927.00	7,688,126,445.00	13,498,409,482.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	56,587,569.00	60,566,979,608.00	74,214,651,355.00	13,704,259,316.00	205,849,834.00	13,498,409,482.00
240101	Bienes y servicios	51,218,902.00	1,654,490,864.00	1,809,121,796.00	205,849,834.00	205,849,834.00	0.00
240102	Proyectos de inversión	5,368,667.00	58,912,488,744.00	72,405,529,559.00	13,498,409,482.00	0.00	13,498,409,482.00
242400	DESCUENTOS DE NÓMINA	84,691,014.00	477,787,282.00	394,883,912.00	1,787,644.00	1,787,644.00	0.00
242401	Aportes a fondos pensionales	46,953,557.00	186,249,550.00	140,125,694.00	829,701.00	829,701.00	0.00
242402	Aportes a seguridad social en salud	37,737,457.00	137,720,707.00	100,941,193.00	957,943.00	957,943.00	0.00
242404	Sindicatos	0.00	3,051,760.00	3,051,760.00	0.00	0.00	0.00
242405	Cooperativas	0.00	8,072,736.00	8,072,736.00	0.00	0.00	0.00
242407	Libranzas	0.00	102,840,098.00	102,840,098.00	0.00	0.00	0.00
242411	Embargos judiciales	0.00	7,752,431.00	7,752,431.00	0.00	0.00	0.00
242413	Cuenta de ahorro para el fomento de la construcción (AFC)	0.00	32,100,000.00	32,100,000.00	0.00	0.00	0.00
243000	SUBSIDIOS ASIGNADOS	0.00	81,419,470,473.00	87,364,756,106.00	5,945,285,633.00	5,945,285,633.00	0.00
243012	Servicio de acueducto	0.00	29,198,698,822.00	31,544,834,228.00	2,346,135,406.00	2,346,135,406.00	0.00
243013	Servicio de alcantarillado	0.00	29,853,500,679.00	31,957,482,491.00	2,103,981,812.00	2,103,981,812.00	0.00
243014	Servicio de aseo	0.00	22,367,270,972.00	23,862,439,387.00	1,495,168,415.00	1,495,168,415.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	181,334.00	3,996,082,130.00	4,569,444,106.00	573,543,310.00	573,543,310.00	0.00
243603	Honorarios	0.00	373,502,524.00	425,468,033.00	51,965,509.00	51,965,509.00	0.00
243605	Servicios	0.00	80,442,424.00	84,844,816.00	4,402,392.00	4,402,392.00	0.00
243606	Arrendamientos	0.00	18,628,347.00	24,498,407.00	5,870,060.00	5,870,060.00	0.00
243608	Compras	0.00	12,995,239.00	14,801,280.00	1,806,041.00	1,806,041.00	0.00

243615	Rentas de trabajo	0.00	495,572,000.00	572,743,000.00	77,171,000.00	77,171,000.00	0.00
243625	Impuesto a las ventas retenido	0.00	288,681,968.00	333,832,292.00	45,150,324.00	45,150,324.00	0.00
243626	Contratos de construcción	0.00	500,154,581.00	545,610,083.00	45,455,502.00	45,455,502.00	0.00
243627	Retención de impuesto de industria y comercio por compras	42,584.00	392,622,586.00	457,907,592.00	65,327,590.00	65,327,590.00	0.00
243690	Otras retenciones	138,750.00	1,833,482,461.00	2,109,738,603.00	276,394,892.00	276,394,892.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	1,178,762,023.00	1,292,400,776.00	113,638,753.00	113,638,753.00	0.00
244023	Contribuciones	0.00	1,178,762,023.00	1,292,400,776.00	113,638,753.00	113,638,753.00	0.00
249000	OTRAS CUENTAS POR PAGAR	163,254,883.00	1,108,311,491.00	1,793,077,879.00	848,021,271.00	848,021,271.00	0.00
249027	Viáticos y gastos de viaje	0.00	8,746,011.00	8,746,011.00	0.00	0.00	0.00
249034	Aportes a escuelas industriales, institutos técnicos y ESAP	12,529,100.00	52,655,900.00	41,463,100.00	1,336,300.00	1,336,300.00	0.00
