## 31200000 - Corporación de la Industria Aeronáutica Colombiana S.A. EMPRESAS NO COTIZANTES 01-07-2025 al 30-09-2025 INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA CGN2015 - SALDOS Y MOVIMIENTOS CONVERGENCIA ENVIONMENTOS CONVERGENCIA FECHA RECEPCIÓN 2025-10-39 08-50-25

| CODIG   | NOMBRE  | SALDO<br>INICIAL(Pesos)  | MOVIMIENTO<br>DEBITO(Pesos)  | MOVIMIENTO<br>CREDITO(Pesos)  | SALDO<br>FINAL(Pesos)   | SALDO FINAL<br>CORRIENTE(Pesos)                                      | SALDO FINAL NO<br>CORRIENTE(Pesos)                                 |
|---|---|--|--|---|---|--|--|
| 1 ACTIVOS<br>1.1 EFECTIV<br>1.1.05 CAJA   | 0 Y EQUIVALENTES AL EFECTIVO  | 301.107.174.466<br>182.926.154.738<br>14.250.000                       | 2.749.675.133.394<br>2.461.796.869.736<br>8.000.000                    | 2.681.310.051.201<br>2.403.925.084.048<br>8.000.000                     |   | 322.047.973.560<br>240.797.940.426<br>14.250.000                     | 47.424.283.091   |
| 1.1.10.05 CUENTA  | OS EN INSTITUCIONES FINANCIERAS CORRIENTE   | 14.250.000<br>182.911.904.738<br>33.859.241                            | 8.000.000<br>2.456.509.363.736<br>63.824.767.525<br>1.419.719.414.690  | 8.000.000<br>2.398.637.578.048<br>63.342.286.822                        | 14.250.000<br>240.783.690.426<br>516.339.944                          | 14.250.000<br>240.783.690.426<br>516.339.944<br>56.576.946.272       |  |
| 1.1.10.10 CUENTAS<br>1.1.10.11 DEPÓSIT  | DE AHORRO<br>5 DE COMPENSACIÓN BANCO DE LA REPÚBLICA<br>OS EN EL EXTERIOR<br>EN TRÁNSITO                                | 76.732.044.456<br>80.893.647.210<br>25.252.353.831                     | 922.621.211.679<br>50.343.969.842<br>5.279.506.000                     | 1.439.874.512.874<br>836.386.927.810<br>59.033.850.542<br>5.279.506.000 | 56.576.946.272<br>167.127.931.079<br>16.562.473.131                   | 56.576.946.272<br>167.127.931.079<br>16.562.473.131                  |  |
| 1.1.20.90 OTROS D   | LEY TOWNSTO  BEPÓSITOS  DIES E INSTRUMENTOS DERIVADOS  DIES DE ADMINISTRACIÓN DE LIQUIDEZ A COSTO AMORTIZADO            | 21.994.996.040<br>21.994.996.000                                       | 5.279.506.000<br>5.279.506.000<br>34.908.234.000<br>34.908.234.000     | 5.279.506.000<br>5.279.506.000<br>29.100.650.000<br>29.100.650.000      | 27.802.580.040<br>27.802.580.000                                      | -  | 27.802.580.04<br>27.802.580.00                                     |
| 1.2.23.02 CERTIFIC<br>1.2.23.11 OTROS C   | CADOS DE DEPOSITO A TERMINO (CDT)  ERTIFICADOS  DNES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN         | 20.000.000.000<br>1.994.996.000<br>40                                  | 28.120.000.000<br>6.788.234.000  | 20.317.420.000<br>8.783.230.000   | 27.802.580.000<br>-<br>40   | -  | 27.802.580.001   |
| 1.2.30.04 SOCIEDA<br>1.3 CUENTAS  | ADES DE ECONOMÍA MIXTA<br>S POR COBRAR  | 40<br>17.732.403.895   | 80.142.765.469   | 67.945.011.321  | 40<br>29.930.158.043  | 29.930.158.043   | 41   |
| 1.3.16 VENTA D<br>1.3.16.06 BIENES O<br>1.3.17 PRESTAC<br>1.3.17.30 SERVICIO        | E BIENES<br>COMERCIALIZADOS<br>CIÓN DE SERVICIOS<br>OS DE MANTENIMIENTO Y REPARACIÓN                                    | 6.640.077.254<br>6.640.077.254<br>9.803.949.238<br>9.803.949.238       | 13.411.749.359<br>13.411.749.359<br>65.267.957.708<br>65.267.957.708   | 8.481.816.243<br>8.481.816.243<br>58.898.964.642<br>58.898.964.642      | 11.570.010.370<br>11.570.010.370<br>16.172.942.304<br>16.172.942.304  | 11.570.010.370<br>11.570.010.370<br>16.172.942.304<br>16.172.942.304 |  |
| 1.3.84 OTRAS C<br>1.3.84.55 REINTEG   | CUENTAS POR COBRAR  | 760.181.462<br>6.724.925<br>753.456.537                                | 1.212.671.497<br>61.111.429<br>1.151.560.068                           | 87.317.312<br>67.836.354<br>19.480.958                                  | 1.885.535.647   | 1.885.535.647<br>1.885.535.647                                       |  |
| 1.3.85 CUENTAS<br>1.3.85.02 PRESTAC<br>1.3.85.90 OTRAS C                            | S POR COBRAR DE DIFÍCIL RECAUDO ZIÓN DE SERVICIOS ZUENTAS POR COBRAR DE DIFÍCIL RECAUDO                                 | 1.940.941.232<br>1.940.941.232   | 6.724.925<br>-<br>6.724.925  | 243.661.980<br>243.661.980  | 1.704.004.177<br>1.697.279.252<br>6.724.925                           | 1.704.004.177<br>1.697.279.252<br>6.724.925                          |  |
| 1.3.86 DETERIO<br>1.3.86.02 PRESTAC<br>1.3.86.90 OTRAS C                            | IRO ACUMULADO DE CUENTAS POR COBRAR (CR) CIÓN DE SERVICIOS LUENTAS POR COBRAR   | (1.412.745.291)<br>(738.295.291)<br>(674.450.000)                      | 243.661.980<br>243.661.980   | 233.251.144<br>233.106.632<br>144.512                                   | (1.402.334.455)<br>(727.739.943)<br>(674.594.512)                     | (1.402.334.455)<br>(727.739.943)<br>(674.594.512)                    |  |
| 1.5.11.02 SERVICIO  | KIUS<br>JORES DE SERVICIOS<br>JS DE MANTENIMIENTO Y REPARACIÓN<br>ILES Y SUMINISTROS                                    | 30.635.873.730<br>6.077.817.838<br>6.077.817.838<br>25.062.650.578     | 76.238.875.633<br>13.365.796.549<br>13.365.796.549<br>62.873.079.084   | 77.005.719.405<br>10.930.598.945<br>10.930.598.945<br>66.075.120.460    | 29.869.029.958<br>8.513.015.442<br>8.513.015.442<br>21.860.609.202    | 29.869.029.958<br>8.513.015.442<br>8.513.015.442<br>21.860.609.202   |  |
| 1.5.14.09 REPUEST<br>1.5.14.90 OTROS N  | TOS<br>MATERIALES Y SUMINISTROS   | 22.295.533.237<br>2.767.117.341<br>(504.594.686)                       | 57.688.921.940<br>5.184.157.144  | 61.684.469.167<br>4.390.651.293   | 18.299.986.010<br>3.560.623.192<br>(504.594.686)                      | 18.299.986.010<br>3.560.623.192<br>(504.594.686)                     |  |
| 1.6 PROPIED<br>1.6.05 TERRENO   | RO ACUMULADO DE INVENTARIOS (CR) LES Y SUMINISTROS AIDES, PLANTA Y EQUIPO DS  | (504.594.686)<br>10.432.868.503<br>297.351.047                         | 2.457.308.591  | 1.154.390.120   | (504.594.686)<br>11.735.786.974<br>297.351.047                        | (504.594.686)  | 11.735.786.974<br>297.351.04                                       |
| 1.6.40 EDIFICAC<br>1.6.40.18 BODEGA   | CIONES<br>S   | 297.351.047<br>4.826.282.226<br>3.045.371.166                          | -  | -   | 297.351.047<br>4.826.282.226<br>3.045.371.166                         | -  | 297.351.04<br>4.826.282.22<br>3.045.371.16                         |
| 1.6.55 MAQUINA<br>1.6.55.04 MAQUINA   | CIONES DE PROPIEDAD DE TERCEROS ARIA Y EQUIPO RIA INDUSTRIAL IENTAS Y ACCESORIOS  | 1.780.911.060<br>16.405.255.670<br>6.021.883.842<br>10.268.638.685     | 1.726.303.903<br>893.150.000<br>833.153.903                            | 250.268.138<br>159.046.296<br>91.221.842                                | 1.780.911.060<br>17.881.291.435<br>6.755.987.546<br>11.010.570.746    | -  | 1.780.911.06<br>17.881.291.43<br>6.755.987.54<br>11.010.570.74     |
