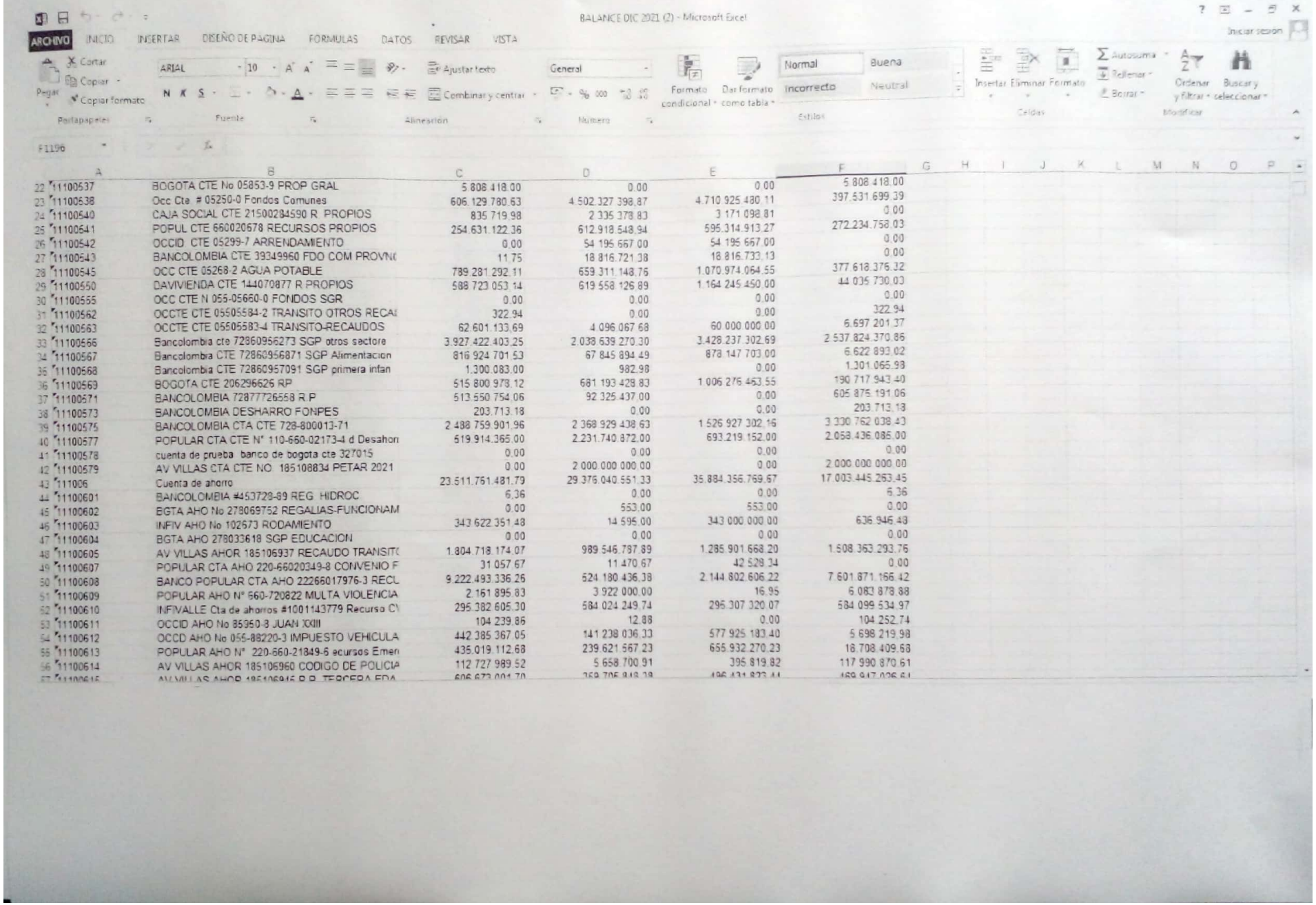
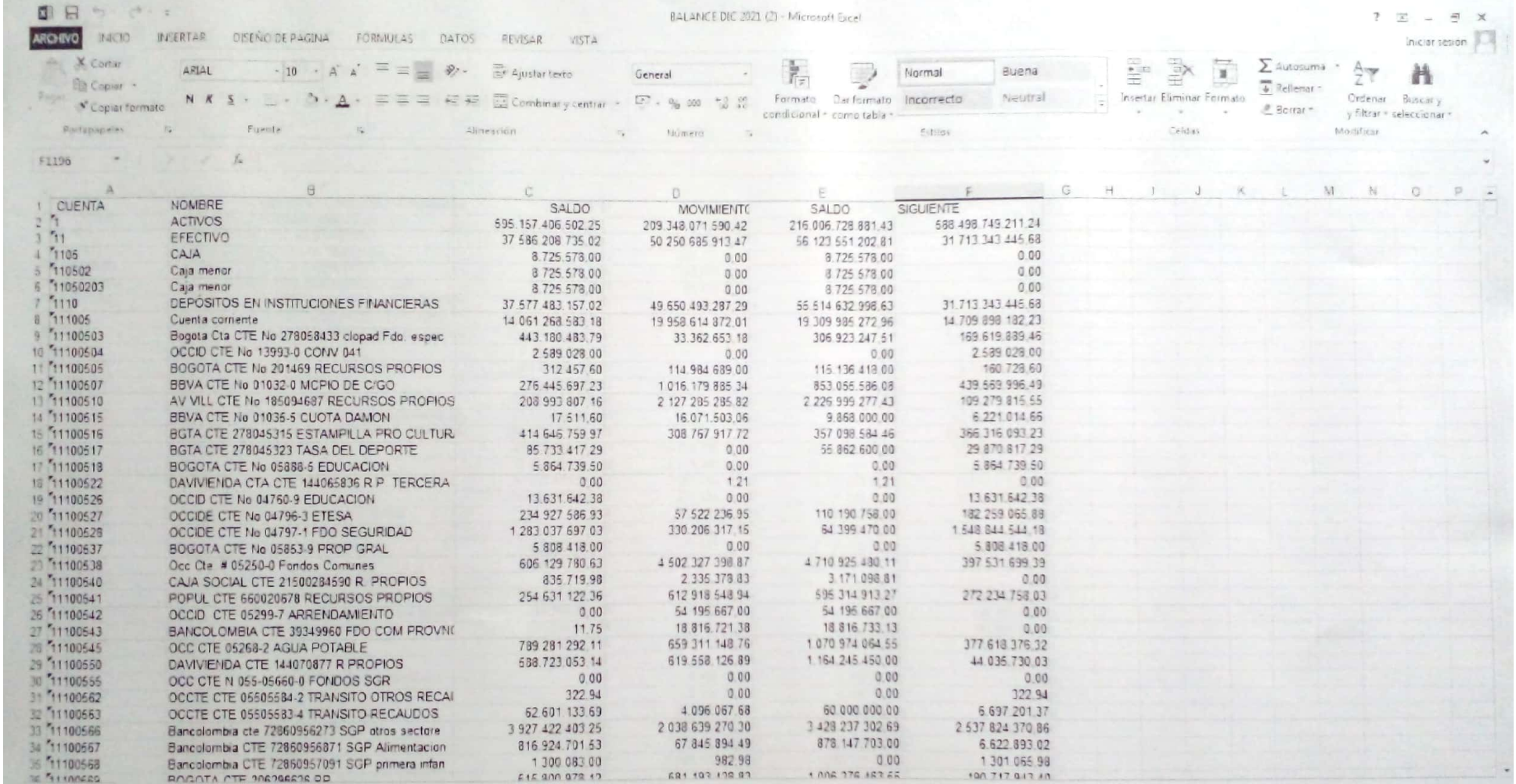


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
22	11100537	BOGOTA CTE No 05853-9 PROP GRAL	5.808.418.00	0.00	0.00	5.808.418.00										
23	11100538	Occ Cta # 05250-0 Fondos Comunes	606.129.780.63	4.502.327.398,87	4.710.925.480.11	397.531.699,39										
24	11100540	CAJA SOCIAL CTE 21500284590 R PROPIOS	835.719.98	2.335.378.83	3.171.098.81	0.00										
25	11100541	POPUL CTE 660020678 RECURSOS PROPIOS	254.631.122.36	612.918.548,94	595.314.913,27	272.234.758,03										
26	11100542	OCCID CTE 05299-7 ARRENDAMIENTO	0.00	54.195.667.00	54.195.667.00	0.00										
27	11100543	BANCOLOMBIA CTE 39349960 FDO COM PROVNC	11.75	18.816.721.38	18.816.733.13	0.00										
28	11100545	OCC CTE 05268-2 AGUA POTABLE	789.281.292.11	659.311.148,76	1.070.974.064,55	377.618.376,32										
29	11100550	DAVIVIENDA CTE 144070877 R PROPIOS	588.723.053.14	619.558.126,89	1.164.245.450.00	44.035.730,03										
30	11100555	OCC CTE N 055-05660-0 FONDOS SGR	0.00	0.00	0.00	0.00										
31	11100562	OCCTE CTE 05505584-2 TRANSITO OTROS RECAI	322.94	0.00	0.00	322.94										
32	11100563	OCCTE CTE 05505583-4 TRANSITO-RECAUDOS	62.601.133,69	4.096.067.68	60.000.000.00	6.697.201,37										
33	11100566	Bancolombia cte 72860956273 SGP otros sectore	3.927.422.403,25	2.038.639.270,30	3.428.237.302,69	2.537.824.370,86										
34	11100567	Bancolombia CTE 72860956871 SGP Alimentacion	816.924.701.53	67.845.894.49	878.147.703.00	6.622.893,02										
35	11100568	Bancolombia CTE 72860957091 SGP primera infan	1.300.083.00	982.98	0.00	1.301.065,98										
36	11100569	BOGOTA CTE 206296626 RP	515.800.978.12	681.193.428.83	1.006.276.463.55	190.717.943,40										
