

| | Concepto | Vir. Concepto |
|--------|---------------------------------------|----------------|
| 001 | TOTAL INGRESOS(411001 - 490524) | (3,712,908.00) |
| 480817 | ARRENDAMIENTO OPERATIVO | (1,936,857.00) |
| 480828 | RECUPERACIONES | (1,776,051.00) |
| 002 | TOTAL GASTOS(510101 - 590502) | 45,821,104.96 |
| 510101 | SUELDOS | 13,156,210.00 |
| 510119 | BONIFICACIONES | 72,359.14 |
| 510701 | VACACIONES | 547,298.34 |
| 510702 | CESANTÍAS | 1,095,912.30 |
| 510703 | INTERESES A LAS CESANTÍAS | 131,562.10 |
| 510704 | PRIMA DE VACACIONES | 547,298.34 |
| 510705 | PRIMA DE NAVIDAD | 1,095,912.30 |
| 510706 | PRIMA DE SERVICIOS | 1,095,912.30 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 72,359.14 |
| 511117 | SERVICIOS PÚBLICOS | 2,141,892.00 |
| 511180 | SERVICIOS | 23,087,087.00 |
| 536004 | MAQUINARIA Y EQUIPO | 1,917,753.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 74,230.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 648,437.00 |
| 536690 | OTROS INTANGIBLES | 136,882.00 |
| 003 | DEFICIT DEL EJERCICIO | 42,108,196.96 |



CARLOS MARIO VÁSQUEZ ROJAS
REPRESENTANTE LEGAL



BÉATRIZ DEL S. CUADROS ROJAS
CONTADORA . TP 49660-T

| ACTIVO | | PASIVO + PATRIMONIO | | | |
|------------|--|-----------------------|----------|--|-------------------------|
| 1 | ACTIVOS | 738,837,554.72 | 2 | PASIVOS | (295,118,717.94) |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFECTIVO | 419,410,003.84 | 24 | CUENTAS POR PAGAR | (252,043,243.98) |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 419,410,003.84 | 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | (26,705,970.00) |
| 111005 | CUENTA CORRIENTE | 404,789,594.56 | 240101 | BIENES Y SERVICIOS | (26,705,970.00) |
| 11100501 | BANCO DE BOGOTA | 25,559,150.00 | | | |
| 1110050101 | CTA 5461 TALLERES | 1,004,813.00 | 2407 | RECURSOS A FAVOR DE TERCEROS | (122,655,200.00) |
| 1110050102 | CTA 1649 ESTAMP PROCULTURA | 3,275,485.00 | 240722 | ESTAMPILLAS | (122,655,200.00) |
| 1110050103 | CTA 5335 CALCANTA | 10,298,288.00 | 24072201 | ESTAMPILLA PROCULTURA 1% | (95,599.00) |
| 1110050104 | CTA 1656 ESTAMP PROADULTO M | 10,980,564.00 | 24072202 | ESTAMPILLA PROHOSPITALES 1% | (13,377,411.00) |
| | | | 24072203 | ESTAMPILLA PROADULTOMAYOR 3% | (44,678,027.00) |
| 11100502 | BANCOLOMBIA | 379,230,444.56 | 24072204 | ESTAMPILLA GESTOR CULTURAL | (50,330,983.00) |
| 1110050202 | BANCOLOMBIA 2867 | 252,903,759.02 | 24072205 | ESTAMPILLA DEPORTE 1% | (14,173,180.00) |
| 1110050203 | BANCOLOMBIA 0448 SGP | 126,326,685.54 | | | |
| 111006 | CUENTA DE AHORRO | 14,620,409.28 | 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | (478,638.00) |
| 11100601 | COOPERATIVA CONFIAR | 2,269,287.00 | 243603 | HONORARIOS | (416,289.00) |
| 1110060101 | CTA 2485 | 2,269,287.00 | 24360301 | SERVICIOS TECNOLOGICOS 3.5% | 266.00 |
| | | | 24360302 | PERSONA NATURAL 10% | (416,555.00) |
| 11100602 | COOPERATIVA BELEN | 254,320.51 | 243608 | COMPRAS | (514.00) |
| 1110060201 | CTA 9127 | 254,320.51 | 24360801 | DECLARANTES 2.5% | (514.00) |
| 11100603 | COOPERATIVA JFK | 891,398.15 | 243615 | A EMPLEADOS ARTICULO 383 ET | (61,676.00) |
| 1110060301 | CTA 5710 | 891,398.15 | 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIG | (159.00) |
| 11100604 | IDEA | 584,571.00 | 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | (43,536,327.00) |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | (43,536,327.00) |
| 11100605 | BANCO DE BOGOTA | 10,620,832.62 | 2445 | IMPUESTO AL VALOR AGREGADO - IVA | (367,550.00) |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 244502 | VENTA DE SERVICIOS | (367,550.00) |
| 1110060502 | CTA 1672 CONVENIO LIBRE DESTINACION | 7,373,815.00 | 2490 | OTRAS CUENTAS POR PAGAR | (58,299,558.98) |
| 1110060503 | CTA 5343 FIESTAS DEL AGUACERO | 179,937.00 | 249051 | SERVICIOS PÚBLICOS | 0.00 |
| 1110060504 | CTA 1664 ESTAMP PROHOSPITAL | 66,933.00 | 249055 | SERVICIOS | (58,299,558.98) |

PASIVO + PATRIMONIO

ACTIVO

| | | |
|--------|---|-----------------|
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO | (25,543,231.00) |
| 168504 | MAQUINARIA Y EQUIPO | (9,688,656.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (4,055,090.00) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (11,799,485.00) |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES | 79,795,000.00 |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 |
| 171503 | OBRAS DE ARTE | 78,010,000.00 |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 |
| 19 | OTROS ACTIVOS | 28,405,694.88 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO | 23,779,075.88 |
| 190207 | OTROS ACTIVOS | 23,779,075.88 |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 |
| 197008 | SOFTWARES | 11,924,800.00 |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | (12,225,940.00) |
| 197508 | SOFTWARES | (11,924,800.00) |

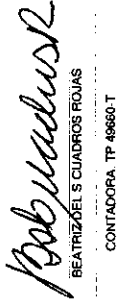


CASA MUNICIPAL DE LA CULTURA CALDAS

Nit. 800185741-5
ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/01/2022 y 31/01/2022

| 197590 | ACTIVO | OTROS INTANGIBLES | (301.140.00) | 311002 | DÉFICIT DEL EJERCICIO | PASIVO + PATRIMONIO |
|--------|----------------|-------------------|--------------|--------|-----------------------|---------------------|
| | TOTAL ACTIVO : | 738.837.554.72 | | | (738.837.554.72) | 42.108.196.96 |


 CARLOS MARIO VASQUEZ ROJAS
 REPRESENTANTE LEGAL


 BEATRIZ DEL S CUADROS ROJAS
 CONTADOR(A, TP 49860-T

Nit. 800185741-5

ESTADO DE RESULTADOS Detallado - A la Fecha : 28/02/2022

| | Concepto | Vlr. Concepto |
|--------|---|------------------|
| 001 | TOTAL INGRESOS(411001 - 490524) | (117,192,562.00) |
| 439034 | SERVICIOS POR ADMINISTRACIÓN DE CONTRATOS | (91,993,103.00) |
| 442802 | PARA PROYECTOS DE INVERSIÓN | (19,317,694.00) |
| 480817 | ARRENDAMIENTO OPERATIVO | (3,873,714.00) |
| 480826 | RECUPERACIONES | (2,008,051.00) |
| 002 | TOTAL GASTOS(510101 - 590502) | 154,358,406.92 |
| 510101 | SUELDOS | 26,312,420.00 |
| 510119 | BONIFICACIONES | 144,718.28 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 526,400.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 1,644,600.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 68,900.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL | 2,174,500.00 |
| 510401 | APORTES AL ICBF | 394,900.00 |
| 510402 | APORTES AL SENA | 263,300.00 |
| 510701 | VACACIONES | 1,094,596.68 |
| 510702 | CESANTÍAS | 2,191,824.60 |
| 510703 | INTERESES A LAS CESANTÍAS | 263,124.20 |
| 510704 | PRIMA DE VACACIONES | 1,094,596.68 |
| 510705 | PRIMA DE NAVIDAD | 2,191,824.60 |
| 510706 | PRIMA DE SERVICIOS | 2,191,824.60 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 144,718.28 |
| 511117 | SERVICIOS PÚBLICOS | 3,906,278.00 |
| 511180 | SERVICIOS | 104,195,277.00 |
| 536004 | MAQUINARIA Y EQUIPO | 3,835,506.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 148,460.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 1,296,874.00 |
| 536690 | OTROS INTANGIBLES | 273,764.00 |
| 003 | DEFICIT DEL EJERCICIO | 37,165,844.92 |



CARLOS MARIO SOTELO ROJAS
REPRESENTANTE LEGAL



BEATRIZ DEL S. CUADROS ROJAS
CONTADORA . TP. 49660-T



CASA MUNICIPAL DE LA CULTURA CALDAS

Nr. 800185741.5

ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/02/2022 y 28/02/2022

| ACTIVO | | PASIVO + PATRIMONIO | |
|------------|--|-----------------------|-------------------------|
| | | 2 | |
| 1 | ACTIVOS | 779,845,116.72 | (331,183,927.90) |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFECTIVO | 465,400,465.84 | (301,491,645.98) |
| 1105 | CAJA | 0.00 | (75,531,134.00) |
| 110501 | CAJA PRINCIPAL | 0.00 | (75,531,134.00) |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 465,400,465.84 | (122,655,200.00) |
| 111005 | CUENTA CORRIENTE | 450,780,056.56 | (122,655,200.00) |
| 11100501 | BANCO DE BOGOTA | 25,559,150.00 | (95,599.00) |
| 1110050101 | CTA 5461 TALLERES | 1,004,813.00 | (13,377,411.00) |
| 1110050102 | CTA 1649 ESTAMP PROCULTURA | 3,275,485.00 | (44,678,027.00) |
| 1110050103 | CTA 5335 CALCANTA | 10,298,288.00 | (50,330,983.00) |
| 1110050104 | CTA 1658 ESTAMP PROADULTO M | 10,980,564.00 | (14,173,180.00) |
| 1110060 | BANCOLOMBIA | 425,220,906.56 | (733,872.00) |
| 1110060202 | BANCOLOMBIA 2867 | 284,829,626.02 | (671,523.00) |
| 1110060203 | BANCOLOMBIA 0448 SGP | 140,391,280.54 | 266.00 |
| 111006 | CUENTA DE AHORRO | 14,620,409.28 | (671,789.00) |
| 11100601 | COOPERATIVA CONFIAR | 2,269,287.00 | (514.00) |
| 1110060101 | CTA 2485 | 2,269,287.00 | (514.00) |
| 11100602 | COOPERATIVA BELEN | 254,320.51 | (61,676.00) |
| 1110060201 | CTA 9127 | 254,320.51 | (159.00) |
| 11100603 | COOPERATIVA JFK | 891,398.15 | (43,536,327.00) |
| 1110060301 | CTA 5710 | 891,398.15 | (43,536,327.00) |
| 11100604 | IDEA | 584,571.00 | (735,554.00) |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | (735,554.00) |
| 11100605 | BANCO DE BOGOTA | 10,620,832.62 | (58,299,558.98) |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 0.00 |
| | | | (58,299,558.98) |
| | | | 266.00 |
| | | | (671,789.00) |
| | | | (514.00) |
| | | | (514.00) |
| | | | (61,676.00) |
| | | | (159.00) |
| | | | (43,536,327.00) |
| | | | (43,536,327.00) |
| | | | (735,554.00) |
| | | | (735,554.00) |
| | | | (58,299,558.98) |
| | | | 0.00 |
| | | | (58,299,558.98) |

ACTIVO PASIVO + PATRIMONIO

| | | | |
|--------|---|-----------------|--|
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 11,581,717.00 | |
| 166501 | MUEBLES Y ENSERES | 2,674,134.00 | |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 8,907,583.00 | |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 49,100,677.00 | |
| 167002 | EQUIPO DE COMPUTACIÓN | 49,100,677.00 | |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO | (28,183,651.00) | |
| 168504 | MAQUINARIA Y EQUIPO | (11,606,409.00) | |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (4,129,320.00) | |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (12,447,922.00) | |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES | 79,795,000.00 | |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 | |
| 171503 | OBRAS DE ARTE | 78,010,000.00 | |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 | |
| 19 | OTROS ACTIVOS | 28,268,812.88 | |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO | 23,779,075.88 | |
| 190207 | OTROS ACTIVOS | 23,779,075.88 | |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 | |
| 197008 | SOFTWARES | 11,924,800.00 | |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 | |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | (12,362,822.00) | |
| 197508 | SOFTWARES | (11,924,800.00) | |



CASA DE LA CULTURA
Caldas

CASA MUNICIPAL DE LA CULTURA CALDAS

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/02/2022 y 28/02/2022

| 197590 | ACTIVO | | 311002 | DÉFICIT DEL EJERCICIO | PASIVO + PATRIMONIO |
|--------|-------------------|----------------|--------|-----------------------|--|
| | OTROS INTANGIBLES | (438,022.00) | | | |
| | TOTAL ACTIVO : | 779,845,116.72 | | | 37,165,844.92 |
| | | | | | TOTAL PASIVO + PATRIMONIO : (779,845,116.72) |

Substancios
 CARLES RÍO VÁSQUEZ ROJAS
 REPRESENTANTE LEGAL

Bobuadusk
 BEATRIZ DEL S CUADROS ROJAS
 CONTADORA, TP 49860-T

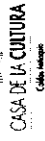
| | Concepto | Vir. Concepto |
|---------|---|------------------|
| 001 | TOTAL INGRESOS(411001 - 490524) | (222,541,104.96) |
| 439034 | SERVICIOS POR ADMINISTRACIÓN DE CONTRATOS | (195,344,331.00) |
| 442802 | PARA PROYECTOS DE INVERSIÓN | (19,317,694.00) |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS | (60,457.96) |
| 480817 | ARRENDAMIENTO OPERATIVO | (5,810,571.00) |
| 480826 | RECUPERACIONES | (2,008,051.00) |
| 002 | TOTAL GASTOS(510101 - 590502) | 271,692,306.81 |
| 510101 | SUELDOS | 39,468,630.00 |
| 510119 | BONIFICACIONES | 217,077.42 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 1,052,800.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 3,289,200.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 137,800.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL | 4,349,000.00 |
| 510401 | APORTES AL ICBF | 789,800.00 |
| 510402 | APORTES AL SENA | 526,600.00 |
| 510701 | VACACIONES | 1,641,895.02 |
| 510702 | CESANTÍAS | 3,287,736.90 |
| 510703 | INTERESES A LAS CESANTÍAS | 394,686.30 |
| 510704 | PRIMA DE VACACIONES | 1,641,895.02 |
| 510705 | PRIMA DE NAVIDAD | 3,287,736.90 |
| 510706 | PRIMA DE SERVICIOS | 3,287,736.90 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 217,077.42 |
| 511117 | SERVICIOS PÚBLICOS | 5,881,976.00 |
| 511180 | SERVICIOS | 188,875,445.00 |
| 536004 | MAQUINARIA Y EQUIPO | 5,753,259.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 222,690.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 1,945,311.00 |
| 536690 | OTROS INTANGIBLES | 410,646.00 |
| 5890490 | OTROS GASTOS FINANCIEROS | 467,853.93 |
| 589090 | GASTOS DIVERSOS | 4,545,454.00 |
| 003 | DEFICIT DEL EJERCICIO | 49,151,201.85 |


CARLOS MANRIQUE VÁSQUEZ ROJAS
REPRESENTANTE LEGAL


BEATRIZ DEL S. CUADRÓS ROJAS
CONTADORA . TP 49660-T

| ACTIVO | | PASIVO + PATRIMONIO | | | |
|-------------------|---|-----------------------|-----------------|---|-------------------------|
| 1 | ACTIVOS | 727,587,569.75 | 2 | PASIVOS | (290,911,737.86) |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFECTIVO | 407,961,570.87 | 24 | CUENTAS POR PAGAR | (260,537,043.98) |
| 1105 | CAJA | 0.00 | 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | (33,623,574.00) |
| 110501 | CAJA PRINCIPAL | 0.00 | 240101 | BIENES Y SERVICIOS | (33,623,574.00) |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 407,961,570.87 | 2407 | RECURSOS A FAVOR DE TERCEROS | (122,890,130.00) |
| 111005 | CUENTA CORRIENTE | 393,284,729.28 | 240722 | ESTAMPILLAS | (122,890,130.00) |
| 11100501 | BANCO DE BOGOTA | 39,762,959.00 | 24072201 | ESTAMPILLA PROCULTURA 1% | (134,754.00) |
| 1110050101 | CTA 5461 TALLERES | 1,004,813.00 | 24072202 | ESTAMPILLA PROHOSPITALES 1% | (13,416,566.00) |
| 1110050102 | CTA 1649 ESTAMP PROCULTURA | 3,275,757.00 | 24072203 | ESTAMPILLA PROADULTOMAYOR 3% | (44,795,492.00) |
| 1110050103 | CTA 5335 CALCANTA | 24,500,909.00 | 24072204 | ESTAMPILLA GESTOR CULTURAL | (50,330,983.00) |
| 1110050104 | CTA 1656 ESTAMP PROADULTO M | 10,981,480.00 | 24072205 | ESTAMPILLA DEPORTE 1% | (14,212,335.00) |
| 11100502 | BANCOLOMBIA | 353,521,770.28 | 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | (1,044,741.00) |
| 1110050202 | BANCOLOMBIA 2867 | 243,231,510.13 | 243603 | HONORARIOS | (808,800.00) |
| 1110050203 | BANCOLOMBIA 0448 SGP | 110,290,260.15 | 24360301 | SERVICIOS TECNOLOGICOS 3.5% | (136,777.00) |
| 111006 | CUENTA DE AHORRO | 14,676,841.59 | 24360302 | PERSONA NATURAL 10% | (672,023.00) |
| 11100601 | COOPERATIVA CONFAR | 2,323,053.00 | 243608 | COMPRAS | (514.00) |
| 1110060101 | CTA 2485 | 2,323,053.00 | 24360801 | DECLARANTES 2.5% | (514.00) |
| 11100602 | COOPERATIVA BELEN | 256,455.51 | 243615 | A EMPLEADOS ARTICULO 383 ET | (123,676.00) |
| 1110060201 | CTA 9127 | 256,455.51 | 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIG | (111,751.00) |
| 11100603 | COOPERATIVA JFK | 891,398.15 | 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | (43,575,482.00) |
| 1110060301 | CTA 5710 | 891,398.15 | 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | (43,575,482.00) |
| 11100604 | IDEA | 584,571.00 | 2445 | IMPUESTO AL VALOR AGREGADO - IVA | (1,103,558.00) |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | 244502 | VENTA DE SERVICIOS | (1,103,558.00) |
| 11100605 | BANCO DE BOGOTA | 10,621,363.93 | 2490 | OTRAS CUENTAS POR PAGAR | (58,299,558.98) |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 249051 | SERVICIOS PÚBLICOS | 0.00 |
| | | | 249055 | SERVICIOS | (58,299,558.98) |

Nº. 800185741-5
ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/03/2022 y 31/03/2022