| 1.6.55.26 EQUIPO I  | DE SEGURIDAD Y RESCATE<br>S, ENSERES Y EQUIPO DE OFICINA  | 10.268.638.665<br>114.733.143<br>774.999.165<br>774.999.165            | 120.190.815<br>120.190.815   | 32.970.519<br>32.970.519  | 114.733.143<br>862.219.461<br>862.219.461                             |  | 11.010.570.74<br>114.733.14<br>862.219.46<br>862.219.46            |
| 1.6.70 EQUIPOS<br>1.6.70.02 EQUIPO I  | DE COMUNICACIÓN Y COMPUTACIÓN DE COMPUTACIÓN DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  | 1.682.504.561<br>1.682.504.561<br>1.706.673.638                        | 406.488.847<br>406.488.847   | 298.734.951<br>298.734.951  | 1.790.258.457<br>1.790.258.457<br>1.796.673.638                       | -  | 1.790.258.45<br>1.790.258.45<br>1.790.673.63                       |
| 1.6.75.01 AÉREO<br>1.6.75.02 TERRES<br>1.6.85 DEPREC                                | TRE<br>IACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)  | 1.058.619.488<br>648.054.150<br>(15.260.197.804)                       | 204.325.026  | 572.416.512   | 1.058.619.488<br>648.054.150<br>(15.628.289.290)                      |  | 1.058.619.48<br>648.054.15<br>(15.628.289.290                      |
| 1.6.85.06 MUEBLES   | ARIA Y EQUIPO<br>S. ENSERES Y EQUIPO DE OFICINA   | (4.166.080.548)<br>(7.980.191.660)<br>(575.492.739)                    | 89.368.138   | 168.194.916<br>327.614.091<br>9.782.898                                 | (4.334.275.464)<br>(8.218.437.613)<br>(585.275.637)                   | -  | (4.334,275,464<br>(8.218,437,613<br>(585,275,637                   |
| 1.6.85.08 EQUIPOS<br>1.9 OTROS A  | S DE COMUNICACION Y COMPUTACION S DE TRANSPORTE. TRACCIÓN Y ELEVACIÓN ICTIVOS ACTIVOS PARA BENEFICIOS POSEMPLEO         | (1.224.589.909)<br>(1.313.842.948)<br>37.384.877.560<br>1.898.656.288  | 94.131.079.965<br>35.601.143   | 38.253.650<br>28.570.957<br>102.179.196.307                             | (1.147.886.671)<br>(1.342.413.905)<br>29.336.761.218<br>1.934.257.431 | 21.450.845.133<br>1.934.257.431                                      | (1.147.886.671<br>(1.342.413.905<br>7.885.916.08                   |
| 1.9.04.01 EFECTIVE<br>1.9.05 BIENES Y<br>1.9.05.06 HONORA                           | O Y EQUIVALENTES AL EFECTIVO / SERVICIOS PAGADOS POR ANTICIPADO RIOS  | 1.898.656.288<br>9.116.671.952<br>22.907.521                           | 35.601.143<br>88.947.769.990<br>5.401.886                              | 98.042.482.205<br>6.349.670   | 1.934.257.431<br>1.934.257.431<br>21.959.737<br>21.959.737            | 1.934.257.431<br>1.934.257.431<br>21.959.737<br>21.959.737           |  |
| 1.9.05.90 OTROS B<br>1.9.07 DERECH  | NIENES Y SERVICIOS PAGADOS POR ANTICIPADO  DE COMPENSACIONES POR IMPUESTOS Y CONTRIBUCIONES  DE IMPUESTO SOBRE LA RENTA | 9.093.764.431<br>17.429.137.521<br>2.588.320.498                       | 88.942.368.104<br>4.918.848.015<br>2.475.031.451                       | 98.036.132.535<br>2.853.357.571<br>210.615.571                          | 19.494.627.965<br>4.852.736.378                                       | 19.494.627.965<br>4.852.736.378                                      |  |
| 1.9.07.02 RETENCI<br>1.9.07.03 SALDOS<br>1.9.07.05 SALDO A                          | IÓN EN LA FUENTE A FAVOR EN LIQUIDACIONES PRIVADAS I FAVOR DE IMPUESTO A LAS VENTAS                                     | 300.299.163<br>7.552.960.860<br>6.987.557.000                          | 122.774.564<br>-<br>2.321.042.000                                      | 2.642.742.000   | 423.073.727<br>7.552.960.860<br>6.665.857.000                         | 423.073.727<br>7.552.960.860<br>6.665.857.000                        |  |
| 1.9.70.07 LICENCIA<br>1.9.70.08 SOFTWA  |   | 13.597.273.798<br>8.319.724.610<br>5.277.549.188<br>(11.148.267.523)   | 228.860.817<br>228.860.817   | 45.051.777<br>45.051.777<br>-<br>716.136.701                            | 13.781.082.838<br>8.503.533.650<br>5.277.549.188<br>(11.864.404.224)  | -  | 13.781.082.83<br>8.503.533.65<br>5.277.549.18<br>(11.864.404.224   |
| 1.9.75.07 LICENCIA<br>1.9.75.08 SOFTWA  | AS  | (6.393.937.951)<br>(6.393.937.951)<br>(4.754.329.572)<br>3.737.379.277 | -  | 618.033.023<br>98.103.678   | (7.011.970.974)<br>(4.852.433.250)<br>3.737.379.277                   |  | (7.011.970.974<br>(7.011.970.974<br>(4.852.433.250<br>3.737.379.27 |
| 1.9.85.01 EFECTIVE<br>1.9.85.03 CUENTAS<br>1.9.85.05 INVENTAL                       | O Y EQUIVALENTES AL EFECTIVO<br>S POR COBRAR<br>RIOS  | 671,248,980<br>144,633,115<br>75,832,233                               | -  | -   | 671.248.980<br>144.633.115<br>75.832.233                              |  | 671.248.98<br>144.633.11<br>75.832.23                              |
| 1.9.85.17 PROVISIO<br>1.9.85.18 OTROS P   | PASIVOS   | 1.951.156.469<br>670.441.609<br>224.066.871                            | -  | -   | 1.951.156.469<br>670.441.609<br>224.066.871                           | -  | 1.951.156.46<br>670.441.60<br>224.066.87                           |
| 1.9.86.09 SEGURO<br>2 PASIVOS   | DIFERIDOS S CON COBERTURA MAYOR A DOCE MESES  | 2.754.026.247<br>2.754.026.247<br>158.277.061.559                      | 1.190.566.170.357  | 522.168.053<br>522.168.053<br>1.264.184.873.520                         | 2.231.858.194<br>2.231.858.194<br>231.895.764.722                     | 227.481.258.574  | 2.231.858.19<br>2.231.858.19<br>4.414.506.14                       |
| 2.4.01 ADQUISI<br>2.4.01.01 BIENES  | S POR PAGAR CIÓN DE BIENES Y SERVICIOS NACIONALES / SERVICIOS CIÓN DE BIENES Y SERVICIOS DEL EXTERIOR                   | 34.034.100.799<br>7.232.266.409<br>7.232.266.409<br>23.660.848.113     | 309.355.796.020<br>14.555.869.666<br>14.555.869.666<br>271.427.495.574 | 313.156.089.881<br>17.267.608.399<br>17.267.608.399<br>269.040.585.843  | 37.834.394.660<br>9.944.005.142<br>9.944.005.142<br>21.273.938.382    | 37.834.394.660<br>9.944.005.142<br>9.944.005.142<br>21.273.938.382   |  |
| 2.4.06.01 BIENES Y<br>2.4.24 DESCUE   |   | 23.660.848.113   | 271.427.495.574<br>2.499.349.640<br>1.989.826.428                      | 269.040.585.843<br>2.506.905.874<br>1.990.046.861                       | 21.273.938.382<br>7.556.234<br>220.433                                | 21.273.938.382<br>7.556.234<br>220.433                               |  |
| 2.4.24.90 OTROS E<br>2.4.36 RETENCI   | S A SEGURIDAD SOCIAL EN SALUD<br>DESCUENTOS DE NÓMINA<br>IÓN EN LA FUENTE E IMPUESTO DE TIMBRE                          | -<br>-<br>544.142.262  | 497.328.934<br>12.194.278<br>3.063.525.418                             | 497.548.767<br>19.310.246<br>4.582.424.114                              | 219.833<br>7.115.968<br>2.063.040.958                                 | 219.833<br>7.115.968<br>2.063.040.958                                |  |
| 2.4.36.03 HONORA<br>2.4.36.04 COMISIO<br>2.4.36.05 SERVICIO                         | NES<br>OS   | 1.115.223<br>19.687.493  | 17.417.920<br>5.807.456<br>153.522.971                                 | 21.795.104<br>5.807.456<br>155.276.099                                  | 21.440.621  | 5.492.407<br>21.440.621  |  |
