

BALANCE DE PRUEBA POR NIVEL

Fecha: 16/May/2023 15:10

Ambiente: 01 PRINCIPAL Periodo Balance 202304

NIT: 899999061

Centro de Costos

| Cuenta | Descripción | SALDO ANTERIOR | MOVIMIENTO ACTUAL | | SALDO ACTUAL |
|------------|---|--------------------|-------------------|------------------|--------------------|
| | | | Débito | Crédito | |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 1105 | CAJA | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 110502 | Caja menor | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 13 | CUENTAS POR COBRAR | 76,138,142,728.64 | 7,274,531,188.00 | 7,082,688,766.00 | 76,329,985,150.64 |
| 1311 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARI | 101,535,784,057.18 | 7,075,574,793.00 | 6,883,368,370.00 | 101,727,990,480.18 |
| 131102 | MULTAS Y SANCIONES | 97,308,001,711.18 | 6,818,390,033.00 | 6,611,971,978.00 | 97,514,419,766.18 |
| 13110201 | MULTAS EN COBRO PERSUASIVO | 20,368,886,195.95 | 913,153,084.00 | 5,945,778,739.00 | 15,336,260,540.95 |
| 13110202 | MULTAS COBRO COACTIVO | 76,939,115,515.23 | 5,905,236,949.00 | 666,193,239.00 | 82,178,159,225.23 |
| 131103 | INTERESES | 1,408,916,686.00 | 31,989,107.00 | 46,200,739.00 | 1,394,705,054.00 |
| 13110301 | INTERESES DE MULTAS Y/O SANCIONES | 1,408,916,686.00 | 31,989,107.00 | 46,200,739.00 | 1,394,705,054.00 |
| 131127 | CONTRIBUCIONES | 2,818,865,660.00 | 225,195,653.00 | 225,195,653.00 | 2,818,865,660.00 |
| 13112701 | CONTRIBUCIONES ACUEDUCTO | 2,818,865,660.00 | 225,195,653.00 | 225,195,653.00 | 2,818,865,660.00 |
| 1311270101 | CONTRIBUCIONES ACUEDUCTO | 2,818,865,660.00 | 225,195,653.00 | 225,195,653.00 | 2,818,865,660.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 4,515,352,466.00 | 198,956,395.00 | 199,320,396.00 | 4,514,988,465.00 |
| 138426 | PAGO POR CUENTA TERCEROS | 123,613,360.00 | 16,518,380.00 | 17,273,381.00 | 122,858,359.00 |
| 138427 | RECURSOS DE ACREEDORE REINTEGROS A TESORERIAS | 89,532,667.00 | 0.00 | 742,000.00 | 88,790,667.00 |
| 138436 | OTROS INTERESES POR COBRAR FSRI REND-FINANC | 0.00 | 176,134,498.00 | 176,134,498.00 | 0.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 4,302,206,439.00 | 6,303,517.00 | 5,170,517.00 | 4,303,339,439.00 |
| 1386 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR | -29,912,993,794.54 | 0.00 | 0.00 | -29,912,993,794.54 |
| 138614 | Contribuciones, tasas e ingresos no tributarios | -29,456,478,096.64 | 0.00 | 0.00 | -29,456,478,096.64 |
| 138690 | OTRAS CUENTAS POR COBRAR | -456,515,697.90 | 0.00 | 0.00 | -456,515,697.90 |
| 13869001 | DETERIORO DE INTERESES DE MULTAS Y/O SANCIONE | -456,515,697.90 | 0.00 | 0.00 | -456,515,697.90 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 6,241,153,645.17 | 246,164,952.00 | 263,269,363.25 | 6,224,049,233.92 |
| 1620 | MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE | 24,729,306.00 | 0.00 | 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 |
| 1635 | BIENES MUEBLES EN BODEGA | 135,371,600.00 | 118,280,799.00 | 118,280,799.00 | 135,371,600.00 |
| 163501 | MAQUINARIA Y EQUIPO | 0.00 | 115,834,324.00 | 115,834,324.00 | 0.00 |
| 16350105 | Otra maquinaria y equipo | 0.00 | 115,834,324.00 | 115,834,324.00 | 0.00 |
| 163504 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 135,371,600.00 | 2,446,475.00 | 2,446,475.00 | 135,371,600.00 |
| 16350410 | Equipo de comunicación | 0.00 | 2,446,475.00 | 2,446,475.00 | 0.00 |
| 16350411 | Equipo de computación | 135,371,600.00 | 0.00 | 0.00 | 135,371,600.00 |
| 1637 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 0.00 | 4,801,677.00 | 4,801,677.00 | 0.00 |
| 163710 | Equipos de comunicación y computación | 0.00 | 4,801,677.00 | 4,801,677.00 | 0.00 |
| 16371003 | EQUIPO DE AYUDA AUDIOVISUAL | 0.00 | 4,801,677.00 | 4,801,677.00 | 0.00 |
| 1650 | REDES, LÍNEAS Y CABLES | 976,132,814.00 | 0.00 | 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 |
| 16501216 | REDES LINEAS Y CABLES | 976,132,814.00 | 0.00 | 0.00 | 976,132,814.00 |
| 1655 | MAQUINARIA Y EQUIPO | 4,376,921,217.12 | 120,636,001.00 | 0.00 | 4,497,557,218.12 |
| 165520 | Equipo de centros de control | 2,394,668.62 | 0.00 | 0.00 | 2,394,668.62 |
| 16552002 | EQUIPOS DE CENTROS DE CONTROL | 2,394,668.62 | 0.00 | 0.00 | 2,394,668.62 |

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| | | | Débito | Crédito | |
| 165522 | Equipo de ayuda audiovisual | 148,232,397.85 | 4,801,677.00 | 0.00 | 153,034,074.85 |
| 16552203 | Equipo de ayuda audiovisual | 148,232,397.85 | 4,801,677.00 | 0.00 | 153,034,074.85 |
| 165523 | Equipo de aseo | 1,976,590.00 | 0.00 | 0.00 | 1,976,590.00 |
| 16552304 | Equipo de aseo | 1,976,590.00 | 0.00 | 0.00 | 1,976,590.00 |
| 165590 | Otra maquinaria y equipo | 4,224,317,560.65 | 115,834,324.00 | 0.00 | 4,340,151,884.65 |
| 16559005 | Otra maquinaria y equipo | 4,224,317,560.65 | 115,834,324.00 | 0.00 | 4,340,151,884.65 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 359,201,451.57 | 0.00 | 0.00 | 359,201,451.57 |
| 166501 | Muebles y enseres | 357,669,386.79 | 0.00 | 0.00 | 357,669,386.79 |
| 16650107 | Muebles y enseres | 357,669,386.79 | 0.00 | 0.00 | 357,669,386.79 |
| 166502 | Equipo y máquina de oficina | 1,532,064.78 | 0.00 | 0.00 | 1,532,064.78 |
| 16650208 | Equipo y maquina de oficina | 1,532,064.78 | 0.00 | 0.00 | 1,532,064.78 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 4,155,184,838.02 | 2,446,475.00 | 0.00 | 4,157,631,313.02 |
| 167001 | Equipo de comunicación | 647,417,125.29 | 2,446,475.00 | 0.00 | 649,863,600.29 |
| 16700110 | Equipo de comunicación | 647,417,125.29 | 2,446,475.00 | 0.00 | 649,863,600.29 |
| 167002 | Equipo de computación | 3,507,767,712.73 | 0.00 | 0.00 | 3,507,767,712.73 |
| 16700211 | Equipo de computación | 3,507,767,712.73 | 0.00 | 0.00 | 3,507,767,712.73 |
| 1675 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 228,477,550.00 | 0.00 | 0.00 | 228,477,550.00 |
| 167502 | Terrestre | 228,477,550.00 | 0.00 | 0.00 | 228,477,550.00 |
| 16750212 | EQUIPO TERRESTRE | 228,477,550.00 | 0.00 | 0.00 | 228,477,550.00 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQ | -4,002,669,946.64 | 0.00 | 140,186,887.25 | -4,142,856,833.89 |
| 168503 | Redes líneas y cables | -664,844,320.36 | 0.00 | 6,100,830.09 | -670,945,150.45 |
| 16850316 | REDES LINEAS Y CABLES | -664,844,320.36 | 0.00 | 6,100,830.09 | -670,945,150.45 |
| 168504 | MAQUINARIA Y EQUIPO | -344,465,683.56 | 0.00 | 66,693,787.02 | -411,159,470.58 |
| 16850402 | EQUIPOS DE CENTRO DE CONTROL | -2,155,201.65 | 0.00 | 34,209.55 | -2,189,411.20 |
| 16850404 | Equipo se aseo | -1,976,589.83 | 0.00 | 0.00 | -1,976,589.83 |
| 16850405 | OTRA MAQUINARIA Y EQUIPO | -340,333,892.08 | 0.00 | 66,659,577.47 | -406,993,469.55 |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | -316,438,411.10 | 0.00 | 2,424,714.58 | -318,863,125.68 |
| 16850607 | Muebles y enseres | -315,316,084.37 | 0.00 | 2,406,899.87 | -317,722,984.24 |
| 16850608 | EQUIPO Y MAUINA DE OFICINA | -1,122,326.73 | 0.00 | 17,814.71 | -1,140,141.44 |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | -2,524,024,550.06 | 0.00 | 61,873,740.31 | -2,585,898,290.37 |
| 16850703 | Equipos de ayuda audiovisual (servicio) | -55,134,284.60 | 0.00 | 2,283,262.36 | -57,417,546.96 |
| 16850710 | Equipo de comunicación | -257,153,608.37 | 0.00 | 6,481,603.79 | -263,635,212.16 |
| 16850711 | EQUIPO DE COMPUTACIÓN | -2,211,736,657.09 | 0.00 | 53,108,874.16 | -2,264,845,531.25 |
| 168508 | Equipos de transporte, tracción y elevación | -152,896,981.56 | 0.00 | 3,093,815.25 | -155,990,796.81 |
| 16850812 | Equipo terrestre | -152,896,981.56 | 0.00 | 3,093,815.25 | -155,990,796.81 |
| 1695 | DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIP | -12,195,184.90 | 0.00 | 0.00 | -12,195,184.90 |
| 169512 | Equipo de transporte, tracción y elevación | -12,195,184.90 | 0.00 | 0.00 | -12,195,184.90 |
| 16951212 | Equipo terrestre | -12,195,184.90 | 0.00 | 0.00 | -12,195,184.90 |
| 19 | OTROS ACTIVOS | 618,777,475,294.95 | 9,323,284,385.41 | 14,127,464,659.91 | 613,973,295,020.45 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEAD | 337,271,890.00 | 976,804.00 | 0.00 | 338,248,694.00 |