37	11100571	BANCOLOMBIA 72877726558 R.P	513.550.754.06	92.325.437.00	0.00	605.875.191,06										
38	11100573	BANCOLOMBIA DESHARRO FONPES	203.713.18	0.00	0.00	203.713,18										
39	11100575	BANCOLOMBIA CTA CTE 728-800013-71	2.488.759.901,96	2.368.929.438.63	1.526.927.302,16	3.330.762.038,43										
40	11100577	POPULAR CTA CTE N° 110-660-02173-4 d Desahori	519.914.365.00	2.231.740.872,00	693.219.152,00	2.058.436.085,00										
41	11100578	cuenta de prueba banco de bogota cte 327015	0.00	0.00	0.00	0.00										
42	11100579	AV VILLAS CTA CTE NO 185108834 PETAR 2021	0.00	2.000.000.000.00	0.00	2.000.000.000,00										
43	111006	Cuenta de ahorro	23.511.751.481,79	29.376.040.551,33	35.884.356.769,67	17.003.445.263,45										
44	11100601	BANCOLOMBIA #453728-69 REG HIDROC	6,36	0.00	0.00	6,36										
45	11100602	BGTA AHO No 278069752 REGALIAS-FUNCIONAM	0.00	553.00	553.00	0.00										
46	11100603	INFIV AHO No 102673 RODAMIENTO	343.622.351.48	14.595.00	343.000.000.00	636.946,48										
47	11100604	BGTA AHO 278033618 SGP EDUCACION	0.00	0.00	0.00	0.00										
48	11100605	AV VILLAS AHOR 185106937 RECAUDO TRANSITO	1.804.718.174.07	989.546.787,89	1.285.901.668,20	1.508.363.293,76										
49	11100607	POPULAR CTA AHO 220-66020349-8 CONVENIO F	31.057.67	11.470.67	42.528.34	0.00										
50	11100608	BANCO POPULAR CTA AHO 22266017976-3 RECU	9.222.493.336.26	524.180.436,38	2.144.802.606,22	7.601.871.166,42										
51	11100609	POPULAR AHO N° 660-720822 MULTA VIOLENCIA	2.161.895.83	3.922.000.00	16.95	6.083.878,88										
52	11100610	INFIVALLE Cta de ahorros #1001143779 Recurso C\	295.382.605.30	584.024.249.74	295.307.320.07	584.099.534,97										
53	11100611	OCCID AHO No 85950-8 JUAN XXIII	104.239.86	12.88	0.00	104.252,74										