PASIVO + PATRIMONIO

| ACTIVO | PASIVO + PATRIMONIO |
|---|-------------------------|
| 1110060502 CTA 1672 CONVENIO LIBRE DESTINACION | 7,374,083.00 |
| 1110060503 CTA 5343 FIESTAS DELAGUACERO | 179,953.00 |
| 1110060504 CTA 1664 ESTAMP PROHOSPITAL | 68,939.00 |
| 1110060509 CTA 2348 CONVENIO SALUD | 1,175.00 |
| 1110060510 CTA 2191 CONVENIO MPIO 2021 | 2,987,956.93 |
| 12 INVERSIONES E INSTRUMENTOS DERIVADOS | 1,111,067.00 |
| 1221 INVERS DE ADMON DE LIQUEZ A VALOR DE MERCADO | 1,111,067.00 |
| 122113 ACCIONES ORDINARIAS | 500,000.00 |
| 122115 CUOTAS O PARTES DE INTERÉS SOCIAL | 611,067.00 |
| 13 CUENTAS POR COBRAR | 21,924,794.00 |
| 1317 PRESTACIÓN DE SERVICIOS | 11,159,532.00 |
| 131719 ADMINISTRACIÓN DE PROYECTOS | 7,000,000.00 |
| 131726 RECREATIVOS, CULTURALES, Y DEPORTIVOS | 3,979,532.00 |
| 131790 OTROS SERVICIOS | 180,000.00 |
| 1384 OTRAS CUENTAS POR COBRAR | 10,765,262.00 |
| 138439 ARRENDAMIENTO OPERATIVO | 9,565,262.00 |
| 138490 OTRAS CUENTAS POR COBRAR | 1,200,000.00 |
| 16 PROPIEDADES, PLANTA Y EQUIPO | 188,663,207.00 |
| 1640 EDIFICACIONES | 44,000,000.00 |
| 164004 LOCALES | 19,000,000.00 |
| 164018 BODEGAS | 25,000,000.00 |
| 1655 MAQUINARIA Y EQUIPO | 114,804,884.00 |
| 165505 EQUIPO DE MÚSICA | 58,234,989.00 |
| 165522 EQUIPO DE AYUDA AUDIOVISUAL | 56,569,895.00 |
| 1665 MUEBLES, ENSERES Y EQUIPO DE OFICINA | 11,581,717.00 |
| 166501 MUEBLES Y ENSERES | 2,674,134.00 |
| BENEFICIOS A LOS EMPLEADOS | (30,374,693.88) |
| BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | (30,374,693.88) |
| NÓMINA POR PAGAR | 0.00 |
| CESANTÍAS | (3,287,736.90) |
| INTERESES SOBRE CESANTÍAS | (394,686.30) |
| VACACIONES | (7,566,793.02) |
| PRIMA DE VACACIONES | (7,566,793.02) |
| PRIMA DE SERVICIOS | (3,287,736.90) |
| PRIMA DE NAVIDAD | (3,287,736.90) |
| BONIFICACIONES | (593,500.42) |
| APORTES A RIESGOS LABORALES | 0.00 |
| APORTES A FONDOS PENSIONALES - EMPLEADOR | (1,786,872.00) |
| APORTES A FONDOS PENSIONALES | (1,578,750.00) |
| APORTES FONDO DE SOLIDARIDAD PENSIONAL | (208,122.00) |
| APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR | (1,578,750.00) |
| APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0.00 |
| BONIFICAC ESPECIAL DE RECREACION | (924,088.42) |
| PATRIMONIO | (436,675,831.89) |
| PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | (436,675,831.89) |
| CAPITAL FISCAL | (385,292,077.29) |
| CAPITAL FISCAL | (385,292,077.29) |
| RESULTADOS DE EJERCICIOS ANTERIORES | 121,608,837.34 |
| DÉFICIT ACUMULADO | 121,608,837.34 |
| RESULTADO DEL EJERCICIO | (172,992,591.94) |
| EXCEDENTE DEL EJERCICIO | (222,143,793.79) |

PASIVO + PATRIMONIO

ACTIVO

| | | |
|--------|---|-----------------|
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 8,907,583.00 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 49,100,677.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | 49,100,677.00 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO | (30,824,071.00) |
| 168504 | MAQUINARIA Y EQUIPO | (13,524,162.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (4,203,550.00) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (13,096,359.00) |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES | 79,795,000.00 |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 |
| 171503 | OBRAS DE ARTE | 78,010,000.00 |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 |
| 19 | OTROS ACTIVOS | 28,131,930.88 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO | 23,779,075.88 |
| 190207 | OTROS ACTIVOS | 23,779,075.88 |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 |
| 197008 | SOFTWARES | 11,924,800.00 |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | (12,499,704.00) |
| 197508 | SOFTWARES | (11,924,800.00) |



Nr. 800185741-5

ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/03/2022 y 31/03/2022

| ACTIVO | | PASIVO + PATRIMONIO | |
|--------|-------------------------------|---------------------|--|
| 197590 | OTROS INTANGIBLES | 311002 | DÉFICIT DEL EJERCICIO |
| | (574.904.00) | | |
| | TOTAL ACTIVO : 727.587.569.75 | | TOTAL PASIVO + PATRIMONIO : (727.587.569.75) |

Carlos Vasquez Rojas
 CARLOS M. VÁSQUEZ ROJAS
 REPRESENTANTE LEGAL

Beatriz del S. Cuadros Rojas
 BEATRIZ DEL S CUADROS ROJAS
 CONTADORA. TP. 49660-T

CASA MUNICIPAL DE LA CULTURA CALDAS



Nit. 800185741-5

ESTADO DE RESULTADOS Detallado - A la Fecha : 30/04/2022

| | Concepto | Vir. Concepto |
|--------|---|------------------|
| 001 | TOTAL INGRESOS(411001 - 490524) | (347,107,783.75) |
| 411027 | ESTAMPILLAS | (420,168.00) |
| 439034 | SERVICIOS POR ADMINISTRACIÓN DE CONTRATOS | (271,695,559.00) |
| 442802 | PARA PROYECTOS DE INVERSIÓN | (65,174,694.00) |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS | (61,883.75) |
| 480817 | ARRENDAMIENTO OPERATIVO | (7,747,428.00) |
| 480826 | RECUPERACIONES | (2,008,051.00) |
| 002 | TOTAL GASTOS(510101 - 590502) | 403,564,435.05 |
| 510101 | SUELDOS | 54,565,182.00 |
| 510119 | BONIFICACIONES | 300,108.44 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 1,579,200.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 4,933,800.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 206,700.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL | 6,523,500.00 |
| 510401 | APORTES AL ICBF | 1,184,700.00 |
| 510402 | APORTES AL SENA | 789,900.00 |
| 510701 | VACACIONES | 2,269,911.58 |
| 510702 | CESANTÍAS | 4,545,279.69 |
| 510703 | INTERESES A LAS CESANTÍAS | 545,651.82 |
| 510704 | PRIMA DE VACACIONES | 2,269,911.58 |
| 510705 | PRIMA DE NAVIDAD | 4,545,279.69 |
| 510706 | PRIMA DE SERVICIOS | 4,545,279.69 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 300,108.44 |
| 511117 | SERVICIOS PÚBLICOS | 7,697,211.00 |
| 511180 | SERVICIOS | 266,163,771.00 |
| 512035 | ESTAMPILLAS | 24,300,000.00 |
| 536004 | MAQUINARIA Y EQUIPO | 7,671,012.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 296,920.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 2,427,081.00 |
| 536690 | OTROS INTANGIBLES | 547,528.00 |
| 580490 | OTROS GASTOS FINANCIEROS | 810,945.12 |
| 589090 | GASTOS DIVERSOS | 4,545,454.00 |
| 003 | DEFICIT DEL EJERCICIO | 56,456,651.30 |


 CARLOS MARIO VASQUEZ ROJAS
 REPRESENTANTE LEGAL


 BEATRIZ DEL S. CUADROS ROJAS
 CONTADORA . TP 49660-T



CASA MUNICIPAL DE LA CULTURA CALDAS

Nit. 800185741-5

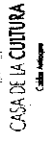
ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/04/2022 y 30/04/2022

| ACTIVO | | PASIVO + PATRIMONIO | | | |
|-------------------|---|-----------------------|-----------------|---|-------------------------|
| 1 | ACTIVOS | 733,140,792.35 | 2 | PASIVOS | (303,770,409.91) |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFECTIVO | 424,863,910.47 | 24 | CUENTAS POR PAGAR | (270,949,017.98) |
| 1105 | CAJA | (0.00) | 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | (43,225,013.00) |
| 110501 | CAJA PRINCIPAL | (0.00) | 240101 | BIENES Y SERVICIOS | (43,225,013.00) |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 424,863,910.47 | 2407 | RECURSOS A FAVOR DE TERCEROS | (123,408,643.00) |
| 111005 | CUENTA CORRIENTE | 410,186,804.09 | 240722 | ESTAMPILLAS | (123,408,643.00) |
| 11100501 | BANCO DE BOGOTA | 15,464,120.00 | 24072201 | ESTAMPILLA PROCULTURA 1% | (221,173.00) |
| 1110050101 | CTA 5461 TALLERES | 1,004,813.00 | 24072202 | ESTAMPILLA PROHOSPITALES 1% | (13,502,985.00) |
| 1110050102 | CTA 1649 ESTAMP PROCULTURA | 3,275,893.00 | 24072203 | ESTAMPILLA PROADULTOMAYOR 3% | (45,054,748.00) |
| 1110050103 | CTA 5335 CALCANTA | 201,476.00 | 24072204 | ESTAMPILLA GESTOR CULTURAL | (50,330,983.00) |
| 1110050104 | CTA 1656 ESTAMP PROADULTO M | 10,981,938.00 | 24072205 | ESTAMPILLA DEPORTE 1% | (14,298,754.00) |
| 11100502 | BANCOLOMBIA | 394,722,684.09 | 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | (882,340.00) |
| 1110050202 | BANCOLOMBIA 2867 | 249,764,624.00 | 243603 | HONORARIOS | (669,991.00) |
| 1110050203 | BANCOLOMBIA 0448 SGP | 144,958,060.09 | 24360301 | SERVICIOS TECNOLOGICOS 3.5% | 266.00 |
| 111006 | CUENTA DE AHORRO | 14,677,106.38 | 24360302 | PERSONA NATURAL 10% | (670,257.00) |
| 11100601 | COOPERATIVA CONFIAR | 2,323,053.00 | 243608 | COMPRAS | (514.00) |
| 1110060101 | CTA 2485 | 2,323,053.00 | 24360801 | DECLARANTES 2.5% | (514.00) |
| 11100602 | COOPERATIVA BELEN | 256,455.51 | 243615 | A EMPLEADOS ARTICULO 383 ET | (211,676.00) |
| 1110060201 | CTA 9127 | 256,455.51 | 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIG | (159.00) |
| 11100603 | COOPERATIVA JFK | 891,398.15 | 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | (43,661,901.00) |
| 1110060301 | CTA 5710 | 891,398.15 | 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | (43,661,901.00) |
| 11100604 | IDEA | 584,571.00 | 2445 | IMPUESTO AL VALOR AGREGADO - IVA | (1,471,562.00) |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | 244502 | VENTA DE SERVICIOS | (1,471,562.00) |
| 11100605 | BANCO DE BOGOTA | 10,621,628.72 | 2490 | OTRAS CUENTAS POR PAGAR | (58,299,558.98) |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 249051 | SERVICIOS PÚBLICOS | 0.00 |
| | | | 249055 | SERVICIOS | (58,299,558.98) |

| ACTIVO | | | PASIVO + PATRIMONIO | | |
|------------|--|----------------|---------------------|---|------------------|
| 1110060502 | CTA 1672 CONVENIO LIBRE DESTINACION | 7,374,210.00 | 25 | BENEFICIOS A LOS EMPLEADOS | (32,821,391.93) |
| 1110060503 | CTA 5343 FIESTAS DEL AGUACERO | 179,961.00 | 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | (32,821,391.93) |
| 1110060504 | CTA 1664 ESTAMP PROHOSPITAL | 68,942.00 | 251101 | NÓMINA POR PAGAR | 0.00 |
| 1110060509 | CTA 2348 CONVENIO SALUD | 1,175.00 | 251102 | CESANTÍAS | (4,545,279.69) |
| 1110060510 | CTA 2191 CONVENIO MPIO 2021 | 2,988,083.72 | 251103 | INTERESES SOBRE CESANTÍAS | (545,651.82) |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 1,111,067.00 | 251104 | VACACIONES | (5,651,631.58) |
| 1221 | INVERS DE ADMON DE LIQUIDEZ A VALOR DE MERCADO | 1,111,067.00 | 251105 | PRIMA DE VACACIONES | (6,536,214.58) |
| 122113 | ACCIONES ORDINARIAS | 500,000.00 | 251106 | PRIMA DE SERVICIOS | (4,545,279.69) |
| 122115 | CUOTAS O PARTES DE INTERÉS SOCIAL | 611,067.00 | 251107 | PRIMA DE NAVIDAD | (4,545,279.69) |
| 13 | CUENTAS POR COBRAR | 13,186,312.00 | 251109 | BONIFICACIONES | (578,613.44) |
| 1311 | INGRESOS NO TRIBUTARIOS | 420,168.00 | 251111 | APORTES A RIESGOS LABORALES | 0.00 |
| 131113 | ESTAMPILLAS | 420,168.00 | 251122 | APORTES A FONDOS PENSIONALES - EMPLEADOR | (2,581,982.00) |
| 1317 | PRESTACIÓN DE SERVICIOS | 4,159,532.00 | 25112201 | APORTES A FONDOS PENSIONALES | (2,284,340.00) |
| 131719 | ADMINISTRACIÓN DE PROYECTOS | 0.00 | 25112202 | APORTES FONDO DE SOLIDARIDAD PENSIONAL | (297,642.00) |
| 131726 | RECREATIVOS, CULTURALES, Y DEPORTIVOS | 3,979,532.00 | 251123 | APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR | (2,284,340.00) |
| 131790 | OTROS SERVICIOS | 180,000.00 | 251124 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0.00 |
| 1337 | TRANSFERENCIAS POR COBRAR | 0.00 | 251128 | BONIFICAC ESPECIAL DE RECREACION | (1,007,119.44) |
| 133712 | OTRAS TRANSFERENCIAS | 0.00 | 3 | PATRIMONIO | (429,370,382.44) |
| 1384 | OTRAS CUENTAS POR COBRAR | 8,606,612.00 | 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | (429,370,382.44) |
| 138439 | ARRENDAMIENTO OPERATIVO | 7,406,612.00 | 3105 | CAPITAL FISCAL | (385,292,077.29) |
| 138490 | OTRAS CUENTAS POR COBRAR | 1,200,000.00 | 310506 | CAPITAL FISCAL | (385,292,077.29) |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 186,189,454.00 | 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | 121,608,837.34 |
| 1640 | EDIFICACIONES | 44,000,000.00 | 310902 | DÉFICIT ACUMULADO | 121,608,837.34 |
| 164004 | LOCALES | 19,000,000.00 | 3110 | RESULTADO DEL EJERCICIO | (185,687,142.49) |
| 164018 | BODEGAS | 25,000,000.00 | 311001 | EXCEDENTE DEL EJERCICIO | (222,143,793.79) |

CASA MUNICIPAL DE LA CULTURA CALDAS

Nº. 800185741-5
ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/04/2022 y 30/04/2022



PASIVO + PATRIMONIO

| | ACTIVO | |
|-------------|--|------------------------|
| 1655 | MAQUINARIA Y EQUIPO | 114,804,884.00 |
| 165505 | EQUIPO DE MÚSICA | 58,234,989.00 |
| 165522 | EQUIPO DE AYUDA AUDIOVISUAL | 56,569,895.00 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 11,581,717.00 |
| 166501 | MUEBLES Y ENSERES | 2,674,134.00 |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 8,907,583.00 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 49,100,677.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | 49,100,677.00 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO | (33,297,824.00) |
| 168504 | MAQUINARIA Y EQUIPO | (15,441,915.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (4,277,780.00) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (13,578,129.00) |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES | 79,795,000.00 |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 |
| 171503 | OBRAS DE ARTE | 78,010,000.00 |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 |
| 19 | OTROS ACTIVOS | 27,995,048.88 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO | 23,779,075.88 |
| 190207 | OTROS ACTIVOS | 23,779,075.88 |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 |
| 197008 | SOFTWARES | 11,924,800.00 |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | (12,636,586.00) |
| 197508 | SOFTWARES | (11,924,800.00) |



CASA DE LA CULTURA
Caldas

CASA MUNICIPAL DE LA CULTURA CALDAS

Pág. 4 de 4

26-Jul-2022 09:50:37

User: BCUADROS

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/04/2022 y 30/04/2022

| 197590 | ACTIVO | PASIVO + PATRIMONIO |
|--------|-------------------------------|--|
| | OTROS INTANGIBLES | |
| | (711.786.00) | 311002 |
| | DÉFICIT DEL EJERCICIO | |
| | TOTAL ACTIVO : 733,140,792.35 | TOTAL PASIVO + PATRIMONIO : (733,140,792.35) |

Substancia
 CARLOS ARIAS VASQUEZ
 REPRESENTANTE LEGAL

Bobuadur
 BEATRIZ DEL S. CUADROS ROJAS
 CONTADORA TP 49860-T

CASA MUNICIPAL DE LA CULTURA CALDAS

Pag. 1 de 1

26-Jul-2022 10:03:01

User:BCUADROS



Nit. 800185741-5

ESTADO DE RESULTADOS Detallado - A la Fecha : 31/05/2022

| | Concepto | Vir. Concepto |
|--------|---|------------------|
| 001 | TOTAL INGRESOS(411001 - 490524) | (439,943,331.45) |
| 411027 | ESTAMPILLAS | (545,742.00) |
| 439034 | SERVICIOS POR ADMINISTRACIÓN DE CONTRATOS | (339,538,952.00) |
| 442802 | PARA PROYECTOS DE INVERSIÓN | (88,103,566.00) |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS | (62,735.45) |
| 480817 | ARRENDAMIENTO OPERATIVO | (9,684,285.00) |
| 480826 | RECUPERACIONES | (2,008,051.00) |
| 002 | TOTAL GASTOS(510101 - 590502) | 501,041,560.28 |
| 510101 | SUELDOS | 68,280,697.00 |
| 510119 | BONIFICACIONES | 375,543.77 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 2,258,400.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 7,056,000.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 295,200.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL | 9,330,400.00 |
| 510401 | APORTES AL ICBF | 1,694,000.00 |
| 510402 | APORTES AL SENA | 1,129,600.00 |
| 510701 | VACACIONES | 2,840,477.00 |
| 510702 | CESANTÍAS | 5,687,782.09 |
| 510703 | INTERESES A LAS CESANTÍAS | 682,806.97 |
| 510704 | PRIMA DE VACACIONES | 2,840,477.00 |
| 510705 | PRIMA DE NAVIDAD | 5,687,782.09 |
| 510706 | PRIMA DE SERVICIOS | 5,687,782.09 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 375,543.77 |
| 511117 | SERVICIOS PÚBLICOS | 9,634,706.00 |
| 511180 | SERVICIOS | 333,578,483.00 |
| 512035 | ESTAMPILLAS | 24,300,000.00 |
| 536004 | MAQUINARIA Y EQUIPO | 9,588,765.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 371,150.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 3,075,518.00 |
| 536690 | OTROS INTANGIBLES | 684,410.00 |
| 580490 | OTROS GASTOS FINANCIEROS | 1,040,582.50 |
| 589090 | GASTOS DIVERSOS | 4,545,454.00 |
| 003 | DEFICIT DEL EJERCICIO | 61,098,228.83 |