| 2.4.36.08 COMPRA<br>2.4.36.10 PAGOS C   | AMIENTOS<br>S<br>O ABONOS EN CUENTAS EN EL EXTERIOR<br>DE TRABAJO   | 169.560<br>18.258.467<br>13.608.000<br>16.552.700                      | 1.624.240<br>54.189.214<br>284.523.230<br>37.405.700                   | 1.694.680<br>60.399.843<br>282.612.717<br>27.373.200                    | 240.000<br>24.469.096<br>11.697.487<br>6.520.200                      | 240.000<br>24.469.096<br>11.697.487<br>6.520.200                     |  |
| 2.4.36.25 IMPUEST<br>2.4.36.26 CONTRA   | OA LAS VENTAS RETENIDO TOS DE CONSTRUCCIÓN (ON DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS                          | 20.456.306<br>344.949<br>54.489.681                                    | 280.861.471<br>5.326.106<br>146.194.140                                | 277.781.670<br>277.781.670<br>4.981.157<br>107.357.954                  | 17.376.505<br>15.653.495  | 17.376.505<br>17.5653.495  |  |
| 2.4.36.90 OTRAS R<br>2.4.36.95 AUTORRI<br>2.4.36.98 IMPUEST                         | IETENCIONES<br>ETENCIONES<br>O DE TIMBRE  | 4.568.274<br>393.385.627<br>1.505.982                                  | 11.319.167<br>2.060.085.359<br>5.248.444                               | 18.885.642<br>2.475.031.451<br>1.143.427.141                            | 12.134.749<br>808.331.719<br>1.139.684.679                            | 12.134.749<br>808.331.719<br>1.139.684.679                           |  |
| 2.4.40.04 IMPUEST<br>2.4.40.07 IMPUEST  | OS, CONTRIBUCIONES Y TASAS O DE INDUSTRIA Y COMERCIO O SOBRE ADUANA Y RECARGOS  | 1  | 1.638.359.807<br>258.696.000<br>588.019.000                            | 2.043.605.289<br>641.504.000<br>588.019.000                             | 405.245.482<br>382.808.000  | 405.245.482<br>382.808.000   |  |
| 2.4.40.35 ESTAMPI   | BUCIONES  | (705.656.401)  | 781.508.947<br>8.795.802<br>1.340.058<br>3.568.905.867                 | 803.946.429<br>8.795.802<br>1.340.058<br>5.729.053.334                  | -   | 22.437.482<br>-<br>1.454.491.066                                     |  |
| 2.4.45.01 VENTA D<br>2.4.45.02 VENTA D<br>2.4.45.05 COMPRA                          | E BIENES<br>E SERVICIOS<br>.DE BIENES (DB)  | 224.808.000<br>85.031.729<br>(21.235.439)                              | 449.616.000<br>482.227.030<br>92.856.991                               | 449.616.000<br>2.001.967.939<br>108.464.949                             | 224.808.000<br>1.604.772.638<br>(5.627.481)                           | 224.808.000<br>1.604.772.638<br>(5.627.481)                          |  |
| 2.4.45.06 COMPRA<br>2.4.45.08 DEVOLUG<br>2.4.45.75 IMPUEST                          | . DE SERVICIOS (DB) CIONES EN VENTA DE SERVICIOS (DB) O A LAS VENTAS RETENIDO (DB)                                      | (989.730.740)<br>(254.951)<br>(4.275.000)                              | 2.214.661.886<br>329.543.960   | 2.854.669.318<br>310.060.128<br>4.275.000                               | (349.723.308)<br>(19.738.783)   | (349.723.308)<br>(19.738.783)  | -  |
| 2.4.90.27 VIATICOS<br>2.4.90.28 SEGURO  | LUENTAS POR PAGAR<br>S Y GASTOS DE VIAJE<br>S   | 3.302.500.416<br>544.909<br>317.520.000                                | 12.602.290.048<br>111.267.584<br>891.593.617                           | 11.985.907.028<br>110.722.675<br>669.394.158                            | 2.686.117.396<br>-<br>95.320.541                                      | 2.686.117.396<br>95.320.541  |  |
| 2.4.90.50 APORTES   | OS PÚBLICOS   | 157.117.198  | 3.286.000<br>11.214.000<br>86.352.355                                  | 3.286.000<br>11.214.000<br>86.352.355                                   |   |  |  |
|   | RIOS DS AMIENTO OPERATIVO HONES A CARGO EN ACUERDOS NO CLASIFICADOS COMO OPERACIONES                                    | 346.342.687  | 531.366.615<br>1.586.501.613<br>36.140.650                             | 424.529.509<br>1.469.442.490<br>36.140.650                              | 50.280.092<br>229.283.564   | 50.280.092<br>229.283.564  |  |
| 2.4.90.80 CONJUNT<br>2.4.90.90 OTRAS C<br>2.5 BENEFIC                               | AS ULENTAS POR PAGAR 10S A LOS EMPLEADOS  | 1.647.723.501<br>833.252.121<br>6.659.437.588                          | 646.874.686<br>8.697.692.928<br>12.683.953.641                         | 724.323.920<br>8.450.501.271<br>13.681.480.851                          | 1.725.172.735<br>586.060.464<br>7.656.964.798                         | 1.725.172.735<br>586.060.464<br>7.656.964.798                        |  |
| 2.5.11 BENEFIC<br>2.5.11.01 NÓMINA<br>2.5.11.02 CESANTÍ                             | IOS A LOS EMPLEADOS A CORTO PLAZO POR PAGAR AS  | 2.122.489.822<br>6.886.527   | 12.683.953.641<br>9.381.281.296<br>570.987.821                         | 13.681.480.851<br>9.384.418.005<br>573.643.605                          | 3.120.017.032<br>10.023.236<br>2.655.784                              | 3.120.017.032<br>10.023.236<br>2.655.784                             |  |
| 2.5.11.04 VACACIO<br>2.5.11.05 PRIMA DI   | E VACACIONES  | 684.401.031<br>450.721.029   | 44.647<br>245.624.778<br>175.752.477                                   | 119.871<br>451.335.787<br>309.971.973                                   | 75.224<br>890.112.040<br>584.929.525                                  | 75.224<br>890.112.040<br>584.929.525                                 |  |
| 2.5.11.06 PRIMA DI<br>2.5.11.07 PRIMA DI<br>2.5.11.09 BONIFIC/<br>2.5.11.10 OTRAS P | ACIONES   | 63.629.611<br>632.104.744<br>284.746.880                               | 142.253.868<br>152.859.218<br>204.425.786<br>4.372.899                 | 258.309.476<br>562.871.468<br>315.821.286<br>17.491.595                 | 179.685.219<br>1.042.116.994<br>396.142.380<br>13.118.696             | 179.685.219<br>1.042.116.994<br>396.142.380<br>13.118.696            |  |

| 2.5.11.11 APORTES A RIESGOS LABORALES 2.5.11.22 APORTES A FONDOS PENSIONALES - EMPLEADOR   |  | 218.119.821<br>1.052.800.928                          | 218.148.621<br>1.053.459.895                          | 28.800<br>658.967                                    |                                    | -  |
|--|--|---|---|--|------------------------------------|--|
| 2.5.11.23 APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR 2.5.11.24 APORTES A CAJAS DE COMPENSACIÓN FAMILIAR 2.5.14 BENEFICIOS POSEMPLEO - PENSIONES   | 4.536.947.766  | 262.154.049<br>273.265.053                            | 262.154.116<br>273.735.153                            | 470.100<br>4.536.947.766                             | 470.100<br>4.536.947.766           | -  |
| 2.5.14.10 CÁLCULO ACTUARIAL DE PENSIONES ACTUALES 2.5.14.12 CÁLCULO ACTUARIAL DE FUTURAS PENSIONES 2.7 PROVISIONES   | 1.017.227.887<br>3.519.719.879<br>3.011.282.199      | 405.173.177.826                                       | 405.028.937.468                                       | 1.017.227.887<br>3.519.719.879<br>2.867.041.841      | 1.017.227.887<br>3.519.719.879     | 2.867.041.841  |