54	11100612	OCCD AHO No 055-88220-3 IMPUESTO VEHICULA	442.385.367.05	141.238.036,33	577.925.183,40	5.698.219,98										
55	11100613	POPULAR AHO N° 220-660-21849-6 ecursos Emer	435.019.112.68	239.621.567,23	655.932.270,23	18.708.409,68										
56	11100614	AV VILLAS AHOR 185106960 CODIGO DE POLICIA	112.727.989.52	5.658.700.91	395.819.82	117.990.870,61										
57	11100615	AV VILLAS AHOR 185106945 R.P. TERCERA EDA	606.673.001.70	269.705.818,28	496.431.823,44	469.947.026,54										

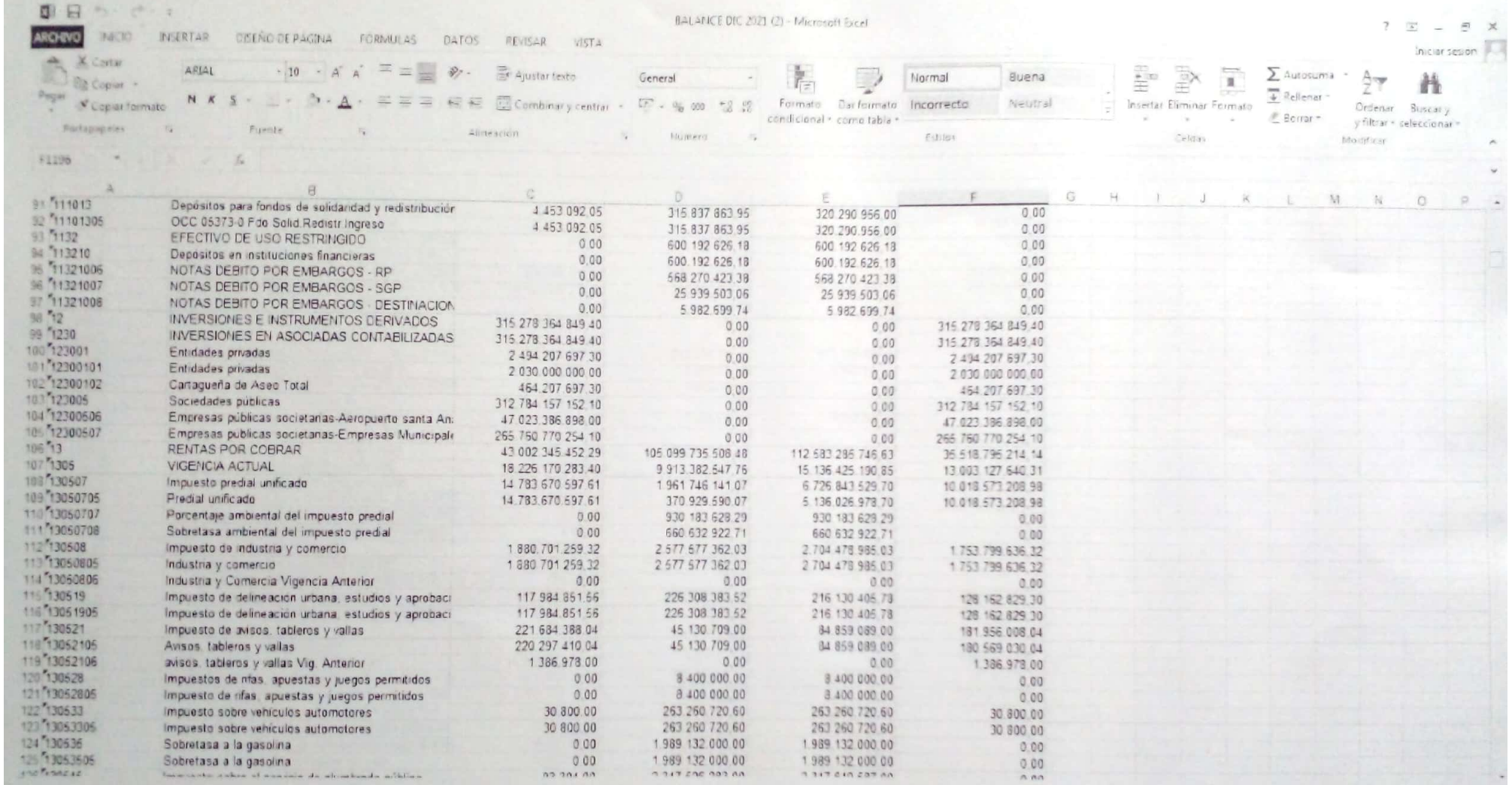
Escaneado con CamScanner



BALANCE DIC 2021 (2) - Microsoft Excel

CUENTA	NOMBRE	SALDO	MOVIMIENTO	SALDO	SIGUIENTE
1	ACTIVOS	595.157.406.502,25	209.348.071.590,42	216.006.728.881,43	588.498.749.211,24
11	EFECTIVO	37.586.208.735,02	50.250.685.913,47	56.123.551.202,81	31.713.343.445,68
1105	CAJA	8.725.578,00	0,00	8.725.578,00	0,00
110502	Caja menor	8.725.578,00	0,00	8.725.578,00	0,00
11050203	Caja menor	8.725.578,00	0,00	8.725.578,00	0,00
1110	DEPOSITOS EN INSTITUCIONES FINANCIERAS	37.577.483.157,02	49.650.493.287,29	55.514.632.998,63	31.713.343.445,68
111005	Cuenta corriente	14.061.268.583,18	19.958.614.872,01	19.309.986.272,96	14.709.898.182,23
11100503	Bogota Cta CTE No 278058433 clopad Fdo. espec	443.180.483,79	33.362.653,18	306.923.247,51	169.619.889,46
11100504	OCCID CTE No 13993-0 CONV 041	2.589.028,00	0,00	0,00	2.589.028,00
11100505	BOGOTA CTE No 201469 RECURSOS PROPIOS	312.457,60	114.984.689,00	115.136.418,00	160.728,60
11100507	BBVA CTE No 01032-0 MCPIO DE C/GO	276.445.697,23	1.016.179.885,34	853.056.586,08	439.569.996,49
11100510	AV VILL CTE No 185094687 RECURSOS PROPIOS	208.993.807,16	2.127.285.285,82	2.226.999.277,43	109.279.815,55
11100515	BBVA CTE No 01035-5 CUOTA DAMON	17.511,60	16.071.503,06	9.868.000,00	6.221.014,66
