**DISTRITO DE RIEGO Y DRENAJE DE GRAN ESCALA DEL ALTO CHICAMOCHA Y FIRAVITOBA**
Nit: 800234618-8

**BALANCE DETALLADO Enero de 2024 A Diciembre de 2024**

GENERAL — Contabilidad Fiscal

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| **1** | **ACTIVO** | **45,316,195,968.33** | **26,762,902,762.78** | **24,144,878,292.54** | **47,934,220,438.57** |
| **11** | **EFECTIVO Y EQUIVALENTES DE EFECTIVO** | **16,676,188.39** | **7,458,088,755.49** | **7,419,476,474.43** | **55,288,469.45** |
| **1105** | **CAJA** | **0.00** | **34,199,651.00** | **34,199,651.00** | **0.00** |
| 110510 | Cajas menores | 0.00 | 34,199,651.00 | 34,199,651.00 | 0.00 |
| 110510001 | Caja menor | 0.00 | 34,199,651.00 | 34,199,651.00 | 0.00 |
| **1110** | **DEPOSITO EN INSTITUCIONES FINANCIERAS Y COOPERATIVAS** | **15,826,188.39** | **7,423,889,104.49** | **7,384,426,823.43** | **55,288,469.45** |
| 111005 | Cuenta corriente | 5,187.86 | 9,261.00 | 9,261.00 | 5,187.86 |
| 111005001 | Davivienda Cte 176-04113-5 | 0.01 | 9,261.00 | 9,261.00 | 0.01 |
| 111005002 | Bancolombia Cte 2628-396639-0 | 5,187.85 | 0.00 | 0.00 | 5,187.85 |
| 111006 | Cuenta de ahorro | 13,904,805.82 | 6,971,411,643.35 | 6,976,417,562.08 | 8,898,887.09 |
| 111006004 | Banco Agrario Ah 1507-000479-5 | 4,011.30 | 171,535,592.00 | 171,476,722.00 | 62,881.30 |
| 111006007 | Banagrario Ah 1511-010175-6 Paipa | 54,186.47 | 271.00 | 0.00 | 54,457.47 |
| 111006008 | Davivienda Innovo Ah 179770000307 | 6,840,632.14 | 2,398,513,160.24 | 2,404,043,011.73 | 1,310,780.65 |
| 111006009 | Bancolombia Ah 26299009504 Maquinaria | 143,533.85 | 144,530,919.00 | 144,648,551.72 | 25,901.13 |
| 111006010 | Bancolombia Ah 262 990 0656-4 Recaudo | 6,862,442.06 | 4,239,516,157.98 | 4,238,933,733.50 | 7,444,866.54 |
| 111006016 | Bancolombia Ah 26200007067 Caja Menor Distrito | 0.00 | 17,315,543.13 | 17,315,543.13 | 0.00 |
| 111009 | Fiducias | 1,916,194.71 | 452,468,200.14 | 408,000,000.35 | 46,384,394.50 |
| 111009001 | Fiducolombia 0262-002000102 | 1,155,424.16 | 110,304.75 | 0.00 | 1,265,728.91 |
| 111009002 | Fidubogotá 2282003678 | 760,770.55 | 65,174.99 | 0.35 | 825,945.19 |
| 111009003 | Davivienda Encargo fiduciario - 700000811 | 0.00 | 452,292,720.40 | 408,000,000.00 | 44,292,720.40 |
| **1115** | **CONSIGNACIONES EN TRANSITO** | **850,000.00** | **0.00** | **850,000.00** | **0.00** |
| 111501 | Consignaciones en transito | 850,000.00 | 0.00 | 850,000.00 | 0.00 |
| **13** | **CUENTAS COMERCIALES POR COBRAR Y OTRAS CUENTAS POR COBRAR** | **2,897,748,350.34** | **7,818,327,510.65** | **7,167,042,221.06** | **3,549,033,639.93** |
| **1306** | **VENTA DE BIENES** | **0.00** | **82.91** | **82.91** | **0.00** |
| 130606 | Nacionales | 0.00 | 82.91 | 82.91 | 0.00 |
| 130606001 | Nacionales | 0.00 | 82.91 | 82.91 | 0.00 |
| **1308** | **PRESTACIÓN DE SERVICIOS** | **2,278,760,983.31** | **6,678,904,071.19** | **6,131,530,886.28** | **2,826,134,168.22** |
| 130806 | Nacionales | 2,278,760,983.31 | 6,678,904,071.19 | 6,131,530,886.28 | 2,826,134,168.22 |
| 130806001 | Clientes Uso Infraestructura Rio Chicamocha | 70,055,326.21 | 1,198,042,049.00 | 789,392,935.46 | 478,704,439.75 |
| 130806001001 | Uso Agrícola | 118,680.00 | 3,564,957.00 | 3,558,801.00 | 124,836.00 |
| 130806001002 | Uso Industrial | 65,525,434.75 | 1,022,284,585.00 | 714,772,041.00 | 373,037,978.75 |
| 130806001003 | Uso Doméstico | 4,196,108.00 | 63,636,139.00 | 62,293,078.00 | 5,539,169.00 |
| 130806001004 | Uso Semindustrial | 215,103.46 | 8,553,912.00 | 8,769,015.46 | 0.00 |
| 130806001005 | Aguas Termominerales | 0.00 | 100,002,456.00 | 0.00 | 100,002,456.00 |
| 130806002 | Adecuación de tierras | 67,576,940.00 | 195,072,249.00 | 217,307,891.00 | 45,341,298.00 |
| 130806003 | Estudio solicitud de riego | 0.00 | 1,168,400.00 | 1,168,400.00 | 0.00 |
| 130806004 | Reconexiones y Multas | 5,947,925.00 | 24,564,100.00 | 27,521,925.00 | 2,990,100.00 |
| 130806006 | Venta puntos de agua Asociación | 1,265,065.00 | 13,842,003.20 | 15,107,068.20 | 0.00 |
| 130806007 | Levantamientos topográficos | 0.00 | 2,196,800.00 | 2,196,800.00 | 0.00 |
| 130806008 | Convenios institucionales | 52,000,000.00 | 337,253,986.00 | 372,192,354.00 | 17,061,632.00 |
| 130806010 | Recuperación costo Mto de Válvulas | 0.00 | 813,151.00 | 813,151.00 | 0.00 |
| 130806011 | Convenio FAO | 1,152,715.00 | 0.00 | 0.00 | 1,152,715.00 |
| 130806012 | Cartera SIFI | 2,062,400,442.10 | 4,639,913,453.99 | 4,437,755,944.62 | 2,264,557,951.47 |
| 130806012000 | Tarifa fija drenaje Alto Chicamocha bimestral | 277,943,294.10 | 223,601,675.19 | 203,014,751.47 | 298,530,217.82 |
| 130806012001 | Tarifa fija riego Alto Chicamocha | 226,741,981.07 | 933,710,272.41 | 871,258,483.33 | 289,193,770.15 |
| 130806012002 | Tarifa volumetrica consumo aforo Alto Chicamocha | 412,632,876.35 | 2,893,803,637.80 | 2,901,799,275.59 | 404,637,238.56 |
| 130806012003 | Tarifa reposición maquinaria y equipo Al | 26,535,649.25 | 70,018,413.79 | 64,492,780.96 | 32,061,282.08 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| | to Chicamocha | | | | |
| 130806012004 | Cuota de sostenimiento Alto Chicamocha | 20,867,506.54 | 27,262,296.29 | 27,552,138.93 | 20,577,663.90 |
| 130806012005 | Deuda INAt fondo de usuarios A CH | 180,438.00 | 16,020.00 | 61,293.00 | 135,165.00 |
| 130806012006 | Aforo VP sin funcionar A CH | 120,906.00 | 0.00 | 0.00 | 120,906.00 |
| 130806012011 | Otros A CH | 673.00 | 0.00 | 0.00 | 673.00 |
| 130806012013 | Tarifa volumetrica R A CH | 925,505.00 | 1,213,814.00 | 1,266,133.00 | 873,186.00 |
| 130806012015 | Intereses Alto Chicamocha A CH | 150,242,872.26 | 69,791,672.59 | 50,647,283.28 | 169,387,261.57 |
| 130806012021 | Tarifa fija drenaje Sogamoso y Firavitoba Usochicamocha | 583,929,701.90 | 294,542,722.37 | 232,693,256.81 | 645,779,167.46 |
| 130806012022 | Sogamoso y Firavitoba INAT | 682,445.00 | 0.00 | 0.00 | 682,445.00 |
| 130806012023 | Cuota de sostenimiento Sogamoso-Firavitoba | 46,426,591.34 | 12,372,667.65 | 12,995,922.36 | 45,803,336.63 |
| 130806012024 | Tarifa reposición maquinaria y equipo-Sogamoso Firavitoba | 43,244,778.96 | 30,936,037.85 | 22,086,854.88 | 52,093,961.93 |
| 130806012026 | Otros cuentas por cobrar | 5,978,613.00 | 57,828.00 | 632,362.00 | 5,404,079.00 |
| 130806012027 | Deuda INAT fondo de usuarios | 639,415.00 | 0.00 | 90,729.00 | 548,686.00 |
| 130806012030 | Intereses tarifas Sogamoso-Firavitoba | 246,341,900.74 | 75,789,875.40 | 37,724,745.73 | 284,407,030.41 |
| 130806012031 | Intereses - Sogamoso y Firavitoba INAT | 3,239,759.40 | 0.00 | 0.40 | 3,239,759.00 |
| 130806012032 | Tarifa fija drenaje Alto Chicamocha anual | 3,371,359.83 | 6,064,958.35 | 4,099,121.45 | 5,337,196.73 |
| 130806012033 | Tarifa reposición maquinaria y equipo Alto Chicamocha anual | 216,188.00 | 370,261.00 | 253,654.00 | 332,795.00 |
| 130806012034 | Cuota de sostenimiento Alto Chicamocha anual | 87,838.00 | 141,144.00 | 97,920.00 | 131,062.00 |
| 130806012036 | Cuota extraordinaria Corpoboyaca | 12,050,054.00 | 220,085.00 | 6,989,163.00 | 5,280,976.00 |
| 130806012998 | Redondeo FIRAVITOBA | 56.58 | 2.71 | 2.43 | 56.86 |
| 130806012999 | Redondeo CHICAMOCHA | 38.78 | 69.59 | 73.00 | 35.37 |
| 130806014 | Otros Ingresos | 13,950,092.00 | 266,037,879.00 | 268,074,417.00 | 11,913,554.00 |
| 130806014001 | Otros ingresos | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| 130806014002 | Chapaletas | 0.00 | 700,000.00 | 700,000.00 | 0.00 |
| 130806014003 | Comisión generación energia | 0.00 | 150,338,659.00 | 150,338,659.00 | 0.00 |
| 130806014004 | Consumo de agua Proyecto Dtma-Charala | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| 130806014005 | Aguas Termominerales | 0.00 | 100,002,456.00 | 100,002,456.00 | 0.00 |
| 130806014006 | Utilizacion de predios | 0.00 | 1,907,408.00 | 1,907,408.00 | 0.00 |
| 130806014007 | Recuperacion Energia | 3,950,092.00 | 12,489,356.00 | 14,525,894.00 | 1,913,554.00 |
| 130806015 | Servicios | 4,412,478.00 | 0.00 | 0.00 | 4,412,478.00 |
| 130806015002 | Vatia S.A. E.s.p | 4,412,478.00 | 0.00 | 0.00 | 4,412,478.00 |
| **1320** | **AVANCES Y ANTICIPOS ENTREGADOS** | **12,397,189.99** | **982,334,722.36** | **986,302,974.35** | **8,428,938.00** |
| 132020 | Anticipos para trabajadores | 900,000.00 | 21,239,459.00 | 15,339,459.00 | 6,800,000.00 |
| 132020001 | Anticipos para viaticos | 0.00 | 3,249,957.00 | 3,249,957.00 | 0.00 |
| 132020002 | Anticipo a trabajadores | 900,000.00 | 17,989,502.00 | 12,089,502.00 | 6,800,000.00 |
| 132097 | Anticipos a proveedores | 11,497,189.99 | 961,095,263.36 | 970,963,515.35 | 1,628,938.00 |
| 132097001 | Anticipos a proveedores | 11,497,189.99 | 955,095,263.36 | 964,963,515.35 | 1,628,938.00 |
| 132097004 | Anticipo a trabajadores | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| **1355** | **ANTICIPO DE IMPUESTOS** | **0.00** | **97,439.32** | **97,439.32** | **0.00** |
| 135518 | Anticipo de Industria y Comercio | 0.00 | 97,439.32 | 97,439.32 | 0.00 |
| 135518001 | Industria y comercio | 0.00 | 97,439.32 | 97,439.32 | 0.00 |
| **1390** | **OTROS DEUDORES** | **606,590,177.04** | **156,991,194.87** | **49,110,838.20** | **714,470,533.71** |
| 139010 | Cartera tarifa cero (0) - Actualizacion RGU | 206,411,574.18 | 108,860,263.35 | 90,614.00 | 315,181,223.53 |