| 2.7.01 LITIGIOS Y DEMANDAS 2.7.01.03 ADMINISTRATIVAS   | 1.854.917.371<br>1.772.714.435                       | 400.110.111.020                                       | 403.020.001.400                                       | 1.854.917.371<br>1.772.714.435                       |                                    | 1.854.917.371<br>1.772.714.435                       |
| 2.7.01 05   LABORALES<br>2.7.90   PROVISIONES DIVERSAS<br>2.7.90 17   OBLIGACIONES IMPLICITAS<br>2.7.90 90   OTRAS PROVISIONES DIVERSAS  | 82.202.936<br>1.156.364.828<br>1.156.364.828         | 405.173.177.826<br>144.240.358                        | 405.028.937.468                                       | 82 202 936<br>1.012 124.470<br>1.012 124.470         |                                    | 82.202.936<br>1.012.124.470<br>1.012.124.470         |
| 2.7.90.90         OTRAS PROVISIONES DIVERSAS           2.9         OTROS PASIVOS           2.9.02         RECURSOS RECIBIDOS EN ADMINISTRACIÓN   | 114.572.240.973<br>102.582.331.146                   | 405.028.937.468<br>463.353.242.870<br>448.888.763.369 | 405.028.937.468<br>532.318.365.320<br>523.476.969.387 | 183.537.363.423<br>177.170.537.164                   | 181.989.899.116<br>177.170.537.164 | 1.547.464.307  |
| 2.9.02.01 EN ADMINISTRACIÓN 2.9.03 DEPÓSITOS RECIBIDOS EN GARANTÍA   | 102.582.331.146<br>14.090.537                        | 448.888.763.369<br>763.143.890                        | 523.476.969.387<br>756.927.789                        | 177.170.537.164<br>7.874.436                         | 177.170.537.164                    | 7.874.436  |
| 2.9.03.90         OTROS DEPÓSITOS           2.9.10         INGRESOS RECIBIDOS POR ANTICIPADO           2.9.10.07         VENTAS  | 14.090.537<br>10.436.229.419<br>10.436.229.419       | 763.143.890<br>13.701.335.611<br>13.701.335.611       | 756.927.789<br>8.084.468.144<br>8.084.468.144         | 7.874.436<br>4.819.361.952<br>4.819.361.952          | 4.819.361.952<br>4.819.361.952     | 7.874.436  |
| 2.9.18 PASINOS POR IMPUESTOS DIFERIDOS 2.9.18.01 EFECTIVO Y EQUIVALENTES AL EFECTIVO 2.9.18.03 CUENTAS POR COBRAR  | 1.539.589.871<br>1.602.612<br>214.105.820            | -   | -   | 1.539.589.871<br>1.602.612<br>214.105.820            | -                                  | 1.539.589.871<br>1.602.612<br>214.105.820            |
| 2.9.18.10   OTROS ACTIVOS   3   PATRIMONIO   3.2   PATRIMONIO DE LAS EMPRESAS  | 1.323.881.439<br>138.204.653.591<br>138.204.653.591  | 341.461.392<br>341.461.392                            | -   | 1.323.881.439<br>137.863.192.199<br>137.863.192.199  | -                                  | 1.323.881.439<br>137.863.192.199<br>137.863.192.199  |
| 3.2.04 CAPITAL SUSCRITO Y PAGADO 3.2.04.01 CAPITAL AUTORIZADO  | 35.057.662.659<br>36.109.076.417                     | 541.401.63£   |   | 35.057.662.659<br>36.109.076.417                     | -                                  | 35.057.662.659<br>36.109.076.417                     |
| 3.2.04.02 CAPITAL POR SUSCRIBIR (DB) 3.2.15 RESERVAS 3.2.15.01 RESERVAS DE LEY   | (1.051.413.758)<br>84.306.181.979<br>9.249.783.105   |   | -   | (1.051.413.758)<br>84.306.181.979<br>9.249.783.105   | -                                  | (1.051.413.758)<br>84.306.181.979<br>9.249.783.105   |
| 3.2.15.02 RESERVAS ESTATUTARIAS 3.2.15.03 RESERVAS OCASIONALES 3.2.15.90 OTRAS RESERVAS  | 35.601.959.935<br>39.433.438.939<br>21.000.000       |   | -   | 35.601.959.935<br>39.433.438.939<br>21.000.000       | -                                  | 35.601.959.935<br>39.433.438.939<br>21.000.000       |
| 3.2.25 RESULTADOS DE EJERCICIOS ANTERIORES 3.2.25.01 UTILIDADES O EXCEDENTES ACUMULADOS 3.2.80. CAMANICIAS O REPORTAS POR REINEIGIOS POSEMBLEO   | 19.293.798.249<br>19.293.798.249<br>(452.989.296)    | 341.461.392<br>341.461.392                            | -   | 18.952.336.857<br>18.952.336.857<br>(452.989.296)    | -                                  | 18.952.336.857<br>18.952.336.857<br>(452.989.296)    |
| 3.2.80 GANANCIAS O PÉRDIDAS POR BENEFICIOS POSEMPLEO     3.2.80.01 GANANCIAS O PÉRDIDAS ACTUARIALES POR PLANES DE BENEFICIOS POSEMPLEO     4 INGRESOS  | (452.989.296)<br>83.900.333.606                      | 34.564.925.286  | 98.365.007.151  | (452.989.296)<br>147.700.415.471                     | -                                  | (452.989.296)<br>147.700.415.471                     |
| 4.2   VENTA DE BIENES   4.2.1.0   BIENES COMERCIALIZADOS   4.2.10.90   OTROS BIENES COMERCIALIZADOS  | 14.352.093.645<br>20.197.495.428<br>20.197.495.428   | 286.111.800<br>286.111.800<br>286.111.800             | 11.840.237.159<br>11.840.237.159<br>11.840.237.159    | 25.906.219.004<br>31.751.620.787<br>31.751.620.787   | -                                  | 25.906.219.004<br>31.751.620.787<br>31.751.620.787   |
| 4.2.95 DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE BIENES (DB) 4.2.95.02 BIENES COMERCIALIZADOS 4.3 VENTA DE SERVICIOS  | (5.845.401.783)<br>(5.845.401.783)<br>48.144.401.164 | 11.338.833.770  | 57.717.312.891  | (5.845.401.783)<br>(5.845.401.783)<br>94.522.880.285 | -                                  | (5.845.401.783)<br>(5.845.401.783)<br>94.522.880.285 |
| 4.3.90 OTROS SERVICIOS 4.3.90.35 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN   | 48.866.523.280<br>48.866.523.280                     | 6.113.146.714<br>6.113.146.714                        | 56.072.334.560<br>56.072.334.560<br>1.644.978.331     | 98.825.711.126<br>98.825.711.126<br>(4.302.830.841)  | -                                  | 98.825.711.126<br>98.825.711.126<br>(4.312.830.841)  |
| 4.3.95.90 OTROS SERVICIOS 4.4 TRANSFERENCIAS Y SUBVENCIONES  | (722.122.116)<br>(722.122.116)<br>1.469.852.854      | 5.225.687.056   | 1.644.978.331   | (4.302.830.841)<br>1.469.852.854                     | 1                                  | (4.302.830.841)<br>1.469.852.854                     |
| 4.4.3.0 SUBVENCIONES 4.4.3.0.90 OTRAS SUBVENCIONES 4.8 OTROS INGRESOS  | 1.469.852.854<br>1.469.852.854<br>19.933.985.943     | 22.939.979.716  | 28.807.457.101  | 1.469.852.854<br>1.469.852.854<br>25.801.463.328     | -                                  | 1.469.852.854<br>1.469.852.854<br>25.801.463.328     |
| 4.8 OTROS INGRESOS 4.8.02 FINANCIEROS 4.8.02.01 INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS 4.8.02.01 INTERESE FINANCIERAS 4.8.02 INTERESE FINANCIERAS 4.8 | 5.372.670.306<br>5.298.664.185                       | 464.544.000<br>464.544.000                            | 3.583.348.570<br>3.080.512.242                        | 8.491.474.876<br>7.914.632.427                       | -                                  | 8.491.474.876<br>7.914.632.427                       |
| 4.8.02.11 RENDIMIENTO DE INVERSIDIES DE ADMINISTRACION DE LIQUIDEZ A COSTO AMORTIZADO 4.8.02.43 INTERES DEL PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS 4.8.06 A JUSTE POR DIFERENCIA EN CAMBIO  | 74.006.121<br>9.787.811.111                          | 22,426,919,526  | 464.544.000<br>38.292.328<br>25.069.551.451           | 464.544.000<br>112.298.445<br>12.430.443.036         | -                                  | 464.544.000<br>112.298.449<br>12.430.443.036         |