11100516	BGTA CTE 278045315 ESTAMPILLA PRO CULTUR	414.646.759,97	308.767.917,72	357.098.584,46	366.316.093,23
11100517	BGTA CTE 278045323 TASA DEL DEPORTE	85.733.417,29	0,00	55.862.600,00	29.870.817,29
11100518	BOGOTA CTE No 05888-5 EDUCACION	5.864.739,50	0,00	0,00	5.864.739,50
11100522	DAVIVIENDA CTA CTE 144065836 R.P. TERCERA	0,00	1,21	1,21	0,00
11100526	OCCID CTE No 04760-9 EDUCACION	13.631.642,38	0,00	0,00	13.631.642,38
11100527	OCCIDE CTE No 04796-3 ETESA	234.927.586,93	57.522.236,95	110.190.758,00	182.259.065,88
11100528	OCCIDE CTE No 04797-1 FDO SEGURIDAD	1.283.037.697,03	330.206.317,15	64.399.470,00	1.548.844.544,18
11100537	BOGOTA CTE No 05853-9 PROP GRAL	5.808.418,00	0,00	0,00	5.808.418,00
11100538	Occ Cte # 05250-0 Fondos Comunes	606.129.780,63	4.502.327.398,87	4.710.925.480,11	397.531.699,39
11100540	CAJA SOCIAL CTE 21500284590 R. PROPIOS	835.719,98	2.335.378,83	3.171.098,81	0,00
11100541	POPUL CTE 660020578 RECURSOS PROPIOS	254.631.122,36	612.918.548,94	595.314.913,27	272.234.758,03
11100542	OCCID CTE 05299-7 ARRENDAMIENTO	0,00	54.195.667,00	54.195.667,00	0,00
11100543	BANCOLOMBIA CTE 39349960 FDO COM PROVNC	11,75	18.816.721,38	18.816.733,13	0,00
11100545	OCC CTE 05268-2 AGUA POTABLE	789.281.292,11	659.311.148,76	1.070.974.064,55	377.618.376,32
11100550	DAVIVIENDA CTE 144070877 R PROPIOS	588.723.053,14	619.558.126,89	1.164.245.450,00	44.035.730,03
11100555	OCC CTE N 055-05660-0 FONDOS SGR	0,00	0,00	0,00	0,00
11100562	OCCTE CTE 05505584-2 TRANSITO OTROS RECAI	322,94	0,00	0,00	322,94
11100563	OCCTE CTE 05505583-4 TRANSITO RECAUDOS	62.601.133,69	4.096.067,68	60.000.000,00	6.697.201,37
11100566	Bancolombia cte 72860956273 SGP otros sectore	3.927.422.403,25	2.038.639.270,30	3.428.237.302,69	2.537.824.370,86
11100567	Bancolombia CTE 72860956871 SGP Alimentacion	816.924.701,53	67.845.894,49	878.147.703,00	6.622.893,02