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| | | | Débito | Crédito | |
| 190204 | ENCARGOS FIDUCIARIOS | 337,271,890.00 | 976,804.00 | 0.00 | 338,248,694.00 |
| 1905 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 57,924,046.00 | 0.00 | 37,238,382.00 | 20,685,664.00 |
| 190501 | SEGUROS | 57,924,046.00 | 0.00 | 37,238,382.00 | 20,685,664.00 |
| 1906 | AVANCES Y ANTICIPOS ENTREGADOS | 17,785,670,546.00 | 0.00 | 878,198,830.00 | 16,907,471,716.00 |
| 190601 | Anticipos sobre convenios y acuerdos | 17,785,670,546.00 | 0.00 | 878,198,830.00 | 16,907,471,716.00 |
| 19060104 | ANTICIPOS SOBRE CONVENIOS Y CONTRATOS | 17,785,670,546.00 | 0.00 | 878,198,830.00 | 16,907,471,716.00 |
| 1908 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 101,714,808,362.00 | 8,587,211,073.00 | 13,139,623,118.00 | 97,162,396,317.00 |
| 190801 | En administración | 101,714,808,362.00 | 8,587,211,073.00 | 13,139,623,118.00 | 97,162,396,317.00 |
| 19080101 | CONVENIOS INTERADMINISTRATIVOS | 35,786,201,889.00 | 0.00 | 1,077,908.00 | 35,785,123,981.00 |
| 190801010106 | CONVENIO 988-2022 | 3,600,000,000.00 | 0.00 | 0.00 | 3,600,000,000.00 |
| 1908010102 | CONVENIOS CAJA DE VIVIENDA POPULAR | 209,396,456.00 | 0.00 | 1,077,908.00 | 208,318,548.00 |
| 190801010208 | CONVENIO 613 DE 2020 | 209,396,456.00 | 0.00 | 1,077,908.00 | 208,318,548.00 |
| 1908010103 | CONVENIOS INTERADMINISTRATIVOS OTROS CONVENIO | 12,602,357,935.00 | 0.00 | 0.00 | 12,602,357,935.00 |
| 1908010104 | ACUERDO DE COOPERACION 1271-2022 ONU | 1,440,900,000.00 | 0.00 | 0.00 | 1,440,900,000.00 |
| 1908010110 | PROYECTO OFERTA PREFERENTE | 21,533,547,498.00 | 0.00 | 0.00 | 21,533,547,498.00 |
| 190801011001 | LA MARLENE LA ALEGRÍA I | 2,507,531,760.00 | 0.00 | 0.00 | 2,507,531,760.00 |
| 190801011002 | LA MARLENE LA UNIÓN I | 1,462,726,860.00 | 0.00 | 0.00 | 1,462,726,860.00 |
| 190801011003 | LA MARLENE LA ALEGRIA II | 2,507,531,760.00 | 0.00 | 0.00 | 2,507,531,760.00 |
| 190801011004 | LA MARLENE LA UNION II | 1,826,137,260.00 | 0.00 | 0.00 | 1,826,137,260.00 |
| 190801011005 | LA MARLENE LA ALEGRIA III | 3,052,647,360.00 | 0.00 | 0.00 | 3,052,647,360.00 |
| 190801011006 | LA MARLENE LA ALEGRIA IV | 3,910,000,000.00 | 0.00 | 0.00 | 3,910,000,000.00 |
| 190801011007 | LA MARLENE LA ALEGRIA V | 2,530,000,000.00 | 0.00 | 0.00 | 2,530,000,000.00 |
| 190801011009 | TRES QUEBRADAS LOS CERRITOS | 2,144,121,360.00 | 0.00 | 0.00 | 2,144,121,360.00 |
| 190801011011 | ANKARA | 1,592,851,138.00 | 0.00 | 0.00 | 1,592,851,138.00 |
| 19080102 | SUBSIDIOS DE VIVIENDA | 34,399,652,396.00 | 415,174,001.00 | 1,063,296,281.00 | 33,751,530,116.00 |
| 19080104 | SUBSIDIOS DE ARRENDAMIENTO | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 |
| 1908010404 | APORTE TEMPORAL SOLIDARIO DE ARRENDAMIENTO | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 |
| 19080106 | FONDO SOLIDARIDAD REDISTRIBUCION DEL INGRESO | 13,130,537,766.00 | 5,500,000,000.00 | 3,457,026,487.00 | 15,173,511,279.00 |
| 1908010601 | DEPOSITO FSRI BANCO BOGOTA | 8,377,512,751.00 | 0.00 | 53,654,428.00 | 8,323,858,323.00 |
| 1908010603 | DEPOSITO NUEVO ESQUEMA DE ASEO BCO OCCIDENTE | 4,753,025,015.00 | 5,500,000,000.00 | 3,403,372,059.00 | 6,849,652,956.00 |
| 19080107 | PROGRAMA MI AHORRO MI HOGAR | 11,458,480,311.00 | 2,671,767,072.00 | 7,023,961,568.00 | 7,106,285,815.00 |
| 1908010701 | DEPOSITO SHD MI AHORRO MI HOGAR | 9,107,958,215.00 | 9,245,600.00 | 2,337,710,336.00 | 6,779,493,479.00 |
| 1908010702 | MI AHORRO MI HOGAR EN DISPERSION | 2,071,674,800.00 | 2,337,710,336.00 | 4,082,592,800.00 | 326,792,336.00 |
| 1908010703 | MI AHORRO MI HOGAR RES 949-2022 | 278,847,296.00 | 324,811,136.00 | 603,658,432.00 | 0.00 |
| 19080108 | CONVENIOS CATASTRO DISTRITAL | 1,122,466,000.00 | 0.00 | 466,150,000.00 | 656,316,000.00 |
| 1908010801 | CONVENIO 924-2021 | 1,122,466,000.00 | 0.00 | 466,150,000.00 | 656,316,000.00 |
| 19080109 | CONVENIOS INTERADMINISTRATIVOS IDPAC | 2,217,200,000.00 | 0.00 | 1,127,840,874.00 | 1,089,359,126.00 |
| 1908010901 | CONVENIO IDPAC 1004-2022 | 2,217,200,000.00 | 0.00 | 1,127,840,874.00 | 1,089,359,126.00 |
| 1926 | DERECHOS EN FIDEICOMISO | 496,821,753,175.11 | 735,096,508.41 | 66,542,456.00 | 497,490,307,227.52 |
| 192603 | FIDUCIA MERCANTIL - PATRIMONIO AUTONOMO | 496,821,753,175.11 | 735,096,508.41 | 66,542,456.00 | 497,490,307,227.52 |