249040	SalDOS a favor de beneficiarios	121,667,683.00	2,084,208.00	529,272,857.00	648,856,332.00	648,856,332.00	0.00
249050	Aportes al ICBF y SENA	29,058,100.00	122,809,700.00	96,867,700.00	3,116,100.00	3,116,100.00	0.00
249051	Servicios públicos	0.00	346,751,044.00	360,189,425.00	13,438,381.00	13,438,381.00	0.00
249058	Arrendamiento operativo	0.00	575,264,628.00	756,538,786.00	181,274,158.00	181,274,158.00	0.00
250000	BENEFICIOS A LOS EMPLEADOS	4,333,790,465.00	6,758,614,294.00	6,535,749,887.00	4,110,926,058.00	3,610,771,414.00	500,154,644.00
251100	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	3,240,585,498.00	5,986,152,288.00	6,356,338,204.00	3,610,771,414.00	3,610,771,414.00	0.00
251101	Nómina por pagar	0.00	1,108,266,741.00	1,126,589,307.00	18,322,566.00	18,322,566.00	0.00
251102	Cesantías	634,457,745.00	1,013,371,876.00	1,330,655,734.00	951,741,603.00	951,741,603.00	0.00
251103	Intereses sobre cesantías	67,632,226.00	2,177,406.00	55,401,062.00	120,855,882.00	120,855,882.00	0.00
251104	Vacaciones	915,376,757.00	277,149,865.00	902,543,029.00	1,540,769,921.00	1,540,769,921.00	0.00
251105	Prima de vacaciones	658,378,382.00	166,333,633.00	308,338,196.00	800,382,945.00	800,382,945.00	0.00
251107	Prima de navidad	556,067,773.00	1,745,469,582.00	1,192,790,313.00	3,388,504.00	3,388,504.00	0.00
251109	Bonificaciones	206,914,461.00	207,424,053.00	167,129,910.00	166,620,318.00	166,620,318.00	0.00
251110	Otras primas	0.00	621,007,506.00	621,305,427.00	297,921.00	297,921.00	0.00
251111	Aportes a riesgos laborales	6,294,400.00	25,590,700.00	19,462,900.00	166,600.00	166,600.00	0.00
251122	Aportes a fondos pensionales - empleador	95,019,402.00	392,768,216.00	300,510,275.00	2,761,461.00	2,761,461.00	0.00
251123	Aportes a seguridad social en salud - empleador	67,241,752.00	278,201,530.00	212,863,771.00	1,903,993.00	1,903,993.00	0.00
251124	Aportes a cajas de compensación familiar	33,202,600.00	140,325,500.00	110,682,600.00	3,559,700.00	3,559,700.00	0.00
251126	Medicina prepagada	0.00	8,065,680.00	8,065,680.00	0.00	0.00	0.00
251200	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	1,093,204,967.00	772,462,006.00	179,411,683.00	500,154,644.00	0.00	500,154,644.00
251204	Cesantías retroactivas	25,908,739.00	9,342,441.00	46,732,681.00	63,298,979.00	0.00	63,298,979.00
251290	Otros beneficios a los empleados a largo plazo	1,067,296,228.00	763,119,565.00	132,679,002.00	436,855,665.00	0.00	436,855,665.00

270000	PROVISIONES	59,189,684,968.00	58,121,000,155.00	7,322,573.00	1,076,007,386.00	0.00	1,076,007,386.00
270100	LITIGIOS Y DEMANDAS	59,189,684,968.00	58,121,000,155.00	7,322,573.00	1,076,007,386.00	0.00	1,076,007,386.00
270103	Administrativas	1,802,230,022.00	733,545,209.00	7,322,573.00	1,076,007,386.00	0.00	1,076,007,386.00
270190	Otros litigios y demandas	57,387,454,946.00	57,387,454,946.00	0.00	0.00	0.00	0.00
300000	PATRIMONIO	633,497,446,461.00	1,557,572,983.00	30,524,789,515.00	662,464,662,993.00	0.00	662,464,662,993.00
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	633,497,446,461.00	1,557,572,983.00	30,524,789,515.00	662,464,662,993.00	0.00	662,464,662,993.00