11100568	Bancolombia CTE 72860957091 SGP primera infan	1.300.083,00	982,98	0,00	1.301.065,98
11100569	BOGOTA CTE 206296636 RP	515.900.978,12	681.193.428,83	1.006.376.463,65	190.717.943,40

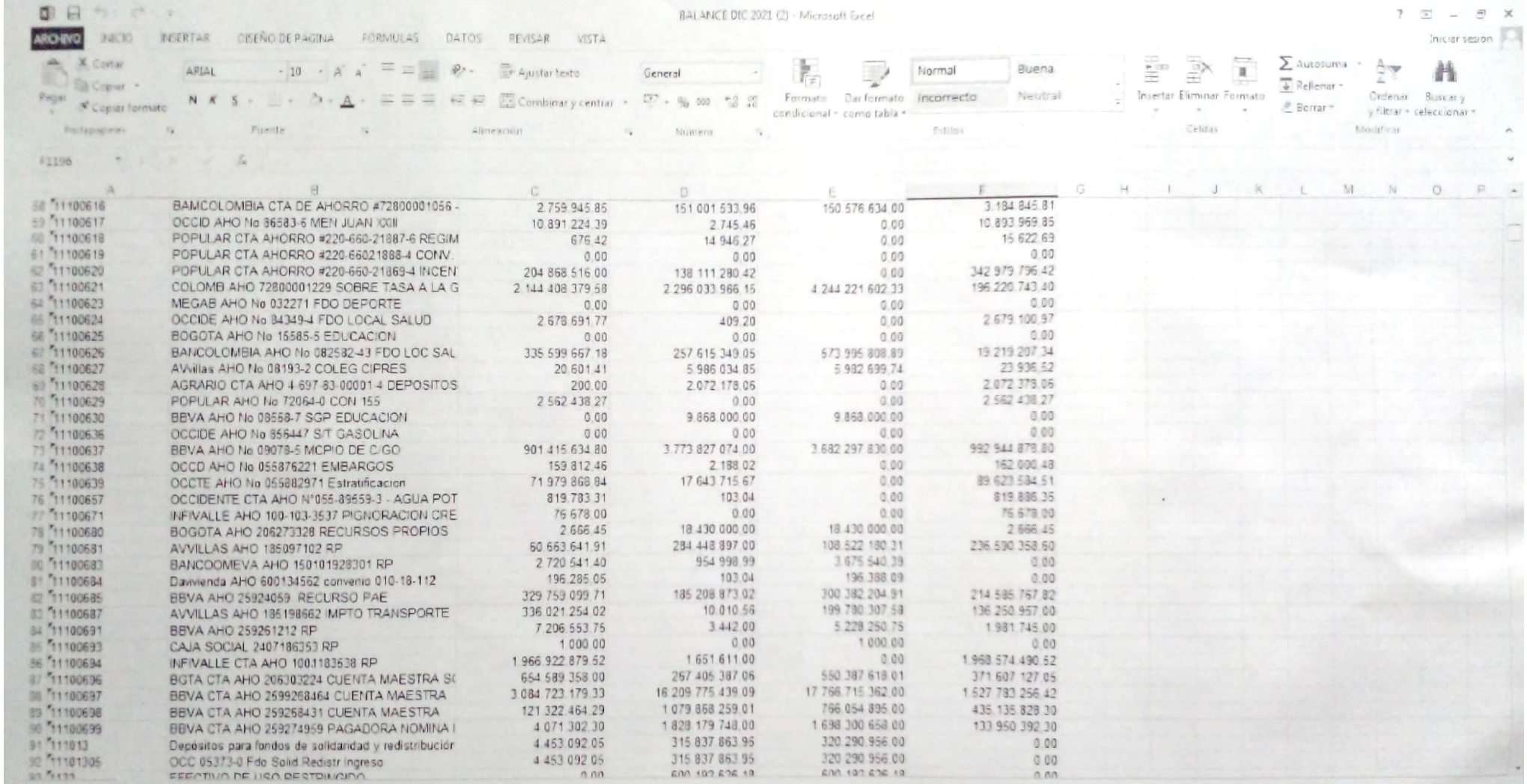
Escaneado con CamScanner



BALANCE DIC 2021 (2) - Microsoft Excel

	A	B	C	D	E	F
91	111013	Depósitos para fondos de solidaridad y redistribución	4.453.092,05	315.837.863,95	320.290.956,00	0,00
92	11101305	OCC 05373-0 Fdo Solid.Redistr.Ingreso	4.453.092,05	315.837.863,95	320.290.956,00	0,00
93	1132	EFECTIVO DE USO RESTRINGIDO	0,00	600.192.626,18	600.192.626,18	0,00
94	113210	Depositos en instituciones financieras	0,00	600.192.626,18	600.192.626,18	0,00
95	11321006	NOTAS DEBITO POR EMBARGOS - RP	0,00	568.270.423,38	568.270.423,38	0,00
96	11321007	NOTAS DEBITO POR EMBARGOS - SGP	0,00	25.939.503,06	25.939.503,06	0,00
97	11321008	NOTAS DEBITO POR EMBARGOS - DESTINACION	0,00	5.982.699,74	5.982.699,74	0,00
98	12	INVERSIONES E INSTRUMENTOS DERIVADOS	315.278.364.849,40	0,00	0,00	315.278.364.849,40
99	1230	INVERSIONES EN ASOCIADAS CONTABILIZADAS	315.278.364.849,40	0,00	0,00	315.278.364.849,40
100	123001	Entidades privadas	2.494.207.697,30	0,00	0,00	2.494.207.697,30
101	12300101	Entidades privadas	2.030.000.000,00	0,00	0,00	2.030.000.000,00
102	12300102	Cartagueña de Aseo Total	464.207.697,30	0,00	0,00	464.207.697,30
103	123005	Sociedades públicas	312.784.157.152,10	0,00	0,00	312.784.157.152,10
104	12300506	Empresas públicas societarias-Aeropuerto santa An:	47.023.386.898,00	0,00	0,00	47.023.386.898,00
105	12300507	Empresas publicas societarias-Empresas Municipale	265.760.770.254,10	0,00	0,00	265.760.770.254,10
106	13	RENTAS POR COBRAR	43.002.345.452,29	105.099.735.508,48	112.583.285.746,63	35.518.795.214,14