 CARLOS MARÍA VÁSQUEZ ROJAS
 REPRESENTANTE LEGAL


 BEATRIZ DEL S. CUADROS ROJAS
 CONTADORA : TP 49660-T

CASA MUNICIPAL DE LA CULTURA CALDAS

Nº. 800185741-5

ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/05/2022 y 31/05/2022

Pág. 1 de 4

28-Jul-2022 10:03:42

User: BCUADROS

| ACTIVO | | PASIVO + PATRIMONIO | | | |
|------------|--|---------------------|----------|--|------------------|
| 1 | ACTIVOS | 714,485,115.67 | 2 | PASIVOS | (289,756,310.76) |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFECTIVO | 408,856,725.79 | 24 | CUENTAS POR PAGAR | (250,906,602.98) |
| 1105 | CAJA | 0.00 | 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | (24,451,934.00) |
| 110501 | CAJA PRINCIPAL | 0.00 | 240101 | BIENES Y SERVICIOS | (24,451,934.00) |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 408,856,725.79 | 2407 | RECURSOS A FAVOR DE TERCEROS | (123,283,069.00) |
| 111005 | CUENTA CORRIENTE | 394,179,370.71 | 240722 | ESTAMPILLAS | (123,283,069.00) |
| 11100501 | BANCO DE BOGOTA | 15,464,723.00 | 24072201 | ESTAMPILLA PROCULTURA 1% | (95,599.00) |
| 1110050101 | CTA 5461 TALLERES | 1,004,813.00 | 24072202 | ESTAMPILLA PROHOSPITALES 1% | (13,502,985.00) |
| 1110050102 | CTA 1648 ESTAMP PROCULTURA | 3,276,030.00 | 24072203 | ESTAMPILLA PROADULTOMAYOR 3% | (45,054,748.00) |
| 1110050103 | CTA 5335 CALCANTA | 201,484.00 | 24072204 | ESTAMPILLA GESTOR CULTURAL | (50,330,983.00) |
| 1110050104 | CTA 1656 ESTAMP PROADULTO M | 10,982,396.00 | 24072205 | ESTAMPILLA DEPORTE 1% | (14,298,754.00) |
| 11100502 | BANCOLOMBIA | 378,714,647.71 | 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | (842,574.00) |
| 1110050202 | BANCOLOMBIA 2867 | 231,136,952.84 | 243603 | HONORARIOS | (670,225.00) |
| 1110050203 | BANCOLOMBIA 0448 SGP | 147,577,694.87 | 24360301 | SERVICIOS TECNOLOGICOS 3.5% | 266.00 |
| 111006 | CUENTA DE AHORRO | 14,677,355.08 | 24360302 | PERSONA NATURAL 10% | (670,491.00) |
| 11100601 | COOPERATIVA CONFIAR | 2,323,053.00 | 243608 | COMPRAS | (514.00) |
| 1110060101 | CTA 2485 | 2,323,053.00 | 24360801 | DECLARANTES 2.5% | (514.00) |
| 11100602 | COOPERATIVA BELEN | 256,455.51 | 243615 | A EMPLEADOS ARTICULO 383 ET | (171,676.00) |
| 1110060201 | CTA 9127 | 256,455.51 | 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIG | (159.00) |
| 11100603 | COOPERATIVA JFK | 891,398.15 | 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | (43,661,901.00) |
| 1110060301 | CTA 5710 | 891,398.15 | 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | (43,661,901.00) |
| 11100604 | IDEA | 584,571.00 | 2445 | IMPUESTO AL VALOR AGREGADO - IVA | (367,566.00) |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | 244502 | VENTA DE SERVICIOS | (367,566.00) |
| 11100605 | BANCO DE BOGOTA | 10,621,877.42 | 2490 | OTRAS CUENTAS POR PAGAR | (58,299,558.98) |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 249051 | SERVICIOS PÚBLICOS | 0.00 |
| | | | 249055 | SERVICIOS | (58,299,558.98) |



CASA MUNICIPAL DE LA CULTURA CALDAS

Nº: 80018574115

ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/05/2022 y 31/05/2022

Pag. 2 de 4

26-Jul-2022 10:03:42

User: BCUADROS

PASIVO + PATRIMONIO

| ACTIVO | | PASIVO + PATRIMONIO | |
|-------------|---|-------------------------|------------------------|
| 1110060502 | CTA 1672 CONVENIO LIBRE DESTINACION | 7,374,325.00 | |
| 1110060503 | CTA 5343 FIESTAS DELAGUACERO | 179,969.00 | |
| 1110060504 | CTA 1664 ESTAMP PROHOSPITAL | 68,945.00 | |
| 1110060509 | CTA 2348 CONVENIO SALUD | 1,175.00 | |
| 1110060510 | CTA 2191 CONVENIO MPIO 2021 | 2,988,206.42 | |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 1,111,067.00 | |
| 1221 | INVERS DE ADMON DE LIQUIDEZ A VALOR DE MERCADO | 1,111,067.00 | |
| 122113 | ACCIONES ORDINARIAS | 500,000.00 | |
| 122115 | CUOTAS O PARTES DE INTERÉS SOCIAL | 611,067.00 | |
| 13 | CUENTAS POR COBRAR | 13,315,122.00 | |
| 1311 | INGRESOS NO TRIBUTARIOS | 420,168.00 | |
| 131113 | ESTAMPILLAS | 420,168.00 | |
| 1317 | PRESTACIÓN DE SERVICIOS | 4,159,532.00 | |
| 131719 | ADMINISTRACIÓN DE PROYECTOS | 0.00 | |
| 131726 | RECREATIVOS, CULTURALES, Y DEPORTIVOS | 3,979,532.00 | |
| 131790 | OTROS SERVICIOS | 180,000.00 | |
| 1337 | TRANSFERENCIAS POR COBRAR | 0.00 | |
| 133712 | OTRAS TRANSFERENCIAS | 0.00 | |
| 1384 | OTRAS CUENTAS POR COBRAR | 8,735,422.00 | |
| 138439 | ARRENDAMIENTO OPERATIVO | 7,535,422.00 | |
| 138490 | OTRAS CUENTAS POR COBRAR | 1,200,000.00 | |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 183,549,034.00 | |
| 1640 | EDIFICACIONES | 44,000,000.00 | |
| 164004 | LOCALES | 19,000,000.00 | |
| 164018 | BODEGAS | 25,000,000.00 | |
| | BENEFICIOS A LOS EMPLEADOS | | (38,849,707.78) |
| | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | | (38,849,707.78) |
| | NÓMINA POR PAGAR | 0.00 | |
| | CESANTÍAS | (5,687,782.09) | |
| | INTERESES SOBRE CESANTÍAS | (682,806.97) | |
| | VACACIONES | (6,222,197.00) | |
| | PRIMA DE VACACIONES | (7,106,780.00) | |
| | PRIMA DE SERVICIOS | (5,687,782.09) | |
| | PRIMA DE NAVIDAD | (5,687,782.09) | |
| | BONIFICACIONES | (654,048.77) | |
| | APORTES A RIESGOS LABORALES | 0.00 | |
| | APORTES A FONDOS PENSIONALES - EMPLEADOR | (3,205,013.00) | |
| | APORTES A FONDOS PENSIONALES | (2,832,961.00) | |
| | APORTES FONDO DE SOLIDARIDAD PENSIONAL | (372,052.00) | |
| | APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR | (2,832,961.00) | |
| | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0.00 | |
| | BONIFICAC ESPECIAL DE RECREACION | (1,082,554.77) | |
| | PATRIMONIO | (424,728,804.91) | |
| | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | (424,728,804.91) | |
| | CAPITAL FISCAL | (385,292,077.29) | |
| | CAPITAL FISCAL | (385,292,077.29) | |
| | RESULTADOS DE EJERCICIOS ANTERIORES | 121,608,837.34 | |
| | DÉFICIT ACUMULADO | 121,608,837.34 | |
| | RESULTADO DEL EJERCICIO | (161,045,564.96) | |
| | EXCEDENTE DEL EJERCICIO | (222,143,793.79) | |



CASA MUNICIPAL DE LA CULTURA CALDAS

Nr. 800185741-5

ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/05/2022 y 31/05/2022

PASIVO + PATRIMONIO

ACTIVO

| | | |
|--------|---|-----------------|
| 1655 | MAQUINARIA Y EQUIPO | 114,804,884.00 |
| 165505 | EQUIPO DE MÚSICA | 58,234,989.00 |
| 165522 | EQUIPO DE AYUDA AUDIOVISUAL | 56,569,895.00 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 11,581,717.00 |
| 166501 | MUEBLES Y ENSERES | 2,674,134.00 |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 8,907,583.00 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 49,100,677.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | 49,100,677.00 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO | (35,938,244.00) |
| 168504 | MAQUINARIA Y EQUIPO | (17,359,668.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (4,352,010.00) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (14,226,566.00) |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES | 79,795,000.00 |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 |
| 171503 | OBRAS DE ARTE | 78,010,000.00 |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 |
| 19 | OTROS ACTIVOS | 27,858,166.88 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO | 23,779,075.88 |
| 190207 | OTROS ACTIVOS | 23,779,075.88 |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 |
| 197008 | SOFTWARES | 11,924,800.00 |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | (12,773,468.00) |
| 197508 | SOFTWARES | (11,924,800.00) |



CASA DE LA CULTURA
CABA, ARGENTINA

CASA MUNICIPAL DE LA CULTURA CALDAS

Nº 800185741-5

ESTADO DE SITUACION FINANCIERA - Entre las Fechas 01/05/2022 y 31/05/2022

| | ACTIVO | | PASIVO + PATRIMONIO |
|--------|-------------------|----------------|-----------------------------|
| 197590 | OTROS INTANGIBLES | (848.668,00) | DÉFICIT DEL EJERCICIO |
| | TOTAL ACTIVO : | 714.485,115,67 | TOTAL PASIVO + PATRIMONIO : |
| | | | 61,098,228,83 |

Carlos Mario Vasquez Rojas
 CARLOS MARIO VASQUEZ ROJAS
 REPRESENTANTE LEGAL

Beatriz del S. Cuadros Rojas
 BEATRIZ DEL S. CUADROS ROJAS
 CONTADORA TP 49660-T

CASA MUNICIPAL DE LA CULTURA CALDAS

Pag. 1 de 2

26-Jul-2022 10:17:29

User:BCUADROS



Nit. 800185741-5

ESTADO DE RESULTADOS Detallado - A la Fecha : 30/06/2022

| | Concepto | Vir. Concepto |
|--------|---|------------------|
| 001 | TOTAL INGRESOS(411001 - 490524) | (536,092,672.45) |
| 411027 | ESTAMPILLAS | (1,377,096.00) |
| 439034 | SERVICIOS POR ADMINISTRACIÓN DE CONTRATOS | (407,382,345.00) |
| 442802 | PARA PROYECTOS DE INVERSIÓN | (113,305,168.00) |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS | (62,735.45) |
| 480817 | ARRENDAMIENTO OPERATIVO | (11,957,277.00) |
| 480826 | RECUPERACIONES | (2,008,051.00) |
| 002 | TOTAL GASTOS(510101 - 590502) | 604,978,807.16 |
| 510101 | SUELDOS | 82,392,049.00 |
| 510119 | BONIFICACIONES | 453,156.21 |
| 510152 | PRIMA DE SERVICIOS | 7,467,257.00 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 2,823,000.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 8,820,000.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 369,000.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL | 11,663,000.00 |
| 510401 | APORTES AL ICBF | 2,117,500.00 |
| 510402 | APORTES AL SENA | 1,412,000.00 |
| 510701 | VACACIONES | 3,427,509.24 |
| 510702 | CESANTÍAS | 6,863,257.71 |
| 510703 | INTERESES A LAS CESANTÍAS | 823,920.49 |
| 510704 | PRIMA DE VACACIONES | 3,427,509.24 |
| 510705 | PRIMA DE NAVIDAD | 6,863,257.71 |
| 510706 | PRIMA DE SERVICIOS | 6,863,257.71 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 453,156.21 |
| 511117 | SERVICIOS PÚBLICOS | 11,804,702.00 |
| 511180 | SERVICIOS | 400,263,165.00 |
| 512035 | ESTAMPILLAS | 24,300,000.00 |
| 536004 | MAQUINARIA Y EQUIPO | 11,506,518.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 445,380.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 3,723,955.00 |
| 536690 | OTROS INTANGIBLES | 821,292.00 |
| 580490 | OTROS GASTOS FINANCIEROS | 1,329,510.64 |
| 589090 | GASTOS DIVERSOS | 4,545,454.00 |

CASA MUNICIPAL DE LA CULTURA CALDAS



Nit. 800185741-5

ESTADO DE RESULTADOS Detallado - A la Fecha : 30/06/2022

| Concepto | Vir. Concepto |
|---------------------------|---------------|
| 003 DEFICIT DEL EJERCICIO | 68,886,134.71 |


CARLOS MARIO VASQUEZ ROJAS
REPRESENTANTE LEGAL


BEATRIZ DEL S CUADROS ROJAS
CONTADORA . TP 49660-T

| ACTIVO | | PASIVO + PATRIMONIO | | | |
|------------|--|---------------------|----------|--|------------------|
| 1 | ACTIVOS | 746,531,017.53 | 2 | PASIVOS | (329,590,118.50) |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFECTIVO | 441,762,771.44 | 24 | CUENTAS POR PAGAR | (284,540,262.98) |
| 1105 | CAJA | 0.00 | 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | (57,739,491.00) |
| 110501 | CAJA PRINCIPAL | 0.00 | 240101 | BIENES Y SERVICIOS | (57,739,491.00) |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 441,762,771.44 | 2407 | RECURSOS A FAVOR DE TERCEROS | (123,283,069.00) |
| 111005 | CUENTA CORRIENTE | 427,082,469.57 | 240722 | ESTAMPILLAS | (123,283,069.00) |
| 11100501 | BANCO DE BOGOTA | 15,465,326.00 | 24072201 | ESTAMPILLA PROCULTURA 1% | (95,599.00) |
| 1110050101 | CTA 5461 TALLERES | 1,004,813.00 | 24072202 | ESTAMPILLA PROHOSPITALES 1% | (13,502,985.00) |
| 1110050102 | CTA 1649 ESTAMP PROCULTURA | 3,276,167.00 | 24072203 | ESTAMPILLA PROADULTOMAYOR 3% | (45,054,748.00) |
| 1110050103 | CTA 5335 CALCANTA | 201,492.00 | 24072204 | ESTAMPILLA GESTOR CULTURAL | (50,330,983.00) |
| 1110050104 | CTA 1656 ESTAMP PROADULTO M | 10,982,854.00 | 24072205 | ESTAMPILLA DEPORTE 1% | (14,298,754.00) |
| 11100502 | BANCOLOMBIA | 411,617,143.57 | 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | (756,808.00) |
| 1110050202 | BANCOLOMBIA 2867 | 247,722,944.92 | 243603 | HONORARIOS | (670,459.00) |
| 1110050203 | BANCOLOMBIA 0448 SGP | 163,894,198.65 | 24360301 | SERVICIOS TECNOLOGICOS 3.5% | 266.00 |
| 111006 | CUENTA DE AHORRO | 14,680,301.87 | 24360302 | PERSONA NATURAL 10% | (670,725.00) |
| 11100601 | COOPERATIVA CONFIAR | 2,325,325.00 | 243608 | COMPRAS | (514.00) |
| 1110060101 | CTA 2485 | 2,325,325.00 | 24360801 | DECLARANTES 2.5% | (514.00) |
| 11100602 | COOPERATIVA BELEN | 256,889.51 | 243615 | A EMPLEADOS ARTÍCULO 383 ET | (85,676.00) |
| 1110060201 | CTA 9127 | 256,889.51 | 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIG | (159.00) |
| 11100603 | COOPERATIVA JFK | 891,398.15 | 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | (43,661,901.00) |
| 1110060301 | CTA 5710 | 891,398.15 | 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | (43,661,901.00) |
| 11100604 | IDEA | 584,571.00 | 2445 | IMPUESTO AL VALOR AGREGADO - IVA | (799,435.00) |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | 244502 | VENTA DE SERVICIOS | (799,435.00) |
| 11100605 | BANCO DE BOGOTA | 10,622,118.21 | 2490 | OTRAS CUENTAS POR PAGAR | (58,299,558.98) |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 249051 | SERVICIOS PÚBLICOS | 0.00 |
| | | | 249055 | SERVICIOS | (58,299,558.98) |

| ACTIVO | | PASIVO + PATRIMONIO |
|-------------|--|------------------------|
| 1655 | MAQUINARIA Y EQUIPO | 114,804,884.00 |
| 165505 | EQUIPO DE MUSICA | 58,234,989.00 |
| 165522 | EQUIPO DE AYUDA AUDIOVISUAL | 56,569,895.00 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 11,581,717.00 |
| 166501 | MUEBLES Y ENSERES | 2,674,134.00 |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 8,907,583.00 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 49,100,677.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | 49,100,677.00 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO | (38,578,664.00) |
| 168504 | MAQUINARIA Y EQUIPO | (19,277,421.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (4,426,240.00) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (14,875,003.00) |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES | 79,795,000.00 |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 |
| 171503 | OBRAS DE ARTE | 78,010,000.00 |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 |
| 19 | OTROS ACTIVOS | 27,722,276.88 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO | 23,780,067.88 |
| 190207 | OTROS ACTIVOS | 23,780,067.88 |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 |
| 197008 | SOFTWARES | 11,924,800.00 |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | (12,910,350.00) |
| 197508 | SOFTWARES | (11,924,800.00) |

| 197590 | OTROS INTANGIBLES | ACTIVO | (985.550 00) | 311002 | DÉFICIT DEL EJERCICIO | PASIVO + PATRIMONIO |
|--------|-------------------|----------------|----------------|--------|-----------------------------|---------------------|
| | | TOTAL ACTIVO : | 746.531.017,53 | | TOTAL PASIVO + PATRIMONIO : | 68.886.134,71 |
| | | | | | | (746.531.017,53) |