310500	CAPITAL FISCAL	104,939,269,471.00	0.00	0.00	104,939,269,471.00	0.00	104,939,269,471.00
310506	Capital Fiscal	104,939,269,471.00	0.00	0.00	104,939,269,471.00	0.00	104,939,269,471.00
310900	RESULTADOS DE EJERCICIOS ANTERIORES	528,558,176,990.00	1,557,572,983.00	400,139,202.00	527,400,743,209.00	0.00	527,400,743,209.00
310901	Utilidades o excedentes acumulados	592,343,839,284.00	45,153,732.00	400,139,202.00	592,698,824,754.00	0.00	592,698,824,754.00
310902	Pérdida o déficits acumulados	-63,785,662,294.00	1,512,419,251.00	0.00	-65,298,081,545.00	0.00	-65,298,081,545.00
311000	RESULTADO DEL EJERCICIO	0.00	0.00	30,124,650,313.00	30,124,650,313.00	0.00	30,124,650,313.00
311001	Utilidad o excedente del ejercicio	0.00	0.00	30,124,650,313.00	30,124,650,313.00	0.00	30,124,650,313.00
400000	INGRESOS	360,834,661,135.00	802,540,931.00	334,344,130,369.00	694,376,250,573.00	0.00	694,376,250,573.00
410000	INGRESOS FISCALES	32,379,802,269.00	800,102,241.00	15,171,437,614.00	46,751,137,642.00	0.00	46,751,137,642.00
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	32,379,802,269.00	800,102,241.00	15,171,437,614.00	46,751,137,642.00	0.00	46,751,137,642.00
411002	Multas y Sanciones	28,410,877,337.00	652,798,522.00	12,041,225,600.00	39,799,304,415.00	0.00	39,799,304,415.00
411003	Intereses	494,389,185.00	147,283,719.00	515,188,082.00	862,293,548.00	0.00	862,293,548.00
411061	Contribuciones	2,636,632,014.00	0.00	2,495,385,130.00	5,132,017,144.00	0.00	5,132,017,144.00
411090	Otras contribuciones, tasas e ingresos no tributarios	837,903,733.00	20,000.00	119,638,802.00	957,522,535.00	0.00	957,522,535.00
440000	TRANSFERENCIAS Y SUBVENCIONES	8,236,405.00	0.00	80,000,000,000.00	80,008,236,405.00	0.00	80,008,236,405.00
442800	OTRAS TRANSFERENCIAS	8,236,405.00	0.00	80,000,000,000.00	80,008,236,405.00	0.00	80,008,236,405.00
442890	Otras transferencias	8,236,405.00	0.00	80,000,000,000.00	80,008,236,405.00	0.00	80,008,236,405.00
470000	OPERACIONES INTERINSTITUCIONALES	287,450,592,827.00	2,438,690.00	151,586,591,500.00	439,034,745,637.00	0.00	439,034,745,637.00
470500	FONDOS RECIBIDOS	282,889,666,432.00	2,438,690.00	151,585,713,697.00	434,472,941,439.00	0.00	434,472,941,439.00
470508	Funcionamiento	16,181,309,234.00	0.00	6,173,629,452.00	22,354,938,686.00	0.00	22,354,938,686.00
470510	Inversión	266,708,357,198.00	2,438,690.00	145,412,084,245.00	412,118,002,753.00	0.00	412,118,002,753.00
472000	OPERACIONES DE ENLACE	30,950,388.00	0.00	877,803.00	31,828,191.00	0.00	31,828,191.00
472081	Devoluciones de ingresos	30,950,388.00	0.00	877,803.00	31,828,191.00	0.00	31,828,191.00
472200	OPERACIONES SIN FLUJO DE EFECTIVO	4,529,976,007.00	0.00	0.00	4,529,976,007.00	0.00	4,529,976,007.00
472290	Otras operaciones sin flujo de efectivo	4,529,976,007.00	0.00	0.00	4,529,976,007.00	0.00	4,529,976,007.00
480000	OTROS INGRESOS	40,996,029,634.00	0.00	87,586,101,255.00	128,582,130,889.00	0.00	128,582,130,889.00

480200	FINANCIEROS	9,168,659,455.00	0.00	861,458,806.00	10,030,118,261.00	0.00	10,030,118,261.00
480232	Rendimientos sobre recursos entregados en administración	9,168,659,455.00	0.00	861,458,806.00	10,030,118,261.00	0.00	10,030,118,261.00