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| | | | Débito | Crédito | |
| 19260301 | EMPRESA DE RENOVACION Y DESARROLLO URBANO | 10,591,505,029.00 | 0.00 | 38,361,284.00 | 10,553,143,745.00 |
| 1926030102 | CONVENIO 268 DE 2014 | 151,017,594.00 | 0.00 | 38,361,284.00 | 112,656,310.00 |
| 1926030105 | CONVENIO 407 DE 2013 | 5,093,845,844.00 | 0.00 | 0.00 | 5,093,845,844.00 |
| 1926030106 | CONVENIO 464 DE 2016 | 137,142,959.00 | 0.00 | 0.00 | 137,142,959.00 |
| 1926030108 | CONVENIO 152 DE 2012 | 5,209,498,632.00 | 0.00 | 0.00 | 5,209,498,632.00 |
| 19260302 | CAJA DE VIVIENDA POPULAR | 89,616,969,038.71 | 735,096,508.41 | 0.00 | 90,352,065,547.12 |
| 1926030201 | CONVENIO 234 DE 2014 | 19,090,392,525.00 | 0.00 | 0.00 | 19,090,392,525.00 |
| 1926030205 | CONVENIO 686 DE 2021 | 70,526,576,513.71 | 735,096,508.41 | 0.00 | 71,261,673,022.12 |
| 19260304 | FONVIVIENDA | 23,978,331,841.00 | 0.00 | 6,624,928.00 | 23,971,706,913.00 |
| 1926030401 | CONVENIO 499 DE 2018 | 19,478,331,841.00 | 0.00 | 6,624,928.00 | 19,471,706,913.00 |
| 1926030402 | CONVENIO 1062 DE 2022 COOPERACION 006-2022 | 4,500,000,000.00 | 0.00 | 0.00 | 4,500,000,000.00 |
| 19260305 | FONDO NACIONAL DEL AHORRO | 1,596,173,643.00 | 0.00 | 0.00 | 1,596,173,643.00 |
| 1926030501 | CONVENIO 415 DE 2017 | 1,596,173,643.00 | 0.00 | 0.00 | 1,596,173,643.00 |
| 19260306 | FIDUCIARIA FIDUPOPULAR CONV 688-2021 DEPOSIT | 123,253,773,336.00 | 0.00 | 21,556,244.00 | 123,232,217,092.00 |
| 19260307 | CARGAS URBANISTICAS DERECHOS EN FIDEICOMISO | 247,785,000,287.40 | 0.00 | 0.00 | 247,785,000,287.40 |
| 1926030701 | PATRIMONIO AUTONOMO FCO | 172,711,403,139.00 | 0.00 | 0.00 | 172,711,403,139.00 |
| 1926030702 | MATRIZ | 42,885,163,815.00 | 0.00 | 0.00 | 42,885,163,815.00 |
| 1926030705 | PAZ IDIPRON | 1,030,050,534.60 | 0.00 | 0.00 | 1,030,050,534.60 |
| 1926030707 | PAZ VICTORIA | 12,037,942,134.40 | 0.00 | 0.00 | 12,037,942,134.40 |
| 1926030709 | MANZANA 65 | 254,714,410.80 | 0.00 | 0.00 | 254,714,410.80 |
| 1926030710 | PAZ CONVENIO 152 | 5,000,925,138.60 | 0.00 | 0.00 | 5,000,925,138.60 |
| 1926030711 | PAZ 464 | 5,947,895,043.50 | 0.00 | 0.00 | 5,947,895,043.50 |
| 1926030713 | PAS URBANISMOS ERU | 7,916,906,071.50 | 0.00 | 0.00 | 7,916,906,071.50 |
| 1970 | ACTIVOS INTANGIBLES | 3,599,166,884.16 | 0.00 | 0.00 | 3,599,166,884.16 |
| 197007 | Licencias | 2,800,496,784.25 | 0.00 | 0.00 | 2,800,496,784.25 |
| 19700714 | Licencias | 2,800,496,784.25 | 0.00 | 0.00 | 2,800,496,784.25 |
| 197008 | Sofware | 798,670,099.91 | 0.00 | 0.00 | 798,670,099.91 |
| 19700815 | SOFWARE | 798,670,099.91 | 0.00 | 0.00 | 798,670,099.91 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | -1,253,632,241.76 | 0.00 | 5,861,873.91 | -1,259,494,115.67 |
| 197507 | Licencias | -810,842,954.72 | 0.00 | 5,631,641.94 | -816,474,596.66 |
| 19750714 | LICENCIAS | -810,842,954.72 | 0.00 | 5,631,641.94 | -816,474,596.66 |
| 197508 | Sofware | -442,789,287.04 | 0.00 | 230,231.97 | -443,019,519.01 |
| 19750815 | Sofware | -442,789,287.04 | 0.00 | 230,231.97 | -443,019,519.01 |
| 1976 | DETERIORO ACUMULADO DE ACTIVOS INTANGIBLES (C | -285,487,366.56 | 0.00 | 0.00 | -285,487,366.56 |
| 197606 | LICENCIAS | -285,487,366.56 | 0.00 | 0.00 | -285,487,366.56 |
| 19760614 | LICENCIAS | -232,098,136.49 | 0.00 | 0.00 | -232,098,136.49 |
| 19760715 | Sofware | -53,389,230.07 | 0.00 | 0.00 | -53,389,230.07 |
| 1 | ** ACTIVO ** | 701,157,771,668.76 | 16,843,980,525.41 | 21,473,422,789.16 | 696,528,329,405.01 |
| 24 | CUENTAS POR PAGAR | -559,299,615.21 | 16,968,306,674.00 | 18,418,094,006.00 | -2,009,086,947.21 |

BALANCE DE PRUEBA POR NIVEL

Fecha: 16/May/2023 15:10

Ambiente: 01 PRINCIPAL Periodo Balance 202304

NIT: 899999061

Centro de Costos

| Cuenta | Descripción | SALDO ANTERIOR | MOVIMIENTO ACTUAL | | SALDO ACTUAL |
|----------|---|-----------------|-------------------|-------------------|-------------------|
| | | | Débito | Crédito | |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | -337,304,931.01 | 10,012,139,394.00 | 11,458,220,967.00 | -1,783,386,504.01 |
| 240101 | Bienes y servicios | -321,206,398.01 | 183,340,783.00 | 1,278,827,324.00 | -1,416,692,939.01 |
| 24010101 | INTERFAZ DE INVENTARIOS (ALMACÉN) | -321,206,398.01 | 25,182,535.00 | 1,120,669,076.00 | -1,416,692,939.01 |
| 24010102 | Servicios | 0.00 | 135,103,320.00 | 135,103,320.00 | 0.00 |
| 24010104 | BIENES DE CONSUMO | 0.00 | 23,054,928.00 | 23,054,928.00 | 0.00 |
| 240102 | Proyectos de inversión | -16,098,533.00 | 9,828,798,611.00 | 10,179,393,643.00 | -366,693,565.00 |
| 24010201 | PROYECTOS DE INVERSION | -16,098,533.00 | 9,828,798,611.00 | 10,179,393,643.00 | -366,693,565.00 |
| 2424 | DESCUENTOS DE NÓMINA | -80,099,386.00 | 124,102,706.00 | 125,617,316.00 | -81,613,996.00 |
| 242401 | APORTES A FONDOS PENSIONALES | -44,509,393.00 | 43,472,065.00 | 44,223,520.00 | -45,260,848.00 |
| 24240102 | Aporte Funcionarios Pensión | -44,509,393.00 | 39,372,065.00 | 40,123,520.00 | -45,260,848.00 |
| 24240103 | Aporte Voluntario Pensiones | 0.00 | 4,100,000.00 | 4,100,000.00 | 0.00 |
| 242402 | APORTES A SEGURIDAD SOCIAL EN SALUD | -35,589,993.00 | 31,491,965.00 | 32,255,120.00 | -36,353,148.00 |
| 24240202 | Aporte Funcionarios Salud | -35,589,993.00 | 31,491,965.00 | 32,255,120.00 | -36,353,148.00 |
| 242404 | SINDICATOS | 0.00 | 680,419.00 | 680,419.00 | 0.00 |
| 242405 | Cooperativas | 0.00 | 2,598,670.00 | 2,598,670.00 | 0.00 |
| 242407 | Libranzas | 0.00 | 35,379,587.00 | 35,379,587.00 | 0.00 |
| 24240705 | LA ASCENCION EXEQUIAL | 0.00 | 75,400.00 | 75,400.00 | 0.00 |
| 24240706 | LIBRANZAS CREDITOS | 0.00 | 35,304,187.00 | 35,304,187.00 | 0.00 |
| 242413 | CUENTA DE AHORRO PARA EL FOMENTO AFC | 0.00 | 10,480,000.00 | 10,480,000.00 | 0.00 |
| 24241311 | FUNCIONARIOS AFC -FOMENTO DE LA CONSTRUCCION | 0.00 | 10,480,000.00 | 10,480,000.00 | 0.00 |
| 2430 | SUBSIDIOS ASIGNADOS | 0.00 | 5,500,000,000.00 | 5,500,000,000.00 | 0.00 |
| 243014 | SERVICIO DE ASEO FSRI | 0.00 | 5,500,000,000.00 | 5,500,000,000.00 | 0.00 |
| 24301401 | SERVICIO DE ASEO FSRI | 0.00 | 5,500,000,000.00 | 5,500,000,000.00 | 0.00 |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | -649,068.00 | 840,589,255.00 | 841,641,426.00 | -1,701,239.00 |
| 243603 | Honorarios | 0.00 | 54,814,108.00 | 54,814,108.00 | 0.00 |
| 243605 | Servicios | 0.00 | 12,611,795.00 | 12,611,795.00 | 0.00 |
| 243606 | Arrendamientos | 0.00 | 6,209,450.00 | 6,209,450.00 | 0.00 |
| 243608 | Compras | 0.00 | 1,761,828.00 | 1,761,828.00 | 0.00 |
| 243615 | RENTAS TRABAJO | -98,000.00 | 144,408,000.00 | 144,618,000.00 | -308,000.00 |
| 24361501 | RETEFUENTE RENTAS TRAB-SALARIOS | 0.00 | 74,169,000.00 | 74,169,000.00 | 0.00 |
| 24361502 | RETEFUENTE RENTAS TRAB-HONORARIOS | -98,000.00 | 70,239,000.00 | 70,449,000.00 | -308,000.00 |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO | 0.00 | 57,046,354.00 | 57,046,354.00 | 0.00 |
| 243626 | CONTRATOS DE CONSTRUCCIÓN | 0.00 | 97,887,407.00 | 97,887,407.00 | 0.00 |
| 243627 | Retención de impuesto de industria y comercio por compras | -132,378.00 | 85,596,746.00 | 85,768,014.00 | -303,646.00 |
| 243690 | Otras retenciones | -418,690.00 | 380,253,567.00 | 380,924,470.00 | -1,089,593.00 |
| 24369001 | Estampillas - Universidad Distrital | 0.00 | 68,626,971.00 | 68,626,971.00 | 0.00 |
| 24369002 | Estampillas Pro-Cultura | -83,738.00 | 57,059,677.00 | 57,193,859.00 | -217,920.00 |
| 24369003 | Estampillas Pro-Adulto Mayor | -334,952.00 | 228,239,164.00 | 228,775,885.00 | -871,673.00 |
| 24369005 | ESTAMP.UNIV.PEDAGOGICA | 0.00 | 26,327,755.00 | 26,327,755.00 | 0.00 |
| 2440 | IMPUESTOS CONTRIBUCIONES Y TASAS | 0.00 | 227,839,287.00 | 227,839,287.00 | 0.00 |