107	1305	VIGENCIA ACTUAL	18.226.170.283,40	9.913.382.547,76	15.136.425.190,85	13.003.127.640,31
108	130507	Impuesto predial unificado	14.783.670.597,61	1.961.746.141,07	6.726.843.529,70	10.018.573.208,98
109	13050705	Predial unificado	14.783.670.597,61	370.929.590,07	5.136.026.978,70	10.018.573.208,98
110	13050707	Porcentaje ambiental del impuesto predial	0,00	930.183.629,29	930.183.629,29	0,00
111	13050708	Sobretasa ambiental del impuesto predial	0,00	660.632.922,71	660.632.922,71	0,00
112	130508	Impuesto de industria y comercio	1.880.701.259,32	2.577.577.362,03	2.704.478.985,03	1.753.799.636,32
113	13050805	Industria y comercio	1.880.701.259,32	2.577.577.362,03	2.704.478.985,03	1.753.799.636,32
114	13050806	Industria y Comercia Vigencia Anterior	0,00	0,00	0,00	0,00
115	130519	Impuesto de delineacion urbana, estudios y aprobaci	117.984.851,56	226.308.383,52	216.130.405,78	128.162.829,30
116	13051905	Impuesto de delineacion urbana, estudios y aprobaci	117.984.851,56	226.308.383,52	216.130.405,78	128.162.829,30
117	130521	Impuesto de avisos, tableros y vallas	221.684.388,04	45.130.709,00	84.859.089,00	181.956.008,04
118	13052105	Avisos, tableros y vallas	220.297.410,04	45.130.709,00	84.859.089,00	180.569.030,04
119	13052106	avisos, tableros y vallas Vig. Anterior	1.386.978,00	0,00	0,00	1.386.978,00
120	130528	Impuestos de rifas, apuestas y juegos permitidos	0,00	8.400.000,00	8.400.000,00	0,00
121	13052805	Impuesto de rifas, apuestas y juegos permitidos	0,00	8.400.000,00	8.400.000,00	0,00
122	130533	Impuesto sobre vehiculos automotores	30.800,00	263.260.720,60	263.260.720,60	30.800,00
123	13053305	Impuesto sobre vehiculos automotores	30.800,00	263.260.720,60	263.260.720,60	30.800,00
124	130536	Sobretasa a la gasolina	0,00	1.989.132.000,00	1.989.132.000,00	0,00