480800	INGRESOS DIVERSOS	31,827,370,179.00	0.00	78,463,053,954.00	110,290,424,133.00	0.00	110,290,424,133.00
480829	Responsabilidades fiscales	163,027,526.00	0.00	58,121,000,155.00	58,284,027,681.00	0.00	58,284,027,681.00
480839	Compensación o indemnización procedente de terceros por elementos deteriorados	0.00	0.00	6,188,000.00	6,188,000.00	0.00	6,188,000.00
480851	Ganancia por derechos en fideicomiso	1,040,910,245.00	0.00	2,722,596,347.00	3,763,506,592.00	0.00	3,763,506,592.00
480863	Reintegros	129,654,843.00	0.00	710,649,455.00	840,304,298.00	0.00	840,304,298.00
480890	Otros ingresos diversos	30,493,777,565.00	0.00	16,902,619,997.00	47,396,397,562.00	0.00	47,396,397,562.00
483000	REVERSIÓN DEL DETERIORO DEL VALOR	0.00	0.00	8,261,588,495.00	8,261,588,495.00	0.00	8,261,588,495.00
483002	Cuentas por cobrar	0.00	0.00	8,196,827,580.00	8,196,827,580.00	0.00	8,196,827,580.00
483006	Propiedades, Planta y Equipo	0.00	0.00	64,760,915.00	64,760,915.00	0.00	64,760,915.00
500000	GASTOS	345,444,430,321.00	350,968,848,862.00	2,037,028,610.00	694,376,250,573.00	0.00	694,376,250,573.00
510000	DE ADMINISTRACIÓN Y OPERACIÓN	19,120,388,045.00	7,757,380,361.00	542,983,248.00	26,334,785,158.00	0.00	26,334,785,158.00
510100	SUELDOS Y SALARIOS	6,950,620,246.00	2,413,049,372.00	49,646,836.00	9,314,022,782.00	0.00	9,314,022,782.00
510101	Sueldos	4,284,415,521.00	1,485,958,888.00	659,572.00	5,769,714,837.00	0.00	5,769,714,837.00
510103	Horas extras y festivos	43,725,687.00	12,057,681.00	0.00	55,783,368.00	0.00	55,783,368.00
510105	Gastos de representación	666,839,856.00	228,494,073.00	0.00	895,333,929.00	0.00	895,333,929.00
510110	Prima técnica	1,730,440,887.00	599,693,699.00	0.00	2,330,134,586.00	0.00	2,330,134,586.00
510119	Bonificaciones	211,934,429.00	82,402,542.00	48,987,264.00	245,349,707.00	0.00	245,349,707.00
510123	Auxilio de transporte	8,394,178.00	2,788,686.00	0.00	11,182,864.00	0.00	11,182,864.00
510160	Subsidio de alimentación	4,869,688.00	1,653,803.00	0.00	6,523,491.00	0.00	6,523,491.00
510200	CONTRIBUCIONES IMPUTADAS	6,329,176.00	3,977,376.00	0.00	10,306,552.00	0.00	10,306,552.00
510201	Incapacidades	6,329,176.00	3,977,376.00	0.00	10,306,552.00	0.00	10,306,552.00
510300	CONTRIBUCIONES EFECTIVAS	1,893,048,690.00	643,794,398.00	11,304,387.00	2,525,538,701.00	0.00	2,525,538,701.00
510302	Aportes a cajas de compensación familiar	336,376,600.00	110,682,600.00	0.00	447,059,200.00	0.00	447,059,200.00
510303	Cotizaciones a seguridad social en salud	623,916,270.00	213,138,533.00	5,141,557.00	831,913,246.00	0.00	831,913,246.00
510305	Cotizaciones a riesgos laborales	52,562,000.00	19,462,900.00	0.00	72,024,900.00	0.00	72,024,900.00
510306	Cotizaciones a entidades administradoras del régimen de prima media	880,193,820.00	300,510,365.00	6,162,830.00	1,174,541,355.00	0.00	1,174,541,355.00
510400	APORTES SOBRE LA NÓMINA	420,662,700.00	138,330,801.00	0.00	558,993,501.00	0.00	558,993,501.00
510401	Aportes al ICBF	252,294,500.00	83,018,300.00	0.00	335,312,800.00	0.00	335,312,800.00
510402	Aportes al SENA	42,084,000.00	13,849,401.00	0.00	55,933,401.00	0.00	55,933,401.00