| 4.8.06.01 EFECTIVO Y EQUIVALENTES AL EFECTIVO 4.8.06.02 CUENTAS POR COBRAR   | 56.075.279   | 5.140.842.064<br>7.211.026                            | 5.140.842.064<br>6.764.617                            | 55.628.870   | -                                  | -<br>55.628.870                                      |
| 4.8.06.12   ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES 4.8.06.13   ADQUISICIÓN DE BIENES Y SERVICIOS DEL EXTERIOR 4.8.06.47   CUENTAS POR PACAR  | 12.688.304<br>5.924.488.944<br>35.040.018            | 13.013.645<br>13.306.913.186<br>9                     | 17.275.341<br>19.510.905.535<br>4.676.461             | 16.950.000<br>12.128.481.293<br>39.716.470           | -                                  | 16.950.000<br>12.128.481.293<br>39.716.470           |
| 4.8.06.90 OTROS AJUSTES POR DIFERENCIA EN CAMBIO 4.8.08 INGRESOS DIVERSOS 4.8.08 INGRESOS DIVERSOS   | 3.759.518.566<br>3.091.153.713<br>2.991.376.382      | 3.958.939.596<br>48.516.190<br>3.061.506              | 389.087.433<br>154.557.080<br>12.636.235              | 189.666.403<br>3.197.194.603<br>3.000.951.111        | -                                  | 189.666.403<br>3.197.194.603<br>3.000.951.111        |
| 4.8.08.90 OTROS INGRESOS DIVERSOS  | 99.775.607<br>1.724                                  | 45.450.915<br>3.769                                   | 141.918.800<br>2.045                                  | 196.243.492  |                                    | 196.243.492  |
| 4.8.30 REVERSIÓN DEL DETERIORO DEL VALOR 4.8.30.02 CUENTAS POR COBRAR 4.8.31 REVERSIÓN DE PROVISIONES  | 13.606.671<br>13.606.671<br>1.668.744.142            |   | -   | 13.606.671<br>13.606.671<br>1.668.744.142            | -                                  | 13.606.671<br>13.606.671<br>1.668.744.142            |
| 4.8.31.02 GARANTÍAS 4.8.31.00 PROVISIONES DIVERSAS 5 GASTOS  | 1.054.193.949<br>614.550.193<br>33.566.462.453       | 66.465.364.084  | 34.540.132.489  | 1.054.193.949<br>614.550.193<br>65.491.694.048       | -                                  | 1.054.193.949<br>614.550.193<br>65.491.694.048       |
| 5.1 DE ADMINISTRACIÓN Y OPERACIÓN<br>5.1.01 SUELDOS Y SALARIOS   | 12.389.290.859<br>3.841.661.081<br>3.670.114.620     | 11.616.844.223<br>3.193.034.569                       | 4.544.239.392<br>750.863.139                          | 19.461.895.690<br>6.283.832.511                      |                                    | 19.461.895.690<br>6.283.832.511                      |
| 5.10101 SUELDOS<br>5.101.03 HORAS EXTRAS Y FESTIVOS<br>5.101.19 BOMIFICACIONES   | 8.616.819<br>123.109.204                             | 3.027.281.020<br>3.518.216<br>128.703.942             | 705.354.523<br>796.863<br>36.320.563                  | 5.992.041.117<br>11.338.172<br>215.492.583           | -                                  | 5.992.041.117<br>11.338.172<br>215.492.583           |
| 5.1.01.23 AUXILIO DE TRANSPORTE 5.1.01.60 SUBSIDIO DE ALIMENTACIÓN 5.1.02 CONTRIBUCIONES IMPUTADAS   | 28.506.665<br>11.313.773<br>69.845.432               | 23.660.001<br>9.871.390<br>39.537.585                 | 6.033.334<br>2.357.856<br>7.135.876                   | 46.133.332<br>18.827.307<br>102.247.141              | -                                  | 46.133.332<br>18.827.307<br>102.247.141              |
| 5.1.02.01 INCAPACIDADES 5.1.02.04 GASTOS MÉDICOS Y DROGAS 5.1.02.16 LICENCIAS  | 17.165.456<br>10.858.400<br>22.928.261               | 13.384.210<br>7.798.400<br>10.257.840                 | 2.803.821<br>-<br>4.332.055                           | 27.745.845<br>18.656.800<br>28.854.046               | -                                  | 27.745.845<br>18.656.800<br>28.854.046               |
| 5.1 02.90 OTRAS CONTRIBLICIONES IMPUTADAS 5.1.03 CONTRIBLICIONES EFECTIVAS 5.1.03.02 APORTES A CAJAS DE COMPENSACIÓN FAMILIAR  | 18.893.315<br>751.553.585<br>171.566.301             | 8.097.135<br>614.015.760<br>136.019.755               | 139.841.083<br>30.779.828                             | 26.990.450<br>1.225.728.262<br>276.806.228           | -                                  | 26.990.450<br>1.225.728.262<br>276.806.228           |
| 5.1.03.03 COTIZACIONES A SEGURIDAD SOCIAL EN SALUD  5.1.03.05 COTIZACIONES A RIESGOS LABORALES   | 13.536.752<br>82.034.425                             | 14.459.691<br>73.051.019                              | 2.358.039<br>17.303.095                               | 25.638.404<br>137.782.349                            | -                                  | 25.638.404<br>137.782.349                            |
| 5.1.03.07 COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL 5.1.04   APORTES SOBRE LA NÓMINA   | 484.416.107<br>7.864.900                             | 390.485.295<br>11.214.000                             | 89.400.121<br>2.630.600                               | 785.501.281<br>16.448.300                            | -                                  | 785.501.281<br>16.448.300                            |
| 5.1.04.01 APORTES AL ICBF 5.1.04.02 APORTES AL SENA 5.1.07 PRESTACIONES SOCIALES   | 4.718.800<br>3.146.100<br>1.285.042.610              | 6.728.300<br>4.485.700<br>1.138.978.902               | 1.578.400<br>1.052.200<br>287.761.757                 | 9.868.700<br>6.579.600<br>2.136.259.755              | -                                  | 9.868.700<br>6.579.600<br>2.136.259.755              |
| 5.107.01 VACACIONES<br>5.1.07.02 CESANTÍAS<br>5.1.07.03 INTERESES A LAS CESANTÍAS  | 245.411.395<br>338.368.014                           | 214.432.224<br>269.019.200<br>92.000                  | 48.576.239<br>60.514.454<br>37.882                    | 411.267.380<br>546.872.760<br>54.118                 |                                    | 411.267.380<br>546.872.760<br>54.118                 |
| 5.1.07.04 PRIMA DE VACACIONES<br>5.1.07.05 PRIMA DE NAVIDAD  | 169.086.111<br>334.699.597                           | 144.684.721<br>269.068.798                            | 32.246.765<br>63.662.999                              | 281.524.067<br>540.105.396                           | -                                  | 281.524.067<br>540.105.396                           |
| 5.107.06 PRIMA DE SERVICIOS<br>5.1.07.90 OTRAS PRIMAS<br>5.1.08 GASTOS DE PERSONAL DIVERSOS  | 153.666.211<br>43.811.282<br>782.807.342             | 125.196.259<br>116.485.700<br>308.660.506             | 44.904.790<br>37.818.628<br>61.495.217                | 233.957.680<br>122.478.354<br>1.029.972.631          | -                                  | 233.957.680<br>122.478.354<br>1.029.972.631          |