125	13053605	Sobretasa a la gasolina	0,00	1.989.132.000,00	1.989.132.000,00	0,00

Escaneado con CamScanner



BALANCE DIC 2021 (2) - Microsoft Excel

	A	B	C	D	E	F
58	11100616	BAMCOLOMBIA CTA DE AHORRO #72800001056 -	2.759.945.85	151.001.533.96	150.576.634.00	3.184.845.81
59	11100617	OCCID AHO No 36583-6 MEN JUAN XXIII	10.891.224.39	2.745.46	0.00	10.893.969.85
60	11100618	POPULAR CTA AHORRO #220-660-21887-6 REGIM	676.42	14.946.27	0.00	15.622.69
61	11100619	POPULAR CTA AHORRO #220-66021888-4 CONV.	0.00	0.00	0.00	0.00
62	11100620	POPULAR CTA AHORRO #220-660-21869-4 INCENT	204.868.516.00	138.111.280.42	0.00	342.979.796.42
63	11100621	COLOMB AHO 72800001229 SOBRE TASA A LA G	2.144.408.379.58	2.296.033.966.15	4.244.221.602.33	196.220.743.40
64	11100623	MEGAB AHO No 032271 FDO DEPORTE	0.00	0.00	0.00	0.00
65	11100624	OCCIDE AHO No 84349-4 FDO LOCAL SALUD	2.678.691.77	409.20	0.00	2.679.100.97
66	11100625	BOGOTA AHO No 16585-5 EDUCACION	0.00	0.00	0.00	0.00
67	11100626	BANCOLOMBIA AHO No 082582-43 FDO LOC SAL	335.599.667.18	257.615.349.05	573.995.808.89	19.219.207.34
68	11100627	AVVillas AHO No 08193-2 COLEG CIPRES	20.601.41	5.986.034.85	5.982.699.74	23.936.52
69	11100628	AGRARIO CTA AHO 4-697-83-00001-4 DEPOSITOS	200.00	2.072.178.06	0.00	2.072.378.06
70	11100629	POPULAR AHO No 72064-0 CON 155	2.562.438.27	0.00	0.00	2.562.438.27
71	11100630	BBVA AHO No 08568-7 SGP EDUCACION	0.00	9.868.000.00	9.868.000.00	0.00
72	11100636	OCCIDE AHO No 856447 S/T GASOLINA	0.00	0.00	0.00	0.00
73	11100637	BBVA AHO No 09078-5 MCPIO DE C/GO	901.415.634.80	3.773.827.074.00	3.682.297.830.00	992.944.878.80
74	11100638	OCCD AHO No 055876221 EMBARGOS	159.812.46	2.188.02	0.00	162.000.48
75	11100639	OCCTE AHO No 055882971 Estratificacion	71.979.868.84	17.643.715.67	0.00	89.623.584.51