510403	Aportes a la ESAP	42,084,000.00	13,849,400.00	0.00	55,933,400.00	0.00	55,933,400.00

510404	Aportes a escuelas industriales e institutos técnicos	84,200,200.00	27,613,700.00	0.00	111,813,900.00	0.00	111,813,900.00
510700	PRESTACIONES SOCIALES	3,622,215,000.00	2,039,906,893.00	152,589,096.00	5,509,532,797.00	0.00	5,509,532,797.00
510701	Vacaciones	476,633,805.00	815,610,423.00	16,694,710.00	1,275,549,518.00	0.00	1,275,549,518.00
510702	Cesantías	729,762,839.00	426,218,824.00	39,043,429.00	1,116,938,234.00	0.00	1,116,938,234.00
510703	Intereses a las Cesantías	65,917,834.00	55,401,062.00	1,110,601.00	120,208,295.00	0.00	120,208,295.00
510704	Prima de vacaciones	331,221,683.00	250,971,891.00	11,073,980.00	571,119,594.00	0.00	571,119,594.00
510705	Prima de navidad	578,874,950.00	329,125,063.00	0.00	908,000,013.00	0.00	908,000,013.00
510706	Prima de servicios	992,704,770.00	0.00	0.00	992,704,770.00	0.00	992,704,770.00
510707	Bonificación especial de recreación	31,631,095.00	8,288,900.00	0.00	39,919,995.00	0.00	39,919,995.00
510790	Otras primas	415,468,024.00	154,290,730.00	84,666,376.00	485,092,378.00	0.00	485,092,378.00
510800	GASTOS DE PERSONAL DIVERSOS	149,552,012.00	315,921,882.00	6,832,968.00	458,640,926.00	0.00	458,640,926.00
510801	Remuneración por servicios técnicos	23,200,000.00	20,880,000.00	0.00	44,080,000.00	0.00	44,080,000.00
510803	Capacitación, bienestar social y estímulos	114,768,730.00	291,922,560.00	6,832,968.00	399,858,322.00	0.00	399,858,322.00
510804	Dotación y suministro a trabajadores	11,583,282.00	3,119,322.00	0.00	14,702,604.00	0.00	14,702,604.00
511100	GENERALES	6,077,652,221.00	2,202,091,639.00	322,301,961.00	7,957,441,899.00	0.00	7,957,441,899.00
511113	Vigilancia y seguridad	95,045,487.00	49,493,265.00	0.00	144,538,752.00	0.00	144,538,752.00
511114	Materiales y suministros	439,998.00	0.00	0.00	439,998.00	0.00	439,998.00
511115	Mantenimiento	77,365,524.00	96,024,722.00	55,991,779.00	117,398,467.00	0.00	117,398,467.00
511117	Servicios públicos	342,337,698.00	291,042,656.00	138,625,019.00	494,755,335.00	0.00	494,755,335.00
511118	Arrendamiento operativo	1,882,791,664.00	832,945,812.00	0.00	2,715,737,476.00	0.00	2,715,737,476.00
511119	Viáticos y gastos de viaje	97,649,620.00	8,746,011.00	2,000,000.00	104,395,631.00	0.00	104,395,631.00
511120	Publicidad y propaganda	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
511121	Impresos, publicaciones, suscripciones y afiliaciones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
511123	Comunicaciones y transporte	29,935,860.00	0.00	6,500,000.00	23,435,860.00	0.00	23,435,860.00
511125	Seguros generales	347,376,948.00	159,316,458.00	0.00	506,693,406.00	0.00	506,693,406.00
511140	Contratos de administración	344,885,388.00	71,925,000.00	0.00	416,810,388.00	0.00	416,810,388.00
511146	Combustibles y Lubricantes	20,214,331.00	5,426,351.00	0.00	25,640,682.00	0.00	25,640,682.00
511149	Servicios de aseo, cafetería, restaurante y lavandería	336,400,933.00	15,613,990.00	0.00	352,014,923.00	0.00	352,014,923.00
511155	Elementos de aseo, lavandería y cafetería	99,696,482.00	149,999,751.00	0.00	249,696,233.00	0.00	249,696,233.00