BALANCE DE PRUEBA POR NIVEL

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Ambiente: 01 PRINCIPAL Periodo Balance 202304

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Centro de Costos

| Cuenta | Descripción | SALDO ANTERIOR | MOVIMIENTO ACTUAL | | SALDO ACTUAL |
|----------|---|-------------------|-------------------|------------------|-------------------|
| | | | Débito | Crédito | |
| 244023 | CONTRIBUCIONES | 0.00 | 227,839,287.00 | 227,839,287.00 | 0.00 |
| 24402301 | CONTRIBUCIÓN ESPECIAL POR CONTRATOS DE OBRA P | 0.00 | 227,839,287.00 | 227,839,287.00 | 0.00 |
| 2490 | OTRAS CUENTAS POR PAGAR | -141,246,230.20 | 263,636,032.00 | 264,775,010.00 | -142,385,208.20 |
| 249027 | VIATICOS Y GASTOS DE VIAJE | 0.00 | 1,273,224.00 | 1,273,224.00 | 0.00 |
| 249034 | Aportes a escuelas industriales, institutos técnicos y ESAP | -11,950,100.00 | 11,880,100.00 | 12,094,100.00 | -12,164,100.00 |
| 249040 | Saldos a favor de beneficiarios | -101,588,330.20 | 0.00 | 429,178.00 | -102,017,508.20 |
| 249050 | Aportes al ICBF y SENA | -27,707,800.00 | 27,707,800.00 | 28,203,600.00 | -28,203,600.00 |
| 24905001 | ICBF | -23,746,600.00 | 23,746,600.00 | 24,170,500.00 | -24,170,500.00 |
| 24905002 | SENA | -3,961,200.00 | 3,961,200.00 | 4,033,100.00 | -4,033,100.00 |
| 249051 | Servicios públicos | 0.00 | 31,019,998.00 | 31,019,998.00 | 0.00 |
| 24905101 | Energía | 0.00 | 16,007,940.00 | 16,007,940.00 | 0.00 |
| 24905102 | Agua, Acueducto y Alcantarillado | 0.00 | 1,028,720.00 | 1,028,720.00 | 0.00 |
| 24905104 | ASEO | 0.00 | 1,264,780.00 | 1,264,780.00 | 0.00 |
| 24905105 | TELECOMUNICACIONES MOVILES | 0.00 | 1,008,540.00 | 1,008,540.00 | 0.00 |
| 24905106 | TELECOMUNICACIONES A TRAVES DE INTERNET | 0.00 | 11,710,018.00 | 11,710,018.00 | 0.00 |
| 249058 | Arrendamiento operativo | 0.00 | 191,754,910.00 | 191,754,910.00 | 0.00 |
| 25 | BENEFICIOS A LOS EMPLEADOS | -3,584,947,959.90 | 1,056,755,634.00 | 1,334,672,752.00 | -3,862,865,077.90 |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | -2,668,094,174.90 | 1,033,937,716.00 | 1,271,204,090.00 | -2,905,360,548.90 |
| 251101 | Nómina por pagar | 0.00 | 403,698,395.00 | 403,698,395.00 | 0.00 |
| 251102 | Cesantías | -194,209,145.00 | 5,283,237.00 | 66,376,741.00 | -255,302,649.00 |
| 251103 | Intereses sobre cesantías | -22,960,226.00 | 517,035.00 | 6,607,500.00 | -29,050,691.00 |
| 251104 | Vacaciones | -855,802,796.00 | 112,258,570.00 | 73,146,817.00 | -816,691,043.00 |
| 251105 | Prima de vacaciones | -617,105,764.00 | 60,479,911.00 | 48,850,822.00 | -605,476,675.00 |
| 251106 | PRIMA DE SERVICIOS | -442,566,000.00 | 9,886,008.00 | 162,236,543.00 | -594,916,535.00 |
| 251107 | Prima de navidad | -191,015,712.00 | 4,170,141.00 | 65,936,165.00 | -252,781,736.00 |
| 251109 | Bonificaciones | -141,004,461.90 | 29,421,763.00 | 37,678,363.00 | -149,261,061.90 |
| 251110 | Otras primas | 0.00 | 202,375,131.00 | 202,375,131.00 | 0.00 |
| 25111001 | PRIMA TECNICA DIRECTIVOS | 0.00 | 101,150,086.00 | 101,150,086.00 | 0.00 |
| 25111002 | PRIMA TECNICA PROFESIONAL | 0.00 | 93,751,783.00 | 93,751,783.00 | 0.00 |
| 25111003 | PRIMA DE ANTIGUEDAD | 0.00 | 7,422,736.00 | 7,422,736.00 | 0.00 |
| 25111004 | PRIMA SECRETARIAL | 0.00 | 50,526.00 | 50,526.00 | 0.00 |
| 251111 | Aportes a riesgos laborales | -5,366,000.00 | 5,390,400.00 | 5,328,700.00 | -5,304,300.00 |
| 251122 | Aportes a fondos pensionales - empleador | -97,371,035.00 | 97,371,035.00 | 96,227,679.00 | -96,227,679.00 |
| 25112201 | Aporte Entidad Pensión | -97,371,035.00 | 97,371,035.00 | 96,227,679.00 | -96,227,679.00 |
| 251123 | Aportes a seguridad social en salud - empleador | -69,032,135.00 | 69,032,135.00 | 68,122,779.00 | -68,122,779.00 |
| 25112301 | Aporte Entidad Salud | -69,032,135.00 | 69,032,135.00 | 68,122,779.00 | -68,122,779.00 |
| 251124 | Aportes a cajas de compensación familiar | -31,660,900.00 | 31,660,900.00 | 32,225,400.00 | -32,225,400.00 |
| 251126 | MEDICINA PREPAGADA | 0.00 | 2,393,055.00 | 2,393,055.00 | 0.00 |
| 2512 | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | -916,853,785.00 | 22,817,918.00 | 63,468,662.00 | -957,504,529.00 |
| 251204 | CESANTIAS RETROACTIVAS | -7,352,865.00 | 1,034,225.00 | 20,433,373.00 | -26,752,013.00 |