Substancia
CARLOS MARIO VALEZUEZ ROJAS
REPRESENTANTE LEGAL

Beatriz
BEATRIZ DEL S CUADROS ROJAS
CONTADORA. TP 46660-T

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 30/06/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|-----------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | ACTIVOS | 714,485,115.67 | 285,913,587.58 | 253,867,685.72 | 746,531,017.53 |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 408,856,725.79 | 189,330,240.58 | 156,424,194.93 | 441,762,771.44 |
| 1105 | CAJA | (0.00) | 94,666,188.79 | 94,666,188.79 | 0.00 |
| 110501 | CAJA PRINCIPAL | (0.00) | 94,666,188.79 | 94,666,188.79 | 0.00 |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 408,856,725.79 | 94,664,051.79 | 61,758,006.14 | 441,762,771.44 |
| 111005 | CUENTA CORRIENTE | 394,179,370.71 | 94,661,105.00 | 61,758,006.14 | 427,082,469.57 |
| 11100501 | BANCO DE BOGOTA | 15,464,723.00 | 603.00 | 0.00 | 15,465,326.00 |
| 1110050101 | CTA 5461 TALLERES | 1,004,813.00 | 0.00 | 0.00 | 1,004,813.00 |
| 1110050102 | CTA 1649 ESTAMP PROCULTURA | 3,276,030.00 | 137.00 | 0.00 | 3,276,167.00 |
| 1110050103 | CTA 5335 CALCANTA | 201,484.00 | 8.00 | 0.00 | 201,492.00 |
| 1110050104 | CTA 1656 ESTAMP PROADULTO M | 10,982,396.00 | 458.00 | 0.00 | 10,982,854.00 |
| 11100502 | BANCOLOMBIA | 378,714,647.71 | 94,660,502.00 | 61,758,006.14 | 411,617,143.57 |
| 1110050202 | BANCOLOMBIA 2867 | 231,136,952.84 | 71,731,630.00 | 55,145,637.92 | 247,722,944.92 |
| 1110050203 | BANCOLOMBIA 0448 SGP | 147,577,694.87 | 22,928,872.00 | 6,612,368.22 | 163,894,198.65 |
| 111006 | CUENTA DE AHORRO | 14,677,355.08 | 2,946.79 | 0.00 | 14,680,301.87 |
| 11100601 | COOPERATIVA CONFIAR | 2,323,053.00 | 2,272.00 | 0.00 | 2,325,325.00 |
| 1110060101 | CTA 2485 | 2,323,053.00 | 2,272.00 | 0.00 | 2,325,325.00 |
| 11100602 | COOPERATIVA BELEN | 256,455.51 | 434.00 | 0.00 | 256,889.51 |
| 1110060201 | CTA 9127 | 256,455.51 | 434.00 | 0.00 | 256,889.51 |
| 11100603 | COOPERATIVA JFK | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 1110060301 | CTA 5710 | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 11100604 | IDEA | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 11100605 | BANCO DE BOGOTA | 10,621,877.42 | 240.79 | 0.00 | 10,622,118.21 |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 0.00 | 0.00 | 9,257.00 |
| 1110060502 | CTA 1672 CONVENIO LIBRE DESTINACION | 7,374,325.00 | 103.00 | 0.00 | 7,374,428.00 |
| 1110060503 | CTA 5343 FIESTAS DEL AGUACERO | 179,969.00 | 8.00 | 0.00 | 179,977.00 |
| 1110060504 | CTA 1664 ESTAMP PROHOSPITAL | 68,945.00 | 3.00 | 0.00 | 68,948.00 |
| 1110060509 | CTA 2348 CONVENIO SALUD | 1,175.00 | 0.00 | 0.00 | 1,175.00 |
| 1110060510 | CTA 2191 CONVENIO MPIO 2021 | 2,988,206.42 | 126.79 | 0.00 | 2,988,333.21 |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 1,111,067.00 | 0.00 | 0.00 | 1,111,067.00 |
| 1221 | INVERS DE ADMON DE LIQUIDEZ A VALOR DE MERC | 1,111,067.00 | 0.00 | 0.00 | 1,111,067.00 |
| 122113 | ACCIONES ORDINARIAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 122115 | CUOTAS O PARTES DE INTERÉS SOCIAL | 611,067.00 | 0.00 | 0.00 | 611,067.00 |
| 13 | CUENTAS POR COBRAR | 13,315,122.00 | 96,582,355.00 | 94,666,188.79 | 15,231,288.21 |
| 1311 | INGRESOS NO TRIBUTARIOS | 420,168.00 | 831,354.00 | 831,354.00 | 420,168.00 |
| 131113 | ESTAMPILLAS | 420,168.00 | 831,354.00 | 831,354.00 | 420,168.00 |
| 1317 | PRESTACIÓN DE SERVICIOS | 4,159,532.00 | 67,843,393.00 | 67,843,393.00 | 4,159,532.00 |
| 131719 | ADMINISTRACIÓN DE PROYECTOS | 0.00 | 67,843,393.00 | 67,843,393.00 | 0.00 |
| 131726 | RECREATIVOS, CULTURALES, Y DEPORTIVOS | 3,979,532.00 | 0.00 | 0.00 | 3,979,532.00 |
| 131790 | OTROS SERVICIOS | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 1337 | TRANSFERENCIAS POR COBRAR | 0.00 | 25,202,747.00 | 22,934,558.79 | 2,268,188.21 |
| 133712 | OTRAS TRANSFERENCIAS | 0.00 | 25,202,747.00 | 22,934,558.79 | 2,268,188.21 |
| 1384 | OTRAS CUENTAS POR COBRAR | 8,735,422.00 | 2,704,861.00 | 3,056,883.00 | 8,383,400.00 |
| 138439 | ARRENDAMIENTO OPERATIVO | 7,535,422.00 | 2,704,861.00 | 3,056,883.00 | 7,183,400.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 183,549,034.00 | 0.00 | 2,640,420.00 | 180,908,614.00 |
| 1640 | EDIFICACIONES | 44,000,000.00 | 0.00 | 0.00 | 44,000,000.00 |
| 164004 | LOCALES | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 |
| 164018 | BODEGAS | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 30/06/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|----------|---|------------------|---------------|----------------|------------------|
| 1655 | MAQUINARIA Y EQUIPO | 114,804,884.00 | 0.00 | 0.00 | 114,804,884.00 |
| 165505 | EQUIPO DE MÚSICA | 58,234,989.00 | 0.00 | 0.00 | 58,234,989.00 |
| 165522 | EQUIPO DE AYUDA AUDIOVISUAL | 56,569,895.00 | 0.00 | 0.00 | 56,569,895.00 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 11,581,717.00 | 0.00 | 0.00 | 11,581,717.00 |
| 166501 | MUEBLES Y ENSERES | 2,674,134.00 | 0.00 | 0.00 | 2,674,134.00 |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 8,907,583.00 | 0.00 | 0.00 | 8,907,583.00 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PL | (35,938,244.00) | 0.00 | 2,640,420.00 | (38,578,664.00) |
| 168504 | MAQUINARIA Y EQUIPO | (17,359,668.00) | 0.00 | 1,917,753.00 | (19,277,421.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (4,352,010.00) | 0.00 | 74,230.00 | (4,426,240.00) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (14,226,566.00) | 0.00 | 648,437.00 | (14,875,003.00) |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTUR | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 171503 | OBRAS DE ARTE | 78,010,000.00 | 0.00 | 0.00 | 78,010,000.00 |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 | 0.00 | 0.00 | 1,785,000.00 |
| 19 | OTROS ACTIVOS | 27,858,166.88 | 992.00 | 136,882.00 | 27,722,276.88 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLE | 23,779,075.88 | 992.00 | 0.00 | 23,780,067.88 |
| 190207 | OTROS ACTIVOS | 23,779,075.88 | 992.00 | 0.00 | 23,780,067.88 |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 | 0.00 | 0.00 | 16,852,559.00 |
| 197008 | SOFTWARES | 11,924,800.00 | 0.00 | 0.00 | 11,924,800.00 |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 | 0.00 | 0.00 | 4,927,759.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGI | (12,773,468.00) | 0.00 | 136,882.00 | (12,910,350.00) |
| 197508 | SOFTWARES | (11,924,800.00) | 0.00 | 0.00 | (11,924,800.00) |
| 197590 | OTROS INTANGIBLES | (848,668.00) | 0.00 | 136,882.00 | (985,550.00) |
| 2 | PASIVOS | (289,756,310.76) | 61,758,006.14 | 101,591,813.88 | (329,590,118.50) |
| 24 | CUENTAS POR PAGAR | (250,906,602.98) | 35,941,815.14 | 69,575,475.14 | (284,540,262.98) |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALE | (24,451,934.00) | 33,015,819.14 | 66,303,376.14 | (57,739,491.00) |
| 240101 | BIENES Y SERVICIOS | (24,451,934.00) | 33,015,819.14 | 66,303,376.14 | (57,739,491.00) |
| 2407 | RECURSOS A FAVOR DE TERCEROS | (123,283,069.00) | 0.00 | 0.00 | (123,283,069.00) |
| 240722 | ESTAMPILLAS | (123,283,069.00) | 0.00 | 0.00 | (123,283,069.00) |
| 24072201 | ESTAMPILLA PROCULTURA 1% | (95,599.00) | 0.00 | 0.00 | (95,599.00) |
| 24072202 | ESTAMPILLA PROHOSPITALES 1% | (13,502,985.00) | 0.00 | 0.00 | (13,502,985.00) |
| 24072203 | ESTAMPILLA PROADULTOMAYOR 3% | (45,054,748.00) | 0.00 | 0.00 | (45,054,748.00) |
| 24072204 | ESTAMPILLA GESTOR CULTURAL | (50,330,983.00) | 0.00 | 0.00 | (50,330,983.00) |
| 24072205 | ESTAMPILLA DEPORTE 1% | (14,298,754.00) | 0.00 | 0.00 | (14,298,754.00) |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRI | (842,574.00) | 756,000.00 | 670,234.00 | (756,808.00) |
| 243603 | HONORARIOS | (670,225.00) | 670,000.00 | 670,234.00 | (670,459.00) |
| 24360301 | SERVICIOS TECNOLOGICOS 3.5% | 266.00 | 0.00 | 0.00 | 266.00 |
| 24360302 | PERSONA NATURAL 10% | (670,491.00) | 670,000.00 | 670,234.00 | (670,725.00) |
| 243608 | COMPRAS | (514.00) | 0.00 | 0.00 | (514.00) |
| 24360801 | DECLARANTES 2.5% | (514.00) | 0.00 | 0.00 | (514.00) |
| 243615 | A EMPLEADOS ARTÍCULO 383 ET | (171,676.00) | 86,000.00 | 0.00 | (85,676.00) |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DI | (159.00) | 0.00 | 0.00 | (159.00) |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAG | (43,661,901.00) | 0.00 | 0.00 | (43,661,901.00) |
| 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | (43,661,901.00) | 0.00 | 0.00 | (43,661,901.00) |
| 2445 | IMPUESTO AL VALOR AGREGADO - IVA | (367,566.00) | 0.00 | 431,869.00 | (799,435.00) |
| 244502 | VENTA DE SERVICIOS | (367,566.00) | 0.00 | 431,869.00 | (799,435.00) |
| 2490 | OTRAS CUENTAS POR PAGAR | (58,299,558.98) | 2,169,996.00 | 2,169,996.00 | (58,299,558.98) |
| 249051 | SERVICIOS PÚBLICOS | 0.00 | 2,169,996.00 | 2,169,996.00 | 0.00 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 30/06/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|---------------|---|------------------|----------------|---------------|------------------|
| 249055 | SERVICIOS | (58,299,558.98) | 0.00 | 0.00 | (58,299,558.98) |
| 25 | BENEFICIOS A LOS EMPLEADOS | (38,849,707.78) | 25,816,191.00 | 32,016,338.74 | (45,049,855.52) |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | (38,849,707.78) | 25,816,191.00 | 32,016,338.74 | (45,049,855.52) |
| 251101 | NÓMINA POR PAGAR | 0.00 | 12,908,034.00 | 12,908,034.00 | 0.00 |
| 251102 | CESANTÍAS | (5,687,782.09) | 0.00 | 1,175,475.62 | (6,863,257.71) |
| 251103 | INTERESES SOBRE CESANTÍAS | (682,806.97) | 0.00 | 141,113.52 | (823,920.49) |
| 251104 | VACACIONES | (6,222,197.00) | 0.00 | 587,032.24 | (6,809,229.24) |
| 251105 | PRIMA DE VACACIONES | (7,106,780.00) | 0.00 | 587,032.24 | (7,693,812.24) |
| 251106 | PRIMA DE SERVICIOS | (5,687,782.09) | 7,467,257.00 | 8,642,732.62 | (6,863,257.71) |
| 251107 | PRIMA DE NAVIDAD | (5,687,782.09) | 0.00 | 1,175,475.62 | (6,863,257.71) |
| 251109 | BONIFICACIONES | (654,048.77) | 0.00 | 77,612.44 | (731,661.21) |
| 251111 | APORTES A RIESGOS LABORALES | 0.00 | 73,800.00 | 73,800.00 | 0.00 |
| 251122 | APORTES A FONDOS PENSIONALES - EMPLEADOR | (3,205,013.00) | 2,332,600.00 | 2,971,464.00 | (3,843,877.00) |
| 25112201 | APORTES A FONDOS PENSIONALES | (2,832,961.00) | 2,332,600.00 | 2,897,054.00 | (3,397,415.00) |
| 25112202 | APORTES FONDO DE SOLIDARIDAD PENSIONAL | (372,052.00) | 0.00 | 74,410.00 | (446,462.00) |
| 251123 | APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLI | (2,832,961.00) | 1,764,000.00 | 2,328,454.00 | (3,397,415.00) |
| 251124 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0.00 | 1,270,500.00 | 1,270,500.00 | 0.00 |
| 251128 | BONIFICAC ESPECIAL DE RECREACION | (1,082,554.77) | 0.00 | 77,612.44 | (1,160,167.21) |
| 3 | PATRIMONIO | (485,827,033.74) | 0.00 | 0.00 | (485,827,033.74) |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | (485,827,033.74) | 0.00 | 0.00 | (485,827,033.74) |
| 3105 | CAPITAL FISCAL | (385,292,077.29) | 0.00 | 0.00 | (385,292,077.29) |
| 310506 | CAPITAL FISCAL | (385,292,077.29) | 0.00 | 0.00 | (385,292,077.29) |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | 121,608,837.34 | 0.00 | 0.00 | 121,608,837.34 |
| 310902 | DÉFICIT ACUMULADO | 121,608,837.34 | 0.00 | 0.00 | 121,608,837.34 |
| 3110 | RESULTADO DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 | (222,143,793.79) |
| 311001 | EXCEDENTE DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 | (222,143,793.79) |
| 4 | INGRESOS | (439,943,331.45) | 0.00 | 96,149,341.00 | (536,092,672.45) |
| 41 | INGRESOS FISCALES | (545,742.00) | 0.00 | 831,354.00 | (1,377,096.00) |
| 4110 | NO TRIBUTARIOS | (545,742.00) | 0.00 | 831,354.00 | (1,377,096.00) |
| 411027 | ESTAMPILLAS | (545,742.00) | 0.00 | 831,354.00 | (1,377,096.00) |
| 43 | VENTA DE SERVICIOS | (339,538,952.00) | 0.00 | 67,843,393.00 | (407,382,345.00) |
| 4390 | OTROS SERVICIOS | (339,538,952.00) | 0.00 | 67,843,393.00 | (407,382,345.00) |
| 439034 | SERVICIOS POR ADMINISTRACIÓN DE CONTRATOS | (339,538,952.00) | 0.00 | 67,843,393.00 | (407,382,345.00) |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | (88,103,566.00) | 0.00 | 25,201,602.00 | (113,305,168.00) |
| 4428 | OTRAS TRANSFERENCIAS | (88,103,566.00) | 0.00 | 25,201,602.00 | (113,305,168.00) |
| 442802 | PARA PROYECTOS DE INVERSIÓN | (88,103,566.00) | 0.00 | 25,201,602.00 | (113,305,168.00) |
| 48 | OTROS INGRESOS | (11,755,071.45) | 0.00 | 2,272,992.00 | (14,028,063.45) |
| 4802 | FINANCIEROS | (62,735.45) | 0.00 | 0.00 | (62,735.45) |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES | (62,735.45) | 0.00 | 0.00 | (62,735.45) |
| 4808 | INGRESOS DIVERSOS | (11,692,336.00) | 0.00 | 2,272,992.00 | (13,965,328.00) |
| 480817 | ARRENDAMIENTO OPERATIVO | (9,684,285.00) | 0.00 | 2,272,992.00 | (11,957,277.00) |
| 480826 | RECUPERACIONES | (2,008,051.00) | 0.00 | 0.00 | (2,008,051.00) |
| 5 | GASTOS | 501,041,560.28 | 103,937,246.88 | 0.00 | 604,978,807.16 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 481,735,680.78 | 100,871,016.74 | 0.00 | 582,606,697.52 |
| 5101 | SUELDOS Y SALARIOS | 68,656,240.77 | 21,656,221.44 | 0.00 | 90,312,462.21 |
| 510101 | SUELDOS | 68,280,697.00 | 14,111,352.00 | 0.00 | 82,392,049.00 |
| 510119 | BONIFICACIONES | 375,543.77 | 77,612.44 | 0.00 | 453,156.21 |
| 510152 | PRIMA DE SERVICIOS | 0.00 | 7,467,257.00 | 0.00 | 7,467,257.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 18,940,000.00 | 4,735,000.00 | 0.00 | 23,675,000.00 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 2,258,400.00 | 564,600.00 | 0.00 | 2,823,000.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 7,056,000.00 | 1,764,000.00 | 0.00 | 8,820,000.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 295,200.00 | 73,800.00 | 0.00 | 369,000.00 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 30/06/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual |
|---|----------------|-----------------------|-----------------------|----------------|
| 510307 COTIZACIONES A ENTIDADES ADMINISTRADORAS I | 9,330,400.00 | 2,332,600.00 | 0.00 | 11,663,000.00 |
| 5104 APORTES SOBRE LA NÓMINA | 2,823,600.00 | 705,900.00 | 0.00 | 3,529,500.00 |
| 510401 APORTES AL ICBF | 1,694,000.00 | 423,500.00 | 0.00 | 2,117,500.00 |
| 510402 APORTES AL SENA | 1,129,600.00 | 282,400.00 | 0.00 | 1,412,000.00 |
| 5107 PRESTACIONES SOCIALES | 23,802,651.01 | 4,919,217.30 | 0.00 | 28,721,868.31 |
| 510701 VACACIONES | 2,840,477.00 | 587,032.24 | 0.00 | 3,427,509.24 |
| 510702 CESANTÍAS | 5,687,782.09 | 1,175,475.62 | 0.00 | 6,863,257.71 |
| 510703 INTERESES A LAS CESANTÍAS | 682,806.97 | 141,113.52 | 0.00 | 823,920.49 |
| 510704 PRIMA DE VACACIONES | 2,840,477.00 | 587,032.24 | 0.00 | 3,427,509.24 |
| 510705 PRIMA DE NAVIDAD | 5,687,782.09 | 1,175,475.62 | 0.00 | 6,863,257.71 |
| 510706 PRIMA DE SERVICIOS | 5,687,782.09 | 1,175,475.62 | 0.00 | 6,863,257.71 |
| 510707 BONIFICACIÓN ESPECIAL DE RECREACIÓN | 375,543.77 | 77,612.44 | 0.00 | 453,156.21 |
| 5111 GENERALES | 343,213,189.00 | 68,854,678.00 | 0.00 | 412,067,867.00 |
| 511117 SERVICIOS PÚBLICOS | 9,634,706.00 | 2,169,996.00 | 0.00 | 11,804,702.00 |
| 511180 SERVICIOS | 333,578,483.00 | 66,684,682.00 | 0.00 | 400,263,165.00 |
| 5120 IMPUESTOS, CONTRIBUCIONES Y TASAS | 24,300,000.00 | 0.00 | 0.00 | 24,300,000.00 |
| 512035 ESTAMPILLAS | 24,300,000.00 | 0.00 | 0.00 | 24,300,000.00 |
| 53 DETERIORO, DEPRECIACIONES, AMORTIZACIONES | 13,719,843.00 | 2,777,302.00 | 0.00 | 16,497,145.00 |
| 5360 DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIP | 13,035,433.00 | 2,640,420.00 | 0.00 | 15,675,853.00 |
| 536004 MAQUINARIA Y EQUIPO | 9,588,765.00 | 1,917,753.00 | 0.00 | 11,506,518.00 |
| 536006 MUEBLES, ENSERES Y EQUIPO DE OFICINA | 371,150.00 | 74,230.00 | 0.00 | 445,380.00 |
| 536007 EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 3,075,518.00 | 648,437.00 | 0.00 | 3,723,955.00 |
| 5366 AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 684,410.00 | 136,882.00 | 0.00 | 821,292.00 |
| 536690 OTROS INTANGIBLES | 684,410.00 | 136,882.00 | 0.00 | 821,292.00 |
| 58 OTROS GASTOS | 5,586,036.50 | 288,928.14 | 0.00 | 5,874,964.64 |
| 5804 FINANCIEROS | 1,040,582.50 | 288,928.14 | 0.00 | 1,329,510.64 |
| 580490 OTROS GASTOS FINANCIEROS | 1,040,582.50 | 288,928.14 | 0.00 | 1,329,510.64 |
| 5890 GASTOS DIVERSOS | 4,545,454.00 | 0.00 | 0.00 | 4,545,454.00 |
| 589090 GASTOS DIVERSOS | 4,545,454.00 | 0.00 | 0.00 | 4,545,454.00 |
| Total General: | (0.00) | 451,608,840.60 | 451,608,840.60 | 0.00 |