511157	Concursos y licitaciones	37,317,000.00	0.00	0.00	37,317,000.00	0.00	37,317,000.00
511162	Equipo de seguridad industrial	0.00	296,310.00	0.00	296,310.00	0.00	296,310.00
511164	Gastos legales	380,613,000.00	231,516,000.00	71,925,000.00	540,204,000.00	0.00	540,204,000.00

511178	Comisiones	211,482.00	1,817,087.00	0.00	2,028,569.00	0.00	2,028,569.00
511190	Otros gastos generales	1,983,120,806.00	287,928,226.00	47,260,163.00	2,223,788,869.00	0.00	2,223,788,869.00
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	308,000.00	308,000.00	308,000.00	308,000.00	0.00	308,000.00
512010	Tasas	0.00	308,000.00	0.00	308,000.00	0.00	308,000.00
512011	Impuesto sobre vehículos automotores	308,000.00	0.00	308,000.00	0.00	0.00	0.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	58,113,391,004.00	40,523,379,879.00	3,168,934.00	98,633,601,949.00	0.00	98,633,601,949.00
534700	DETERIORO DE CUENTAS POR COBRAR	0.00	40,041,251,901.00	0.00	40,041,251,901.00	0.00	40,041,251,901.00
534714	Contribuciones, tasas e ingresos no tributarios	0.00	40,041,251,901.00	0.00	40,041,251,901.00	0.00	40,041,251,901.00
536000	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	1,271,891,566.00	458,881,454.00	3,168,934.00	1,727,604,086.00	0.00	1,727,604,086.00
536003	Redes, líneas y cables	54,907,470.00	18,302,490.00	0.00	73,209,960.00	0.00	73,209,960.00
536004	Maquinaria y Equipo	668,237,897.00	248,501,293.00	0.00	916,739,190.00	0.00	916,739,190.00
536006	Muebles, enseres y equipo de oficina	26,132,267.00	7,389,563.00	0.00	33,521,830.00	0.00	33,521,830.00
536007	Equipos de comunicación y computación	494,848,660.00	177,408,347.00	3,168,934.00	669,088,073.00	0.00	669,088,073.00
536008	Equipos de transporte, tracción y elevación	27,765,272.00	7,279,761.00	0.00	35,045,033.00	0.00	35,045,033.00
536600	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	55,239,068.00	15,925,400.00	0.00	71,164,468.00	0.00	71,164,468.00
536605	Licencias	52,545,308.00	15,234,704.00	0.00	67,780,012.00	0.00	67,780,012.00
536606	Softwares	2,693,760.00	690,696.00	0.00	3,384,456.00	0.00	3,384,456.00
536800	PROVISIÓN LITIGIOS Y DEMANDAS	56,786,260,370.00	7,321,124.00	0.00	56,793,581,494.00	0.00	56,793,581,494.00
536803	Administrativas	664,136,140.00	7,321,124.00	0.00	671,457,264.00	0.00	671,457,264.00
536890	Otros litigios y demandas	56,122,124,230.00	0.00	0.00	56,122,124,230.00	0.00	56,122,124,230.00
550000	GASTO PÚBLICO SOCIAL	239,729,080,387.00	185,404,081,739.00	1,490,876,428.00	423,642,285,698.00	0.00	423,642,285,698.00
550400	VIVIENDA	110,560,571,084.00	78,177,985,597.00	1,430,463,036.00	187,308,093,645.00	0.00	187,308,093,645.00
550405	Generales	95,752,943,341.00	65,343,219,314.00	1,430,463,036.00	159,665,699,619.00	0.00	159,665,699,619.00
550406	Asignación de bienes y servicios	14,807,627,743.00	12,834,766,283.00	0.00	27,642,394,026.00	0.00	27,642,394,026.00
555000	SUBSIDIOS ASIGNADOS	129,168,509,303.00	107,226,096,142.00	60,413,392.00	236,334,192,053.00	0.00	236,334,192,053.00
555001	Para vivienda	37,271,812,066.00	15,937,599,758.00	60,413,392.00	53,148,998,432.00	0.00	53,148,998,432.00