BALANCE DE PRUEBA POR NIVEL

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Centro de Costos

| Cuenta | Descripción | SALDO ANTERIOR | MOVIMIENTO ACTUAL | | SALDO ACTUAL |
|------------|--|----------------------------|--------------------------|--------------------------|----------------------------|
| | | | Débito | Crédito | |
| 251290 | Otros beneficios a los empleados a largo plazo | -909,500,920.00 | 21,783,693.00 | 43,035,289.00 | -930,752,516.00 |
| 27 | PROVISIONES | -1,442,853,407.00 | 0.00 | 0.00 | -1,442,853,407.00 |
| 2701 | LITIGIOS Y DEMANDAS | -1,442,853,407.00 | 0.00 | 0.00 | -1,442,853,407.00 |
| 270103 | ADMINISTRATIVAS | -1,401,500,242.00 | 0.00 | 0.00 | -1,401,500,242.00 |
| 270190 | Otros litigios y demandas | -41,353,165.00 | 0.00 | 0.00 | -41,353,165.00 |
| 27019090 | Litigios - Otros litigios y mecanismos | -41,353,165.00 | 0.00 | 0.00 | -41,353,165.00 |
| 2 | ** P A S I V O ** | -5,587,100,982.11 | 18,025,062,308.00 | 19,752,766,758.00 | -7,314,805,432.11 |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | -633,311,300,436.23 | 0.00 | 53,416,818.00 | -633,364,717,254.23 |
| 3105 | CAPITAL FISCAL | -104,939,269,470.54 | 0.00 | 0.00 | -104,939,269,470.54 |
| 310506 | Capital Fiscal | -104,939,269,470.54 | 0.00 | 0.00 | -104,939,269,470.54 |
| 31050601 | Distrito | -117,700,084,247.54 | 0.00 | 0.00 | -117,700,084,247.54 |
| 31050603 | Inversión | 12,823,832,277.00 | 0.00 | 0.00 | 12,823,832,277.00 |
| 31050605 | Ingresos y Derechos Percibidos | -63,017,500.00 | 0.00 | 0.00 | -63,017,500.00 |
| 3105060504 | INGRESOS POR REINTEGRO DE SUBSIDIOS DE VIVIEN | -63,017,500.00 | 0.00 | 0.00 | -63,017,500.00 |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | -528,372,030,965.41 | 0.00 | 53,416,818.00 | -528,425,447,783.41 |
| 310901 | UTILIDADES O EXCEDENTES ACUMULADOS | -592,151,310,992.71 | 0.00 | 53,416,818.00 | -592,204,727,810.71 |
| 310902 | DÉFICIT ACUMULADO | 63,779,280,027.30 | 0.00 | 0.00 | 63,779,280,027.30 |
| 3110 | RESULTADO DEL EJERCICIO | -0.28 | 0.00 | 0.00 | -0.28 |
| 311001 | UTILIDAD O EXCEDENTE DEL EJERCICIO | -417,318,562,904.97 | 0.00 | 0.00 | -417,318,562,904.97 |
| 311002 | Déficit del ejercicio | 417,318,562,904.69 | 0.00 | 0.00 | 417,318,562,904.69 |
| 3 | ** P A T R I M O N I O ** | -633,311,300,436.23 | 0.00 | 53,416,818.00 | -633,364,717,254.23 |
| 41 | INGRESOS FISCALES | -19,226,547,862.96 | 0.00 | 863,170,136.00 | -20,089,717,998.96 |
| 4110 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARI | -19,226,547,862.96 | 0.00 | 863,170,136.00 | -20,089,717,998.96 |
| 411002 | MULTAS Y SANCIONES | -18,277,104,109.96 | 0.00 | 600,814,859.00 | -18,877,918,968.96 |
| 41100201 | MULTAS Y SANCIONES RECONOCIADAS EN VIGENCIA | -18,277,104,109.96 | 0.00 | 600,814,859.00 | -18,877,918,968.96 |
| 411003 | INTERESES | -37,403,392.00 | 0.00 | 31,989,107.00 | -69,392,499.00 |
| 41100301 | INTERESES DE MULTAS Y/O SANCIONES | -37,403,392.00 | 0.00 | 31,989,107.00 | -69,392,499.00 |
| 411061 | CONTRIBUCIONES | -458,369,974.00 | 0.00 | 225,195,653.00 | -683,565,627.00 |
| 41106101 | CONTRIBUCIONES ACUEDUCTO | -458,369,974.00 | 0.00 | 225,195,653.00 | -683,565,627.00 |
| 411090 | OTRAS CONTRIBUCIONES, TASAS E INGRESOS NO TRI | -453,670,387.00 | 0.00 | 5,170,517.00 | -458,840,904.00 |
| 41109002 | OTROS INGRESOS | -31,826,643.00 | 0.00 | 2,850,517.00 | -34,677,160.00 |
| 41109003 | CARGAS URBANISTICAS (SERVICIOS PÚBLICOS) | -421,843,744.00 | 0.00 | 0.00 | -421,843,744.00 |
| 41109004 | RECONOCIMIENTO COSTAS JUDICIALES | 0.00 | 0.00 | 2,320,000.00 | -2,320,000.00 |
| 47 | OPERACIONES INTERINSTITUCIONALES | -95,586,512,783.00 | 0.00 | 17,905,619,298.00 | -113,492,132,081.00 |
| 4705 | FONDOS RECIBIDOS | -95,586,512,783.00 | 0.00 | 17,905,619,298.00 | -113,492,132,081.00 |
| 470508 | FUNCIONAMIENTO | -5,030,234,394.00 | 0.00 | 1,574,830,554.00 | -6,605,064,948.00 |
| 47050801 | FUNCIONAMIENTO GASTOS GENERALES | -1,259,190,734.00 | 0.00 | 374,475,789.00 | -1,633,666,523.00 |

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|----------|---|----------------------------|-------------------|--------------------------|----------------------------|
| | | | Débito | Crédito | |
| 47050802 | FUNCIONAMIENTO GASTOS NOMINA | -3,771,043,660.00 | 0.00 | 1,200,354,765.00 | -4,971,398,425.00 |
| 470510 | INVERSIÓN | -90,556,278,389.00 | 0.00 | 16,330,788,744.00 | -106,887,067,133.00 |
| 47051001 | INVERSION | -80,586,063,181.00 | 0.00 | 10,267,201,917.00 | -90,853,265,098.00 |
| 47051002 | FONDO DE SOLIDARIDAD Y REDISTRIBUCION FSRI | -7,973,595,091.00 | 0.00 | 5,500,000,000.00 | -13,473,595,091.00 |
| 47051003 | REGALIAS | -1,996,620,117.00 | 0.00 | 563,586,827.00 | -2,560,206,944.00 |
| 48 | OTROS INGRESOS | -8,902,304,180.44 | 0.00 | 940,496,401.41 | -9,842,800,581.85 |
| 4802 | FINANCIEROS | -2,823,730,500.64 | 0.00 | 911,231,006.41 | -3,734,961,507.05 |
| 480232 | RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADM | -2,823,730,500.64 | 0.00 | 911,231,006.41 | -3,734,961,507.05 |
| 4808 | INGRESOS DIVERSOS | -6,078,573,679.80 | 0.00 | 29,265,395.00 | -6,107,839,074.80 |
| 480829 | RESPONSABILIDADES FISCALES | -198,464,589.00 | 0.00 | 0.00 | -198,464,589.00 |
| 480863 | REINTEGROS | -28,785,226.00 | 0.00 | 29,265,395.00 | -58,050,621.00 |
| 480890 | OTROS INGRESOS DIVERSOS | -5,851,323,864.80 | 0.00 | 0.00 | -5,851,323,864.80 |
| 48089002 | CARGAS URBANISTICAS | -5,851,323,864.80 | 0.00 | 0.00 | -5,851,323,864.80 |
| 4 | ** I N G R E S O S ** | -123,715,364,826.40 | 0.00 | 19,709,285,835.41 | -143,424,650,661.81 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 6,174,358,950.01 | 2,909,855,875.00 | 29,410.00 | 9,084,185,415.01 |
| 5101 | SUELDOS Y SALARIOS | 2,236,922,313.00 | 786,777,351.00 | 0.00 | 3,023,699,664.00 |
| 510101 | Sueldos | 1,385,086,039.00 | 487,507,901.00 | 0.00 | 1,872,593,940.00 |
| 510103 | Horas extras y festivos | 13,702,214.00 | 5,245,285.00 | 0.00 | 18,947,499.00 |
| 51010302 | HORA EXTRA DIURN | 13,702,214.00 | 5,245,285.00 | 0.00 | 18,947,499.00 |
| 510105 | Gastos de representación | 208,973,333.00 | 74,849,354.00 | 0.00 | 283,822,687.00 |
| 51010501 | Gastos De Representación | 208,973,333.00 | 74,849,354.00 | 0.00 | 283,822,687.00 |
| 510110 | Prima técnica | 557,925,860.00 | 194,901,869.00 | 0.00 | 752,827,729.00 |
| 510119 | Bonificaciones | 68,053,500.00 | 23,288,700.00 | 0.00 | 91,342,200.00 |
| 51011902 | Bonificación por servicios prestados | 68,053,500.00 | 23,288,700.00 | 0.00 | 91,342,200.00 |
| 510123 | Auxilio de transporte | 2,793,372.00 | 984,242.00 | 0.00 | 3,777,614.00 |
| 510160 | Subsidio de alimentación | 387,995.00 | 0.00 | 0.00 | 387,995.00 |
| 5102 | CONTRIBUCIONES IMPUTADAS | 1,284,447.00 | 456,693.00 | 0.00 | 1,741,140.00 |
| 510201 | Incapacidades | 1,284,447.00 | 456,693.00 | 0.00 | 1,741,140.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 589,505,310.00 | 201,904,558.00 | 0.00 | 791,409,868.00 |
| 510302 | Aportes a cajas de compensación familiar | 91,085,500.00 | 32,225,400.00 | 0.00 | 123,310,900.00 |
| 510303 | Cotizaciones a seguridad social en salud | 200,468,155.00 | 68,122,779.00 | 0.00 | 268,590,934.00 |
| 510305 | Cotizaciones a riesgos laborales | 15,594,600.00 | 5,328,700.00 | 0.00 | 20,923,300.00 |
| 510306 | Cotizaciones a entidades administradoras del régimen de prima m | 282,357,055.00 | 96,227,679.00 | 0.00 | 378,584,734.00 |
| 5104 | APORTES SOBRE LA NÓMINA | 113,968,800.00 | 40,297,700.00 | 0.00 | 154,266,500.00 |
| 510401 | Aportes al ICBF | 68,318,200.00 | 24,170,500.00 | 0.00 | 92,488,700.00 |
| 510402 | Aportes al SENA | 11,398,400.00 | 4,033,100.00 | 0.00 | 15,431,500.00 |
| 510403 | Aportes a la ESAP | 11,398,400.00 | 4,033,100.00 | 0.00 | 15,431,500.00 |
| 510404 | Aportes a escuelas industriales e institutos técnicos | 22,853,800.00 | 8,061,000.00 | 0.00 | 30,914,800.00 |
| 5107 | PRESTACIONES SOCIALES | 1,204,467,544.00 | 471,078,778.00 | 29,410.00 | 1,675,516,912.00 |