| 5.108.03 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS 5.1.08.04 DOTACIÓN Y SUMINISTRO A TRABAJADORES 5.1.08.06 CONTRATOS DE PERSONAL TEMPORAL  | 103.491.398<br>7.564.690<br>227.031.481              | 168.926.914<br>15.864.019                             | 49.901.503  | 222.516.809<br>23.428.709<br>227.031.481             | -                                  | 222.516.809<br>23.428.709<br>227.031.481             |
| 5.1.08.10 VIÁTICOS<br>5.1.08.90 OTROS GASTOS DE PERSONAL DIVERSOS<br>5.1.11 GENERAL ES   | 416.303.922<br>28.415.851<br>5.061.751.724           | 88.873.010<br>34.996.563<br>4.840.144.472             | 8.272.214<br>3.321.500<br>3.293.846.720               | 496.904.718<br>60.090.914<br>6.608.049.476           | -                                  | 496.904.718<br>60.090.914<br>6.608.049.476           |
| 5.1.11.12 OBRAS Y MEJORAS EN PROPIEDAD AJENA<br>5.1.11.13 VIGILANCIA Y SEGURIDAD   | 135.345.537<br>41.983.013                            | 95.958.247  | 61.819.230<br>71.525.249<br>56.105.528                | 229.899.912<br>66.416.011                            | -                                  | 229.899.912<br>66.416.011<br>1.602.053.124           |
| 5.1.1.1.4 MATERIALES Y SUMINISTROS 5.1.11.15 MATERIMIENTO 5.1.11.17 SERVICIOS PÚBLICOS   | 1.478.330.542<br>33.756.670<br>121.603.270           | 179.828.110<br>76.459.504<br>198.758.289              | 28.651.000<br>146.377.151                             | 1.602.053.124<br>81.565.174<br>173.984.408           | -                                  | 81.565.174<br>173.984.408                            |
| 5.1.11.18 ARRENDAMIENTO OPERATIVO 5.1.11.19 IVÁTICOS Y GASTOS DE VIAJE 5.1.11.20 PUBLICIDAD Y PROPAGANDA   | 45.053.000<br>3.533.460<br>188.343.206               | 18.017.000<br>-<br>452.796.228                        | 204.401.296   | 60.419.980<br>3.533.460<br>436.738.138               | -                                  | 60.419.980<br>3.533.460<br>436.738.138               |
| 5.1.1.21 IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES 5.1.11.23 COMUNICACIONES Y TRANSPORTE 5.1.11.25 SEGUROS GENERALES   | 212.638.789<br>244.760.868<br>990.839.333            | 42.801.831<br>176.985.405<br>1.104.836.947            | 60.373.374<br>104.956.214<br>584.983.097              | 195.067.246<br>316.790.059<br>1.510.693.183          | -                                  | 195.067.246<br>316.790.059<br>1.510.693.183          |
| 5.1.11.33 SEGURIDAD INDUSTRIAL 5.1.1.46 COMBUSTBLES Y LIBRICANTES 5.1.11.49 SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA   | 43.167.102<br>9.445.410<br>13.703.970                |   | 1.997.434<br>116.208.103                              | 164.389.682<br>17.012.784<br>30.713.550              | -                                  | 164.389.682<br>17.012.784<br>30.713.550              |
| 5.1.11.50 PROCESAMIENTO DE INFORMACIÓN 5.1.11.55 ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA   | 13.703.970<br>192.730.828<br>12.467.700              | 169.716.258<br>35.030.498                             | 6,966,700<br>2,742,020                                | 355.480.386<br>44.756.178                            | 1                                  | 355.480.386<br>44.756.178                            |
| 5.1.1.59 LICENCIAS<br>5.1.1.63 CONTRATOS DE APRENDIZAJE<br>5.1.11.64 GASTOS LEGALES  | 6.316.398<br>11.560.100                              |   | -   | 50.552.171<br>6.316.398<br>11.560.100                | -                                  | 50.552.171<br>6.316.398<br>11.560.100                |
| 5.1.11.79 HONORARIOS<br>5.1.11.80 SERVICIOS<br>5.1.11.90 OTROS GASTOS GENERALES  | 765.794.389<br>113.922.771<br>396.455.368            |   | 664.412.348<br>1.177.128.069<br>2.549.884             | 594.883.278<br>237.983.651<br>417.240.603            |                                    | 594.883.278<br>237.983.651<br>417.240.603            |
| 5.1.20 IMPUESTOS, CONTRIBUCIONES Y TASAS<br>5.1.20.01 IMPUESTO PREDIAL UNIFICADO 5.1.20.01 IMPUESTO PREDIAL UNIFICADO 5.1.20.01 IMPUESTO EN EN ENTRE PROPERTO PREDIAL UNIFICADO  | 588.764.185<br>7.568.000<br>546.817.000              | 1.471.258.429<br>641.504.000                          | 665.000   | 2.059.357.614<br>7.568.000<br>1.188.321.000          |                                    | 2.059.357.614<br>7.568.000<br>1.188.321.000          |
| 5.1.20.10 TASAS<br>5.1.20.11 IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES  | 1.102.000  | 665.000   | 665.000   | 665.000<br>437.000                                   | -                                  | 665.000<br>437.000                                   |
| 5.1.20.25 IMPLESTO DE TIMBRE     5.3 DETERIORO. DEPRECIACIONES. AMORTIZACIONES Y PROVISIONES     5.3.47 DETERIORO DE CUENTAS POR COBRAR  | 33.277.185<br>9.953.825.128<br>84.430.945            | 5.379.978.790<br>233.251.144                          | 435.183.831   | 862.366.614<br>14.898.620.087<br>317.682.089         |                                    | 862.366.614<br>14.898.620.087<br>317.682.089         |
| 5.3.47.02 PRESTACIÓN DE SERVICIOS 5.3.47.90 OTRAS CUENTAS POR COBRAR 5.3.50 DETERIORO DE INVENTARIOS   | 84.430.945<br>-<br>125.433.521                       | 233.106.632<br>144.512                                | -   | 317.537.577<br>144.512<br>125.433.521                | -                                  | 317.537.577<br>144.512<br>125.433.521                |
| 5.3.50.07 INVENTARIOS DE PRESTADORES DE SERVICIOS 5.3.60 DEPRECIACIÓN DE PROPIEDADES. PLANTA Y EQUIPO 5.3.60.01 EDIFICACIONES  | 125.433.521<br>134.202.821<br>4.082.450              | 73.596.178<br>2.041.225                               | -   | 125.433.521<br>207.798.999<br>6.123.675              | -                                  | 125.433.521<br>207.798.999<br>6.123.675              |
| 5.3.60.04 MAQUINARIA Y EQUIPO 5.3.60.06 MUEBLES. ENSERES Y EQUIPO DE OFICINA   | 29.465.056<br>7.029.773                              | 15.306.226<br>2.711.549                               | -   | 44.771.282<br>9.741.322                              | -                                  | 44.771.282<br>9.741.322                              |
| 5.3.80.07   EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN     5.3.80.08   EQUIPOS DE TRANSPORTE. TRACCIÓN Y ELEVACIÓN     5.3.66   AMORTIZACIÓN DE ACTIVOS INTANGIBLES   | 61.260.640<br>32.364.902<br>656.893.602              | 37.354.728<br>16.182.450<br>676.750.933               | 215.696.256   | 98.615.368<br>48.547.352<br>1.117.948.279            | -                                  | 98.615.368<br>48.547.352<br>1.117.948.279            |
| 5.3.66.05 LICENCIAS 5.3.66.06 SOFTWARES 5.3.68 PROVISION LITIGIOS Y DEMANDAS   | 553.806.257<br>103.087.345<br>110.298.684            | 573.663.589<br>103.087.344                            | 164.152.584<br>51.543.672                             | 963.317.262<br>154.631.017<br>110.298.684            | -                                  | 963.317.262<br>154.631.017<br>110.298.684            |
| 5.3.68.03 ADMINISTRATIVAS<br>5.3.68.05 LABORALES<br>5.3.73 Provisiones Diversas  | 28.095.749<br>82.202.935<br>8.842.565.555            | 4.396.380.535   | 219.487.575   | 28.095.749<br>82.202.935<br>13.019.458.515           | -                                  | 28.095.749<br>82.202.935<br>13.019.458.515           |