555009	Servicio de acueducto	22,485,753,003.00	34,337,898,625.00	0.00	56,823,651,628.00	0.00	56,823,651,628.00
555010	Servicio de alcantarillado	13,977,272,673.00	25,442,802,793.00	0.00	39,420,075,466.00	0.00	39,420,075,466.00
555011	Servicio de aseo	55,433,671,561.00	31,507,794,966.00	0.00	86,941,466,527.00	0.00	86,941,466,527.00
570000	OPERACIONES INTERINSTITUCIONALES	24,812,356,504.00	86,757,595,586.00	0.00	111,569,952,090.00	0.00	111,569,952,090.00
572000	OPERACIONES DE ENLACE	24,812,356,504.00	86,757,595,586.00	0.00	111,569,952,090.00	0.00	111,569,952,090.00
572080	Recaudos	23,837,245,726.00	86,632,883,523.00	0.00	110,470,129,249.00	0.00	110,470,129,249.00

572081	Devoluciones de ingresos	975,110,778.00	124,712,063.00	0.00	1,099,822,841.00	0.00	1,099,822,841.00
580000	OTROS GASTOS	3,669,214,381.00	401,760,984.00	0.00	4,070,975,365.00	0.00	4,070,975,365.00
580400	FINANCIEROS	3,668,250,385.00	364,910,467.00	0.00	4,033,160,852.00	0.00	4,033,160,852.00
580401	Actualización financiera de provisiones	1,350,098,774.00	1,449.00	0.00	1,350,100,223.00	0.00	1,350,100,223.00
580423	Pérdida por baja en cuentas de cuentas por cobrar	2,318,151,611.00	127,790,334.00	0.00	2,445,941,945.00	0.00	2,445,941,945.00
580490	Otros gastos financieros	0.00	237,118,684.00	0.00	237,118,684.00	0.00	237,118,684.00
589000	GASTOS DIVERSOS	0.00	36,850,517.00	0.00	36,850,517.00	0.00	36,850,517.00
589019	Pérdida por baja en cuentas de activos no financieros	0.00	36,850,517.00	0.00	36,850,517.00	0.00	36,850,517.00
589300	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	963,996.00	0.00	0.00	963,996.00	0.00	963,996.00
589301	Contribuciones, tasas e ingresos no tributarios	963,996.00	0.00	0.00	963,996.00	0.00	963,996.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	30,124,650,313.00	0.00	30,124,650,313.00	0.00	30,124,650,313.00
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	30,124,650,313.00	0.00	30,124,650,313.00	0.00	30,124,650,313.00
590501	Cierre de ingresos, gastos y costos	0.00	30,124,650,313.00	0.00	30,124,650,313.00	0.00	30,124,650,313.00
800000	CUENTAS DE ORDEN DEUDORAS	0.00	20,507,940,221.00	20,507,940,221.00	0.00	0.00	0.00
810000	ACTIVOS CONTINGENTES	27,603,908,897.00	7,978,853,254.00	12,529,086,967.00	23,053,675,184.00	0.00	23,053,675,184.00
812000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	4,246,874,797.00	0.00	0.00	4,246,874,797.00	0.00	4,246,874,797.00
812004	Administrativas	2,073,818,512.00	0.00	0.00	2,073,818,512.00	0.00	2,073,818,512.00
812090	Otros litigios y mecanismos alternativos de solución de conflictos	2,173,056,285.00	0.00	0.00	2,173,056,285.00	0.00	2,173,056,285.00
819000	OTROS ACTIVOS CONTINGENTES	23,357,034,100.00	7,978,853,254.00	12,529,086,967.00	18,806,800,387.00	0.00	18,806,800,387.00
819090	Otros activos contingentes	23,357,034,100.00	7,978,853,254.00	12,529,086,967.00	18,806,800,387.00	0.00	18,806,800,387.00
830000	DEUDORAS DE CONTROL	566,297,019.00	0.00	0.00	566,297,019.00	0.00	566,297,019.00
831500	BIENES Y DERECHOS RETIRADOS	333,328,987.00	0.00	0.00	333,328,987.00	0.00	333,328,987.00
831510	Propiedades, planta y equipo	333,328,987.00	0.00	0.00	333,328,987.00	0.00	333,328,987.00