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NIT: 899999061

Centro de Costos

| Cuenta | Descripción | SALDO ANTERIOR | MOVIMIENTO ACTUAL | | SALDO ACTUAL |
|----------|---|------------------|-------------------|-----------|------------------|
| | | | Débito | Crédito | |
| 510701 | Vacaciones | 122,267,057.00 | 58,970,537.00 | 0.00 | 181,237,594.00 |
| 510702 | Cesantías | 206,182,659.00 | 84,909,674.00 | 20,488.00 | 291,071,845.00 |
| 510703 | Intereses a las cesantías | 18,459,400.00 | 6,607,500.00 | 8,922.00 | 25,057,978.00 |
| 510704 | Prima de vacaciones | 94,842,459.00 | 32,642,400.00 | 0.00 | 127,484,859.00 |
| 510705 | Prima de navidad | 179,308,800.00 | 67,183,408.00 | 0.00 | 246,492,208.00 |
| 510706 | PRIMA DE SERVICIOS | 442,566,000.00 | 160,989,300.00 | 0.00 | 603,555,300.00 |
| 510707 | Bonificación especial de recreación | 7,466,700.00 | 8,630,863.00 | 0.00 | 16,097,563.00 |
| 510790 | Otras primas | 133,374,469.00 | 51,145,096.00 | 0.00 | 184,519,565.00 |
| 51079001 | Prima Antigüedad | 20,284,991.00 | 7,422,736.00 | 0.00 | 27,707,727.00 |
| 51079002 | Prima Secretarial | 151,578.00 | 50,526.00 | 0.00 | 202,104.00 |
| 51079003 | Permanencia | 112,937,900.00 | 43,671,834.00 | 0.00 | 156,609,734.00 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 49,215,666.00 | 11,793,076.00 | 0.00 | 61,008,742.00 |
| 510801 | REMUNERACIÓN POR SERVICIOS TÉCNICOS | 4,640,000.00 | 4,640,000.00 | 0.00 | 9,280,000.00 |
| 510803 | Capacitación, bienestar social y estímulos | 35,998,706.00 | 7,153,076.00 | 0.00 | 43,151,782.00 |
| 51080302 | Bienestar e Incentivos | 35,998,706.00 | 7,153,076.00 | 0.00 | 43,151,782.00 |
| 510804 | DOTACIÓN Y SUMINISTRO A TRABAJADORES | 8,576,960.00 | 0.00 | 0.00 | 8,576,960.00 |
| 5111 | GENERALES | 1,978,994,870.01 | 1,397,547,719.00 | 0.00 | 3,376,542,589.01 |
| 511113 | VIGILANCIA Y SEGURIDAD | 34,969,392.00 | 0.00 | 0.00 | 34,969,392.00 |
| 511114 | Materiales y suministros | 439,998.00 | 0.00 | 0.00 | 439,998.00 |
| 511115 | Mantenimiento | 46,599,500.00 | 0.00 | 0.00 | 46,599,500.00 |
| 511117 | Servicios públicos | 85,748,606.00 | 31,144,650.00 | 0.00 | 116,893,256.00 |
| 51111701 | Energía | 47,641,910.00 | 16,007,940.00 | 0.00 | 63,649,850.00 |
| 51111702 | Acueducto y Alcantarillado | 3,066,000.00 | 1,028,720.00 | 0.00 | 4,094,720.00 |
| 51111703 | Aseo | 2,821,880.00 | 1,264,780.00 | 0.00 | 4,086,660.00 |
| 51111705 | TELECOMUNICACIONES MOVILES | 3,209,596.00 | 1,008,540.00 | 0.00 | 4,218,136.00 |
| 51111706 | TELECOMUNICACIONES A TRAVES DE INTERNET | 29,009,220.00 | 11,834,670.00 | 0.00 | 40,843,890.00 |
| 511118 | Arrendamiento operativo | 616,063,888.00 | 211,121,296.00 | 0.00 | 827,185,184.00 |
| 511119 | Viáticos y gastos de viaje | 3,513,638.00 | 1,273,224.00 | 0.00 | 4,786,862.00 |
| 511121 | Impresos, publicaciones, suscripciones y afiliaciones | 1,000,000.00 | 1,000,000.00 | 0.00 | 2,000,000.00 |
| 511123 | Comunicaciones y transporte | 21,978,330.00 | 0.00 | 0.00 | 21,978,330.00 |
| 51112302 | Gastos de transporte y comunicaciones | 21,978,330.00 | 0.00 | 0.00 | 21,978,330.00 |
| 511125 | Seguros generales | 124,295,111.00 | 37,238,382.00 | 0.00 | 161,533,493.00 |
| 511140 | CONTRATOS DE ADMINISTRACION | 236,763,000.00 | 0.00 | 0.00 | 236,763,000.00 |
| 511146 | Combustibles y lubricantes | 5,576,304.00 | 2,589,857.00 | 0.00 | 8,166,161.00 |
| 511149 | SERVICIOS DE ASEO,CAFETERIA,RESTAURANTE Y LAV | 138,845,051.00 | 43,628,686.00 | 0.00 | 182,473,737.00 |
| 511164 | GASTOS LEGALES | 0.00 | 71,925,000.00 | 0.00 | 71,925,000.00 |
| 511178 | COMISIONES | 40,221.00 | 40,024.00 | 0.00 | 80,245.00 |
| 511190 | Otros gastos generales | 663,161,831.01 | 997,586,600.00 | 0.00 | 1,660,748,431.01 |
| 51119001 | ADQUISICIÓN CONSUMO CONTROLADO ALMACÉN | 663,161,831.01 | 997,586,600.00 | 0.00 | 1,660,748,431.01 |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISI | 699,401,137.43 | 146,048,761.16 | 0.00 | 845,449,898.59 |