| 5.3.73.90 OTRAS PROVISIONES DIVERSAS   | 1.156.364.829<br>7.686.200.726                       |   | 219.467.575<br>144.240.358<br>75.247.217              | 1.012.124.471<br>12.007.334.044                      |                                    | 1.012.124.471<br>12.007.334.044                      |
| 5.4 TRANSFERENCIAS Y SUBVENCIONES 5.4.24 SUBVENCIONES  | 1.499.726.054<br>1.499.726.054                       |   |   | 1.499.726.054<br>1.499.726.054                       | 1                                  | 1.499.726.054<br>1.499.726.054                       |

| 5.4.24.05 OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS         | 29.873.200                       |                                  | I J                              | 29.873.200                       | - 29.873.2                        |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA                 | 1,469,852,854                    |                                  |                                  | 1.469.852.854                    |                                   |
| PRIVADA  |                                  |                                  | -                                |                                  |                                   |
| 5.8 OTROS GASTOS 5.8.03 AJUSTE POR DIFERENCIA EN CAMBIO                                | 9.723.620.412<br>6.484.702.893   | 49.468.541.071<br>49.217.527.088 | 29.560.709.266<br>29.452.162.422 | 29.631.452.217<br>26.250.067.559 | - 29.631.452.2<br>- 26.250.067.5t |
| 5.8.03.01 EFECTIVO Y EQUIVALENTES AL EFECTIVO  | 3.541.992.360                    | 49.217.327.088<br>25.608.218.670 | 16.865,796,359                   | 12.284.414.671                   |                                   |
| 5.8.03.02 CUENTAS POR COBRAR   | 173.574.021                      | 304.063.269                      | 245.283.614                      | 232.353.676                      | - 232,353,6                       |
| 5.8.03.12 ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES                                 | -                                | 424.350                          | 600                              | 423.750                          |                                   |
| 5.8.03.13 ADQUISICIÓN DE BIENES Y SERVICIOS DEL EXTERIOR                               | 124.754.875                      | 5.085.865.138                    | 5.051.231.448                    | 159.388.565                      | - 159.388.5i                      |
| 5.8.03.36 INVERSIONES  | 36 665 243                       | 317.420.000<br>935.303           | -                                | 317.420.000<br>37.600.546        | - 317.420.0i                      |
| 5.8.03.46 CUENTAS POR PAGAR 5.8.03.90 OTROS AJUSTES POR DIFERENCIA EN CAMBIO           | 2,607,716,394                    | 935.303<br>17.900.600.358        | 7.289.850.401                    | 13.218.466.351                   | - 37,600,5<br>- 13,218,466,3      |
| 5.8.04 FINANCIEROS   | 232.282.480                      | 222.143.685                      | 100.059.483                      | 354.366.682                      | - 354,366,6                       |
| 5.8.04.90 OTROS GASTOS FINANCIEROS   | 232.282.480                      | 222.143.685                      | 100.059.483                      | 354.366.682                      | - 354.366.6                       |
| 5.8.21 IMPUESTO A LAS GANANCIAS CORRIENTE  | 2.892.517.465                    |                                  | -                                | 2.892.517.465                    | - 2.892.517.4                     |
| 5.8.21.01 IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS                                    | 2.892.517.465                    |                                  | -                                | 2.892.517.465                    | - 2.892.517.4                     |
| 5.8.90 GASTOS DIVERSOS<br>5.8.90.03 IMPUESTOS ASUMIDOS                                 | 114.117.574<br>55.361.869        | 28.870.298<br>25.564.840         | 8.487.361<br>8.487.360           | 134.500.511<br>72.439.349        | - 134.500.5<br>72.439.3           |
| 5.8.90.12 SENTENCIAS   | 27.245.236                       | 23.304.040                       | 0.407.300                        | 27.245.236                       | 27.245.2                          |
| 5.8.90.25 MULTAS Y SANCIONES   | 21.240.200                       | 3.286.000                        |                                  | 3.286.000                        | - 3.286.0                         |
| 5.8.90.90 OTROS GASTOS DIVERSOS  | 31.510.469                       | 19.458                           | 1                                | 31.529.926                       | - 31.529.90                       |
| 6 COSTOS DE VENTAS   | 45.708.411.837                   | 43.792.825.252                   | 7.005.815.404                    | 82.495.421.685                   | - 82.495.421.6                    |
| 6.2 COSTO DE VENTAS DE BIENES  | 10.009.733.761                   | 10.287.561.718                   | 1.824.015.956                    | 18.473.279.523                   | - 18.473.279.5                    |
| 6.2.10 BIENES COMERCIALIZADOS<br>6.2.10.90 OTROS BIENES COMERCIALIZADOS                | 10.009.733.761<br>10.009.733.761 | 10.287.561.718<br>10.287.561.718 | 1.824.015.956<br>1.824.015.956   | 18.473.279.523<br>18.473.279.523 | - 18.473.279.5i                   |
| 6.3 COSTO DE VENTAS DE SERVICIOS   | 35.698.678.076                   | 33.505.263.534                   | 5.181,799,448                    | 64.022.142.162                   |                                   |
| 6.3.90 OTROS SERVICIOS   | 35.698.678.076                   | 33.505.263.534                   | 5.181.799.448                    | 64.022.142.162                   |                                   |
| 6.3.90.14 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN                                      | 35.698.678.076                   | 33.505.263.534                   | 5.181.799.448                    | 64.022.142.162                   | - 64.022.142.10                   |
| 7 COSTOS DE TRANSFORMACIÓN   |                                  | 22.119.129.826                   | 22.119.129.826                   |                                  |                                   |
| 7.9 OTROS SERVICIOS  |                                  | 22.119.129.826                   | 22.119.129.826                   |                                  |                                   |
| 7.9.11 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN 7.9.11.01 MATERIALES                    | 859.752.991                      | 22.119.129.826                   | 22.119.129.826<br>176.317.051    | 1.135.743.934                    | 1.135.743.9                       |