835500	EJECUCIÓN DE PROYECTOS DE INVERSIÓN	232,968,032.00	0.00	0.00	232,968,032.00	0.00	232,968,032.00
835511	Gastos	232,968,032.00	0.00	0.00	232,968,032.00	0.00	232,968,032.00
890000	DEUDORAS POR CONTRA (CR)	-28,170,205,916.00	12,529,086,967.00	7,978,853,254.00	-23,619,972,203.00	0.00	-23,619,972,203.00
890500	ACTIVOS CONTINGENTES POR CONTRA (CR)	-27,603,908,897.00	12,529,086,967.00	7,978,853,254.00	-23,053,675,184.00	0.00	-23,053,675,184.00
890506	Litigios y mecanismos alternativos de solución de conflictos	-4,246,874,797.00	0.00	0.00	-4,246,874,797.00	0.00	-4,246,874,797.00
890590	Otros activos contingentes por contra	-23,357,034,100.00	12,529,086,967.00	7,978,853,254.00	-18,806,800,387.00	0.00	-18,806,800,387.00
891500	DEUDORAS DE CONTROL POR CONTRA (CR)	-566,297,019.00	0.00	0.00	-566,297,019.00	0.00	-566,297,019.00
891506	Bienes y derechos retirados	-333,328,987.00	0.00	0.00	-333,328,987.00	0.00	-333,328,987.00
891516	Ejecución de proyectos de inversión	-232,968,032.00	0.00	0.00	-232,968,032.00	0.00	-232,968,032.00

900000	CUENTAS DE ORDEN ACREEDORAS	0.00	13,411,789,677.00	13,411,789,677.00	0.00	0.00	0.00
910000	PASIVOS CONTINGENTES	152,518,873,177.00	12,673,908,392.00	773,859,671.00	140,618,824,456.00	0.00	140,618,824,456.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	141,873,286,579.00	10,088,511,394.00	465,103,237.00	132,249,878,422.00	0.00	132,249,878,422.00
912001	Civiles	97,006,977.00	4,288,182.00	77,721,072.00	170,439,867.00	0.00	170,439,867.00
912002	Laborales	166,761,259.00	23,973,495.00	0.00	142,787,764.00	0.00	142,787,764.00
912004	Administrativos	41,072,211,604.00	4,743,270,565.00	387,382,165.00	36,716,323,204.00	0.00	36,716,323,204.00
912090	Otros litigios y mecanismos alternativos de solución de conflictos	100,537,306,739.00	5,316,979,152.00	0.00	95,220,327,587.00	0.00	95,220,327,587.00
919000	OTROS PASIVOS CONTINGENTES	10,645,586,598.00	2,585,396,998.00	308,756,434.00	8,368,946,034.00	0.00	8,368,946,034.00
919090	Otros pasivos contingentes	10,645,586,598.00	2,585,396,998.00	308,756,434.00	8,368,946,034.00	0.00	8,368,946,034.00
930000	ACREEDORAS DE CONTROL	1.00	0.00	0.00	1.00	0.00	1.00
930800	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	1.00	0.00	0.00	1.00	0.00	1.00
930803	Recursos Entregados en Administracion - Encargos Fiduciarios	1.00	0.00	0.00	1.00	0.00	1.00
990000	ACREEDORAS POR CONTRA (DB)	-152,518,873,178.00	737,881,285.00	12,637,930,006.00	-140,618,824,457.00	0.00	-140,618,824,457.00
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-152,518,873,177.00	737,881,285.00	12,637,930,006.00	-140,618,824,456.00	0.00	-140,618,824,456.00
990505	Litigios y mecanismos alternativos de solución de conflictos	-141,873,286,579.00	429,124,851.00	10,052,533,008.00	-132,249,878,422.00	0.00	-132,249,878,422.00
990590	Otros pasivos contingentes por contra	-10,645,586,598.00	308,756,434.00	2,585,396,998.00	-8,368,946,034.00	0.00	-8,368,946,034.00
991500	ACREEDORAS DE CONTROL POR CONTRA (DB)	-1.00	0.00	0.00	-1.00	0.00	-1.00
991510	Recursos Administrados en nombre de Terceros	-1.00	0.00	0.00	-1.00	0.00	-1.00