CARLOS MARIO VASQUEZ ROJAS
REPRESENTANTE LEGAL


BEATRIZ DEL S CUADROS ROJAS
CONTADORA TP 49660-T

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 31/05/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|-------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | ACTIVOS | 733,140,792.35 | 278,976,313.10 | 297,631,989.78 | 714,485,115.67 |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 424,863,910.47 | 185,898,335.40 | 201,905,520.08 | 408,856,725.79 |
| 1105 | CAJA | 0.00 | 92,949,167.70 | 92,949,167.70 | 0.00 |
| 110501 | CAJA PRINCIPAL | 0.00 | 92,949,167.70 | 92,949,167.70 | 0.00 |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 424,863,910.47 | 92,949,167.70 | 108,956,352.38 | 408,856,725.79 |
| 111005 | CUENTA CORRIENTE | 410,186,804.09 | 92,948,919.00 | 108,956,352.38 | 394,179,370.71 |
| 11100501 | BANCO DE BOGOTA | 15,464,120.00 | 603.00 | 0.00 | 15,464,723.00 |
| 1110050101 | CTA 5461 TALLERES | 1,004,813.00 | 0.00 | 0.00 | 1,004,813.00 |
| 1110050102 | CTA 1649 ESTAMP PROCULTURA | 3,275,893.00 | 137.00 | 0.00 | 3,276,030.00 |
| 1110050103 | CTA 5335 CALCANTA | 201,476.00 | 8.00 | 0.00 | 201,484.00 |
| 1110050104 | CTA 1656 ESTAMP PROADULTO M | 10,981,938.00 | 458.00 | 0.00 | 10,982,396.00 |
| 11100502 | BANCOLOMBIA | 394,722,684.09 | 92,948,316.00 | 108,956,352.38 | 378,714,647.71 |
| 1110050202 | BANCOLOMBIA 2867 | 249,764,624.00 | 70,019,444.00 | 88,647,115.16 | 231,136,952.84 |
| 1110050203 | BANCOLOMBIA 0448 SGP | 144,958,060.09 | 22,928,872.00 | 20,309,237.22 | 147,577,694.87 |
| 111006 | CUENTA DE AHORRO | 14,677,106.38 | 248.70 | 0.00 | 14,677,355.08 |
| 11100601 | COOPERATIVA CONFIAR | 2,323,053.00 | 0.00 | 0.00 | 2,323,053.00 |
| 1110060101 | CTA 2485 | 2,323,053.00 | 0.00 | 0.00 | 2,323,053.00 |
| 11100602 | COOPERATIVA BELEN | 256,455.51 | 0.00 | 0.00 | 256,455.51 |
| 1110060201 | CTA 9127 | 256,455.51 | 0.00 | 0.00 | 256,455.51 |
| 11100603 | COOPERATIVA JFK | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 1110060301 | CTA 5710 | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 11100604 | IDEA | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 11100605 | BANCO DE BOGOTA | 10,621,628.72 | 248.70 | 0.00 | 10,621,877.42 |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 0.00 | 0.00 | 9,257.00 |
| 1110060502 | CTA 1672 CONVENIO LIBRE DESTINACION | 7,374,210.00 | 115.00 | 0.00 | 7,374,325.00 |
| 1110060503 | CTA 5343 FIESTAS DELAGUACERO | 179,961.00 | 8.00 | 0.00 | 179,969.00 |
| 1110060504 | CTA 1664 ESTAMP PROHOSPITAL | 68,942.00 | 3.00 | 0.00 | 68,945.00 |
| 1110060509 | CTA 2348 CONVENIO SALUD | 1,175.00 | 0.00 | 0.00 | 1,175.00 |
| 1110060510 | CTA 2191 CONVENIO MPIO 2021 | 2,988,083.72 | 122.70 | 0.00 | 2,988,206.42 |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 1,111,067.00 | 0.00 | 0.00 | 1,111,067.00 |
| 1221 | INVERS DE ADMON DE LIQUIDEZ A VALOR DE MERC | 1,111,067.00 | 0.00 | 0.00 | 1,111,067.00 |
| 122113 | ACCIONES ORDINARIAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 122115 | CUOTAS O PARTES DE INTERÉS SOCIAL | 611,067.00 | 0.00 | 0.00 | 611,067.00 |
| 13 | CUENTAS POR COBRAR | 13,186,312.00 | 93,077,977.70 | 92,949,167.70 | 13,315,122.00 |
| 1311 | INGRESOS NO TRIBUTARIOS | 420,168.00 | 0.00 | 0.00 | 420,168.00 |
| 131113 | ESTAMPILLAS | 420,168.00 | 0.00 | 0.00 | 420,168.00 |
| 1317 | PRESTACIÓN DE SERVICIOS | 4,159,532.00 | 67,843,393.00 | 67,843,393.00 | 4,159,532.00 |
| 131719 | ADMINISTRACIÓN DE PROYECTOS | 0.00 | 67,843,393.00 | 67,843,393.00 | 0.00 |
| 131726 | RECREATIVOS, CULTURALES, Y DEPORTIVOS | 3,979,532.00 | 0.00 | 0.00 | 3,979,532.00 |
| 131790 | OTROS SERVICIOS | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 1337 | TRANSFERENCIAS POR COBRAR | 0.00 | 22,929,723.70 | 22,929,723.70 | 0.00 |
| 133712 | OTRAS TRANSFERENCIAS | 0.00 | 22,929,723.70 | 22,929,723.70 | 0.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 8,606,612.00 | 2,304,861.00 | 2,176,051.00 | 8,735,422.00 |
| 138439 | ARRENDAMIENTO OPERATIVO | 7,406,612.00 | 2,304,861.00 | 2,176,051.00 | 7,535,422.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 186,189,454.00 | 0.00 | 2,640,420.00 | 183,549,034.00 |
| 1640 | EDIFICACIONES | 44,000,000.00 | 0.00 | 0.00 | 44,000,000.00 |
| 164004 | LOCALES | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 |
| 164018 | BODEGAS | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 31/05/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|----------|---|------------------|----------------|---------------|------------------|
| 1655 | MAQUINARIA Y EQUIPO | 114,804,884.00 | 0.00 | 0.00 | 114,804,884.00 |
| 165505 | EQUIPO DE MÚSICA | 58,234,989.00 | 0.00 | 0.00 | 58,234,989.00 |
| 165522 | EQUIPO DE AYUDA AUDIOVISUAL | 56,569,895.00 | 0.00 | 0.00 | 56,569,895.00 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 11,581,717.00 | 0.00 | 0.00 | 11,581,717.00 |
| 166501 | MUEBLES Y ENSERES | 2,674,134.00 | 0.00 | 0.00 | 2,674,134.00 |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 8,907,583.00 | 0.00 | 0.00 | 8,907,583.00 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PL | (33,297,824.00) | 0.00 | 2,640,420.00 | (35,938,244.00) |
| 168504 | MAQUINARIA Y EQUIPO | (15,441,915.00) | 0.00 | 1,917,753.00 | (17,359,668.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (4,277,780.00) | 0.00 | 74,230.00 | (4,352,010.00) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (13,578,129.00) | 0.00 | 648,437.00 | (14,226,566.00) |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTUR | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 171503 | OBRA DE ARTE | 78,010,000.00 | 0.00 | 0.00 | 78,010,000.00 |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 | 0.00 | 0.00 | 1,785,000.00 |
| 19 | OTROS ACTIVOS | 27,995,048.88 | 0.00 | 136,882.00 | 27,858,166.88 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLE | 23,779,075.88 | 0.00 | 0.00 | 23,779,075.88 |
| 190207 | OTROS ACTIVOS | 23,779,075.88 | 0.00 | 0.00 | 23,779,075.88 |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 | 0.00 | 0.00 | 16,852,559.00 |
| 197008 | SOFTWARES | 11,924,800.00 | 0.00 | 0.00 | 11,924,800.00 |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 | 0.00 | 0.00 | 4,927,759.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGI | (12,636,586.00) | 0.00 | 136,882.00 | (12,773,468.00) |
| 197508 | SOFTWARES | (11,924,800.00) | 0.00 | 0.00 | (11,924,800.00) |
| 197590 | OTROS INTANGIBLES | (711,786.00) | 0.00 | 136,882.00 | (848,668.00) |
| 2 | PASIVOS | (303,770,409.91) | 109,081,926.38 | 95,067,827.23 | (289,756,310.76) |
| 24 | CUENTAS POR PAGAR | (270,949,017.98) | 90,164,263.38 | 70,121,848.38 | (250,906,602.98) |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALE | (43,225,013.00) | 85,747,194.38 | 66,974,115.38 | (24,451,934.00) |
| 240101 | BIENES Y SERVICIOS | (43,225,013.00) | 85,747,194.38 | 66,974,115.38 | (24,451,934.00) |
| 2407 | RECURSOS A FAVOR DE TERCEROS | (123,408,643.00) | 125,574.00 | 0.00 | (123,283,069.00) |
| 240722 | ESTAMPILLAS | (123,408,643.00) | 125,574.00 | 0.00 | (123,283,069.00) |
| 24072201 | ESTAMPILLA PROCULTURA 1% | (221,173.00) | 125,574.00 | 0.00 | (95,599.00) |
| 24072202 | ESTAMPILLA PROHOSPITALES 1% | (13,502,985.00) | 0.00 | 0.00 | (13,502,985.00) |
| 24072203 | ESTAMPILLA PROADULTOMAYOR 3% | (45,054,748.00) | 0.00 | 0.00 | (45,054,748.00) |
| 24072204 | ESTAMPILLA GESTOR CULTURAL | (50,330,983.00) | 0.00 | 0.00 | (50,330,983.00) |
| 24072205 | ESTAMPILLA DEPORTE 1% | (14,298,754.00) | 0.00 | 0.00 | (14,298,754.00) |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRI | (882,340.00) | 882,000.00 | 842,234.00 | (842,574.00) |
| 243603 | HONORARIOS | (669,991.00) | 670,000.00 | 670,234.00 | (670,225.00) |
| 24360301 | SERVICIOS TECNOLÓGICOS 3.5% | 266.00 | 0.00 | 0.00 | 266.00 |
| 24360302 | PERSONA NATURAL 10% | (670,257.00) | 670,000.00 | 670,234.00 | (670,491.00) |
| 243608 | COMPRAS | (514.00) | 0.00 | 0.00 | (514.00) |
| 24360801 | DECLARANTES 2.5% | (514.00) | 0.00 | 0.00 | (514.00) |
| 243615 | A EMPLEADOS ARTÍCULO 383 ET | (211,676.00) | 212,000.00 | 172,000.00 | (171,676.00) |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DI | (159.00) | 0.00 | 0.00 | (159.00) |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGA | (43,661,901.00) | 0.00 | 0.00 | (43,661,901.00) |
| 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | (43,661,901.00) | 0.00 | 0.00 | (43,661,901.00) |
| 2445 | IMPUESTO AL VALOR AGREGADO - IVA | (1,471,562.00) | 1,472,000.00 | 368,004.00 | (367,566.00) |
| 244502 | VENTA DE SERVICIOS | (1,471,562.00) | 1,472,000.00 | 368,004.00 | (367,566.00) |
| 2490 | OTRAS CUENTAS POR PAGAR | (58,299,558.98) | 1,937,495.00 | 1,937,495.00 | (58,299,558.98) |
| 249051 | SERVICIOS PÚBLICOS | 0.00 | 1,937,495.00 | 1,937,495.00 | 0.00 |

CASA MUNICIPAL DE LA CULTURA CALDAS



Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 31/05/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|-----------------|--|------------------|---------------|---------------|------------------|
| 249055 | SERVICIOS | (58,299,558.98) | 0.00 | 0.00 | (58,299,558.98) |
| 25 | BENEFICIOS A LOS EMPLEADOS | (32,821,391.93) | 18,917,663.00 | 24,945,978.85 | (38,849,707.78) |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | (32,821,391.93) | 18,917,663.00 | 24,945,978.85 | (38,849,707.78) |
| 251101 | NÓMINA POR PAGAR | 0.00 | 12,371,863.00 | 12,371,863.00 | 0.00 |
| 251102 | CESANTÍAS | (4,545,279.69) | 0.00 | 1,142,502.40 | (5,687,782.09) |
| 251103 | INTERESES SOBRE CESANTÍAS | (545,651.82) | 0.00 | 137,155.15 | (682,806.97) |
| 251104 | VACACIONES | (5,651,631.58) | 0.00 | 570,565.42 | (6,222,197.00) |
| 251105 | PRIMA DE VACACIONES | (6,536,214.58) | 0.00 | 570,565.42 | (7,106,780.00) |
| 251106 | PRIMA DE SERVICIOS | (4,545,279.69) | 0.00 | 1,142,502.40 | (5,687,782.09) |
| 251107 | PRIMA DE NAVIDAD | (4,545,279.69) | 0.00 | 1,142,502.40 | (5,687,782.09) |
| 251109 | BONIFICACIONES | (578,613.44) | 0.00 | 75,435.33 | (654,048.77) |
| 251111 | APORTES A RIESGOS LABORALES | 0.00 | 88,500.00 | 88,500.00 | 0.00 |
| 251122 | APORTES A FONDOS PENSIONALES - EMPLEADOR | (2,581,982.00) | 2,806,900.00 | 3,429,931.00 | (3,205,013.00) |
| 25112201 | APORTES A FONDOS PENSIONALES | (2,284,340.00) | 2,806,900.00 | 3,355,521.00 | (2,832,961.00) |
| 25112202 | APORTES FONDO DE SOLIDARIDAD PENSIONAL | (297,642.00) | 0.00 | 74,410.00 | (372,052.00) |
| 251123 | APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLI | (2,284,340.00) | 2,122,200.00 | 2,670,821.00 | (2,832,961.00) |
| 251124 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0.00 | 1,528,200.00 | 1,528,200.00 | 0.00 |
| 251128 | BONIFICAC ESPECIAL DE RECREACION | (1,007,119.44) | 0.00 | 75,435.33 | (1,082,554.77) |
| 3 | PATRIMONIO | (485,827,033.74) | 0.00 | 0.00 | (485,827,033.74) |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | (485,827,033.74) | 0.00 | 0.00 | (485,827,033.74) |
| 3105 | CAPITAL FISCAL | (385,292,077.29) | 0.00 | 0.00 | (385,292,077.29) |
| 310506 | CAPITAL FISCAL | (385,292,077.29) | 0.00 | 0.00 | (385,292,077.29) |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | 121,608,837.34 | 0.00 | 0.00 | 121,608,837.34 |
| 310902 | DÉFICIT ACUMULADO | 121,608,837.34 | 0.00 | 0.00 | 121,608,837.34 |
| 3110 | RESULTADO DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 | (222,143,793.79) |
| 311001 | EXCEDENTE DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 | (222,143,793.79) |
| 4 | INGRESOS | (347,107,783.75) | 0.00 | 92,835,547.70 | (439,943,331.45) |
| 41 | INGRESOS FISCALES | (420,168.00) | 0.00 | 125,574.00 | (545,742.00) |
| 4110 | NO TRIBUTARIOS | (420,168.00) | 0.00 | 125,574.00 | (545,742.00) |
| 411027 | ESTAMPILLAS | (420,168.00) | 0.00 | 125,574.00 | (545,742.00) |
| 43 | VENTA DE SERVICIOS | (271,695,559.00) | 0.00 | 67,843,393.00 | (339,538,952.00) |
| 4390 | OTROS SERVICIOS | (271,695,559.00) | 0.00 | 67,843,393.00 | (339,538,952.00) |
| 439034 | SERVICIOS POR ADMINISTRACIÓN DE CONTRATOS | (271,695,559.00) | 0.00 | 67,843,393.00 | (339,538,952.00) |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | (65,174,694.00) | 0.00 | 22,928,872.00 | (88,103,566.00) |
| 4428 | OTRAS TRANSFERENCIAS | (65,174,694.00) | 0.00 | 22,928,872.00 | (88,103,566.00) |
| 442802 | PARA PROYECTOS DE INVERSIÓN | (65,174,694.00) | 0.00 | 22,928,872.00 | (88,103,566.00) |
| 48 | OTROS INGRESOS | (9,817,362.75) | 0.00 | 1,937,708.70 | (11,755,071.45) |
| 4802 | FINANCIEROS | (61,883.75) | 0.00 | 851.70 | (62,735.45) |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES | (61,883.75) | 0.00 | 851.70 | (62,735.45) |
| 4808 | INGRESOS DIVERSOS | (9,755,479.00) | 0.00 | 1,936,857.00 | (11,692,336.00) |
| 480817 | ARRENDAMIENTO OPERATIVO | (7,747,428.00) | 0.00 | 1,936,857.00 | (9,684,285.00) |
| 480826 | RECUPERACIONES | (2,008,051.00) | 0.00 | 0.00 | (2,008,051.00) |
| 5 | GASTOS | 403,564,435.05 | 97,477,125.23 | 0.00 | 501,041,560.28 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 387,265,494.93 | 94,470,185.85 | 0.00 | 481,735,680.78 |
| 5101 | SUELDOS Y SALARIOS | 54,865,290.44 | 13,790,950.33 | 0.00 | 68,656,240.77 |
| 510101 | SUELDOS | 54,565,182.00 | 13,715,515.00 | 0.00 | 68,280,697.00 |
| 510119 | BONIFICACIONES | 300,108.44 | 75,435.33 | 0.00 | 375,543.77 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 13,243,200.00 | 5,696,800.00 | 0.00 | 18,940,000.00 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 1,579,200.00 | 679,200.00 | 0.00 | 2,258,400.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 4,933,800.00 | 2,122,200.00 | 0.00 | 7,056,000.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 206,700.00 | 88,500.00 | 0.00 | 295,200.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS I | 6,523,500.00 | 2,806,900.00 | 0.00 | 9,330,400.00 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 31/05/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|-----------------------|---|----------------|----------------|----------------|----------------|
| 5104 | APORTES SOBRE LA NÓMINA | 1,974,600.00 | 849,000.00 | 0.00 | 2,823,600.00 |
| 510401 | APORTES AL ICBF | 1,184,700.00 | 509,300.00 | 0.00 | 1,694,000.00 |
| 510402 | APORTES AL SENA | 789,900.00 | 339,700.00 | 0.00 | 1,129,600.00 |
| 5107 | PRESTACIONES SOCIALES | 19,021,422.49 | 4,781,228.52 | 0.00 | 23,802,651.01 |
| 510701 | VACACIONES | 2,269,911.58 | 570,565.42 | 0.00 | 2,840,477.00 |
| 510702 | CESANTÍAS | 4,545,279.69 | 1,142,502.40 | 0.00 | 5,687,782.09 |
| 510703 | INTERESES A LAS CESANTÍAS | 545,651.82 | 137,155.15 | 0.00 | 682,806.97 |
| 510704 | PRIMA DE VACACIONES | 2,269,911.58 | 570,565.42 | 0.00 | 2,840,477.00 |
| 510705 | PRIMA DE NAVIDAD | 4,545,279.69 | 1,142,502.40 | 0.00 | 5,687,782.09 |
| 510706 | PRIMA DE SERVICIOS | 4,545,279.69 | 1,142,502.40 | 0.00 | 5,687,782.09 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 300,108.44 | 75,435.33 | 0.00 | 375,543.77 |
| 5111 | GENERALES | 273,860,982.00 | 69,352,207.00 | 0.00 | 343,213,189.00 |
| 511117 | SERVICIOS PÚBLICOS | 7,697,211.00 | 1,937,495.00 | 0.00 | 9,634,706.00 |
| 511180 | SERVICIOS | 266,163,771.00 | 67,414,712.00 | 0.00 | 333,578,483.00 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 24,300,000.00 | 0.00 | 0.00 | 24,300,000.00 |
| 512035 | ESTAMPILLAS | 24,300,000.00 | 0.00 | 0.00 | 24,300,000.00 |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES | 10,942,541.00 | 2,777,302.00 | 0.00 | 13,719,843.00 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUII | 10,395,013.00 | 2,640,420.00 | 0.00 | 13,035,433.00 |
| 536004 | MAQUINARIA Y EQUIPO | 7,671,012.00 | 1,917,753.00 | 0.00 | 9,588,765.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 296,920.00 | 74,230.00 | 0.00 | 371,150.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 2,427,081.00 | 648,437.00 | 0.00 | 3,075,518.00 |
| 5366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 547,528.00 | 136,882.00 | 0.00 | 684,410.00 |
| 536690 | OTROS INTANGIBLES | 547,528.00 | 136,882.00 | 0.00 | 684,410.00 |
| 58 | OTROS GASTOS | 5,356,399.12 | 229,637.38 | 0.00 | 5,586,036.50 |
| 5804 | FINANCIEROS | 810,945.12 | 229,637.38 | 0.00 | 1,040,582.50 |
| 580490 | OTROS GASTOS FINANCIEROS | 810,945.12 | 229,637.38 | 0.00 | 1,040,582.50 |
| 5890 | GASTOS DIVERSOS | 4,545,454.00 | 0.00 | 0.00 | 4,545,454.00 |
| 589090 | GASTOS DIVERSOS | 4,545,454.00 | 0.00 | 0.00 | 4,545,454.00 |
| Total General: | | (0.00) | 485,535,364.71 | 485,535,364.71 | 0.00 |