| 7.9.11.01 MATERIALES 7.9.11.02 GENERALES   | 10.066.674.614                   | 452.307.994<br>14.863.907.240    | 8.449.590.066                    | 16.480.991.788                   | - 1.135.743.9                     |
| 7.9.11.03 SUELDOS Y SALARIOS   | 4.937.211.973                    | 4.801.056.467                    | 1,288,970,210                    | 8.449.298.230                    | - 8.449.298.2                     |
| 7.9.11.04 CONTRIBUCIONES IMPUTADAS   | 62.368.812                       | 32.666.364                       | 2.392.357                        | 92.642.819                       | - 92.642.8                        |
| 7.9.11.05 CONTRIBUCIONES EFECTIVAS   | 754.624.945                      | 690,723,570                      | 166,624,815                      | 1,278,723,700                    | - 1,278,723,70                    |
| 7.9.11.06 APORTES SOBRE LA NÓMINA  | 741.200                          | -                                | -                                | 741.200                          | - 741.20                          |
| 7.9.11.07 DEPRECIACIÓN Y AMORTIZACIÓN 7.9.11.08 IMPLIESTOS                             | 1.335.482.779                    | 975.272.638                      | 221.370.280                      | 2.089.385.137                    | - 2.089.385.1                     |
| 7.9.11.08 IMPUESTOS 7.9.11.10 GASTOS DE PERSONAL DIVERSOS                              | 362.000<br>624.898.474           | 95.000<br>16.690.537             | 95.000<br>1.898.000              | 362.000<br>639.691.011           | - 362.0I<br>- 639.691.0           |
| 7.9.11.95 TRASLADO DE COSTOS (CR)  | (18.642.117.788)                 | 286.410.016                      | 11.811.872.047                   | (30.167.579.819)                 | - (30.167.579.81                  |
| 8 CUENTAS DE ORDEN DEUDORAS  |                                  | 227.217.660                      | 227.217.660                      | ,                                |                                   |
| 8.3 DEUDORAS DE CONTROL  | 31.075.734.329                   | 32.078.934                       | 195,138,726                      | 30.912.674.537                   |                                   |
| 8.3.15 BIENES Y DERECHOS RETIRADOS   | 6.609.270.255                    | 32.078.934                       | 195.138.726                      | 6.446.210.463                    | - 6.446.210.4                     |
| 8.3.15.10 PROPIEDADES, PLANTA Y EQUIPO<br>8.3.15.35 CUENTAS POR COBRAR                 | 6.592.592.346                    | 32.078.934                       | 195.138.726                      | 6.429.532.554                    | - 6.429.532.51<br>- 16.677.91     |
| 8.3.15.35 CUENTAS POR COBRAR<br>8.3.90 OTRAS CUENTAS DEUDORAS DE CONTROL               | 16.677.909<br>24.466.464.074     |                                  | -                                | 16.677.909<br>24.466.464.074     |                                   |
| 8.3.90.90 OTRAS CUENTAS DEUDORAS DE CONTROL  | 24.466.464.074                   |                                  |                                  | 24.466.464.074                   | - 24.466.464.0                    |
| 8.9 DEUDORAS POR CONTRA (CR)   | (31.075.734.329)                 | 195.138.726                      | 32.078.934                       | (30.912.674.537                  | - (30.912.674.53                  |
| 8.9.15 DEUDORAS DE CONTROL POR CONTRA (CR)   | (31.075.734.329)                 | 195.138.726                      | 32.078.934                       | (30.912.674.537                  | - (30.912.674.53                  |
| 8.9.15.06 BIENES Y DERECHOS RETIRADOS  | (6.609.270.255)                  | 195.138.726                      | 32.078.934                       | (6.446.210.463)                  | - (6.446.210.46                   |
| 8.9.15.90 OTRAS CUENTAS DEUDORAS DE CONTROL POR CONTRA                                 | (24.466.464.074)                 |                                  |                                  | (24.466.464.074)                 | - (24.466.464.07                  |
| 9 CUENTAS DE ORDEN ACREEDORAS<br>9.1 PASIVOS CONTINGENTES                              | 23.607.708.571                   | 64.982.946.649                   | 64.982.946.649                   | 23.607.708.571                   | - 23.607.708.5                    |
| 9.1.20 LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS                    | 23.607.708.571                   |                                  | 1                                | 23.607.708.571                   |                                   |
| 9.1.20.02 LABORALES  | 13.355.767.673                   | -                                |                                  | 13.355.767.673                   | - 13.355.767.6                    |
| 9.1.20.04 ADMINISTRATIVOS  | 10.251.940.898                   |                                  | -                                | 10.251.940.898                   |                                   |
| 9.3 ACREEDORAS DE CONTROL  | 72.943.884.497                   | 28.396.120.481                   | 31.399.707.561                   | 75.947.471.577                   |                                   |
| 9.3.06 BIENES RECIBIDOS EN CUSTODIA 9.3.06 17 PROPIEDADES PLANTA Y FOLIPO              | 72.943.884.497                   | 28.396.120.481                   | 31.399.707.561                   | 75.947.471.577                   |                                   |
| 9.3.06.17 PROPIEDADES, PLANTA Y EQUIPO<br>9.3.06.90 OTROS BIENES RECIBIDOS EN CUSTODIA | 10.940.358.144<br>62.003.526.353 | 280.000.000<br>28.116.120.481    | 31.399.707.561                   | 10.660.358.144<br>65.287.113.433 |                                   |
| 9.9 ACREEDORAS POR CONTRA (DB)   | (96.551.593.068)                 | 36.586.826.168                   | 33.583.239.088                   | (99.555.180.148)                 |                                   |
| 9.9.05 PASIVOS CONTINGENTES POR CONTRA (DB)  | (23.607.708.571)                 |                                  | -                                | (23.607.708.571)                 |                                   |
| 9.9.05.05 LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS                 | (23.607.708.571)                 |                                  | -                                | (23.607.708.571)                 |                                   |
| 9.9.15 ACREEDORAS DE CONTROL POR CONTRA (DB)   | (72.943.884.497)                 | 36.586.826.168                   | 33.583.239.088                   | (75.947.471.577                  |                                   |
| 9.9.15.02 BIENES RECIBIDOS EN CUSTODIA   | (72.943.884.497)                 | 36.586.826.168                   | 33.583.239.088                   | (75.947.471.577)                 | - (75.947.471.57                  |