BALANCE DE PRUEBA POR NIVEL

Fecha: 16/May/2023 15:10

Ambiente: 01 PRINCIPAL Periodo Balance 202304

NIT: 899999061

Centro de Costos

| Cuenta | Descripción | SALDO ANTERIOR | MOVIMIENTO ACTUAL | | SALDO ACTUAL |
|-------------|--|-------------------|-------------------|---------|-------------------|
| | | | Débito | Crédito | |
| 5360 | DEPRECIACIÓN PROPIEDADES PLANTAS Y EQUIPO | 434,964,138.21 | 140,186,887.25 | 0.00 | 575,151,025.46 |
| 536003 | REDES LINEAS Y CABLES | 18,302,490.27 | 6,100,830.09 | 0.00 | 24,403,320.36 |
| 53600316 | REDES LINEAS Y CABLES | 18,302,490.27 | 6,100,830.09 | 0.00 | 24,403,320.36 |
| 536004 | Maquinaria y equipo (SERVICIO) | 206,110,425.03 | 68,977,049.38 | 0.00 | 275,087,474.41 |
| 53600402 | Equipos de centros de control | 102,628.65 | 34,209.55 | 0.00 | 136,838.20 |
| 53600403 | Equipo de ayuda audiovisual | 6,849,787.08 | 2,283,262.36 | 0.00 | 9,133,049.44 |
| 53600405 | Otra maquinaria y equipo | 199,158,009.30 | 66,659,577.47 | 0.00 | 265,817,586.77 |
| 536006 | Muebles, enseres y equipo de oficina | 9,746,351.43 | 2,424,714.58 | 0.00 | 12,171,066.01 |
| 53600607 | Muebles y enseres | 9,692,907.30 | 2,406,899.87 | 0.00 | 12,099,807.17 |
| 53600608 | Equipo y maquina de oficina | 53,444.13 | 17,814.71 | 0.00 | 71,258.84 |
| 536007 | Equipos de comunicación y computación | 191,523,425.73 | 59,590,477.95 | 0.00 | 251,113,903.68 |
| 53600710 | EQUIPO DE COMUNICACIÓN | 19,348,312.53 | 6,481,603.79 | 0.00 | 25,829,916.32 |
| 53600711 | Equipo de computación | 172,175,113.20 | 53,108,874.16 | 0.00 | 225,283,987.36 |
| 536008 | Equipos de transporte, tracción y elevación | 9,281,445.75 | 3,093,815.25 | 0.00 | 12,375,261.00 |
| 53600812 | EQUIPO DE TRANSPORTE TERRESTRE | 9,281,445.75 | 3,093,815.25 | 0.00 | 12,375,261.00 |
| 5366 | Amortización de activos intangibles | 19,922,454.22 | 5,861,873.91 | 0.00 | 25,784,328.13 |
| 536605 | Licencias | 18,610,085.82 | 5,631,641.94 | 0.00 | 24,241,727.76 |
| 53660514 | Licencias | 18,610,085.82 | 5,631,641.94 | 0.00 | 24,241,727.76 |
| 536606 | Sofware | 1,312,368.40 | 230,231.97 | 0.00 | 1,542,600.37 |
| 53660615 | Sofware | 1,312,368.40 | 230,231.97 | 0.00 | 1,542,600.37 |
| 5368 | PROVISIÓN LITIGIOS Y DEMANDAS | 244,514,545.00 | 0.00 | 0.00 | 244,514,545.00 |
| 536803 | ADMINISTRATIVAS | 239,836,176.00 | 0.00 | 0.00 | 239,836,176.00 |
| 536890 | Otros litigios y demandas | 4,678,369.00 | 0.00 | 0.00 | 4,678,369.00 |
| 55 | GASTO PÚBLICO SOCIAL | 51,688,560,266.40 | 22,207,823,561.00 | 0.00 | 73,896,383,827.40 |
| 5503 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 16,540,000.00 | 8,270,000.00 | 0.00 | 24,810,000.00 |
| 550305 | GENERALES | 16,540,000.00 | 8,270,000.00 | 0.00 | 24,810,000.00 |
| 55030501 | REGALIAS TRATAMIENTO AGUA POTABLE | 16,540,000.00 | 8,270,000.00 | 0.00 | 24,810,000.00 |
| 5503050101 | SGR BPIN 10002 TRATAMIENTO AGUA POTABLE | 16,540,000.00 | 8,270,000.00 | 0.00 | 24,810,000.00 |
| 5504 | VIVIENDA | 22,155,386,236.40 | 13,318,726,132.00 | 0.00 | 35,474,112,368.40 |
| 550405 | Generales | 21,958,674,097.00 | 13,318,726,132.00 | 0.00 | 35,277,400,229.00 |
| 5504050101 | SGR BPIN 1001 MEJORAMIENTO DE BARRIOS | 2,582,868,018.00 | 662,948,036.00 | 0.00 | 3,245,816,054.00 |
| 55040537575 | Estudios y diseños de proyecto para el mejoramiento integral de B | 1,166,746,550.00 | 555,695,930.00 | 0.00 | 1,722,442,480.00 |
| 55040537577 | Conformación y ajustes de expedientes para legalización de asent | 196,016,667.00 | 140,323,333.00 | 0.00 | 336,340,000.00 |
| 55040537582 | Mejoramiento progresivo de edificaciones de vivienda de origen inf | 115,335,238.00 | 48,317,810.00 | 0.00 | 163,653,048.00 |
| 55040537590 | Desarrollo de estrategias de innovación social y comunicación par | 2,074,857,743.00 | 1,344,727,171.00 | 0.00 | 3,419,584,914.00 |
| 55040537602 | Análisis de la Gestión Integral del desarrollo de los programas y pr | 227,715,332.00 | 128,551,333.00 | 0.00 | 356,266,665.00 |
| 55040537606 | Implementación de la ruta de la transparencia en Hábitat como un | 130,025,943.00 | 64,266,667.00 | 0.00 | 194,292,610.00 |
| 55040537615 | Diseño e implementación de la política pública de servicios públic | 506,385,925.00 | 174,928,512.00 | 0.00 | 681,314,437.00 |
| 55040537618 | Construcción del catastro de redes de los servicios públicos en el | 74,316,000.00 | 499,870,000.00 | 0.00 | 574,186,000.00 |
| 55040537641 | Implementación de la Estrategia Integral de Revitalización Bogotá | 619,175,532.00 | 352,546,217.00 | 0.00 | 971,721,749.00 |

BALANCE DE PRUEBA POR NIVEL

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Ambiente: 01 PRINCIPAL Periodo Balance 202304

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Centro de Costos

| Cuenta | Descripción | SALDO ANTERIOR | MOVIMIENTO ACTUAL | | SALDO ACTUAL |
|-------------|--|-------------------|-------------------|---------|-------------------|
| | | | Débito | Crédito | |
| 55040537642 | Implementación de acciones de Acupuntura Urbana en Bogotá | 76,592,901.00 | 227,965,000.00 | 0.00 | 304,557,901.00 |
| 55040537645 | Recuperación del espacio público para el cuidado en Bogotá | 81,264,833.00 | 79,087,500.00 | 0.00 | 160,352,333.00 |
| 55040537659 | Mejoramiento Integral Rural y de Bordes Urbanos en Bogotá | 1,523,533,453.00 | 715,190,398.00 | 0.00 | 2,238,723,851.00 |
| 55040537715 | Mejoramiento de vivienda - modalidad de habitabilidad mediante a | 5,184,175,911.00 | 4,047,844,248.00 | 0.00 | 9,232,020,159.00 |
| 55040537721 | Aplicación de lineamientos de planeación y política en materia de | 365,226,001.00 | 263,581,499.00 | 0.00 | 628,807,500.00 |
| 55040537728 | Análisis de la gestión de la información del sector hábitat en Bogot | 60,571,463.00 | 56,370,733.00 | 0.00 | 116,942,196.00 |
| 55040537747 | Apoyo técnico, administrativo y tecnológico en la gestión de los tr | 192,324,434.00 | 221,987,000.00 | 0.00 | 414,311,434.00 |
| 55040537754 | Fortalecimiento Institucional de la Secretaría del Hábitat Bogotá | 2,815,305,143.00 | 1,243,096,279.00 | 0.00 | 4,058,401,422.00 |
| 55040537798 | Conformación del banco de proyectos e instrumentos para la gesti | 411,554,001.00 | 308,168,000.00 | 0.00 | 719,722,001.00 |
| 55040537802 | Consolidación de un banco de tierras para la ciudad región Bogotá | 67,383,834.00 | 62,304,809.00 | 0.00 | 129,688,643.00 |
| 55040537810 | Fortalecimiento y articulación de la gestión jurídica institucional en | 198,639,632.00 | 142,401,600.00 | 0.00 | 341,041,232.00 |
| 55040537812 | Fortalecimiento de la Inspección, Vigilancia y Control de Vivienda | 767,213,381.00 | 645,242,100.00 | 0.00 | 1,412,455,481.00 |
| 55040537815 | Desarrollo del sistema de información misional y estratégica del s | 851,169,031.00 | 363,545,626.00 | 0.00 | 1,214,714,657.00 |
| 55040537823 | Generación de mecanismos para facilitar el acceso a una solución | 1,229,179,476.00 | 586,079,585.00 | 0.00 | 1,815,259,061.00 |
| 55040537825 | Diseño e implementación de alternativas financieras para la gesti | 313,280,798.00 | 243,366,079.00 | 0.00 | 556,646,877.00 |
| 55040537836 | Actualización estrategia de comunicaciones del Hábitat 2020-2024 | 127,816,857.00 | 140,320,667.00 | 0.00 | 268,137,524.00 |
| 550406 | ASIGNACIÓN DE BIENES Y SERVICIOS | 196,712,139.40 | 0.00 | 0.00 | 196,712,139.40 |
| 5550 | SUBSIDIOS ASIGNADOS | 29,516,634,030.00 | 8,880,827,429.00 | 0.00 | 38,397,461,459.00 |
| 555001 | PARA VIVIENDA | 12,917,762,458.00 | 5,423,800,942.00 | 0.00 | 18,341,563,400.00 |
| 55500101 | SUBSIDIOS PARA SOLUCIONES DE VIVIENDA | 6,270,260,458.00 | 746,525,310.00 | 0.00 | 7,016,785,768.00 |
| 55500103 | APORTE TEMPORAL DE ARRENDAMIENTO | 26,460,000.00 | 270,000.00 | 0.00 | 26,730,000.00 |
| 55500104 | PROGRAMA MI AHORRO MI HOGAR | 6,621,042,000.00 | 4,073,347,200.00 | 0.00 | 10,694,389,200.00 |
| 55500105 | MI AHORRO MI HOGAR RES 949-2022 | 0.00 | 603,658,432.00 | 0.00 | 603,658,432.00 |
| 555009 | SERVICIO DE ACUEDUCTO | 3,214,763,843.00 | 0.00 | 0.00 | 3,214,763,843.00 |
| 55500901 | SERVICIO DE ACUEDUCTO EAAB | 3,214,763,843.00 | 0.00 | 0.00 | 3,214,763,843.00 |
| 555010 | SERVICIO DEALCANTARILLADO | 1,048,654,188.00 | 0.00 | 0.00 | 1,048,654,188.00 |
| 55501001 | SERVICIO DEALCANTARILLADO | 1,048,654,188.00 | 0.00 | 0.00 | 1,048,654,188.00 |
| 555011 | SERVICIO DE ASEO | 12,335,453,541.00 | 3,457,026,487.00 | 0.00 | 15,792,480,028.00 |
| 55501101 | SERVICIO DE ASEO | 12,335,453,541.00 | 3,457,026,487.00 | 0.00 | 15,792,480,028.00 |
| 57 | OPERACIONES INTERINSTITUCIONALES | 2,789,583,361.00 | 842,106,638.00 | 0.00 | 3,631,689,999.00 |
| 5720 | OPERACIONES DE ENLACE | 2,789,583,361.00 | 842,106,638.00 | 0.00 | 3,631,689,999.00 |
| 572080 | RECAUDOS | 2,535,909,332.00 | 833,483,447.00 | 0.00 | 3,369,392,779.00 |
| 57208001 | RECAUDOS DE MULTAS Y SANCIONES | 1,038,061,701.00 | 380,782,040.00 | 0.00 | 1,418,843,741.00 |
| 57208003 | RECAUDO CONCEPTOS DE NÓMINA | 7,962,391.00 | 0.00 | 0.00 | 7,962,391.00 |
| 57208007 | CARGAS URBANISTICAS (SERVICIOS PÚBLICOS) | 421,843,744.00 | 0.00 | 0.00 | 421,843,744.00 |
| 57208009 | REINTEGROS COMPRAS Y SERVICIOS | 220,679.00 | 2,850,517.00 | 0.00 | 3,071,196.00 |
| 57208010 | RECAUDO DE INTERESES DE MULTAS Y/O SANCIONES | 48,352,013.00 | 46,200,739.00 | 0.00 | 94,552,752.00 |
| 57208011 | RECAUDO COSTAS JUDICIALES | 0.00 | 2,320,000.00 | 0.00 | 2,320,000.00 |
| 57208012 | RECAUDO FSRI | 458,369,974.00 | 225,195,653.00 | 0.00 | 683,565,627.00 |
| 57208014 | RENDIMIENTOS FINANCIEROS FSRI | 561,098,830.00 | 176,134,498.00 | 0.00 | 737,233,328.00 |