| 139010001 | Cartera Z Alto Chicamocha | 102,005,521.40 | 25,365,694.58 | 90,614.00 | 127,280,601.98 |
| 139010002 | Cartera Z Firavitoba y Sogamoso | 104,406,052.78 | 83,494,568.77 | 0.00 | 187,900,621.55 |
| 139016 | Incapacidades Fondo | 502,667.00 | 7,219,046.00 | 6,807,057.00 | 914,656.00 |
| 139016001 | Cobro Incapacidad Eps | 502,667.00 | 6,737,723.00 | 6,807,057.00 | 433,333.00 |
| 139016002 | Cobro Incapacidad Arl | 0.00 | 481,323.00 | 0.00 | 481,323.00 |
| 139017 | Cuentas por cobrar de Terceros | 108,027,848.86 | 39,911,885.52 | 42,213,167.20 | 105,726,567.18 |
| 139017003 | Inasistencia Asamblea de delegados | 108,027,848.86 | 39,911,885.52 | 42,213,167.20 | 105,726,567.18 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| 139017003001 | Multas Sogamoso Firavitoba | 81,570,104.68 | 1,275,299.00 | 8,620,681.68 | 74,224,722.00 |
| 139017003002 | Multas Sogamoso y Firavitoba | 7,034,258.00 | 49,689.00 | 737,931.00 | 6,346,016.00 |
| 139017003003 | Multas Alto Chicamocha | 19,423,486.18 | 38,586,897.52 | 32,854,554.52 | 25,155,829.18 |
| 139018 | Otros ingresos | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 139018002 | Otroa ingresos - ampliacion tuberia | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 139020 | Fondo de ampliación San Rafael | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 139020001 | Fondo ampliación San Rafael | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 139021 | Subsidio y Contribución Energía de Bombas | 289,648,087.00 | 0.00 | 0.00 | 289,648,087.00 |
| 139021001 | Subsidio y Contribución Energía de Bombas | 289,648,087.00 | 0.00 | 0.00 | 289,648,087.00 |
| **14** | **INVENTARIOS** | **187,802,980.90** | **623,356,084.76** | **607,382,384.09** | **203,776,681.57** |
| **1490** | **OTROS INVENTARIOS** | **187,802,980.90** | **623,356,084.76** | **607,382,384.09** | **203,776,681.57** |
| 149005 | Materiales, repuestos y accesorios | 187,802,980.90 | 623,356,084.76 | 607,382,384.09 | 203,776,681.57 |
| 149005001 | Materiales, repuestos y accesorios | 187,802,980.90 | 623,356,084.76 | 607,382,384.09 | 203,776,681.57 |
| **15** | **PROPIEDADES, PLANTA Y EQUIPO** | **40,748,274,628.02** | **10,863,130,411.88** | **7,485,283,392.28** | **44,126,121,647.62** |
| **1504** | **TERRENOS Y CONSTRUCCIONES** | **35,864,938,875.30** | **424,111,708.00** | **817,147,162.88** | **35,471,903,420.42** |
| 150405 | TERRENOS | 249,466,499.53 | 424,111,708.00 | 212,055,854.00 | 461,522,353.53 |
| 150405001 | Lote de Terreno Rural escritura 1676 Unidad Surba | 17,530,430.58 | 0.00 | 0.00 | 17,530,430.58 |
| 150405002 | Lote de Terreno Rural escritura 1923 Canal Aducción | 2,053,247.08 | 0.00 | 0.00 | 2,053,247.08 |
| 150405003 | Lote de Terreno Rural escritura 1864 | 862,363.77 | 0.00 | 0.00 | 862,363.77 |
| 150405004 | Lote de Terreno Rural escritura 1499 Canal Aducción | 20,532,470.82 | 0.00 | 0.00 | 20,532,470.82 |
| 150405005 | Lote de Terreno Rural escritura 1865 Canal Aducción | 3,223,597.92 | 0.00 | 0.00 | 3,223,597.92 |
| 150405006 | Lote de Terreno Rural escritura 1320 Estación Ayalas | 2,874,545.91 | 0.00 | 0.00 | 2,874,545.91 |
| 150405007 | Lote de Terreno Rural escritura 232 Estación Cuche | 4,003,831.81 | 0.00 | 0.00 | 4,003,831.81 |
| 150405008 | Lote de Terreno Rural escritura 2143 Estación Las Vueltas | 4,106,494.16 | 0.00 | 0.00 | 4,106,494.16 |
| 150405009 | Lote de Terreno Rural escritura 1540 Estación Ministerio | 5,133,117.70 | 0.00 | 0.00 | 5,133,117.70 |
| 150405010 | Lote de Terreno Rural escritura 3125 Canal Aducciòn | 7,443,020.67 | 0.00 | 0.00 | 7,443,020.67 |
| 150405011 | Lote de Terreno Rural escritura 2303 Canal Aducciòn | 1,420,846.98 | 0.00 | 0.00 | 1,420,846.98 |
| 150405012 | Lote de Terreno Rural escritura 2304 Canal Aducciòn | 8,036,409.08 | 0.00 | 0.00 | 8,036,409.08 |
| 150405013 | Lote de Terreno Rural escritura 2305 Canal Aducciòn | 936,280.67 | 0.00 | 0.00 | 936,280.67 |
| 150405014 | Lote de Terreno Rural escritura 2306 Canal Aducciòn | 1,541,988.56 | 0.00 | 0.00 | 1,541,988.56 |
| 150405015 | Lote de Terreno Rural escritura 3889 Pantano de Vargas | 1,026,623.54 | 0.00 | 0.00 | 1,026,623.54 |
| 150405016 | Lote de Terreno Rural escritura 4195 Cuche | 4,054,752.34 | 0.00 | 0.00 | 4,054,752.34 |
| 150405017 | Lote de Terreno Rural escritura 4197 Leonera La Esmeralda | 14,372,729.57 | 0.00 | 0.00 | 14,372,729.57 |
| 150405018 | Lote de Terreno Rural escritura 4196 Dren Cuche | 1,492,582.30 | 0.00 | 0.00 | 1,492,582.30 |
| 150405019 | Lote de Terreno Rural escritura 4198 La copa Leonera La Veguita | 24,638,964.98 | 0.00 | 0.00 | 24,638,964.98 |
| 150405020 | Lote de Terreno Rural escritura 4199 La copa San Francisco SJose | 20,532,470.82 | 0.00 | 0.00 | 20,532,470.82 |
| 150405021 | Lote de Terreno Rural escritura 4200 La copa Leonera | 68,292,024.56 | 0.00 | 0.00 | 68,292,024.56 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| 150405022 | Lote de Terreno Rural escritura 2700 Ministerio Irrinet Caseta | 205,324.71 | 0.00 | 0.00 | 205,324.71 |
| 150405023 | Lote de Terreno Rural escritura 2701 La Copa Leonera La Manita | 3,079,870.62 | 0.00 | 0.00 | 3,079,870.62 |
| 150405024 | Lote de Terreno Rural escritura 2702 Canal Aducción Dren Cuche | 5,756,760.71 | 0.00 | 0.00 | 5,756,760.71 |
| 150405025 | Lote de Terreno Rural escritura 3128 Irrinet Surba | 153,993.53 | 0.00 | 0.00 | 153,993.53 |
| 150405026 | Lote de Terreno Rural escritura 1964 firavitoba Diravita Meseta | 2,566,558.85 | 0.00 | 0.00 | 2,566,558.85 |
| 150405027 | Lote de Terreno Rural escritura 2096 Estación Duitama | 12,752,589.30 | 0.00 | 0.00 | 12,752,589.30 |
| 150405028 | Lote de Terreno Rural escritura 1521 Predio El Jardin | 8,212,988.33 | 0.00 | 0.00 | 8,212,988.33 |
| 150405029 | Lote de Terreno Rural escritura 147 Predio Buenavista Toca | 993,771.59 | 0.00 | 0.00 | 993,771.59 |
| 150405030 | Lote de Terreno Rural Expropiación 389 Tuta Hacienda La Playa | 10,395.03 | 0.00 | 0.00 | 10,395.03 |
| 150405031 | Lote de Terreno Rural Escritura 671 | 90,548.20 | 0.00 | 0.00 | 90,548.20 |
| 150405032 | Lote de Terreno Rural Escritura 664 Tuta La Playa | 133,974.37 | 0.00 | 0.00 | 133,974.37 |
| 150405033 | Lote de Terreno Rural Escritura 156 La Playa-Esperanza o El Pino | 3,182.53 | 0.00 | 0.00 | 3,182.53 |
| 150405034 | Lote de Terreno Rural Escritura 253 Playa Predio Villa Hermosa | 94,141.38 | 0.00 | 0.00 | 94,141.38 |
| 150405035 | Lote de Terreno Rural Escritura 3171 Finca El Pozo Tuta | 341,865.64 | 0.00 | 0.00 | 341,865.64 |
| 150405036 | Lote de Terreno Rural Escritura1040 La Playa Predio La Veguita | 12,524.81 | 0.00 | 0.00 | 12,524.81 |
| 150405037 | Lote de Terreno Rural Escritura 514 Finca El Carmen Tuta - Playa | 22,380.39 | 0.00 | 0.00 | 22,380.39 |
| 150405038 | Lote de Terreno Rural Escritura 514 Finca El Carmen Tuta - Playa | 31,825.33 | 0.00 | 0.00 | 31,825.33 |
| 150405039 | Lote de Terreno Rural Escritura 841 El Eden o Agua Blanca -Playa | 31,004.03 | 0.00 | 0.00 | 31,004.03 |
| 150405040 | Lote de Terreno Rural Escritura 545 Finca La Playa Tuta | 34,802.54 | 0.00 | 0.00 | 34,802.54 |
| 150405041 | Lote de Terreno Rural Escritura 514 Finca El Rosal-Tuta-La Playa | 21,251.11 | 0.00 | 0.00 | 21,251.11 |
| 150405042 | Lote de Terreno Rural Escritura 839 Finca Buenavista- Playa Tuta | 28,848.12 | 0.00 | 0.00 | 28,848.12 |
| 150405043 | Lote de Terreno Rural Escritura 490 Finca El Potrerito Playa Tut | 16,733.96 | 0.00 | 0.00 | 16,733.96 |
| 150405044 | Lote de Terreno Rural Escritura 1125 El Peñon La Playa Tuta | 5,133.12 | 0.00 | 0.00 | 5,133.12 |
| 150405045 | Lote de Terreno Rural Escritura 1698 El Prado La Playa Tuta | 26,692.21 | 0.00 | 0.00 | 26,692.21 |
| 150405046 | Lote de Terreno Rural Escritura 840 Cerezos- Cerecitos La Playa | 26,384.23 | 0.00 | 0.00 | 26,384.23 |
| 150405047 | Lote de Terreno Rural Escritura 4167 La Vega Tuta - La Playa | 18,787.21 | 0.00 | 0.00 | 18,787.21 |
| 150405048 | Lote de Terreno Rural Escritura 1076 El Barne - La Playa-Tuta | 609,814.38 | 0.00 | 0.00 | 609,814.38 |
| 150405049 | Lote de Terreno Rural Escritura 388 El Pozo - Huerto - La Playa | 12,730.13 | 0.00 | 0.00 | 12,730.13 |
| 150405050 | Lote de Terreno Rural Escritura 612 El Pajal - La Playa -Tuta | 8,418.31 | 0.00 | 0.00 | 8,418.31 |
| 150405051 | Lote de Terreno Rural Escritura 199 La Vega Combita - La Playa | 18,068.57 | 0.00 | 0.00 | 18,068.57 |
| 150405052 | Lote de Terreno Rural Escritura 706 El Triunfo Combita La Playa | 36,342.47 | 0.00 | 0.00 | 36,342.47 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| 150405053 | Predios Represa la Copa Entregados en 2023-2024 | 0.00 | 212,055,854.00 | 0.00 | 212,055,854.00 |
| 150405055 | Terreno en Bodega | 0.00 | 212,055,854.00 | 212,055,854.00 | 0.00 |
| 150410 | EDIFICIOS | 72,498,072.81 | 0.00 | 1,869,958.32 | 70,628,114.49 |
| 150410005 | Construcciones y Edificaciones Predio El Jardin | 149,596,661.12 | 0.00 | 0.00 | 149,596,661.12 |
| 150410015 | Depreciación (Cr) | -77,098,588.31 | 0.00 | 1,869,958.32 | -78,968,546.63 |
| 150415 | OTRAS CONSTRUCCIONES Y EDIFICACIONES | 35,542,974,302.96 | 0.00 | 603,221,350.56 | 34,939,752,952.40 |
| 150415005 | Construcciones y Edificaciones Distrito de Riego | 48,257,708,043.35 | 0.00 | 0.00 | 48,257,708,043.35 |