CARLOS MARIO VASQUEZ ROJAS
REPRESENTANTE LEGAL


BEATRIZ DEL S CUADROS ROJAS
CONTADORA TP 49660-T

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 30/04/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|-------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | ACTIVOS | 727,587,569.75 | 457,530,422.37 | 451,977,199.77 | 733,140,792.35 |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 407,961,570.87 | 325,595,739.58 | 308,693,399.98 | 424,863,910.47 |
| 1105 | CAJA | (0.00) | 133,673,164.79 | 133,673,164.79 | (0.00) |
| 110501 | CAJA PRINCIPAL | (0.00) | 133,673,164.79 | 133,673,164.79 | (0.00) |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 407,961,570.87 | 191,922,574.79 | 175,020,235.19 | 424,863,910.47 |
| 111005 | CUENTA CORRIENTE | 393,284,729.28 | 191,922,310.00 | 175,020,235.19 | 410,186,804.09 |
| 11100501 | BANCO DE BOGOTA | 39,762,959.00 | 1,161.00 | 24,300,000.00 | 15,464,120.00 |
| 1110050101 | CTA 5461 TALLERES | 1,004,813.00 | 0.00 | 0.00 | 1,004,813.00 |
| 1110050102 | CTA 1649 ESTAMP PROCULTURA | 3,275,757.00 | 136.00 | 0.00 | 3,275,893.00 |
| 1110050103 | CTA 5335 CALCANTA | 24,500,909.00 | 567.00 | 24,300,000.00 | 201,476.00 |
| 1110050104 | CTA 1656 ESTAMP PROADULTO M | 10,981,480.00 | 458.00 | 0.00 | 10,981,938.00 |
| 11100502 | BANCOLOMBIA | 353,521,770.28 | 191,921,149.00 | 150,720,235.19 | 394,722,684.09 |
| 1110050202 | BANCOLOMBIA 2867 | 243,231,510.13 | 142,140,671.00 | 135,607,557.13 | 249,764,624.00 |
| 1110050203 | BANCOLOMBIA 0448 SGP | 110,290,260.15 | 49,780,478.00 | 15,112,678.06 | 144,958,060.09 |
| 111006 | CUENTA DE AHORRO | 14,676,841.59 | 264.79 | 0.00 | 14,677,106.38 |
| 11100601 | COOPERATIVA CONFIAR | 2,323,053.00 | 0.00 | 0.00 | 2,323,053.00 |
| 1110060101 | CTA 2485 | 2,323,053.00 | 0.00 | 0.00 | 2,323,053.00 |
| 11100602 | COOPERATIVA BELEN | 256,455.51 | 0.00 | 0.00 | 256,455.51 |
| 1110060201 | CTA 9127 | 256,455.51 | 0.00 | 0.00 | 256,455.51 |
| 11100603 | COOPERATIVA JFK | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 1110060301 | CTA 5710 | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 11100604 | IDEA | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 11100605 | BANCO DE BOGOTA | 10,621,363.93 | 264.79 | 0.00 | 10,621,628.72 |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 0.00 | 0.00 | 9,257.00 |
| 1110060502 | CTA 1672 CONVENIO LIBRE DESTINACION | 7,374,083.00 | 127.00 | 0.00 | 7,374,210.00 |
| 1110060503 | CTA 5343 FIESTAS DEL AGUACERO | 179,953.00 | 8.00 | 0.00 | 179,961.00 |
| 1110060504 | CTA 1664 ESTAMP PROHOSPITAL | 68,939.00 | 3.00 | 0.00 | 68,942.00 |
| 1110060509 | CTA 2348 CONVENIO SALUD | 1,175.00 | 0.00 | 0.00 | 1,175.00 |
| 1110060510 | CTA 2191 CONVENIO MPIO 2021 | 2,987,956.93 | 126.79 | 0.00 | 2,988,083.72 |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 1,111,067.00 | 0.00 | 0.00 | 1,111,067.00 |
| 1221 | INVERS DE ADMON DE LIQUIDEZ A VALOR DE MERC | 1,111,067.00 | 0.00 | 0.00 | 1,111,067.00 |
| 122113 | ACCIONES ORDINARIAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 122115 | CUOTAS O PARTES DE INTERÉS SOCIAL | 611,067.00 | 0.00 | 0.00 | 611,067.00 |
| 13 | CUENTAS POR COBRAR | 21,924,794.00 | 131,934,682.79 | 140,673,164.79 | 13,186,312.00 |
| 1311 | INGRESOS NO TRIBUTARIOS | 0.00 | 420,168.00 | 0.00 | 420,168.00 |
| 131113 | ESTAMPILLAS | 0.00 | 420,168.00 | 0.00 | 420,168.00 |
| 1317 | PRESTACIÓN DE SERVICIOS | 11,159,532.00 | 83,351,228.00 | 90,351,228.00 | 4,159,532.00 |
| 131719 | ADMINISTRACIÓN DE PROYECTOS | 7,000,000.00 | 83,351,228.00 | 90,351,228.00 | 0.00 |
| 131726 | RECREATIVOS, CULTURALES, Y DEPORTIVOS | 3,979,532.00 | 0.00 | 0.00 | 3,979,532.00 |
| 131790 | OTROS SERVICIOS | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 1337 | TRANSFERENCIAS POR COBRAR | 0.00 | 45,858,425.79 | 45,858,425.79 | 0.00 |
| 133712 | OTRAS TRANSFERENCIAS | 0.00 | 45,858,425.79 | 45,858,425.79 | 0.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 10,765,262.00 | 2,304,861.00 | 4,463,511.00 | 8,606,612.00 |
| 138439 | ARRENDAMIENTO OPERATIVO | 9,565,262.00 | 2,304,861.00 | 4,463,511.00 | 7,406,612.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 188,663,207.00 | 0.00 | 2,473,753.00 | 186,189,454.00 |
| 1640 | EDIFICACIONES | 44,000,000.00 | 0.00 | 0.00 | 44,000,000.00 |
| 164004 | LOCALES | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 |
| 164018 | BODEGAS | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 30/04/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|----------|---|------------------|----------------|----------------|------------------|
| 1655 | MAQUINARIA Y EQUIPO | 114,804,884.00 | 0.00 | 0.00 | 114,804,884.00 |
| 165505 | EQUIPO DE MÚSICA | 58,234,989.00 | 0.00 | 0.00 | 58,234,989.00 |
| 165522 | EQUIPO DE AYUDA AUDIOVISUAL | 56,569,895.00 | 0.00 | 0.00 | 56,569,895.00 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 11,581,717.00 | 0.00 | 0.00 | 11,581,717.00 |
| 166501 | MUEBLES Y ENSERES | 2,674,134.00 | 0.00 | 0.00 | 2,674,134.00 |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 8,907,583.00 | 0.00 | 0.00 | 8,907,583.00 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PL | (30,824,071.00) | 0.00 | 2,473,753.00 | (33,297,824.00) |
| 168504 | MAQUINARIA Y EQUIPO | (13,524,162.00) | 0.00 | 1,917,753.00 | (15,441,915.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (4,203,550.00) | 0.00 | 74,230.00 | (4,277,780.00) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (13,096,359.00) | 0.00 | 481,770.00 | (13,578,129.00) |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTUR | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 171503 | OBRAS DE ARTE | 78,010,000.00 | 0.00 | 0.00 | 78,010,000.00 |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 | 0.00 | 0.00 | 1,785,000.00 |
| 19 | OTROS ACTIVOS | 28,131,930.88 | 0.00 | 136,882.00 | 27,995,048.88 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLE | 23,779,075.88 | 0.00 | 0.00 | 23,779,075.88 |
| 190207 | OTROS ACTIVOS | 23,779,075.88 | 0.00 | 0.00 | 23,779,075.88 |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 | 0.00 | 0.00 | 16,852,559.00 |
| 197008 | SOFTWARES | 11,924,800.00 | 0.00 | 0.00 | 11,924,800.00 |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 | 0.00 | 0.00 | 4,927,759.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGI | (12,499,704.00) | 0.00 | 136,882.00 | (12,636,586.00) |
| 197508 | SOFTWARES | (11,924,800.00) | 0.00 | 0.00 | (11,924,800.00) |
| 197590 | OTROS INTANGIBLES | (574,904.00) | 0.00 | 136,882.00 | (711,786.00) |
| 2 | PASIVOS | (290,911,737.86) | 121,170,516.19 | 134,029,188.24 | (303,770,409.91) |
| 24 | CUENTAS POR PAGAR | (260,537,043.98) | 93,854,682.19 | 104,266,656.19 | (270,949,017.98) |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALE | (33,623,574.00) | 66,754,812.19 | 76,356,251.19 | (43,225,013.00) |
| 240101 | BIENES Y SERVICIOS | (33,623,574.00) | 66,754,812.19 | 76,356,251.19 | (43,225,013.00) |
| 2407 | RECURSOS A FAVOR DE TERCEROS | (122,890,130.00) | 24,300,000.00 | 24,818,513.00 | (123,408,643.00) |
| 240722 | ESTAMPILLAS | (122,890,130.00) | 24,300,000.00 | 24,818,513.00 | (123,408,643.00) |
| 24072201 | ESTAMPILLA PROCULTURA 1% | (134,754.00) | 24,300,000.00 | 24,386,419.00 | (221,173.00) |
| 24072202 | ESTAMPILLA PROHOSPITALES 1% | (13,416,566.00) | 0.00 | 86,419.00 | (13,502,985.00) |
| 24072203 | ESTAMPILLA PROADULTOMAYOR 3% | (44,795,492.00) | 0.00 | 259,256.00 | (45,054,748.00) |
| 24072204 | ESTAMPILLA GESTOR CULTURAL | (50,330,983.00) | 0.00 | 0.00 | (50,330,983.00) |
| 24072205 | ESTAMPILLA DEPORTE 1% | (14,212,335.00) | 0.00 | 86,419.00 | (14,298,754.00) |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRI | (1,044,741.00) | 984,635.00 | 822,234.00 | (882,340.00) |
| 243603 | HONORARIOS | (808,800.00) | 809,043.00 | 670,234.00 | (669,991.00) |
| 24360301 | SERVICIOS TECNOLOGICOS 3.5% | (136,777.00) | 137,043.00 | 0.00 | 266.00 |
| 24360302 | PERSONA NATURAL 10% | (672,023.00) | 672,000.00 | 670,234.00 | (670,257.00) |
| 243608 | COMPRAS | (514.00) | 0.00 | 0.00 | (514.00) |
| 24360801 | DECLARANTES 2.5% | (514.00) | 0.00 | 0.00 | (514.00) |
| 243615 | A EMPLEADOS ARTÍCULO 383 ET | (123,676.00) | 64,000.00 | 152,000.00 | (211,676.00) |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DI | (111,751.00) | 111,592.00 | 0.00 | (159.00) |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAG/ | (43,575,482.00) | 0.00 | 86,419.00 | (43,661,901.00) |
| 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | (43,575,482.00) | 0.00 | 86,419.00 | (43,661,901.00) |
| 2445 | IMPUESTO AL VALOR AGREGADO - IVA | (1,103,558.00) | 0.00 | 368,004.00 | (1,471,562.00) |
| 244502 | VENTA DE SERVICIOS | (1,103,558.00) | 0.00 | 368,004.00 | (1,471,562.00) |
| 2490 | OTRAS CUENTAS POR PAGAR | (58,299,558.98) | 1,815,235.00 | 1,815,235.00 | (58,299,558.98) |
| 249051 | SERVICIOS PÚBLICOS | 0.00 | 1,815,235.00 | 1,815,235.00 | 0.00 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 30/04/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|---------------|---|------------------------|----------------|----------------|------------------------|
| 249055 | SERVICIOS | (58,299,558.98) | 0.00 | 0.00 | (58,299,558.98) |
| 25 | BENEFICIOS A LOS EMPLEADOS | (30,374,693.88) | 27,315,834.00 | 29,762,532.05 | (32,821,391.93) |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | (30,374,693.88) | 27,315,834.00 | 29,762,532.05 | (32,821,391.93) |
| 251101 | NÓMINA POR PAGAR | 0.00 | 17,843,543.00 | 17,843,543.00 | 0.00 |
| 251102 | CESANTÍAS | (3,287,736.90) | 0.00 | 1,257,542.79 | (4,545,279.69) |
| 251103 | INTERESES SOBRE CESANTÍAS | (394,686.30) | 0.00 | 150,965.52 | (545,651.82) |
| 251104 | VACACIONES | (7,566,793.02) | 2,543,178.00 | 628,016.56 | (5,651,631.58) |
| 251105 | PRIMA DE VACACIONES | (7,566,793.02) | 1,658,595.00 | 628,016.56 | (6,536,214.58) |
| 251106 | PRIMA DE SERVICIOS | (3,287,736.90) | 0.00 | 1,257,542.79 | (4,545,279.69) |
| 251107 | PRIMA DE NAVIDAD | (3,287,736.90) | 0.00 | 1,257,542.79 | (4,545,279.69) |
| 251109 | BONIFICACIONES | (693,500.42) | 197,918.00 | 83,031.02 | (578,613.44) |
| 251111 | APORTES A RIESGOS LABORALES | 0.00 | 68,900.00 | 68,900.00 | 0.00 |
| 251122 | APORTES A FONDOS PENSIONALES - EMPLEADOR | (1,786,872.00) | 2,174,500.00 | 2,969,610.00 | (2,581,982.00) |
| 25112201 | APORTES A FONDOS PENSIONALES | (1,578,750.00) | 2,174,500.00 | 2,880,090.00 | (2,284,340.00) |
| 25112202 | APORTES FONDO DE SOLIDARIDAD PENSIONAL | (208,122.00) | 0.00 | 89,520.00 | (297,642.00) |
| 251123 | APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLI | (1,578,750.00) | 1,644,600.00 | 2,350,190.00 | (2,284,340.00) |
| 251124 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0.00 | 1,184,600.00 | 1,184,600.00 | 0.00 |
| 251128 | BONIFICAC ESPECIAL DE RECREACION | (924,088.42) | 0.00 | 83,031.02 | (1,007,119.44) |
| 3 | PATRIMONIO | (485,827,033.74) | 0.00 | 0.00 | (485,827,033.74) |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | (485,827,033.74) | 0.00 | 0.00 | (485,827,033.74) |
| 3105 | CAPITAL FISCAL | (385,292,077.29) | 0.00 | 0.00 | (385,292,077.29) |
| 310506 | CAPITAL FISCAL | (385,292,077.29) | 0.00 | 0.00 | (385,292,077.29) |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | 121,608,837.34 | 0.00 | 0.00 | 121,608,837.34 |
| 310902 | DÉFICIT ACUMULADO | 121,608,837.34 | 0.00 | 0.00 | 121,608,837.34 |
| 3110 | RESULTADO DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 | (222,143,793.79) |
| 311001 | EXCEDENTE DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 | (222,143,793.79) |
| 4 | INGRESOS | (222,541,104.96) | 7,000,000.00 | 131,566,678.79 | (347,107,783.75) |
| 41 | INGRESOS FISCALES | 0.00 | 0.00 | 420,168.00 | (420,168.00) |
| 4110 | NO TRIBUTARIOS | 0.00 | 0.00 | 420,168.00 | (420,168.00) |
| 411027 | ESTAMPILLAS | 0.00 | 0.00 | 420,168.00 | (420,168.00) |
| 43 | VENTA DE SERVICIOS | (195,344,331.00) | 7,000,000.00 | 83,351,228.00 | (271,695,559.00) |
| 4390 | OTROS SERVICIOS | (195,344,331.00) | 7,000,000.00 | 83,351,228.00 | (271,695,559.00) |
| 439034 | SERVICIOS POR ADMINISTRACIÓN DE CONTRATOS | (195,344,331.00) | 7,000,000.00 | 83,351,228.00 | (271,695,559.00) |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | (19,317,694.00) | 0.00 | 45,857,000.00 | (65,174,694.00) |
| 4428 | OTRAS TRANSFERENCIAS | (19,317,694.00) | 0.00 | 45,857,000.00 | (65,174,694.00) |
| 442802 | PARA PROYECTOS DE INVERSIÓN | (19,317,694.00) | 0.00 | 45,857,000.00 | (65,174,694.00) |
| 48 | OTROS INGRESOS | (7,879,079.96) | 0.00 | 1,938,282.79 | (9,817,362.75) |
| 4802 | FINANCIEROS | (60,457.96) | 0.00 | 1,425.79 | (61,883.75) |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES | (60,457.96) | 0.00 | 1,425.79 | (61,883.75) |
| 4808 | INGRESOS DIVERSOS | (7,818,622.00) | 0.00 | 1,936,857.00 | (9,755,479.00) |
| 480817 | ARRENDAMIENTO OPERATIVO | (5,810,571.00) | 0.00 | 1,936,857.00 | (7,747,428.00) |
| 480826 | RECUPERACIONES | (2,008,051.00) | 0.00 | 0.00 | (2,008,051.00) |
| 5 | GASTOS | 271,692,306.81 | 131,872,128.24 | 0.00 | 403,564,435.05 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 258,347,092.88 | 128,918,402.05 | 0.00 | 387,265,494.93 |
| 5101 | SUELDOS Y SALARIOS | 39,685,707.42 | 15,179,583.02 | 0.00 | 54,865,290.44 |
| 510101 | SUELDOS | 39,468,630.00 | 15,096,552.00 | 0.00 | 54,565,182.00 |
| 510119 | BONIFICACIONES | 217,077.42 | 83,031.02 | 0.00 | 300,108.44 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 8,828,800.00 | 4,414,400.00 | 0.00 | 13,243,200.00 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 1,052,800.00 | 526,400.00 | 0.00 | 1,579,200.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 3,289,200.00 | 1,644,600.00 | 0.00 | 4,933,800.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 137,800.00 | 68,900.00 | 0.00 | 206,700.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS I | 4,349,000.00 | 2,174,500.00 | 0.00 | 6,523,500.00 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 30/04/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|-----------------------|---|----------------|-----------------------|-----------------------|----------------|
| 5104 | APORTES SOBRE LA NÓMINA | 1,316,400.00 | 658,200.00 | 0.00 | 1,974,600.00 |
| 510401 | APORTES AL ICBF | 789,800.00 | 394,900.00 | 0.00 | 1,184,700.00 |
| 510402 | APORTES AL SENA | 526,600.00 | 263,300.00 | 0.00 | 789,900.00 |
| 5107 | PRESTACIONES SOCIALES | 13,758,764.46 | 5,262,658.03 | 0.00 | 19,021,422.49 |
| 510701 | VACACIONES | 1,641,895.02 | 628,016.56 | 0.00 | 2,269,911.58 |
| 510702 | CESANTÍAS | 3,287,736.90 | 1,257,542.79 | 0.00 | 4,545,279.69 |
| 510703 | INTERESES A LAS CESANTÍAS | 394,686.30 | 150,965.52 | 0.00 | 545,651.82 |
| 510704 | PRIMA DE VACACIONES | 1,641,895.02 | 628,016.56 | 0.00 | 2,269,911.58 |
| 510705 | PRIMA DE NAVIDAD | 3,287,736.90 | 1,257,542.79 | 0.00 | 4,545,279.69 |
| 510706 | PRIMA DE SERVICIOS | 3,287,736.90 | 1,257,542.79 | 0.00 | 4,545,279.69 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 217,077.42 | 83,031.02 | 0.00 | 300,108.44 |
| 5111 | GENERALES | 194,757,421.00 | 79,103,561.00 | 0.00 | 273,860,982.00 |
| 511117 | SERVICIOS PÚBLICOS | 5,881,976.00 | 1,815,235.00 | 0.00 | 7,697,211.00 |
| 511180 | SERVICIOS | 188,875,445.00 | 77,288,326.00 | 0.00 | 266,163,771.00 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 0.00 | 24,300,000.00 | 0.00 | 24,300,000.00 |
| 512035 | ESTAMPILLAS | 0.00 | 24,300,000.00 | 0.00 | 24,300,000.00 |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES | 8,331,906.00 | 2,610,635.00 | 0.00 | 10,942,541.00 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIP | 7,921,260.00 | 2,473,753.00 | 0.00 | 10,395,013.00 |
| 536004 | MAQUINARIA Y EQUIPO | 5,753,259.00 | 1,917,753.00 | 0.00 | 7,671,012.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 222,690.00 | 74,230.00 | 0.00 | 296,920.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 1,945,311.00 | 481,770.00 | 0.00 | 2,427,081.00 |
| 5366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 410,646.00 | 136,882.00 | 0.00 | 547,528.00 |
| 536690 | OTROS INTANGIBLES | 410,646.00 | 136,882.00 | 0.00 | 547,528.00 |
| 58 | OTROS GASTOS | 5,013,307.93 | 343,091.19 | 0.00 | 5,356,399.12 |
| 5804 | FINANCIEROS | 467,853.93 | 343,091.19 | 0.00 | 810,945.12 |
| 580490 | OTROS GASTOS FINANCIEROS | 467,853.93 | 343,091.19 | 0.00 | 810,945.12 |
| 5890 | GASTOS DIVERSOS | 4,545,454.00 | 0.00 | 0.00 | 4,545,454.00 |
| 589090 | GASTOS DIVERSOS | 4,545,454.00 | 0.00 | 0.00 | 4,545,454.00 |
| Total General: | | 0.00 | 717,573,066.80 | 717,573,066.80 | 0.00 |