BALANCE DE PRUEBA POR NIVEL

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Centro de Costos

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|----------|--|--------------------------|--------------------------|-------------------------|--------------------------|
| | | | Débito | Crédito | |
| 572081 | DEVOLUCIONES DE INGRESOS | 253,674,029.00 | 8,623,191.00 | 0.00 | 262,297,220.00 |
| 58 | OTROS GASTOS | 104,090,861.00 | 14,043,942.00 | 0.00 | 118,134,803.00 |
| 5804 | FINANCIEROS | 103,452,931.00 | 14,043,942.00 | 0.00 | 117,496,873.00 |
| 580401 | ACTUALIZACIÓN FINANCIERA DE PROVISIONES | 31,658,729.00 | 0.00 | 0.00 | 31,658,729.00 |
| 580423 | PERDIDA POR BAJA EN CUENTAS POR COBRAR | 71,794,202.00 | 14,043,942.00 | 0.00 | 85,838,144.00 |
| 5893 | DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES | 637,930.00 | 0.00 | 0.00 | 637,930.00 |
| 589301 | INGRESOS NO TRIBUTARIOS | 637,930.00 | 0.00 | 0.00 | 637,930.00 |
| 58930101 | DESCUENTO MULTAS Y/O SANCIONES | 637,930.00 | 0.00 | 0.00 | 637,930.00 |
| 5 | ** GASTOS ** | 61,455,994,575.84 | 26,119,878,777.16 | 29,410.00 | 87,575,843,943.00 |
| 81 | ACTIVOS CONTINGENTES | 12,673,929,485.50 | 504,604,565.00 | 606,590,673.00 | 12,571,943,377.50 |
| 8120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN | 4,246,874,797.00 | 0.00 | 0.00 | 4,246,874,797.00 |
| 812004 | ADMINISTRATIVAS | 2,073,818,512.00 | 0.00 | 0.00 | 2,073,818,512.00 |
| 81200401 | ADMINISTRATIVAS | 2,073,818,512.00 | 0.00 | 0.00 | 2,073,818,512.00 |
| 812090 | OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS | 2,173,056,285.00 | 0.00 | 0.00 | 2,173,056,285.00 |
| 8190 | OTROS ACTIVOS CONTINGENTES | 8,427,054,688.50 | 504,604,565.00 | 606,590,673.00 | 8,325,068,580.50 |
| 819090 | Otros activos contingentes | 8,427,054,688.50 | 504,604,565.00 | 606,590,673.00 | 8,325,068,580.50 |
| 83 | DEUDORAS DE CONTROL | 566,297,019.00 | 0.00 | 0.00 | 566,297,019.00 |
| 8315 | BIENES Y DERECHOS RETIRADOS | 333,328,987.00 | 0.00 | 0.00 | 333,328,987.00 |
| 831510 | Propiedades, planta y equipo | 333,328,987.00 | 0.00 | 0.00 | 333,328,987.00 |
| 83151005 | Otra maquinaria y equipo | 333,328,987.00 | 0.00 | 0.00 | 333,328,987.00 |
| 8355 | EJECUCIÓN DE PROYECTOS DE INVERSIÓN | 232,968,032.00 | 0.00 | 0.00 | 232,968,032.00 |
| 835511 | Gastos | 232,968,032.00 | 0.00 | 0.00 | 232,968,032.00 |
| 89 | DEUDORAS POR CONTRA (CR) | -13,240,226,504.50 | 606,590,673.00 | 504,604,565.00 | -13,138,240,396.50 |
| 8905 | ACTIVOS CONTINGENTES POR CONTRA (CR) | -12,673,929,485.50 | 606,590,673.00 | 504,604,565.00 | -12,571,943,377.50 |
| 890506 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN | -4,246,874,797.00 | 0.00 | 0.00 | -4,246,874,797.00 |
| 89050601 | ADMINISTRATIVAS | -2,073,818,512.00 | 0.00 | 0.00 | -2,073,818,512.00 |
| 89050690 | OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS | -2,173,056,285.00 | 0.00 | 0.00 | -2,173,056,285.00 |
| 890590 | Otros activos contingentes por contra | -8,427,054,688.50 | 606,590,673.00 | 504,604,565.00 | -8,325,068,580.50 |
| 8915 | DEUDORAS DE CONTROL POR CONTRA (CR) | -566,297,019.00 | 0.00 | 0.00 | -566,297,019.00 |
| 891506 | Activos retirados | -333,328,987.00 | 0.00 | 0.00 | -333,328,987.00 |
| 89150605 | Otra maquinaria y equipo | -333,328,987.00 | 0.00 | 0.00 | -333,328,987.00 |
| 891516 | Ejecución de proyectos de inversión | -232,968,032.00 | 0.00 | 0.00 | -232,968,032.00 |
| 8 | ** CUENTAS DE ORDEN ** | 0.00 | 1,111,195,238.00 | 1,111,195,238.00 | 0.00 |
| 91 | PASIVOS CONTINGENTES | -190,505,769,482.00 | 1,974,373.00 | 0.00 | -190,503,795,109.00 |
| 9120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CO | -179,326,150,410.00 | 0.00 | 0.00 | -179,326,150,410.00 |
| 912001 | CIVILES | -46,118,213.00 | 0.00 | 0.00 | -46,118,213.00 |
| 912002 | LABORALES | -147,010,759.00 | 0.00 | 0.00 | -147,010,759.00 |

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Centro de Costos

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|--------|--|---------------------|-------------------|-------------------|---------------------|
| | | | Débito | Crédito | |
| 912004 | ADMINISTRATIVOS | -41,133,810,139.00 | 0.00 | 0.00 | -41,133,810,139.00 |
| 912090 | Otros litigios y mecanismos alternativos de solución de conflictos | -137,999,211,299.00 | 0.00 | 0.00 | -137,999,211,299.00 |
| 9190 | OTROS PASIVOS CONTINGENTES | -11,179,619,070.86 | 1,974,373.00 | 0.00 | -11,177,644,697.86 |
| 919090 | Otros pasivos contingentes | -11,179,619,070.86 | 1,974,373.00 | 0.00 | -11,177,644,697.86 |
| 99 | ACREEDORAS POR CONTRA (DB) | 190,505,769,482.00 | 0.00 | 1,974,373.00 | 190,503,795,109.00 |
| 9905 | PASIVOS CONTINGENTES POR CONTRA (DB) | 190,505,769,481.28 | 0.00 | 1,974,373.00 | 190,503,795,108.28 |
| 990505 | Litigios y mecanismos alternativos de solución de conflictos | 179,326,150,410.00 | 0.00 | 0.00 | 179,326,150,410.00 |
| 990590 | Otros pasivos contingentes por contra | 11,179,619,071.00 | 0.00 | 1,974,373.00 | 11,177,644,698.00 |
| 9 | ** CUENTAS DE ORDEN ** | 0.00 | 1,974,373.00 | 1,974,373.00 | 0.00 |
| | | -0.14 | 62,102,091,221.57 | 62,102,091,221.57 | -0.14 |