| 150415015 | depreciacion | -12,714,733,740.39 | 0.00 | 603,221,350.56 | -13,317,955,090.95 |
| **1520** | **MAQUINARIA Y EQUIPO** | **4,827,642,902.54** | **10,415,600,904.82** | **6,643,196,269.42** | **8,600,047,537.94** |
| 152001 | Maquinaria y equipo | 7,931,294,362.36 | 10,415,600,904.82 | 6,527,763,489.26 | 11,819,131,777.92 |
| 152001001 | Maquinaria y equipo | 3,253,182,509.51 | 4,232,840,797.00 | 0.00 | 7,486,023,306.51 |
| 152001002 | Maquinaria y equipo - ISRREX | 651,185,400.00 | 0.00 | 0.00 | 651,185,400.00 |
| 152001003 | Maquinaria y Equipo Estaciones de Bombeo | 1,165,895,010.55 | 2,301,200,418.56 | 0.00 | 3,467,095,429.11 |
| 152001004 | Herramientas y Accesorios | 151,283,047.60 | 7,609,573.70 | 0.00 | 158,892,621.30 |
| 152001005 | Equipos y Maquinas para comedor, cocina y despensa | 789,000.00 | 0.00 | 0.00 | 789,000.00 |
| 152001006 | Transformadores | 55,146,021.00 | 0.00 | 0.00 | 55,146,021.00 |
| 152001007 | En Bodega | 2,653,813,373.70 | 3,873,950,115.56 | 6,527,763,489.26 | 0.00 |
| 152015 | Depreciación (Cr) | -3,103,651,459.82 | 0.00 | 115,432,780.16 | -3,219,084,239.98 |
| 152015001 | Depreciación Acumulada | -3,103,651,459.82 | 0.00 | 115,432,780.16 | -3,219,084,239.98 |
| **1524** | **EQUIPO DE OFICINA** | **7,981,507.09** | **14,617,799.06** | **13,848,828.26** | **8,750,477.89** |
| 152405 | Equipo de oficina | 3,218,946.21 | 0.00 | 904,833.96 | 2,314,112.25 |
| 152405005 | Muebles y Enseres | 55,784,555.30 | 0.00 | 0.00 | 55,784,555.30 |
| 152405006 | Equipos | 3,937,244.02 | 0.00 | 0.00 | 3,937,244.02 |
| 152405015 | Depreciación (Cr) | -56,502,853.11 | 0.00 | 904,833.96 | -57,407,687.07 |
| 152410 | Equipo de computación y comunicación | 4,762,560.88 | 14,617,799.06 | 12,943,994.30 | 6,436,365.64 |
| 152410005 | Equipo de Procesamiento de Datos | 67,124,868.61 | 5,609,000.00 | 0.00 | 72,733,868.61 |
| 152410006 | Equipo de Telecomunicaciones | 39,513,090.71 | 1,699,899.53 | 0.00 | 41,212,990.24 |
| 152410010 | Equipos en bodega | 0.00 | 7,308,899.53 | 7,308,899.53 | 0.00 |
| 152410015 | Depreciación (Cr) | -101,875,398.44 | 0.00 | 5,635,094.77 | -107,510,493.21 |
| **1540** | **VEHICULOS** | **47,711,343.09** | **8,800,000.00** | **11,091,131.72** | **45,420,211.37** |
| 154005 | flota y equipo de transporte | 47,711,343.09 | 8,800,000.00 | 11,091,131.72 | 45,420,211.37 |
| 154005005 | Autos Camionetas y Camperos | 169,922,635.15 | 4,400,000.00 | 0.00 | 174,322,635.15 |
| 154005006 | Bicicletas | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 154005007 | Motocicletas | 10,849,999.99 | 0.00 | 0.00 | 10,849,999.99 |
| 154005008 | En Bodega | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 |
| 154005015 | Depreciación Acumulada (Cr) | -133,151,292.05 | 0.00 | 6,691,131.72 | -139,842,423.77 |
| **19** | **OTROS ACTIVOS** | **1,465,693,820.68** | **0.00** | **1,465,693,820.68** | **0.00** |
| **1980** | **DIVERSOS** | **1,465,159,620.68** | **0.00** | **1,465,159,620.68** | **0.00** |
| 198005 | HIMAT | 72,528,776.00 | 0.00 | 72,528,776.00 | 0.00 |
| 198010 | HIMAT PRESTAMO BIRF 1996 | 111,312,540.00 | 0.00 | 111,312,540.00 | 0.00 |
| 198015 | HIMAT PRESTAMO BIRF 3113 | 29,694,402.68 | 0.00 | 29,694,402.68 | 0.00 |
| 198025 | INAT | 335,709,190.00 | 0.00 | 335,709,190.00 | 0.00 |
| 198030 | DEVOLUTIVOS INCODER | 915,914,712.00 | 0.00 | 915,914,712.00 | 0.00 |
| **1990** | **BIENES DE ARTE Y CULTURA** | **534,200.00** | **0.00** | **534,200.00** | **0.00** |
| 199005 | BIBLIOTECAS | 534,200.00 | 0.00 | 534,200.00 | 0.00 |
| **2** | **PASIVO** | **-1,520,841,079.65** | **10,512,563,073.51** | **10,302,539,776.15** | **-1,310,817,782.29** |
| **21** | **OBLIGACIONES FINANCIERAS E INSTRUMENTOS DERIVADOS** | **0.00** | **100,000,000.00** | **100,000,000.00** | **0.00** |
| **2101** | **PRESTAMOS BANCARIOS** | **0.00** | **100,000,000.00** | **100,000,000.00** | **0.00** |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| 210104 | Préstamos bancarios rotativo Davivienda | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 |
| **23** | **CUENTAS COMERCIALES POR PAGAR Y OTRAS CUENTAS POR PAGAR** | **-862,123,113.44** | **8,327,196,637.61** | **8,193,279,177.28** | **-728,205,653.11** |
| **2305** | **PROVEEDORES NACIONALES** | **-212,844,461.32** | **5,382,158,646.28** | **5,286,710,233.89** | **-117,396,048.93** |
| 230510 | Crédito de proveedores | -212,844,461.32 | 5,382,158,646.28 | 5,286,710,233.89 | -117,396,048.93 |
| 230510001 | Crédito de proveedores | -212,844,461.32 | 5,382,158,646.28 | 5,286,710,233.89 | -117,396,048.93 |
| **2335** | **CUENTAS COMERCIALES POR PAGAR** | **-638,165,572.12** | **2,928,873,975.33** | **2,888,597,304.39** | **-597,888,901.18** |
| 233520 | Comisiones | -592,631,372.12 | 923,504,388.66 | 925,601,315.72 | -594,728,299.18 |
| 233520001 | Comisiones | 0.00 | 72,004.00 | 72,004.00 | 0.00 |
| 233520002 | Comision Asociacion | -592,631,372.12 | 923,432,384.66 | 925,529,311.72 | -594,728,299.18 |
| 233520002001 | Comisiones cruce con Asociacion | 0.00 | 560,841,094.72 | 560,841,094.72 | 0.00 |
| 233520002002 | Comisiones por Pagar - Alquiler Maquinaria y equipo | -553,961,352.12 | 71,399,487.94 | 46,672,338.00 | -529,234,202.18 |
| 233520002003 | Comisiones por Pagar - Alquiler Vehiculos | 0.00 | 8,703,606.00 | 8,703,606.00 | 0.00 |
| 233520002004 | Comisiones por Pagar - Alquiler Motocicletas | -7,160,000.00 | 49,146,667.00 | 41,986,667.00 | 0.00 |
| 233520002005 | Comisiones por Pagar- Administracion del Distrito 5% | -31,510,020.00 | 233,341,529.00 | 267,325,606.00 | -65,494,097.00 |
| 233525 | Honorarios | -2,318,606.00 | 69,507,216.00 | 70,349,212.00 | -3,160,602.00 |
| 233525001 | Honorarios | -2,318,606.00 | 69,507,216.00 | 70,349,212.00 | -3,160,602.00 |
| 233550 | Servicios públicos | -43,215,594.00 | 1,805,661,598.67 | 1,762,446,004.67 | 0.00 |
| 233550001 | Servicios públicos | -43,215,594.00 | 1,805,661,598.67 | 1,762,446,004.67 | 0.00 |
| 233555 | Seguros | 0.00 | 130,200,772.00 | 130,200,772.00 | 0.00 |
| 233555001 | Seguros | 0.00 | 130,200,772.00 | 130,200,772.00 | 0.00 |
| **2340** | **AMPLIACION TUBERIA LAS VUELTAS** | **0.00** | **6,208,807.00** | **6,208,807.00** | **0.00** |
| 234010 | Abono de usuarios | 0.00 | 6,208,807.00 | 6,208,807.00 | 0.00 |
| **2341** | **AMPLIACION SAN RAFAEL** | **-3,573,904.00** | **0.00** | **0.00** | **-3,573,904.00** |
| 234111 | Valor Cobrado | -66,104.00 | 0.00 | 0.00 | -66,104.00 |
| 234111001 | INCODER -GTT No. 7 COBRADO | -66,104.00 | 0.00 | 0.00 | -66,104.00 |
| 234112 | Valor Entregado INAT | -3,507,800.00 | 0.00 | 0.00 | -3,507,800.00 |
| 234112001 | INCODER -GTT No. 7 ENTREGADO | -3,507,800.00 | 0.00 | 0.00 | -3,507,800.00 |
| **2342** | **MANTENIMIENTO TUBERIA MONQUIRA** | **0.00** | **5,072,209.00** | **5,072,209.00** | **0.00** |
| 234210 | Abono usuarios | 0.00 | 2,019,482.00 | 2,019,482.00 | 0.00 |
| 234212 | Monquira Ramal 6 pulgadas | 0.00 | 3,052,727.00 | 3,052,727.00 | 0.00 |
| **2343** | **COMPLEMENTACION SAN RAFAEL** | **-6,340,539.00** | **0.00** | **0.00** | **-6,340,539.00** |
| 234311 | Valor Cartera | -7,669,082.00 | 0.00 | 0.00 | -7,669,082.00 |
| 234311001 | BEATRIZ CORREDOR DE RINCON 3E1660 | -500,000.00 | 0.00 | 0.00 | -500,000.00 |
| 234311002 | BRIGIDA DEL CARMEN VALDERRAMA | -1,410,000.00 | 0.00 | 0.00 | -1,410,000.00 |
| 234311003 | INCODER -GTT No. 7 COMPLEMENTACION | 1,686,408.00 | 0.00 | 0.00 | 1,686,408.00 |
| 234311004 | SALDO ACUMULADO A DIC 2004 | -7,445,490.00 | 0.00 | 0.00 | -7,445,490.00 |
| 234312 | Valor Entregado INAT | 1,328,543.00 | 0.00 | 0.00 | 1,328,543.00 |
| 234312001 | INCODER -GTT No. 7 ENTREGADO INAT | 1,328,543.00 | 0.00 | 0.00 | 1,328,543.00 |
| **2380** | **ACREEDORES VARIOS** | **-1,198,637.00** | **4,883,000.00** | **6,690,623.00** | **-3,006,260.00** |
| 238096 | OTROS ACREEDORES POR PAGAR | -1,198,637.00 | 4,883,000.00 | 6,690,623.00 | -3,006,260.00 |
| 238096002 | Consignaciones pendientes por identificar | -1,198,637.00 | 4,883,000.00 | 6,690,623.00 | -3,006,260.00 |
| **24** | **PASIVOS POR IMPUESTOS CORRIENTES** | **0.00** | **17,743,058.00** | **17,743,058.00** | **0.00** |
| **2405** | **PASIVOS POR IMPUESTO CORRIENTE - IMPUESTO DE RENTA** | **0.00** | **15,091,373.00** | **15,091,373.00** | **0.00** |
| 240510 | Retención en la fuente | 0.00 | 14,588,472.00 | 14,588,472.00 | 0.00 |
| 240510002 | HONORARIOS | 0.00 | 1,357,000.00 | 1,357,000.00 | 0.00 |
| 240510002001 | Honorarios 10% No declarante | 0.00 | 1,280,000.00 | 1,280,000.00 | 0.00 |
| 240510002002 | Honorarios 11% PJ Declarante | 0.00 | 77,000.00 | 77,000.00 | 0.00 |
| 240510004 | SERVICIOS | 0.00 | 10,616,645.00 | 10,616,645.00 | 0.00 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| 240510004001 | Servicios 1% Transporte de carga | 0.00 | 342,500.00 | 342,500.00 | 0.00 |
| 240510004004 | Servicios 4% Declarante | 0.00 | 3,943,855.00 | 3,943,855.00 | 0.00 |
| 240510004005 | Servicio de vigilancia 2% | 0.00 | 130,750.00 | 130,750.00 | 0.00 |
| 240510004006 | Servicios 6% No declarante | 0.00 | 6,199,540.00 | 6,199,540.00 | 0.00 |
| 240510007 | COMPRAS | 0.00 | 2,456,258.00 | 2,456,258.00 | 0.00 |
| 240510007001 | Compras 2.5% Declarantes | 0.00 | 2,147,117.00 | 2,147,117.00 | 0.00 |