CARLOS MARIO VASQUEZ ROJAS
REPRESENTANTE LEGAL


BEATRIZ DEL S CUADROS ROJAS
CONTADORA TP 49660-T

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 31/03/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|-------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | ACTIVOS | 779,845,116.72 | 326,426,292.92 | 378,683,839.89 | 727,587,569.75 |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 465,400,465.84 | 216,224,749.92 | 273,663,644.89 | 407,961,570.87 |
| 1105 | CAJA | 0.00 | 102,303,350.96 | 102,303,350.96 | 0.00 |
| 110501 | CAJA PRINCIPAL | 0.00 | 102,303,350.96 | 102,303,350.96 | 0.00 |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 465,400,465.84 | 113,921,398.96 | 171,360,293.93 | 407,961,570.87 |
| 111005 | CUENTA CORRIENTE | 450,780,056.56 | 113,864,966.65 | 171,360,293.93 | 393,284,729.28 |
| 11100501 | BANCO DE BOGOTA | 25,559,150.00 | 14,203,809.00 | 0.00 | 39,762,959.00 |
| 1110050101 | CTA 5461 TALLERES | 1,004,813.00 | 0.00 | 0.00 | 1,004,813.00 |
| 1110050102 | CTA 1649 ESTAMP PROCULTURA | 3,275,485.00 | 272.00 | 0.00 | 3,275,757.00 |
| 1110050103 | CTA 5335 CALCANTA | 10,298,288.00 | 14,202,621.00 | 0.00 | 24,500,909.00 |
| 1110050104 | CTA 1656 ESTAMP PROADULTO M | 10,980,564.00 | 916.00 | 0.00 | 10,981,480.00 |
| 11100502 | BANCOLOMBIA | 425,220,906.56 | 99,661,157.65 | 171,360,293.93 | 353,521,770.28 |
| 1110050202 | BANCOLOMBIA 2867 | 284,829,626.02 | 99,661,157.65 | 141,259,273.54 | 243,231,510.13 |
| 1110050203 | BANCOLOMBIA 0448 SGP | 140,391,280.54 | 0.00 | 30,101,020.39 | 110,290,260.15 |
| 111006 | CUENTA DE AHORRO | 14,620,409.28 | 56,432.31 | 0.00 | 14,676,841.59 |
| 11100601 | COOPERATIVA CONFIAR | 2,269,287.00 | 53,766.00 | 0.00 | 2,323,053.00 |
| 1110060101 | CTA 2485 | 2,269,287.00 | 53,766.00 | 0.00 | 2,323,053.00 |
| 11100602 | COOPERATIVA BELEN | 254,320.51 | 2,135.00 | 0.00 | 256,455.51 |
| 1110060201 | CTA 9127 | 254,320.51 | 2,135.00 | 0.00 | 256,455.51 |
| 11100603 | COOPERATIVA JFK | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 1110060301 | CTA 5710 | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 11100604 | IDEA | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 11100605 | BANCO DE BOGOTA | 10,620,832.62 | 531.31 | 0.00 | 10,621,363.93 |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 0.00 | 0.00 | 9,257.00 |
| 1110060502 | CTA 1672 CONVENIO LIBRE DESTINACION | 7,373,815.00 | 268.00 | 0.00 | 7,374,083.00 |
| 1110060503 | CTA 5343 FIESTAS DEL AGUACERO | 179,937.00 | 16.00 | 0.00 | 179,953.00 |
| 1110060504 | CTA 1664 ESTAMP PROHOSPITAL | 68,933.00 | 6.00 | 0.00 | 68,939.00 |
| 1110060509 | CTA 2348 CONVENIO SALUD | 1,175.00 | 0.00 | 0.00 | 1,175.00 |
| 1110060510 | CTA 2191 CONVENIO MPIO 2021 | 2,987,715.62 | 241.31 | 0.00 | 2,987,956.93 |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 1,111,067.00 | 0.00 | 0.00 | 1,111,067.00 |
| 1221 | INVERS DE ADMON DE LIQUIDEZ A VALOR DE MERC | 1,111,067.00 | 0.00 | 0.00 | 1,111,067.00 |
| 122113 | ACCIONES ORDINARIAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 122115 | CUOTAS O PARTES DE INTERÉS SOCIAL | 611,067.00 | 0.00 | 0.00 | 611,067.00 |
| 13 | CUENTAS POR COBRAR | 13,966,144.00 | 110,201,543.00 | 102,242,893.00 | 21,924,794.00 |
| 1317 | PRESTACIÓN DE SERVICIOS | 4,159,532.00 | 107,896,682.00 | 100,896,682.00 | 11,159,532.00 |
| 131719 | ADMINISTRACIÓN DE PROYECTOS | 0.00 | 107,896,682.00 | 100,896,682.00 | 7,000,000.00 |
| 131726 | RECREATIVOS, CULTURALES, Y DEPORTIVOS | 3,979,532.00 | 0.00 | 0.00 | 3,979,532.00 |
| 131790 | OTROS SERVICIOS | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 9,806,612.00 | 2,304,861.00 | 1,346,211.00 | 10,765,262.00 |
| 138439 | ARRENDAMIENTO OPERATIVO | 8,606,612.00 | 2,304,861.00 | 1,346,211.00 | 9,565,262.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 191,303,627.00 | 0.00 | 2,640,420.00 | 188,663,207.00 |
| 1640 | EDIFICACIONES | 44,000,000.00 | 0.00 | 0.00 | 44,000,000.00 |
| 164004 | LOCALES | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 |
| 164018 | BODEGAS | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 1655 | MAQUINARIA Y EQUIPO | 114,804,884.00 | 0.00 | 0.00 | 114,804,884.00 |
| 165505 | EQUIPO DE MÚSICA | 58,234,989.00 | 0.00 | 0.00 | 58,234,989.00 |
| 165522 | EQUIPO DE AYUDA AUDIOVISUAL | 56,569,895.00 | 0.00 | 0.00 | 56,569,895.00 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 11,581,717.00 | 0.00 | 0.00 | 11,581,717.00 |
| 166501 | MUEBLES Y ENSERES | 2,674,134.00 | 0.00 | 0.00 | 2,674,134.00 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 31/03/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|----------|---|------------------|----------------|----------------|------------------|
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 8,907,583.00 | 0.00 | 0.00 | 8,907,583.00 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PL | (28,183,651.00) | 0.00 | 2,640,420.00 | (30,824,071.00) |
| 168504 | MAQUINARIA Y EQUIPO | (11,606,409.00) | 0.00 | 1,917,753.00 | (13,524,162.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (4,129,320.00) | 0.00 | 74,230.00 | (4,203,550.00) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (12,447,922.00) | 0.00 | 648,437.00 | (13,096,359.00) |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTUR | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 171503 | OBRAS DE ARTE | 78,010,000.00 | 0.00 | 0.00 | 78,010,000.00 |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 | 0.00 | 0.00 | 1,785,000.00 |
| 19 | OTROS ACTIVOS | 28,268,812.88 | 0.00 | 136,882.00 | 28,131,930.88 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLE | 23,779,075.88 | 0.00 | 0.00 | 23,779,075.88 |
| 190207 | OTROS ACTIVOS | 23,779,075.88 | 0.00 | 0.00 | 23,779,075.88 |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 | 0.00 | 0.00 | 16,852,559.00 |
| 197008 | SOFTWARES | 11,924,800.00 | 0.00 | 0.00 | 11,924,800.00 |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 | 0.00 | 0.00 | 4,927,759.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGII | (12,362,822.00) | 0.00 | 136,882.00 | (12,499,704.00) |
| 197508 | SOFTWARES | (11,924,800.00) | 0.00 | 0.00 | (11,924,800.00) |
| 197590 | OTROS INTANGIBLES | (438,022.00) | 0.00 | 136,882.00 | (574,904.00) |
| 2 | PASIVOS | (331,183,927.90) | 150,651,337.93 | 110,379,147.89 | (290,911,737.86) |
| 24 | CUENTAS POR PAGAR | (301,491,645.98) | 128,572,325.93 | 87,617,723.93 | (260,537,043.98) |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALE | (75,531,134.00) | 125,862,627.93 | 83,955,067.93 | (33,623,574.00) |
| 240101 | BIENES Y SERVICIOS | (75,531,134.00) | 125,862,627.93 | 83,955,067.93 | (33,623,574.00) |
| 2407 | RECURSOS A FAVOR DE TERCEROS | (122,655,200.00) | 0.00 | 234,930.00 | (122,890,130.00) |
| 240722 | ESTAMPILLAS | (122,655,200.00) | 0.00 | 234,930.00 | (122,890,130.00) |
| 24072201 | ESTAMPILLA PROCULTURA 1% | (95,599.00) | 0.00 | 39,155.00 | (134,754.00) |
| 24072202 | ESTAMPILLA PROHOSPITALES 1% | (13,377,411.00) | 0.00 | 39,155.00 | (13,416,566.00) |
| 24072203 | ESTAMPILLA PROADULTOMAYOR 3% | (44,678,027.00) | 0.00 | 117,465.00 | (44,795,492.00) |
| 24072204 | ESTAMPILLA GESTOR CULTURAL | (50,330,983.00) | 0.00 | 0.00 | (50,330,983.00) |
| 24072205 | ESTAMPILLA DEPORTE 1% | (14,173,180.00) | 0.00 | 39,155.00 | (14,212,335.00) |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRI | (733,872.00) | 734,000.00 | 1,044,869.00 | (1,044,741.00) |
| 243603 | HONORARIOS | (671,523.00) | 670,000.00 | 807,277.00 | (808,800.00) |
| 24360301 | SERVICIOS TECNOLÓGICOS 3.5% | 266.00 | 0.00 | 137,043.00 | (136,777.00) |
| 24360302 | PERSONA NATURAL 10% | (671,789.00) | 670,000.00 | 670,234.00 | (672,023.00) |
| 243608 | COMPRAS | (514.00) | 0.00 | 0.00 | (514.00) |
| 24360801 | DECLARANTES 2.5% | (514.00) | 0.00 | 0.00 | (514.00) |
| 243615 | A EMPLEADOS ARTÍCULO 383 ET | (61,676.00) | 64,000.00 | 126,000.00 | (123,676.00) |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DI | (159.00) | 0.00 | 111,592.00 | (111,751.00) |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAG/ | (43,536,327.00) | 0.00 | 39,155.00 | (43,575,482.00) |
| 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | (43,536,327.00) | 0.00 | 39,155.00 | (43,575,482.00) |
| 2445 | IMPUESTO AL VALOR AGREGADO - IVA | (735,554.00) | 0.00 | 368,004.00 | (1,103,558.00) |
| 244502 | VENTA DE SERVICIOS | (735,554.00) | 0.00 | 368,004.00 | (1,103,558.00) |
| 2490 | OTRAS CUENTAS POR PAGAR | (58,299,558.98) | 1,975,698.00 | 1,975,698.00 | (58,299,558.98) |
| 249051 | SERVICIOS PÚBLICOS | 0.00 | 1,975,698.00 | 1,975,698.00 | 0.00 |
| 249055 | SERVICIOS | (58,299,558.98) | 0.00 | 0.00 | (58,299,558.98) |
| 25 | BENEFICIOS A LOS EMPLEADOS | (29,692,281.92) | 22,079,012.00 | 22,761,423.96 | (30,374,693.88) |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | (29,692,281.92) | 22,079,012.00 | 22,761,423.96 | (30,374,693.88) |
| 251101 | NÓMINA POR PAGAR | 0.00 | 11,908,336.00 | 11,908,336.00 | 0.00 |
| 251102 | CESANTÍAS | (2,191,824.60) | 0.00 | 1,095,912.30 | (3,287,736.90) |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 31/03/2022

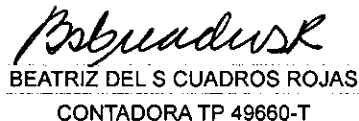
| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|----------|---|------------------|----------------|----------------|------------------|
| 251103 | INTERESES SOBRE CESANTÍAS | (2,125,815.20) | 1,862,691.00 | 131,562.10 | (394,686.30) |
| 251104 | VACACIONES | (7,019,494.68) | 0.00 | 547,298.34 | (7,566,793.02) |
| 251105 | PRIMA DE VACACIONES | (7,019,494.68) | 0.00 | 547,298.34 | (7,566,793.02) |
| 251106 | PRIMA DE SERVICIOS | (2,191,824.60) | 0.00 | 1,095,912.30 | (3,287,736.90) |
| 251107 | PRIMA DE NAVIDAD | (2,191,824.60) | 0.00 | 1,095,912.30 | (3,287,736.90) |
| 251109 | BONIFICACIONES | (3,856,526.28) | 3,235,385.00 | 72,359.14 | (693,500.42) |
| 251111 | APORTES A RIESGOS LABORALES | 0.00 | 68,900.00 | 68,900.00 | 0.00 |
| 251122 | APORTES A FONDOS PENSIONALES - EMPLEADOR | (1,191,248.00) | 2,174,500.00 | 2,770,124.00 | (1,786,872.00) |
| 25112201 | APORTES A FONDOS PENSIONALES | (1,052,500.00) | 2,174,500.00 | 2,700,750.00 | (1,578,750.00) |
| 25112202 | APORTES FONDO DE SOLIDARIDAD PENSIONAL | (138,748.00) | 0.00 | 69,374.00 | (208,122.00) |
| 251123 | APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLI | (1,052,500.00) | 1,644,600.00 | 2,170,850.00 | (1,578,750.00) |
| 251124 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0.00 | 1,184,600.00 | 1,184,600.00 | 0.00 |
| 251128 | BONIFICAC ESPECIAL DE RECREACION | (851,729.28) | 0.00 | 72,359.14 | (924,088.42) |
| 3 | PATRIMONIO | (485,827,033.74) | 0.00 | 0.00 | (485,827,033.74) |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | (485,827,033.74) | 0.00 | 0.00 | (485,827,033.74) |
| 3105 | CAPITAL FISCAL | (385,292,077.29) | 0.00 | 0.00 | (385,292,077.29) |
| 310506 | CAPITAL FISCAL | (385,292,077.29) | 0.00 | 0.00 | (385,292,077.29) |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | 121,608,837.34 | 0.00 | 0.00 | 121,608,837.34 |
| 310902 | DÉFICIT ACUMULADO | 121,608,837.34 | 0.00 | 0.00 | 121,608,837.34 |
| 3110 | RESULTADO DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 | (222,143,793.79) |
| 311001 | EXCEDENTE DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 | (222,143,793.79) |
| 4 | INGRESOS | (117,192,562.00) | 0.00 | 105,348,542.96 | (22,541,104.96) |
| 43 | VENTA DE SERVICIOS | (91,993,103.00) | 0.00 | 103,351,228.00 | (195,344,331.00) |
| 4390 | OTROS SERVICIOS | (91,993,103.00) | 0.00 | 103,351,228.00 | (195,344,331.00) |
| 439034 | SERVICIOS POR ADMINISTRACIÓN DE CONTRATOS | (91,993,103.00) | 0.00 | 103,351,228.00 | (195,344,331.00) |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | (19,317,694.00) | 0.00 | 0.00 | (19,317,694.00) |
| 4428 | OTRAS TRANSFERENCIAS | (19,317,694.00) | 0.00 | 0.00 | (19,317,694.00) |
| 442802 | PARA PROYECTOS DE INVERSIÓN | (19,317,694.00) | 0.00 | 0.00 | (19,317,694.00) |
| 48 | OTROS INGRESOS | (5,881,765.00) | 0.00 | 1,997,314.96 | (7,879,079.96) |
| 4802 | FINANCIEROS | 0.00 | 0.00 | 60,457.96 | (60,457.96) |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES | 0.00 | 0.00 | 60,457.96 | (60,457.96) |
| 4808 | INGRESOS DIVERSOS | (5,881,765.00) | 0.00 | 1,936,857.00 | (7,818,622.00) |
| 480817 | ARRENDAMIENTO OPERATIVO | (3,873,714.00) | 0.00 | 1,936,857.00 | (5,810,571.00) |
| 480826 | RECUPERACIONES | (2,008,051.00) | 0.00 | 0.00 | (2,008,051.00) |
| 5 | GASTOS | 154,358,406.92 | 117,333,899.89 | 0.00 | 271,692,306.81 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 148,803,802.92 | 109,543,289.96 | 0.00 | 258,347,092.88 |
| 5101 | SUELDOS Y SALARIOS | 26,457,138.28 | 13,228,569.14 | 0.00 | 39,685,707.42 |
| 510101 | SUELDOS | 26,312,420.00 | 13,156,210.00 | 0.00 | 39,468,630.00 |
| 510119 | BONIFICACIONES | 144,718.28 | 72,359.14 | 0.00 | 217,077.42 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 4,414,400.00 | 4,414,400.00 | 0.00 | 8,828,800.00 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 526,400.00 | 526,400.00 | 0.00 | 1,052,800.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 1,644,600.00 | 1,644,600.00 | 0.00 | 3,289,200.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 68,900.00 | 68,900.00 | 0.00 | 137,800.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS I | 2,174,500.00 | 2,174,500.00 | 0.00 | 4,349,000.00 |
| 5104 | APORTES SOBRE LA NÓMINA | 658,200.00 | 658,200.00 | 0.00 | 1,316,400.00 |
| 510401 | APORTES AL ICBF | 394,900.00 | 394,900.00 | 0.00 | 789,800.00 |
| 510402 | APORTES AL SENA | 263,300.00 | 263,300.00 | 0.00 | 526,600.00 |
| 5107 | PRESTACIONES SOCIALES | 9,172,509.64 | 4,586,254.82 | 0.00 | 13,758,764.46 |
| 510701 | VACACIONES | 1,094,596.68 | 547,298.34 | 0.00 | 1,641,895.02 |
| 510702 | CESANTÍAS | 2,191,824.60 | 1,095,912.30 | 0.00 | 3,287,736.90 |
| 510703 | INTERESES A LAS CESANTÍAS | 263,124.20 | 131,562.10 | 0.00 | 394,686.30 |
| 510704 | PRIMA DE VACACIONES | 1,094,596.68 | 547,298.34 | 0.00 | 1,641,895.02 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 31/03/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|-----------------------|---|----------------|----------------|----------------|----------------|
| 510705 | PRIMA DE NAVIDAD | 2,191,824.60 | 1,095,912.30 | 0.00 | 3,287,736.90 |
| 510706 | PRIMA DE SERVICIOS | 2,191,824.60 | 1,095,912.30 | 0.00 | 3,287,736.90 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 144,718.28 | 72,359.14 | 0.00 | 217,077.42 |
| 5111 | GENERALES | 108,101,555.00 | 86,655,866.00 | 0.00 | 194,757,421.00 |
| 511117 | SERVICIOS PÚBLICOS | 3,906,278.00 | 1,975,698.00 | 0.00 | 5,881,976.00 |
| 511180 | SERVICIOS | 104,195,277.00 | 84,680,168.00 | 0.00 | 188,875,445.00 |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES | 5,554,604.00 | 2,777,302.00 | 0.00 | 8,331,906.00 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIP | 5,280,840.00 | 2,640,420.00 | 0.00 | 7,921,260.00 |
| 536004 | MAQUINARIA Y EQUIPO | 3,835,506.00 | 1,917,753.00 | 0.00 | 5,753,259.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 148,460.00 | 74,230.00 | 0.00 | 222,690.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 1,296,874.00 | 648,437.00 | 0.00 | 1,945,311.00 |
| 5366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 273,764.00 | 136,882.00 | 0.00 | 410,646.00 |
| 536690 | OTROS INTANGIBLES | 273,764.00 | 136,882.00 | 0.00 | 410,646.00 |
| 58 | OTROS GASTOS | 0.00 | 5,013,307.93 | 0.00 | 5,013,307.93 |
| 5804 | FINANCIEROS | 0.00 | 467,853.93 | 0.00 | 467,853.93 |
| 580490 | OTROS GASTOS FINANCIEROS | 0.00 | 467,853.93 | 0.00 | 467,853.93 |
| 5890 | GASTOS DIVERSOS | 0.00 | 4,545,454.00 | 0.00 | 4,545,454.00 |
| 589090 | GASTOS DIVERSOS | 0.00 | 4,545,454.00 | 0.00 | 4,545,454.00 |
| Total General: | | 0.00 | 594,411,530.74 | 594,411,530.74 | 0.00 |