76	11100657	OCCIDENTE CTA AHO N°055-89559-3 - AGUA POT	819.783.31	103.04	0.00	819.886.35
77	11100671	INFIVALLE AHO 100-103-3537 PIGNORACION CRE	76.678.00	0.00	0.00	76.678.00
78	11100680	BOGOTA AHO 206273328 RECURSOS PROPIOS	2.666.45	18.430.000.00	18.430.000.00	2.666.45
79	11100681	AVVILLAS AHO 185097102 RP	60.663.641.91	284.448.897.00	108.522.180.31	236.590.358.60
80	11100683	BANCOOMEVA AHO 150101928301 RP	2.720.641.40	954.998.99	3.675.540.39	0.00
81	11100684	Davivienda AHO 600134562 convenio 010-18-112	196.285.05	103.04	196.388.09	0.00
82	11100685	BBVA AHO 25924059 RECURSO PAE	329.759.099.71	185.208.873.02	300.382.204.91	214.585.767.82
83	11100687	AVVILLAS AHO 185198662 IMPTO TRANSPORTE	336.021.254.02	10.010.56	199.780.307.58	136.250.957.00
84	11100691	BBVA AHO 259251212 RP	7.206.553.75	3.442.00	5.228.250.75	1.981.745.00
85	11100693	CAJA SOCIAL 2407186353 RP	1.000.00	0.00	1.000.00	0.00
86	11100694	INFIVALLE CTA AHO 1001183538 RP	1.966.922.879.52	1.651.611.00	0.00	1.968.574.490.52
87	11100696	BGTA CTA AHO 206303224 CUENTA MAESTRA SC	654.589.358.00	257.405.387.06	550.387.618.01	371.607.127.05
88	11100697	BBVA CTA AHO 2599268464 CUENTA MAESTRA	3.084.723.179.33	16.209.775.439.09	17.766.715.362.00	1.527.783.256.42
89	11100698	BBVA CTA AHO 259268431 CUENTA MAESTRA	121.322.464.29	1.079.868.259.01	766.054.895.00	435.135.829.30
90	11100699	BBVA CTA AHO 259274959 PAGADORA NOMINA I	4.071.302.30	1.828.179.748.00	1.698.300.658.00	133.950.392.30
91	111013	Depósitos para fondos de solidaridad y redistribución	4.453.092.05	315.837.863.95	320.290.956.00	0.00
92	11101305	OCC 05373-0 Fdo Solid Redistr Ingreso	4.453.092.05	315.837.863.95	320.290.956.00	0.00
93	1110	EFECTIVO DE USO RESTRINGIDO	0.00	600.192.626.18	600.192.626.18	0.00

Escaneado con CamScanner