| 240510007002 | Compras 3.5% generales No declarantes | 0.00 | 50,670.00 | 50,670.00 | 0.00 |
| 240510007003 | Compras 0.1% Combustible | 0.00 | 258,471.00 | 258,471.00 | 0.00 |
| 240510012 | OTROS CONCEPTOS RETENCION EN LA FUENTE | 0.00 | 158,569.00 | 158,569.00 | 0.00 |
| 240510012001 | Otros servicios de Hoteles y Restaurantes 3.5% | 0.00 | 158,569.00 | 158,569.00 | 0.00 |
| 240520 | RETENCIONES EN LA FUENTE A TITULO DE IVA | 0.00 | 502,901.00 | 502,901.00 | 0.00 |
| 240520001 | Reteiva 15% RST | 0.00 | 502,901.00 | 502,901.00 | 0.00 |
| **2410** | **PASIVOS POR IMPUESTO CORRIENTE DISTINTOS DEL IMPUESTO DE RENTA** | **0.00** | **2,651,685.00** | **2,651,685.00** | **0.00** |
| 241005 | Impuesto al valor agregado | 0.00 | 0.00 | 0.00 | 0.00 |
| 241005002 | Iva generado en venta servicios gravados | -922,830.00 | 0.00 | 0.00 | -922,830.00 |
| 241005002019 | Iva generado en venta servicios gravados (19%) | -922,830.00 | 0.00 | 0.00 | -922,830.00 |
| 241005008 | Iva descontable en devolucion ventas gravadas | 922,830.00 | 0.00 | 0.00 | 922,830.00 |
| 241005008019 | Iva descontable en devolucion ventas servicios gravados (19%) | 922,830.00 | 0.00 | 0.00 | 922,830.00 |
| 241010 | Impuesto de Industria y comercio | 0.00 | 2,651,685.00 | 2,651,685.00 | 0.00 |
| 241010017 | Industria y Comercio Actividades Comerciales | 0.00 | 1,596,953.00 | 1,596,953.00 | 0.00 |
| 241010017002 | 202 Venta prendas de vestir y sus accesorios 5 | 0.00 | 9,315.00 | 9,315.00 | 0.00 |
| 241010017008 | 208 Articulos eléctricos, ferreterias, cerrajer construcción 5 | 0.00 | 264,579.00 | 264,579.00 | 0.00 |
| 241010017010 | 210 Combustibles spolidos, liquidos y gaseosos 4.4 | 0.00 | 1,145,677.00 | 1,145,677.00 | 0.00 |
| 241010017011 | 211 Almacenes de cadena y autoservicios 5.5 | 0.00 | 10,627.00 | 10,627.00 | 0.00 |
| 241010017013 | 213 Vehiculos automotores y maquinaria pesada, piezas 5 | 0.00 | 83,345.00 | 83,345.00 | 0.00 |
| 241010017016 | 216 Comercio de lubricantes (aceites,grasas) aditivos 5 | 0.00 | 83,410.00 | 83,410.00 | 0.00 |
| 241010018 | Industria y Comercio Actividades de Servicios | 0.00 | 1,054,732.00 | 1,054,732.00 | 0.00 |
| 241010018014 | 314 Servicio de transporte 6.1 | 0.00 | 172,935.00 | 172,935.00 | 0.00 |
| 241010018016 | 316 Talleres de mantenim, reparación vehiculos automotores 6.1 | 0.00 | 143,519.00 | 143,519.00 | 0.00 |
| 241010018034 | 334 Servicios de consultoria y servicios profesionales 6.1 | 0.00 | 283,861.00 | 283,861.00 | 0.00 |
| 241010018051 | 351 Otras actividades de servicio 10 | 0.00 | 29,360.00 | 29,360.00 | 0.00 |
| 241010018052 | 352 Reparación aparatos eléctricos, electrónicos, cómputo 4.4 | 0.00 | 19,888.00 | 19,888.00 | 0.00 |
| 241010018053 | 353 Servicios generales, porteria, servicios de personal 6.6 | 0.00 | 405,169.00 | 405,169.00 | 0.00 |
| **25** | **OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL** | **-251,298,943.00** | **1,954,240,938.00** | **1,867,362,384.00** | **-164,420,389.00** |
| **2505** | **SALARIOS Y PRESTACIONES SOCIALES** | **-166,027,866.00** | **1,316,242,140.00** | **1,266,287,885.00** | **-116,073,611.00** |
| 250501 | Nómina por pagar | -67,668,197.00 | 885,936,832.80 | 818,268,635.80 | 0.00 |
| 250501001 | Nómina por pagar | -67,668,197.00 | 885,936,832.80 | 818,268,635.80 | 0.00 |
| 250502 | Cesantías | -65,710,173.00 | 160,446,901.20 | 175,549,838.20 | -80,813,110.00 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| 250502001 | Cesantías liquidacion final | -968,057.00 | 8,104,594.00 | 7,136,537.00 | 0.00 |
| 250502002 | Cesantias consolidado | -64,742,116.00 | 64,914,844.20 | 80,985,838.20 | -80,813,110.00 |
| 250502003 | Cesantias provisionadas | 0.00 | 87,427,463.00 | 87,427,463.00 | 0.00 |
| 250503 | Intereses sobre cesantías | -7,199,606.00 | 18,091,164.00 | 20,224,425.00 | -9,332,867.00 |
| 250503001 | Intereses sobre cesantías liquidacion final | -34,275.00 | 431,824.00 | 397,549.00 | 0.00 |
| 250503002 | Intereses sobre la cesantias consolidado | -7,165,331.00 | 7,168,054.00 | 9,335,590.00 | -9,332,867.00 |
| 250503003 | Intereses sobre la cesantias provisionadas | 0.00 | 10,491,286.00 | 10,491,286.00 | 0.00 |
| 250504 | Vacaciones | -25,395,720.00 | 85,006,848.00 | 85,538,762.00 | -25,927,634.00 |
| 250504001 | Vacaciones liquidacion final | -1,645,531.00 | 45,510,968.00 | 43,865,437.00 | 0.00 |
| 250504003 | Vacaciones provisionadas | -23,750,189.00 | 39,495,880.00 | 41,673,325.00 | -25,927,634.00 |
| 250506 | Prima de servicios | -54,170.00 | 166,760,394.00 | 166,706,224.00 | 0.00 |
| 250506001 | Prima de servicios liquidacion final | 0.00 | 80,485,859.00 | 80,485,859.00 | 0.00 |
| 250506003 | Prima Semestral provision | -54,170.00 | 86,274,535.00 | 86,220,365.00 | 0.00 |
| **2510** | **RETENCIONES Y APORTES DE NÓMINA** | **-85,271,077.00** | **637,998,798.00** | **601,074,499.00** | **-48,346,778.00** |
| 251005 | Aportes a entidades promotoras de salud-eps | -10,712,100.00 | 129,442,400.00 | 129,463,300.00 | -10,733,000.00 |
| 251005001 | Aportes a entidades promotoras de salud-eps | -10,712,100.00 | 129,442,400.00 | 129,463,300.00 | -10,733,000.00 |
| 251006 | Aportes a administradoras de riesgos profes.- arp | -3,016,900.00 | 35,948,000.00 | 35,757,800.00 | -2,826,700.00 |
| 251006001 | Aportes a administradoras de riesgos profes.- arp | -3,016,900.00 | 35,948,000.00 | 35,757,800.00 | -2,826,700.00 |
| 251007 | Aportes a fondos de pension AFP | -13,056,000.00 | 156,760,200.00 | 156,818,000.00 | -13,113,800.00 |
| 251007001 | Aportes a fondos de pension AFP | -13,056,000.00 | 156,760,200.00 | 156,818,000.00 | -13,113,800.00 |
| 251010 | Aportes al i.c.b.f.- sena y cajas de compensación | -7,472,200.00 | 89,907,700.00 | 90,021,600.00 | -7,586,100.00 |
| 251010001 | Aportes al i.c.b.f.- sena y cajas de compensación | -7,472,200.00 | 89,907,700.00 | 90,021,600.00 | -7,586,100.00 |
| 251030 | Libranzas | -51,013,877.00 | 225,940,498.00 | 189,013,799.00 | -14,087,178.00 |
| 251030002 | Coohimat | -26,046,342.00 | 94,762,505.00 | 75,831,169.00 | -7,115,006.00 |
| 251030003 | Seguros Suramericana | -306,362.00 | 4,743,065.00 | 4,929,516.00 | -492,813.00 |
| 251030004 | Recordar S.A | -183,400.00 | 2,991,500.00 | 3,112,300.00 | -304,200.00 |
| 251030005 | Bancolombia | -1,452,402.00 | 10,956,067.00 | 10,223,302.00 | -719,637.00 |
| 251030006 | Comfaboy | -4,265,847.00 | 47,726,249.00 | 47,147,762.00 | -3,687,360.00 |
| 251030007 | Fondo de empleados | -14,685,555.00 | 14,685,555.00 | 0.00 | 0.00 |
| 251030009 | Descuentos Asociación | -2,217,627.00 | 30,780,229.00 | 28,562,602.00 | 0.00 |
| 251030010 | Descuento Davivienda | -1,554,000.00 | 14,208,000.00 | 13,899,000.00 | -1,245,000.00 |
| 251030011 | Descuento Seguros Bolivar | -302,342.00 | 4,267,328.00 | 4,488,148.00 | -523,162.00 |
| 251030012 | Apoyo economico compañero | 0.00 | 820,000.00 | 820,000.00 | 0.00 |
| **28** | **PASIVOS INCLUIDOS EN GRUPOS DE ACTIVOS PARA SU DISPOSICIÓN CLASIFICADOS COMO MANTENIDOS PARA LA VEN** | **-193,534,574.96** | **28,884,442.00** | **36,130,390.00** | **-200,780,522.96** |
| **2815** | **INGRESOS RECIBIDOS PARA TERCEROS** | **-193,534,574.96** | **28,884,442.00** | **36,130,390.00** | **-200,780,522.96** |
| 281505 | VALORES RECIBIDOS PARA TERCEROS | -193,534,574.96 | 28,884,442.00 | 36,130,390.00 | -200,780,522.96 |
| 281505001 | Inasistencia asamblea delegadas (multas) | -192,732,816.84 | 28,884,442.00 | 36,130,390.00 | -199,978,764.84 |
| 281505002 | Liquidacion tibasosa INCODER | -801,758.12 | 0.00 | 0.00 | -801,758.12 |
| **29** | **OTROS PASIVOS** | **-213,884,448.25** | **84,497,997.90** | **88,024,766.87** | **-217,411,217.22** |
| **2905** | **ANTICIPOS Y AVANCES RECIBIDOS** | **-213,884,448.25** | **84,497,997.90** | **88,024,766.87** | **-217,411,217.22** |
| 290505 | De clientes | -8,570,189.19 | 45,195,853.73 | 44,796,022.53 | -8,170,357.99 |
| 290505001 | Anticipos trabajos por ejecutar MAQUINARIA | -2,787,139.49 | 41,639,242.00 | 40,707,271.00 | -1,855,168.49 |
| 290505002 | Anticipo tarifas de Riego y Drenaje alto Chicamocha | -1,993,575.21 | 0.00 | 31,637.08 | -2,025,212.29 |
| 290505004 | Anticipo tarifas de Drenaje Firavitoba | -565,933.46 | 0.00 | 5,642.61 | -571,576.07 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| 290505998 | Cuenta de anticipo clientes Firavitoba | -956,716.12 | 0.00 | 644,212.97 | -1,600,929.09 |
| 290505999 | Cuenta de anticipo clientes Chicamocha | -2,266,824.91 | 3,556,611.73 | 3,407,258.87 | -2,117,472.05 |
| 290510 | Sobre contratos | -629,520.00 | 0.00 | 0.00 | -629,520.00 |
| 290510001 | Convenio SENA Contrato 009-001 | -550,020.00 | 0.00 | 0.00 | -550,020.00 |
| 290510002 | Convenio FAO | -79,500.00 | 0.00 | 0.00 | -79,500.00 |
| 290595 | Otros | -204,684,739.06 | 39,302,144.17 | 43,228,744.34 | -208,611,339.23 |
| 290595001 | Fondo de reserva Sentencia la Playa | -7,521,271.00 | 13,080,322.00 | 5,559,051.00 | 0.00 |
| 290595001001 | Ingresos Sentencia la Playa | -13,080,322.00 | 13,080,322.00 | 0.00 | 0.00 |
| 290595001002 | Cosechadora | 3,059,051.00 | 0.00 | 3,059,051.00 | 0.00 |
| 290595001003 | Otros Servicios (Asesorias,Gestión) | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 |
| 290595002 | Cuota de sostenimiento | -184,674,507.06 | 20,336,348.17 | 37,669,693.34 | -202,007,852.23 |
| 290595002001 | Valor Facturado Cuota Sostenimiento Cartera Sifi Alto Chicamocha bim | -402,142,668.43 | 16,259,996.17 | 26,072,346.34 | -411,955,018.60 |
| 290595002002 | Reintegro Valor Fondo Usuarios | 236,923,984.00 | 0.00 | 0.00 | 236,923,984.00 |
| 290595002003 | Valor Facturado Cuota de Sostenimiento Sifi Sogamoso y Firavitoba | -19,250,252.63 | 4,009,461.00 | 11,461,195.00 | -26,701,986.63 |
| 290595002004 | Valor Facturado Cuota de Sostenimiento Cartera Sifi Alto Chicamocha anua | -205,570.00 | 66,891.00 | 136,152.00 | -274,831.00 |
| 290595003 | Cuota extraordinaria Corpoboyaca | -12,488,961.00 | 5,885,474.00 | 0.00 | -6,603,487.00 |
| 290595003001 | Cuota extraordinaria Corpoboyaca | -12,488,961.00 | 5,885,474.00 | 0.00 | -6,603,487.00 |
| **3** | **PATRIMONIO** | **-43,795,354,888.68** | **1,707,510,468.47** | **4,329,422,008.35** | **-46,417,266,428.56** |
| **31** | **CAPITAL SOCIAL** | **-37,562,632,088.81** | **1,465,693,820.68** | **4,087,605,360.56** | **-40,184,543,628.69** |
| **3116** | **APORTES SOCIALES** | **-37,562,632,088.81** | **1,465,693,820.68** | **4,087,605,360.56** | **-40,184,543,628.69** |
| 311605 | Capitalización de excedentes | -37,562,632,088.81 | 1,465,693,820.68 | 4,087,605,360.56 | -40,184,543,628.69 |
| 311605002 | Capitalización uso de recursos | -37,562,622,188.52 | 1,465,693,820.68 | 4,080,084,089.56 | -40,177,012,457.40 |
| 311605002005 | Entrega de predios la copa 2023-2024 | 0.00 | 0.00 | 212,055,854.00 | -212,055,854.00 |
| 311605002006 | Rehabilitacion Distrito 2024 | 0.00 | 0.00 | 2,301,200,418.56 | -2,301,200,418.56 |
| 311605002007 | Valorización Activos Fijos ADR Sep 30 2021 20213300075812 | -34,910,496,508.52 | 1,465,693,820.68 | 0.00 | -33,444,802,687.84 |
| 311605002008 | Maquinaria entregada por ADR vigencia 2023 | -2,652,125,680.00 | 0.00 | 1,566,827,817.00 | -4,218,953,497.00 |
| 311605003 | Fondos de utilización específica | -9,900.29 | 0.00 | 7,521,271.00 | -7,531,171.29 |
| **32** | **SUPERAVIT DE CAPITAL** | **-9,437,891,076.70** | **0.00** | **0.00** | **-9,437,891,076.70** |
| **3210** | **DONACIONES** | **-9,437,891,076.70** | **0.00** | **0.00** | **-9,437,891,076.70** |
| 321005 | En dinero | -3,221,371,991.51 | 0.00 | 0.00 | -3,221,371,991.51 |
| 321005001 | Para compra de Activos Fijos | -400,212,884.67 | 0.00 | 0.00 | -400,212,884.67 |
| 321005002 | Costos administración distrito | -2,756,214,532.00 | 0.00 | 0.00 | -2,756,214,532.00 |
| 321005003 | Capitalización Fondos | -64,944,574.84 | 0.00 | 0.00 | -64,944,574.84 |
| 321006 | En valores mobiliarios | -1,565,660,558.13 | 0.00 | 0.00 | -1,565,660,558.13 |
| 321006001 | Cartera INAT Cartera recibida | -264,464,832.21 | 0.00 | 0.00 | -264,464,832.21 |
| 321006002 | Cartera Distrito Cartera Facturada | -1,301,195,725.92 | 0.00 | 0.00 | -1,301,195,725.92 |
| 321007 | En bienes muebles | -4,650,858,527.06 | 0.00 | 0.00 | -4,650,858,527.06 |
| 321007001 | Himat | -51,234,463.96 | 0.00 | 0.00 | -51,234,463.96 |
| 321007002 | HImat préstamo BIRF 1996 | -62,824,292.13 | 0.00 | 0.00 | -62,824,292.13 |
| 321007003 | HImat préstamo BIRF 3113 | -16,331,827.00 | 0.00 | 0.00 | -16,331,827.00 |
| 321007004 | Inat | -365,464,420.00 | 0.00 | 0.00 | -365,464,420.00 |
| 321007005 | Isrex de Colombia | -375,871,356.42 | 0.00 | 0.00 | -375,871,356.42 |
| 321007006 | Incoder | -3,807,598,008.43 | 0.00 | 0.00 | -3,807,598,008.43 |
| 321007007 | Instituto Interamericano de Cooperación para la agricultura | -75,034,026.00 | 0.00 | 0.00 | -75,034,026.00 |
| 321007008 | Inservibles | 103,499,866.88 | 0.00 | 0.00 | 103,499,866.88 |
| **36** | **RESULTADOS DEL EJERCICIO** | **241,816,647.79** | **0.00** | **241,816,647.79** | **0.00** |
| **3605** | **RESULTADOS DEL EJERCICIO** | **241,816,647.79** | **0.00** | **241,816,647.79** | **0.00** |
| 360502 | Pérdida o déficit del ejercicio | 241,816,647.79 | 0.00 | 241,816,647.79 | 0.00 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| 360502001 | Pérdida o déficit del ejercicio | 241,816,647.79 | 0.00 | 241,816,647.79 | 0.00 |
| **37** | **RESULTADO DE EJERCICIOS ANTERIORES** | **2,963,351,629.04** | **241,816,647.79** | **0.00** | **3,205,168,276.83** |
| **3705** | **RESULTADO DE EJERCICIOS ANTERIORES** | **2,963,351,629.04** | **241,816,647.79** | **0.00** | **3,205,168,276.83** |
| 370501 | Utilidad o Excedente del ejercicio | -850,207,610.36 | 0.00 | 0.00 | -850,207,610.36 |
| 370501001 | Utilidad o Excedente del ejercicio | -850,207,610.36 | 0.00 | 0.00 | -850,207,610.36 |
| 370502 | Pérdidas acumuladas de ejercicio anteriores | 3,813,559,239.40 | 241,816,647.79 | 0.00 | 4,055,375,887.19 |
| 370502001 | Pérdidas acumuladas de ejercicio anteriores | 3,813,559,239.40 | 241,816,647.79 | 0.00 | 4,055,375,887.19 |
| **4** | **INGRESOS** | **0.00** | **257,138,323.93** | **6,520,493,280.92** | **-6,263,354,956.99** |
| **41** | **INGRESOS DE ACTIVIDADES ORDINARIAS** | **0.00** | **257,137,478.84** | **6,198,318,037.28** | **-5,941,180,558.44** |
| **4125** | **SUMINISTRO DE ELECTRICIDAD, GAS Y AGUA** | **0.00** | **121,434,713.84** | **5,608,838,934.68** | **-5,487,404,220.84** |
| 412515 | Captación, depuración y distribución de agua | 0.00 | 121,434,713.84 | 5,608,838,934.68 | -5,487,404,220.84 |
| 412515001 | Tarifas del Alto Chicamocha | 0.00 | 89,484.67 | 4,029,995,376.34 | -4,029,905,891.67 |
| 412515001001 | Tarifa fija drenaje alto chicamocha bimestral | 0.00 | 0.00 | 202,460,900.00 | -202,460,900.00 |
| 412515001002 | Tarifa fija riego | 0.00 | 89,484.67 | 927,074,186.34 | -926,984,701.67 |
| 412515001003 | Tarifa volumetrica consumo-aforo | 0.00 | 0.00 | 2,894,565,576.00 | -2,894,565,576.00 |
| 412515001004 | Tarifa fija drenaje alto chicamocha anual | 0.00 | 0.00 | 5,894,714.00 | -5,894,714.00 |
| 412515002 | Tarifas Sogamoso, Firavitoba y Otros | 0.00 | 0.00 | 283,461,861.00 | -283,461,861.00 |
| 412515003 | Tarifa reposición maquinaria y equipo | 0.00 | 5,634.17 | 99,085,456.34 | -99,079,822.17 |
| 412515003001 | Tarifa reposición maquinaria y equipo-Firavitoba | 0.00 | 0.00 | 30,152,769.00 | -30,152,769.00 |
| 412515003002 | Tarifa reposición maquinaria y equipo-Alto Chicamocha bimestral | 0.00 | 5,634.17 | 68,575,179.34 | -68,569,545.17 |
| 412515003003 | Tarifa reposición maquinaria y equipo-Alto Chicamocha anual | 0.00 | 0.00 | 357,508.00 | -357,508.00 |
| 412515004 | Tarifas Volumétrica por uso infraestructura | 0.00 | 121,339,595.00 | 1,196,296,241.00 | -1,074,956,646.00 |
| 412515004001 | Uso Agrícola | 0.00 | 0.00 | 3,438,414.00 | -3,438,414.00 |
| 412515004002 | Uso Industrial | 0.00 | 121,339,595.00 | 1,022,284,585.00 | -900,944,990.00 |
| 412515004003 | Uso doméstico | 0.00 | 0.00 | 62,016,874.00 | -62,016,874.00 |
| 412515004004 | Uso Semindustrial | 0.00 | 0.00 | 8,553,912.00 | -8,553,912.00 |
| 412515004005 | Fuente salinas-aguas termominerales | 0.00 | 0.00 | 100,002,456.00 | -100,002,456.00 |
| **4170** | **OTRAS ACTIVIDADES DE SERVICIOS COMUNITARIOS, SOCIALES Y PERSONALES** | **0.00** | **135,702,765.00** | **589,479,102.60** | **-453,776,337.60** |
| 417010 | Actividades de asociación | 0.00 | 135,702,765.00 | 589,479,102.60 | -453,776,337.60 |
| 417010001 | Adecuación de tierras | 0.00 | 12,703,916.00 | 194,202,799.00 | -181,498,883.00 |
| 417010001001 | Maquinaria pesada | 0.00 | 12,703,916.00 | 194,202,799.00 | -181,498,883.00 |
| 417010002 | Convenios Interinstitucionales | 0.00 | 118,370,177.00 | 337,253,986.00 | -218,883,809.00 |
| 417010003 | Venta Puntos de agua nuevos 20% | 0.00 | 0.00 | 13,842,002.60 | -13,842,002.60 |
| 417010004 | Reconexiones y multas | 0.00 | 1,160,000.00 | 24,564,100.00 | -23,404,100.00 |
| 417010005 | Recuperación costos mantenimiento de válvulas | 0.00 | 0.00 | 1,154,251.00 | -1,154,251.00 |
| 417010006 | Recuperación elaboracion chapaletas | 0.00 | 0.00 | 700,000.00 | -700,000.00 |
| 417010007 | Visita Estudio Viabilidad | 0.00 | 0.00 | 1,168,400.00 | -1,168,400.00 |
| 417010008 | Levantamientos topográficos | 0.00 | 111,800.00 | 2,196,800.00 | -2,085,000.00 |
| 417010011 | Aprovechamientos | 0.00 | 403,704.00 | 1,907,408.00 | -1,503,704.00 |
| 417010012 | Recuperacion Energia | 0.00 | 2,953,168.00 | 12,489,356.00 | -9,536,188.00 |
| **42** | **NO OPERACIONALES** | **0.00** | **845.09** | **322,175,243.64** | **-322,174,398.55** |
| **4210** | **FINANCIEROS** | **0.00** | **449.00** | **136,785,284.88** | **-136,784,835.88** |
| 421005 | Financieros | 0.00 | 449.00 | 136,785,284.88 | -136,784,835.88 |
| 421005001 | Rendimientos Financieros Bancos | 0.00 | 0.00 | 4,788,843.57 | -4,788,843.57 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| 421005002 | Intereses Usuarios Firavitoba | 0.00 | 0.00 | 72,663,290.31 | -72,663,290.31 |
| 421005003 | Intereses Usuarios Chicamocha | 0.00 | 449.00 | 59,333,151.00 | -59,332,702.00 |
| **4250** | **RECUPERACIONES** | **0.00** | **0.00** | **34,392,325.91** | **-34,392,325.91** |
| 425030 | Descuentos concedidos | 0.00 | 0.00 | 223,102.00 | -223,102.00 |
| 425030001 | Descuentos concedidos | 0.00 | 0.00 | 7,000.00 | -7,000.00 |
| 425030002 | Descuentos Financieros | 0.00 | 0.00 | 216,102.00 | -216,102.00 |
| 425050 | Reintegro de otros costos y gastos | 0.00 | 0.00 | 34,169,223.91 | -34,169,223.91 |
| 425050001 | Reintegro de Otros Costos y Gastos | 0.00 | 0.00 | 27,384,706.31 | -27,384,706.31 |
| 425050002 | Otros Ingresos | 0.00 | 0.00 | 111,843.00 | -111,843.00 |
| 425050003 | Inventario de consumo | 0.00 | 0.00 | 6,277,721.35 | -6,277,721.35 |
| 425050004 | Ejerrcicios anteriores | 0.00 | 0.00 | 394,953.25 | -394,953.25 |
| **4295** | **DIVERSOS** | **0.00** | **396.09** | **150,997,632.85** | **-150,997,236.76** |
| 429505 | Aprovechamientos | 0.00 | 0.00 | 150,938,659.00 | -150,938,659.00 |
| 429505001 | Aprovechamientos pasto | 0.00 | 0.00 | 600,000.00 | -600,000.00 |
| 429505003 | Comision energia | 0.00 | 0.00 | 150,338,659.00 | -150,338,659.00 |
| 429581 | Ajuste al peso | 0.00 | 396.09 | 58,973.85 | -58,577.76 |
| 429581001 | Ajuste al peso | 0.00 | 396.09 | 58,613.85 | -58,217.76 |
| 429581003 | Ajuste al peso Firavitoba | 0.00 | 0.00 | 360.00 | -360.00 |
| **5** | **GASTO** | **0.00** | **6,089,249,591.62** | **32,030,862.35** | **6,057,218,729.27** |
| **51** | **OPERACIONALES DE ADMINISTRACIÓN** | **0.00** | **2,134,534,073.53** | **11,817,884.00** | **2,122,716,189.53** |
| **5105** | **GASTOS DE PERSONAL** | **0.00** | **516,754,751.41** | **1,231,084.00** | **515,523,667.41** |
| 510506 | Sueldos | 0.00 | 304,190,136.00 | 0.00 | 304,190,136.00 |
| 510506001 | Sueldos | 0.00 | 304,190,136.00 | 0.00 | 304,190,136.00 |
| 510515 | Horas extras y recargos | 0.00 | 721,864.00 | 0.00 | 721,864.00 |
| 510515001 | Horas extras y recargos | 0.00 | 721,864.00 | 0.00 | 721,864.00 |
| 510518 | Comisiones | 0.00 | 65,000.00 | 0.00 | 65,000.00 |
| 510518002 | Cimisiones por fugas | 0.00 | 65,000.00 | 0.00 | 65,000.00 |
| 510521 | Viáticos | 0.00 | 1,733,311.00 | 0.00 | 1,733,311.00 |
| 510521001 | Viaticos | 0.00 | 1,733,311.00 | 0.00 | 1,733,311.00 |
| 510524 | Incapacidades | 0.00 | 1,225,777.00 | 0.00 | 1,225,777.00 |
| 510524001 | Incapacidades | 0.00 | 1,225,777.00 | 0.00 | 1,225,777.00 |
| 510527 | Auxilio de transporte | 0.00 | 14,882,400.00 | 0.00 | 14,882,400.00 |
| 510527001 | Auxilio de transporte | 0.00 | 14,882,400.00 | 0.00 | 14,882,400.00 |
| 510530 | Cesantías | 0.00 | 30,063,548.10 | 153,629.00 | 29,909,919.10 |
| 510530001 | Cesantías | 0.00 | 30,063,548.10 | 153,629.00 | 29,909,919.10 |
| 510533 | Intereses sobre cesantías | 0.00 | 3,579,659.00 | 587,532.00 | 2,992,127.00 |
| 510533001 | Intereses sobre cesantías | 0.00 | 3,579,659.00 | 587,532.00 | 2,992,127.00 |
| 510536 | Prima de servicios | 0.00 | 27,127,496.00 | 183,225.00 | 26,944,271.00 |
| 510536001 | Prima de servicios | 0.00 | 27,127,496.00 | 183,225.00 | 26,944,271.00 |
| 510539 | Vacaciones | 0.00 | 13,902,246.00 | 306,698.00 | 13,595,548.00 |
| 510539001 | Vacaciones | 0.00 | 13,902,246.00 | 306,698.00 | 13,595,548.00 |
| 510548 | Bonificaciones | 0.00 | 9,962,387.80 | 0.00 | 9,962,387.80 |
| 510548001 | Bonificaciones (Encargo) | 0.00 | 9,962,387.80 | 0.00 | 9,962,387.80 |
| 510551 | Dotación y suministro a trabajadores | 0.00 | 6,266,416.51 | 0.00 | 6,266,416.51 |
| 510551001 | Dotación y suministro a trabajadores | 0.00 | 658,932.30 | 0.00 | 658,932.30 |
| 510551090 | Dotación - Gastos | 0.00 | 5,607,484.21 | 0.00 | 5,607,484.21 |
| 510563 | Capacitación al personal | 0.00 | 2,421,910.00 | 0.00 | 2,421,910.00 |
| 510563001 | Capacitación al personal | 0.00 | 2,421,910.00 | 0.00 | 2,421,910.00 |
| 510568 | Aportes a administradoras de riesgos profesionales, ARP | 0.00 | 6,939,100.00 | 0.00 | 6,939,100.00 |
| 510568001 | Aportes a administradoras de riesgos profesionales, ARP | 0.00 | 6,939,100.00 | 0.00 | 6,939,100.00 |
| 510569 | Aportes a entidades promotoras de salud, EPS | 0.00 | 29,993,500.00 | 0.00 | 29,993,500.00 |
| 510569001 | Aportes a entidades promotoras de salu | 0.00 | 29,993,500.00 | 0.00 | 29,993,500.00 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| | d, EPS | | | | |
| 510570 | Aportes a fondos de pensiones y/o cesantías | 0.00 | 36,432,500.00 | 0.00 | 36,432,500.00 |
| 510570001 | Aportes a fondos de pensiones y/o cesantías | 0.00 | 36,432,500.00 | 0.00 | 36,432,500.00 |
| 510572 | Aportes cajas de compensación familiar | 0.00 | 12,106,300.00 | 0.00 | 12,106,300.00 |
| 510572001 | Aportes cajas de compensación familiar | 0.00 | 12,106,300.00 | 0.00 | 12,106,300.00 |
| 510575 | Aportes ICBF | 0.00 | 9,082,800.00 | 0.00 | 9,082,800.00 |
| 510575001 | Aportes ICBF | 0.00 | 9,082,800.00 | 0.00 | 9,082,800.00 |
| 510578 | SENA | 0.00 | 6,058,400.00 | 0.00 | 6,058,400.00 |
| 510578001 | SENA | 0.00 | 6,058,400.00 | 0.00 | 6,058,400.00 |
| **5110** | **HONORARIOS** | **0.00** | **84,214,048.00** | **5,105,800.00** | **79,108,248.00** |
| 511035 | Asesoría técnica | 0.00 | 42,692,800.00 | 5,000,000.00 | 37,692,800.00 |
| 511035001 | Asesoría técnica | 0.00 | 42,692,800.00 | 5,000,000.00 | 37,692,800.00 |
| 511095 | Asesoria Indicadores de Gestion | 0.00 | 41,521,248.00 | 105,800.00 | 41,415,448.00 |
| 511095001 | Asesor Indicadores de Gestión | 0.00 | 12,203,800.00 | 105,800.00 | 12,098,000.00 |
| 511095003 | Asesoria Ambiental | 0.00 | 29,317,448.00 | 0.00 | 29,317,448.00 |
| **5115** | **IMPUESTOS** | **0.00** | **32,650,627.37** | **0.00** | **32,650,627.37** |
| 511515 | A la propiedad raíz | 0.00 | 9,419,316.00 | 0.00 | 9,419,316.00 |
| 511515001 | A la propiedad raíz | 0.00 | 9,419,316.00 | 0.00 | 9,419,316.00 |
| 511540 | De vehículos | 0.00 | 235,900.00 | 0.00 | 235,900.00 |
| 511540001 | De vehículos | 0.00 | 235,900.00 | 0.00 | 235,900.00 |
| 511595 | Otras tasas y concesiones | 0.00 | 22,995,411.37 | 0.00 | 22,995,411.37 |
| 511595001 | Tasa por uso - Corpoboyacá | 0.00 | 21,725,743.00 | 0.00 | 21,725,743.00 |
| 511595002 | Concesion de aguas superficiales | 0.00 | 220,500.20 | 0.00 | 220,500.20 |
| 511595003 | Autenticaciones | 0.00 | 13,332.17 | 0.00 | 13,332.17 |
| 511595004 | Retencion en la Fuente | 0.00 | 400,000.00 | 0.00 | 400,000.00 |
| 511595005 | Ocupacion de Causes | 0.00 | 635,836.00 | 0.00 | 635,836.00 |
| **5130** | **SEGUROS** | **0.00** | **139,788,333.87** | **0.00** | **139,788,333.87** |
| 513005 | Manejo | 0.00 | 6,545,000.00 | 0.00 | 6,545,000.00 |
| 513005001 | Manejo | 0.00 | 6,545,000.00 | 0.00 | 6,545,000.00 |
| 513010 | Cumplimiento | 0.00 | 2,390,620.37 | 0.00 | 2,390,620.37 |
| 513010001 | Cumplimiento | 0.00 | 2,390,620.37 | 0.00 | 2,390,620.37 |
| 513040 | Flota y equipo de transporte | 0.00 | 7,365,507.00 | 0.00 | 7,365,507.00 |
| 513040001 | Flota y equipo de transporte | 0.00 | 7,365,507.00 | 0.00 | 7,365,507.00 |
| 513060 | Responsabilidad civil y extracontractual | 0.00 | 7,650,713.89 | 0.00 | 7,650,713.89 |
| 513060001 | Responsabilidad civil y extracontractual | 0.00 | 7,650,713.89 | 0.00 | 7,650,713.89 |
| 513070 | Rotura de maquinaria | 0.00 | 55,788,243.61 | 0.00 | 55,788,243.61 |
| 513070001 | Todo Riesgo Equipo y Maquinaria | 0.00 | 55,788,243.61 | 0.00 | 55,788,243.61 |
| 513090 | Seguro Pyme | 0.00 | 60,048,249.00 | 0.00 | 60,048,249.00 |
| 513090001 | Poliza Seguro Pyme | 0.00 | 60,048,249.00 | 0.00 | 60,048,249.00 |
| **5135** | **SERVICIOS** | **0.00** | **254,299,142.97** | **0.00** | **254,299,142.97** |
| 513505 | Aseo y vigilancia | 0.00 | 173,267,130.00 | 0.00 | 173,267,130.00 |
| 513505001 | Aseo y vigilancia | 0.00 | 173,267,130.00 | 0.00 | 173,267,130.00 |
| 513515 | Asistencia técnica | 0.00 | 17,687,172.00 | 0.00 | 17,687,172.00 |
| 513515001 | Asistencia técnica | 0.00 | 11,120,642.00 | 0.00 | 11,120,642.00 |
| 513515002 | Investigación, proyectos y diseños | 0.00 | 6,566,530.00 | 0.00 | 6,566,530.00 |
| 513525 | Acueducto y alcantarillado | 0.00 | 7,000,695.00 | 0.00 | 7,000,695.00 |
| 513525001 | Acueducto y alcantarillado | 0.00 | 4,113,300.00 | 0.00 | 4,113,300.00 |
| 513525002 | Aseo y recoleccion de basuras | 0.00 | 2,887,395.00 | 0.00 | 2,887,395.00 |
| 513530 | Energía eléctrica | 0.00 | 23,550,150.00 | 0.00 | 23,550,150.00 |
| 513530001 | Energía eléctrica | 0.00 | 23,550,150.00 | 0.00 | 23,550,150.00 |
| 513535 | Medios de comunicación | 0.00 | 9,144,281.80 | 0.00 | 9,144,281.80 |
| 513535001 | Celular | 0.00 | 3,334,333.50 | 0.00 | 3,334,333.50 |
| 513535002 | Internet banda ancha | 0.00 | 5,809,948.30 | 0.00 | 5,809,948.30 |
| 513540 | Correo, portes y telegramas | 0.00 | 303,960.00 | 0.00 | 303,960.00 |
| 513540001 | Correo, portes y telegramas | 0.00 | 303,960.00 | 0.00 | 303,960.00 |
| 513595 | Otros servicios | 0.00 | 23,345,754.17 | 0.00 | 23,345,754.17 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| 513595002 | Exámen médico ocupacional | 0.00 | 7,688,800.00 | 0.00 | 7,688,800.00 |
| 513595003 | Servicios (Auxiliares de Administración) | 0.00 | 140,000.00 | 0.00 | 140,000.00 |
| 513595006 | Dominio pagina web y correos eletcronicos | 0.00 | 33,022.00 | 0.00 | 33,022.00 |
| 513595090 | Salud ocupacional - Gastos | 0.00 | 15,483,932.17 | 0.00 | 15,483,932.17 |
| **5140** | **GASTOS LEGALES** | **0.00** | **20,932,751.73** | **5,400,000.00** | **15,532,751.73** |
| 514015 | Trámites y licencias | 0.00 | 10,400,000.00 | 5,400,000.00 | 5,000,000.00 |
| 514015002 | Seguimiento Ambietal | 0.00 | 5,400,000.00 | 5,400,000.00 | 0.00 |
| 514015003 | Sentencia la Copa | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 514030 | Costos judiciales | 0.00 | 10,532,751.73 | 0.00 | 10,532,751.73 |
| 514030001 | Costos judiciales la playa | 0.00 | 10,532,751.73 | 0.00 | 10,532,751.73 |
| **5145** | **MANTENIMIENTO Y REPARACIONES** | **0.00** | **1,071,056.42** | **0.00** | **1,071,056.42** |
| 514525 | Equipo de computación y comunicación | 0.00 | 1,071,056.42 | 0.00 | 1,071,056.42 |
| 514525001 | Equipo de computación y comunicación | 0.00 | 1,071,056.42 | 0.00 | 1,071,056.42 |
| **5150** | **ADECUACIÓN E INSTALACIÓN** | **0.00** | **15,999,625.41** | **0.00** | **15,999,625.41** |
| 515015 | Reparaciones locativas | 0.00 | 15,999,625.41 | 0.00 | 15,999,625.41 |
| 515015001 | Reparaciones locativas | 0.00 | 5,972,950.44 | 0.00 | 5,972,950.44 |
| 515015090 | Reparaciones locativas - Gastos | 0.00 | 10,026,674.97 | 0.00 | 10,026,674.97 |
| **5160** | **DEPRECIACIONES** | **0.00** | **733,755,149.49** | **0.00** | **733,755,149.49** |
| 516005 | Construcciones y edificaciones | 0.00 | 605,091,308.88 | 0.00 | 605,091,308.88 |
| 516005001 | Construcciones y edificaciones | 0.00 | 605,091,308.88 | 0.00 | 605,091,308.88 |
| 516010 | Maquinaria y equipo | 0.00 | 115,432,780.16 | 0.00 | 115,432,780.16 |
| 516010001 | Maquinaria y equipo | 0.00 | 115,432,780.16 | 0.00 | 115,432,780.16 |
| 516015 | Equipo de oficina | 0.00 | 904,833.96 | 0.00 | 904,833.96 |
| 516015001 | Equipo de oficina | 0.00 | 904,833.96 | 0.00 | 904,833.96 |
| 516020 | Equipo de computación y comunicación | 0.00 | 5,635,094.77 | 0.00 | 5,635,094.77 |
| 516020001 | Equipo de computación y comunicación | 0.00 | 5,635,094.77 | 0.00 | 5,635,094.77 |
| 516035 | Flota y equipo de transporte | 0.00 | 6,691,131.72 | 0.00 | 6,691,131.72 |
| 516035001 | Flota y equipo de transporte | 0.00 | 6,691,131.72 | 0.00 | 6,691,131.72 |
| **5195** | **DIVERSOS** | **0.00** | **335,068,586.86** | **81,000.00** | **334,987,586.86** |
| 519525 | Elementos de aseo y cafetería | 0.00 | 5,280,640.18 | 81,000.00 | 5,199,640.18 |
| 519525001 | Elementos de aseo | 0.00 | 1,496,609.93 | 0.00 | 1,496,609.93 |
| 519525002 | Elementos de cafeteria | 0.00 | 3,677,347.25 | 60,000.00 | 3,617,347.25 |
| 519525090 | Elementos de aseo y cafetería - Admón | 0.00 | 106,683.00 | 21,000.00 | 85,683.00 |
| 519530 | Útiles, papelería y fotocopias | 0.00 | 21,150,444.92 | 0.00 | 21,150,444.92 |
| 519530001 | Útiles, papelería y fotocopias | 0.00 | 11,912,958.55 | 0.00 | 11,912,958.55 |
| 519530090 | Útiles, papelería y fotocopias - Gastos | 0.00 | 9,237,486.37 | 0.00 | 9,237,486.37 |
| 519545 | Taxis y buses | 0.00 | 247,700.00 | 0.00 | 247,700.00 |
| 519545001 | Taxis y buses | 0.00 | 247,700.00 | 0.00 | 247,700.00 |
| 519546 | Viaticos y desplazamientos | 0.00 | 44,000.00 | 0.00 | 44,000.00 |
| 519546001 | Hospedaje | 0.00 | 44,000.00 | 0.00 | 44,000.00 |
| 519550 | Estampillas | 0.00 | 12,839,250.00 | 0.00 | 12,839,250.00 |
| 519550001 | Estampillas | 0.00 | 12,839,250.00 | 0.00 | 12,839,250.00 |
| 519560 | Restaurante | 0.00 | 4,487,551.42 | 0.00 | 4,487,551.42 |
| 519560001 | Restaurante | 0.00 | 4,487,551.42 | 0.00 | 4,487,551.42 |
| 519565 | Parqueaderos | 0.00 | 116,400.00 | 0.00 | 116,400.00 |
| 519565001 | Parqueaderos | 0.00 | 2,200.00 | 0.00 | 2,200.00 |
| 519565099 | Parqueaderos NO DEDUCIBLE | 0.00 | 114,200.00 | 0.00 | 114,200.00 |
| 519595 | Administración del distrito bienestar social | 0.00 | 290,902,600.34 | 0.00 | 290,902,600.34 |
| 519595001 | Administración del distrito | 0.00 | 267,325,606.00 | 0.00 | 267,325,606.00 |
| 519595003 | Bienestar social | 0.00 | 22,070,702.33 | 0.00 | 22,070,702.33 |
| 519595004 | Arreglos florales | 0.00 | 247,000.01 | 0.00 | 247,000.01 |
| 519595005 | Diversos varios | 0.00 | 230,000.00 | 0.00 | 230,000.00 |
| 519595006 | Recarga extintor | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 519595007 | Gastos caninos | 0.00 | 32,000.00 | 0.00 | 32,000.00 |
| 519595008 | Gastos salud ocupacional | 0.00 | 922,292.00 | 0.00 | 922,292.00 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| **52** | **OPERACIONALES DE VENTAS** | **0.00** | **3,782,863,435.77** | **20,132,018.64** | **3,762,731,417.13** |
| **5205** | **GASTOS DE PERSONAL** | **0.00** | **1,143,558,952.07** | **323,343.00** | **1,143,235,609.07** |
| 520506 | Sueldos | 0.00 | 622,367,381.00 | 0.00 | 622,367,381.00 |
| 520506001 | Sueldos Conservación | 0.00 | 10,082,154.00 | 0.00 | 10,082,154.00 |
| 520506002 | Sueldos Operación | 0.00 | 612,285,227.00 | 0.00 | 612,285,227.00 |
| 520515 | Horas extras y recargos | 0.00 | 40,276,829.00 | 0.00 | 40,276,829.00 |
| 520515001 | Horas extras y recargos Conservación | 0.00 | 312,745.00 | 0.00 | 312,745.00 |
| 520515002 | Horas extras y recargos Operación | 0.00 | 39,964,084.00 | 0.00 | 39,964,084.00 |
| 520518 | Comisiones | 0.00 | 694,000.00 | 0.00 | 694,000.00 |
| 520518002 | Comision por fugas | 0.00 | 694,000.00 | 0.00 | 694,000.00 |
| 520521 | Viáticos | 0.00 | 1,578,550.00 | 0.00 | 1,578,550.00 |
| 520521001 | Viáticos Conservación | 0.00 | 1,578,550.00 | 0.00 | 1,578,550.00 |
| 520524 | Incapacidades | 0.00 | 1,869,391.00 | 0.00 | 1,869,391.00 |
| 520524002 | Incapacidades Operación | 0.00 | 1,869,391.00 | 0.00 | 1,869,391.00 |
| 520527 | Auxilio de transporte | 0.00 | 52,763,400.00 | 0.00 | 52,763,400.00 |
| 520527001 | Auxilio de transporte Conservación | 0.00 | 1,047,600.00 | 0.00 | 1,047,600.00 |
| 520527002 | Auxilio de transporte Operación | 0.00 | 51,715,800.00 | 0.00 | 51,715,800.00 |
| 520530 | Cesantías | 0.00 | 60,794,859.90 | 0.00 | 60,794,859.90 |
| 520530001 | Cesantías Conservación | 0.00 | 953,160.00 | 0.00 | 953,160.00 |
| 520530002 | Cesantías Operación | 0.00 | 59,841,699.90 | 0.00 | 59,841,699.90 |
| 520533 | Intereses sobre cesantías | 0.00 | 7,252,477.00 | 186,507.00 | 7,065,970.00 |
| 520533001 | Intereses sobre cesantías Conservación | 0.00 | 114,380.00 | 0.00 | 114,380.00 |
| 520533002 | Intereses sobre cesantías Operación | 0.00 | 7,138,097.00 | 186,507.00 | 6,951,590.00 |
| 520536 | Prima de servicios | 0.00 | 62,849,584.00 | 28,147.00 | 62,821,437.00 |
| 520536001 | Prima de servicios Conservación | 0.00 | 953,542.00 | 28,147.00 | 925,395.00 |
| 520536002 | Prima de servicios Operación | 0.00 | 61,896,042.00 | 0.00 | 61,896,042.00 |
| 520539 | Vacaciones | 0.00 | 33,570,741.00 | 98,289.00 | 33,472,452.00 |
| 520539001 | Vacaciones Conservación | 0.00 | 433,466.00 | 0.00 | 433,466.00 |
| 520539002 | Vacaciones Operación | 0.00 | 33,137,275.00 | 98,289.00 | 33,038,986.00 |
| 520548 | Bonificaciones | 0.00 | 3,176,238.00 | 0.00 | 3,176,238.00 |
| 520548001 | Bonificaciones Conservación | 0.00 | 3,176,238.00 | 0.00 | 3,176,238.00 |
| 520551 | Dotación y suministro a trabajadores | 0.00 | 22,686,701.17 | 0.00 | 22,686,701.17 |
| 520551001 | Dotación y suministro a trabajadores Conservación | 0.00 | 999,600.00 | 0.00 | 999,600.00 |
| 520551090 | Dotación - Conservación y Operación | 0.00 | 21,687,101.17 | 0.00 | 21,687,101.17 |
| 520568 | Aportes a administradoras de riesgos profesionales, ARP | 0.00 | 30,243,200.00 | 0.00 | 30,243,200.00 |
| 520568001 | Aportes a administradoras de riesgos profesionales, ARP Conservación | 0.00 | 467,700.00 | 0.00 | 467,700.00 |
| 520568002 | Aportes a administradoras de riesgos profesionales, ARP Operaci | 0.00 | 29,775,500.00 | 0.00 | 29,775,500.00 |
| 520569 | Aportes a entidades promotoras de salud, EPS | 0.00 | 59,109,900.00 | 0.00 | 59,109,900.00 |
| 520569001 | Aportes a entidades promotoras de salud, EPS Conservación | 0.00 | 896,100.00 | 0.00 | 896,100.00 |
| 520569002 | Aportes a entidades promotoras de salud, EPS Operación | 0.00 | 58,213,800.00 | 0.00 | 58,213,800.00 |
| 520570 | Aportes a fondos de pensiones y/o cesantías | 0.00 | 81,565,800.00 | 0.00 | 81,565,800.00 |
| 520570001 | Aportes a fondos de pensiones y/o cesantías Conservación | 0.00 | 1,264,700.00 | 0.00 | 1,264,700.00 |
| 520570002 | Aportes a fondos de pensiones y/o cesantías Operación | 0.00 | 80,301,100.00 | 0.00 | 80,301,100.00 |
| 520572 | Aportes cajas de compensación familiar | 0.00 | 27,887,100.00 | 10,400.00 | 27,876,700.00 |
| 520572001 | Aportes cajas de compensación familiar Conservación | 0.00 | 416,200.00 | 10,400.00 | 405,800.00 |
| 520572002 | Aportes cajas de compensación familiar Operación | 0.00 | 27,470,900.00 | 0.00 | 27,470,900.00 |
| 520575 | Aportes ICBF | 0.00 | 20,919,700.00 | 0.00 | 20,919,700.00 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| 520575001 | Aportes ICBF Conservación | 0.00 | 312,200.00 | 0.00 | 312,200.00 |
| 520575002 | Aportes ICBF Operación | 0.00 | 20,607,500.00 | 0.00 | 20,607,500.00 |
| 520578 | SENA | 0.00 | 13,953,100.00 | 0.00 | 13,953,100.00 |
| 520578001 | SENA Conservación | 0.00 | 208,200.00 | 0.00 | 208,200.00 |
| 520578002 | SENA Operación | 0.00 | 13,744,900.00 | 0.00 | 13,744,900.00 |
| **5220** | **ARRENDAMIENTOS** | **0.00** | **97,362,611.00** | **0.00** | **97,362,611.00** |
| 522015 | Maquinaria y equipo | 0.00 | 46,672,338.00 | 0.00 | 46,672,338.00 |
| 522015001 | Adecuación de tierras Alquiler maquinaria | 0.00 | 46,672,338.00 | 0.00 | 46,672,338.00 |
| 522040 | Flota y equipo de transporte | 0.00 | 50,690,273.00 | 0.00 | 50,690,273.00 |
| 522040001 | Adecuacion de tierras-Alquiler de vehiculos | 0.00 | 8,703,606.00 | 0.00 | 8,703,606.00 |
| 522040002 | Alquiler motocicletas | 0.00 | 41,986,667.00 | 0.00 | 41,986,667.00 |
| **5230** | **SEGUROS** | **0.00** | **7,796,000.00** | **0.00** | **7,796,000.00** |
| 523040 | Flota y equipo de transporte | 0.00 | 7,796,000.00 | 0.00 | 7,796,000.00 |
| 523040001 | Flota y equipo de transporte | 0.00 | 7,796,000.00 | 0.00 | 7,796,000.00 |
| **5235** | **SERVICIOS** | **0.00** | **1,775,902,305.84** | **3,011,360.00** | **1,772,890,945.84** |
| 523525 | Acueducto y alcantarillado | 0.00 | 357,250.00 | 0.00 | 357,250.00 |
| 523525001 | Acueducto y Alcantarillado Operación | 0.00 | 357,250.00 | 0.00 | 357,250.00 |
| 523530 | Energía eléctrica - Bombas | 0.00 | 1,717,224,094.00 | 0.00 | 1,717,224,094.00 |
| 523530001 | Energía eléctrica - Bombas | 0.00 | 1,717,224,094.00 | 0.00 | 1,717,224,094.00 |
| 523535 | Medios de comunicación | 0.00 | 25,385,898.01 | 0.00 | 25,385,898.01 |
| 523535001 | Celular | 0.00 | 11,336,732.17 | 0.00 | 11,336,732.17 |
| 523535002 | Monitoreo | 0.00 | 10,222,499.84 | 0.00 | 10,222,499.84 |
| 523535003 | Monitoreo y mantenimiento represas | 0.00 | 3,826,666.00 | 0.00 | 3,826,666.00 |
| 523550 | Transporte, fletes y acarreos | 0.00 | 30,659,600.00 | 3,011,360.00 | 27,648,240.00 |
| 523550001 | Transporte, fletes y acarreos | 0.00 | 30,659,600.00 | 3,011,360.00 | 27,648,240.00 |
| 523560 | Publicidad, propaganda y promoción | 0.00 | 2,275,463.83 | 0.00 | 2,275,463.83 |
| 523560090 | Imagen institucional | 0.00 | 2,275,463.83 | 0.00 | 2,275,463.83 |
| **5245** | **MANTENIMIENTO Y REPARACIONES** | **0.00** | **459,383,717.97** | **16,797,315.64** | **442,586,402.33** |
| 524510 | Construcciones y edificaciones - Estaciones de bombeo | 0.00 | 294,437,575.70 | 11,361,315.64 | 283,076,260.06 |
| 524510001 | Mantenimiento estaciones de bombeo | 0.00 | 781,879.93 | 0.00 | 781,879.93 |
| 524510002 | Mantenimiento de canales de aducción y pozos | 0.00 | 36,600,000.00 | 0.00 | 36,600,000.00 |
| 524510003 | Mantenimiento de tuberias | 0.00 | 6,618,715.00 | 0.00 | 6,618,715.00 |
| 524510004 | Mantenimiento eléctrico - Estaciones de bombeo | 0.00 | 51,051,722.74 | 0.00 | 51,051,722.74 |
| 524510005 | Mantenimiento mecánico estaciones de bombeo | 0.00 | 58,787,668.73 | 30,009.96 | 58,757,658.77 |
| 524510090 | Tuberia, repuestos | 0.00 | 100,390,463.34 | 11,331,305.68 | 89,059,157.66 |
| 524510091 | Canales de aducción y pozos - Gastos | 0.00 | 776,731.30 | 0.00 | 776,731.30 |
| 524510092 | Mantenimiento eléctrico - Gastos | 0.00 | 20,905,915.38 | 0.00 | 20,905,915.38 |
| 524510093 | Mantenimiento obras complementarias | 0.00 | 18,150,482.91 | 0.00 | 18,150,482.91 |
| 524510094 | Topografia | 0.00 | 373,996.37 | 0.00 | 373,996.37 |
| 524515 | Maquinaria y equipo | 0.00 | 138,879,154.83 | 4,600,000.00 | 134,279,154.83 |
| 524515001 | Maquinaria y equipo  Maquinaria pesada | 0.00 | 66,385,126.20 | 4,600,000.00 | 61,785,126.20 |
| 524515090 | Maquinaria pesada - Gastos | 0.00 | 54,106,949.99 | 0.00 | 54,106,949.99 |
| 524515091 | Taller conservación | 0.00 | 6,241,563.97 | 0.00 | 6,241,563.97 |
| 524515092 | Consumo controlado | 0.00 | 11,963,351.45 | 0.00 | 11,963,351.45 |
| 524515093 | Monitoreo Gps | 0.00 | 182,163.22 | 0.00 | 182,163.22 |
| 524520 | Equipo de oficina | 0.00 | 3,574,000.00 | 0.00 | 3,574,000.00 |
| 524520090 | Equipo de oficina - Gastos | 0.00 | 3,574,000.00 | 0.00 | 3,574,000.00 |
| 524540 | Flota y equipo de transporte | 0.00 | 22,492,987.44 | 836,000.00 | 21,656,987.44 |
| 524540001 | Vehículos | 0.00 | 7,662,520.62 | 836,000.00 | 6,826,520.62 |
| 524540090 | Vehiculos Mantenimiento | 0.00 | 14,830,466.82 | 0.00 | 14,830,466.82 |
| **5250** | **ADECUACIÓN E INSTALACIÓN** | **0.00** | **39,382,499.96** | **0.00** | **39,382,499.96** |
| 525015 | Reparaciones locativas | 0.00 | 39,382,499.96 | 0.00 | 39,382,499.96 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| **5295** | **DIVERSOS** | **0.00** | **259,477,348.93** | **0.00** | **259,477,348.93** |
| 529525 | Elementos de aseo y cafetería | 0.00 | 2,602,390.77 | 0.00 | 2,602,390.77 |
| 529525001 | Elementos de aseo | 0.00 | 2,584,101.88 | 0.00 | 2,584,101.88 |
| 529525090 | Elementos de aseo y cafetería - Conservación y operación | 0.00 | 18,288.89 | 0.00 | 18,288.89 |
| 529530 | Útiles, papelería y fotocopias | 0.00 | 1,094,040.55 | 0.00 | 1,094,040.55 |
| 529530090 | Útiles, papelería y fotocopias | 0.00 | 1,094,040.55 | 0.00 | 1,094,040.55 |
| 529535 | Combustibles y lubricantes | 0.00 | 251,912,617.77 | 0.00 | 251,912,617.77 |
| 529535090 | Combustibles y lubricantes - Conservación y Operación | 0.00 | 251,912,617.77 | 0.00 | 251,912,617.77 |
| 529560 | Restaurante | 0.00 | 2,923,499.61 | 0.00 | 2,923,499.61 |
| 529560001 | Restaurante | 0.00 | 2,923,499.61 | 0.00 | 2,923,499.61 |
| 529566 | Peajes | 0.00 | 572,800.23 | 0.00 | 572,800.23 |
| 529566001 | Peajes | 0.00 | 572,800.23 | 0.00 | 572,800.23 |
| 529596 | Recarga extintor | 0.00 | 372,000.00 | 0.00 | 372,000.00 |
| **53** | **NO OPERACIONALES** | **0.00** | **171,852,082.32** | **80,959.71** | **171,771,122.61** |
| **5305** | **FINANCIEROS** | **0.00** | **130,627,797.85** | **35,409.00** | **130,592,388.85** |
| 530505 | IVA gastos bancarios | 0.00 | 15,538,792.76 | 5,653.00 | 15,533,139.76 |
| 530505001 | IVA gastos bancarios | 0.00 | 15,538,792.76 | 5,653.00 | 15,533,139.76 |
| 530515 | Comisiones | 0.00 | 108,258,583.73 | 29,756.00 | 108,228,827.73 |
| 530515001 | Comisiones | 0.00 | 84,945,336.63 | 29,756.00 | 84,915,580.63 |
| 530515002 | Gravámen movimientos financieros 4 por mil | 0.00 | 23,112,415.10 | 0.00 | 23,112,415.10 |
| 530515003 | Retencion en la fuente | 0.00 | 200,832.00 | 0.00 | 200,832.00 |
| 530520 | Intereses | 0.00 | 6,830,421.36 | 0.00 | 6,830,421.36 |
| 530520001 | Intereses | 0.00 | 6,830,421.36 | 0.00 | 6,830,421.36 |
| **5395** | **OTROS GASTOS NO OPERACIONALES** | **0.00** | **41,224,284.47** | **45,550.71** | **41,178,733.76** |
| 539530 | Impuestos asumidos | 0.00 | 1,731,460.00 | 0.00 | 1,731,460.00 |
| 539530001 | Impuestos asumidos | 0.00 | 310,514.00 | 0.00 | 310,514.00 |
| 539530003 | Retencion industria y comercio | 0.00 | 1,420,946.00 | 0.00 | 1,420,946.00 |
| 539535 | Gastos asumidos | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 539535001 | Gastos asumidos recordar | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 539595 | Costos y Gastos de Ejercicios Anteriores | 0.00 | 39,432,824.47 | 45,550.71 | 39,387,273.76 |
| 539595001 | Ajuste al peso | 0.00 | 12,319.42 | 243.71 | 12,075.71 |
| 539595004 | Ajustes Cartera Alto Chicamocha | 0.00 | 28,500,575.00 | 45,307.00 | 28,455,268.00 |
| 539595005 | Ajustes Cartera Firavitoba y Sogamoso | 0.00 | 41,726.59 | 0.00 | 41,726.59 |
| 539595006 | Costos y Gastos de ejercicios anteriores | 0.00 | 10,878,203.46 | 0.00 | 10,878,203.46 |
| **9** | **RESPONSABILIDADES CONTINGENTES** | **0.00** | **0.00** | **0.00** | **0.00** |
| **91** | **RESPONSABILIDADES CONTINGENTES** | **141,914,592.33** | **0.00** | **0.00** | **141,914,592.33** |
| **9105** | **BIENES Y VALORES RECIBIDOS EN CUSTODIA** | **130,962,024.00** | **0.00** | **0.00** | **130,962,024.00** |
| 910502 | ACUERDOS DE PAGO RENEGOCIACION SIFI | 23,518,370.00 | 0.00 | 0.00 | 23,518,370.00 |
| 910503 | LETRAS Y PAGARES DE 2006 A OT 2010 Y 2011-2013 | 79,474,515.00 | 0.00 | 0.00 | 79,474,515.00 |
| 910504 | PAGARES CARTERA SIFI LE 1066-CARTERA FIRAVITOBA | 8,585,876.00 | 0.00 | 0.00 | 8,585,876.00 |
| 910507 | CARTERA TOTAL DATOS | 19,383,263.00 | 0.00 | 0.00 | 19,383,263.00 |
| **9115** | **BIENES Y VALORES RECIBIDOS DE TERCEROS** | **15,475,721.00** | **0.00** | **0.00** | **15,475,721.00** |
| 911515 | EN DEPOSITO | 15,475,721.00 | 0.00 | 0.00 | 15,475,721.00 |
| **9195** | **OTRAS RESPONSABILIDADES CONTINGENTES** | **-4,523,152.67** | **0.00** | **0.00** | **-4,523,152.67** |
| 919505 | IMPUESTO DE ALUMBRADO PUBLICO | -4,523,152.67 | 0.00 | 0.00 | -4,523,152.67 |

| Cuenta-Tercero-CCosto | | Saldo Anterior | Debitos | Creditos | Nuevo Saldo |
|---|---|---|---|---|---|
| **94** | **RESPONSABILIDADES CONTINGENTES POR EL CONTRATO (DB)** | **-141,914,592.33** | **0.00** | **0.00** | **-141,914,592.33** |
| **9405** | **BIENES Y VALORES RECIBIDOS EN CUSTODIA** | **-130,962,024.00** | **0.00** | **0.00** | **-130,962,024.00** |
| 940502 | ACUERDOS DE PAGO RENEGOCIACION SIFI | -23,518,370.00 | 0.00 | 0.00 | -23,518,370.00 |
| 940503 | LETRAS Y PAGARES DE 2006 A OT 2010 Y 2011-2013 | -79,474,515.00 | 0.00 | 0.00 | -79,474,515.00 |
| 940504 | PAGARES CARTERA SIFI LE 1066-CARTERA FIRAVITOBA | -8,585,876.00 | 0.00 | 0.00 | -8,585,876.00 |
| 940507 | CARTERA TOTAL DATOS | -19,383,263.00 | 0.00 | 0.00 | -19,383,263.00 |
| **9415** | **BIENES Y VALORES RECIBIDOS DE TERCEROS (CR)** | **-15,475,721.00** | **0.00** | **0.00** | **-15,475,721.00** |
| 941515 | EN DEPOSITO | -15,475,721.00 | 0.00 | 0.00 | -15,475,721.00 |
| **9495** | **RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)** | **4,523,152.67** | **0.00** | **0.00** | **4,523,152.67** |
| 949505 | IMPUESTO DE ALUMBRADO PUBLICO | 4,523,152.67 | 0.00 | 0.00 | 4,523,152.67 |
| | **Sumas** | -0.00 | 45,329,364,220.31 | 45,329,364,220.31 | -0.00 |