CARLOS MARÍA MASQUEZ ROJAS
REPRESENTANTE LEGAL


BEATRIZ DEL S CUADROS ROJAS
CONTADORA TP 49660-T

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 28/02/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|-----------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | ACTIVOS | 738,837,554.72 | 347,222,170.00 | 306,214,608.00 | 779,845,116.72 |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 419,410,003.84 | 233,106,512.00 | 187,116,050.00 | 465,400,465.84 |
| 1105 | CAJA | 0.00 | 116,553,256.00 | 116,553,256.00 | 0.00 |
| 110501 | CAJA PRINCIPAL | 0.00 | 116,553,256.00 | 116,553,256.00 | 0.00 |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 419,410,003.84 | 116,553,256.00 | 70,562,794.00 | 465,400,465.84 |
| 111005 | CUENTA CORRIENTE | 404,789,594.56 | 116,553,256.00 | 70,562,794.00 | 450,780,056.56 |
| 11100501 | BANCO DE BOGOTA | 25,559,150.00 | 0.00 | 0.00 | 25,559,150.00 |
| 1110050101 | CTA 5481 TALLERES | 1,004,813.00 | 0.00 | 0.00 | 1,004,813.00 |
| 1110050102 | CTA 1649 ESTAMP PROCULTURA | 3,275,485.00 | 0.00 | 0.00 | 3,275,485.00 |
| 1110050103 | CTA 5335 CALCANTA | 10,298,288.00 | 0.00 | 0.00 | 10,298,288.00 |
| 1110050104 | CTA 1656 ESTAMP PROADULTO M | 10,980,564.00 | 0.00 | 0.00 | 10,980,564.00 |
| 11100502 | BANCOLOMBIA | 379,230,444.56 | 116,553,256.00 | 70,562,794.00 | 425,220,906.56 |
| 1110050202 | BANCOLOMBIA 2867 | 252,903,759.02 | 97,235,562.00 | 65,309,695.00 | 284,829,626.02 |
| 1110050203 | BANCOLOMBIA 0448 SGP | 126,326,685.54 | 19,317,694.00 | 5,253,099.00 | 140,391,280.54 |
| 111006 | CUENTA DE AHORRO | 14,620,409.28 | 0.00 | 0.00 | 14,620,409.28 |
| 11100601 | COOPERATIVA CONFIAR | 2,269,287.00 | 0.00 | 0.00 | 2,269,287.00 |
| 1110060101 | CTA 2485 | 2,269,287.00 | 0.00 | 0.00 | 2,269,287.00 |
| 11100602 | COOPERATIVA BELEN | 254,320.51 | 0.00 | 0.00 | 254,320.51 |
| 1110060201 | CTA 9127 | 254,320.51 | 0.00 | 0.00 | 254,320.51 |
| 11100603 | COOPERATIVA JFK | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 1110060301 | CTA 5710 | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 11100604 | IDEA | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 11100605 | BANCO DE BOGOTA | 10,620,832.62 | 0.00 | 0.00 | 10,620,832.62 |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 0.00 | 0.00 | 9,257.00 |
| 1110060502 | CTA 1672 CONVENIO LIBRE DESTINACION | 7,373,815.00 | 0.00 | 0.00 | 7,373,815.00 |
| 1110060503 | CTA 5343 FIESTAS DEL AGUACERO | 179,937.00 | 0.00 | 0.00 | 179,937.00 |
| 1110060504 | CTA 1664 ESTAMP PROHOSPITAL | 68,933.00 | 0.00 | 0.00 | 68,933.00 |
| 1110060509 | CTA 2348 CONVENIO SALUD | 1,175.00 | 0.00 | 0.00 | 1,175.00 |
| 1110060510 | CTA 2191 CONVENIO MPIO 2021 | 2,987,715.62 | 0.00 | 0.00 | 2,987,715.62 |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 611,067.00 | 500,000.00 | 0.00 | 1,111,067.00 |
| 1221 | INVERS DE ADMON DE LIQUIDEZ A VALOR DE MERC | 611,067.00 | 500,000.00 | 0.00 | 1,111,067.00 |
| 122113 | ACCIONES ORDINARIAS | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 122115 | CUOTAS O PARTES DE INTERÉS SOCIAL | 611,067.00 | 0.00 | 0.00 | 611,067.00 |
| 13 | CUENTAS POR COBRAR | 16,671,742.00 | 113,615,658.00 | 116,321,256.00 | 13,966,144.00 |
| 1317 | PRESTACIÓN DE SERVICIOS | 4,159,532.00 | 91,993,103.00 | 91,993,103.00 | 4,159,532.00 |
| 131719 | ADMINISTRACIÓN DE PROYECTOS | 0.00 | 91,993,103.00 | 91,993,103.00 | 0.00 |
| 131726 | RECREATIVOS, CULTURALES, Y DEPORTIVOS | 3,979,532.00 | 0.00 | 0.00 | 3,979,532.00 |
| 131790 | OTROS SERVICIOS | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 1337 | TRANSFERENCIAS POR COBRAR | 0.00 | 19,317,694.00 | 19,317,694.00 | 0.00 |
| 133712 | OTRAS TRANSFERENCIAS | 0.00 | 19,317,694.00 | 19,317,694.00 | 0.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 12,512,210.00 | 2,304,861.00 | 5,010,459.00 | 9,806,612.00 |
| 138439 | ARRENDAMIENTO OPERATIVO | 11,312,210.00 | 2,304,861.00 | 5,010,459.00 | 8,606,612.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 193,944,047.00 | 0.00 | 2,640,420.00 | 191,303,627.00 |
| 1640 | EDIFICACIONES | 44,000,000.00 | 0.00 | 0.00 | 44,000,000.00 |
| 164004 | LOCALES | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 |
| 164018 | BODEGAS | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 1655 | MAQUINARIA Y EQUIPO | 114,804,884.00 | 0.00 | 0.00 | 114,804,884.00 |
| 165505 | EQUIPO DE MÚSICA | 58,234,989.00 | 0.00 | 0.00 | 58,234,989.00 |
| 165522 | EQUIPO DE AYUDA AUDIOVISUAL | 56,569,895.00 | 0.00 | 0.00 | 56,569,895.00 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 28/02/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|----------|---|------------------|---------------|----------------|------------------|
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 11,581,717.00 | 0.00 | 0.00 | 11,581,717.00 |
| 166501 | MUEBLES Y ENSERES | 2,674,134.00 | 0.00 | 0.00 | 2,674,134.00 |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 8,907,583.00 | 0.00 | 0.00 | 8,907,583.00 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PL | (25,543,231.00) | 0.00 | 2,640,420.00 | (28,183,651.00) |
| 168504 | MAQUINARIA Y EQUIPO | (9,688,656.00) | 0.00 | 1,917,753.00 | (11,606,409.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (4,055,090.00) | 0.00 | 74,230.00 | (4,129,320.00) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (11,799,485.00) | 0.00 | 648,437.00 | (12,447,922.00) |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTUR | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 171503 | OBRAS DE ARTE | 78,010,000.00 | 0.00 | 0.00 | 78,010,000.00 |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 | 0.00 | 0.00 | 1,785,000.00 |
| 19 | OTROS ACTIVOS | 28,405,694.88 | 0.00 | 136,882.00 | 28,268,812.88 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLE | 23,779,075.88 | 0.00 | 0.00 | 23,779,075.88 |
| 190207 | OTROS ACTIVOS | 23,779,075.88 | 0.00 | 0.00 | 23,779,075.88 |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 | 0.00 | 0.00 | 16,852,559.00 |
| 197008 | SOFTWARES | 11,924,800.00 | 0.00 | 0.00 | 11,924,800.00 |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 | 0.00 | 0.00 | 4,927,759.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGII | (12,225,940.00) | 0.00 | 136,882.00 | (12,362,822.00) |
| 197508 | SOFTWARES | (11,924,800.00) | 0.00 | 0.00 | (11,924,800.00) |
| 197590 | OTROS INTANGIBLES | (301,140.00) | 0.00 | 136,882.00 | (438,022.00) |
| 2 | PASIVOS | (295,118,717.94) | 70,562,794.00 | 106,628,003.96 | (331,183,927.90) |
| 24 | CUENTAS POR PAGAR | (252,043,243.98) | 34,356,178.00 | 83,804,580.00 | (301,491,645.98) |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALE | (26,705,970.00) | 32,112,792.00 | 80,937,956.00 | (75,531,134.00) |
| 240101 | BIENES Y SERVICIOS | (26,705,970.00) | 32,112,792.00 | 80,937,956.00 | (75,531,134.00) |
| 2407 | RECURSOS A FAVOR DE TERCEROS | (122,655,200.00) | 0.00 | 0.00 | (122,655,200.00) |
| 240722 | ESTAMPILLAS | (122,655,200.00) | 0.00 | 0.00 | (122,655,200.00) |
| 24072201 | ESTAMPILLA PROCULTURA 1% | (95,599.00) | 0.00 | 0.00 | (95,599.00) |
| 24072202 | ESTAMPILLA PROHOSPITALES 1% | (13,377,411.00) | 0.00 | 0.00 | (13,377,411.00) |
| 24072203 | ESTAMPILLA PROADULTOMAYOR 3% | (44,678,027.00) | 0.00 | 0.00 | (44,678,027.00) |
| 24072204 | ESTAMPILLA GESTOR CULTURAL | (50,330,983.00) | 0.00 | 0.00 | (50,330,983.00) |
| 24072205 | ESTAMPILLA DEPORTE 1% | (14,173,180.00) | 0.00 | 0.00 | (14,173,180.00) |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRI | (478,638.00) | 479,000.00 | 734,234.00 | (733,872.00) |
| 243603 | HONORARIOS | (416,289.00) | 415,000.00 | 670,234.00 | (671,523.00) |
| 24360301 | SERVICIOS TECNOLOGICOS 3.5% | 266.00 | 0.00 | 0.00 | 266.00 |
| 24360302 | PERSONA NATURAL 10% | (416,555.00) | 415,000.00 | 670,234.00 | (671,789.00) |
| 243608 | COMPRAS | (514.00) | 0.00 | 0.00 | (514.00) |
| 24360801 | DECLARANTES 2.5% | (514.00) | 0.00 | 0.00 | (514.00) |
| 243615 | A EMPLEADOS ARTÍCULO 383 ET | (61,676.00) | 64,000.00 | 64,000.00 | (61,676.00) |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DI | (159.00) | 0.00 | 0.00 | (159.00) |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAG/ | (43,536,327.00) | 0.00 | 0.00 | (43,536,327.00) |
| 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | (43,536,327.00) | 0.00 | 0.00 | (43,536,327.00) |
| 2445 | IMPUESTO AL VALOR AGREGADO - IVA | (367,550.00) | 0.00 | 368,004.00 | (735,554.00) |
| 244502 | VENTA DE SERVICIOS | (367,550.00) | 0.00 | 368,004.00 | (735,554.00) |
| 2490 | OTRAS CUENTAS POR PAGAR | (58,299,558.98) | 1,764,386.00 | 1,764,386.00 | (58,299,558.98) |
| 249051 | SERVICIOS PÚBLICOS | 0.00 | 1,764,386.00 | 1,764,386.00 | 0.00 |
| 249055 | SERVICIOS | (58,299,558.98) | 0.00 | 0.00 | (58,299,558.98) |
| 25 | BENEFICIOS A LOS EMPLEADOS | (43,075,473.96) | 36,206,616.00 | 22,823,423.96 | (29,692,281.92) |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 28/02/2022


| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|---------------|---|-------------------------|-----------------------|-----------------------|-------------------------|
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | (43,075,473.96) | 36,206,616.00 | 22,823,423.96 | (29,692,281.92) |
| 251101 | NÓMINA POR PAGAR | (3,156,532.00) | 15,126,868.00 | 11,970,336.00 | 0.00 |
| 251102 | CESANTÍAS | (17,103,060.30) | 16,007,148.00 | 1,095,912.30 | (2,191,824.60) |
| 251103 | INTERESES SOBRE CESANTÍAS | (1,994,253.10) | 0.00 | 131,562.10 | (2,125,815.20) |
| 251104 | VACACIONES | (6,472,196.34) | 0.00 | 547,298.34 | (7,019,494.68) |
| 251105 | PRIMA DE VACACIONES | (6,472,196.34) | 0.00 | 547,298.34 | (7,019,494.68) |
| 251106 | PRIMA DE SERVICIOS | (1,095,912.30) | 0.00 | 1,095,912.30 | (2,191,824.60) |
| 251107 | PRIMA DE NAVIDAD | (1,095,912.30) | 0.00 | 1,095,912.30 | (2,191,824.60) |
| 251109 | BONIFICACIONES | (3,784,167.14) | 0.00 | 72,359.14 | (3,856,526.28) |
| 251111 | APORTES A RIESGOS LABORALES | 0.00 | 68,900.00 | 68,900.00 | 0.00 |
| 251122 | APORTES A FONDOS PENSIONALES - EMPLEADOR | (595,624.00) | 2,174,500.00 | 2,770,124.00 | (1,191,248.00) |
| 25112201 | APORTES A FONDOS PENSIONALES | (526,250.00) | 2,174,500.00 | 2,700,750.00 | (1,052,500.00) |
| 25112202 | APORTES FONDO DE SOLIDARIDAD PENSIONAL | (69,374.00) | 0.00 | 69,374.00 | (138,748.00) |
| 251123 | APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLI | (526,250.00) | 1,644,600.00 | 2,170,850.00 | (1,052,500.00) |
| 251124 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0.00 | 1,184,600.00 | 1,184,600.00 | 0.00 |
| 251128 | BONIFICAC ESPECIAL DE RECREACION | (779,370.14) | 0.00 | 72,359.14 | (851,729.28) |
| 3 | PATRIMONIO | (485,827,033.74) | 0.00 | 0.00 | (485,827,033.74) |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | (485,827,033.74) | 0.00 | 0.00 | (485,827,033.74) |
| 3105 | CAPITAL FISCAL | (385,292,077.29) | 0.00 | 0.00 | (385,292,077.29) |
| 310506 | CAPITAL FISCAL | (385,292,077.29) | 0.00 | 0.00 | (385,292,077.29) |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | 121,608,837.34 | 0.00 | 0.00 | 121,608,837.34 |
| 310902 | DÉFICIT ACUMULADO | 121,608,837.34 | 0.00 | 0.00 | 121,608,837.34 |
| 3110 | RESULTADO DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 | (222,143,793.79) |
| 311001 | EXCEDENTE DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 | (222,143,793.79) |
| 4 | INGRESOS | (3,712,908.00) | 0.00 | 113,479,654.00 | (117,192,562.00) |
| 43 | VENTA DE SERVICIOS | 0.00 | 0.00 | 91,993,103.00 | (91,993,103.00) |
| 4390 | OTROS SERVICIOS | 0.00 | 0.00 | 91,993,103.00 | (91,993,103.00) |
| 439034 | SERVICIOS POR ADMINISTRACIÓN DE CONTRATOS | 0.00 | 0.00 | 91,993,103.00 | (91,993,103.00) |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | 0.00 | 0.00 | 19,317,694.00 | (19,317,694.00) |
| 4428 | OTRAS TRANSFERENCIAS | 0.00 | 0.00 | 19,317,694.00 | (19,317,694.00) |
| 442802 | PARA PROYECTOS DE INVERSIÓN | 0.00 | 0.00 | 19,317,694.00 | (19,317,694.00) |
| 48 | OTROS INGRESOS | (3,712,908.00) | 0.00 | 2,168,857.00 | (5,881,765.00) |
| 4808 | INGRESOS DIVERSOS | (3,712,908.00) | 0.00 | 2,168,857.00 | (5,881,765.00) |
| 480817 | ARRENDAMIENTO OPERATIVO | (1,936,857.00) | 0.00 | 1,936,857.00 | (3,873,714.00) |
| 480826 | RECUPERACIONES | (1,776,051.00) | 0.00 | 232,000.00 | (2,008,051.00) |
| 5 | GASTOS | 45,821,104.96 | 108,537,301.96 | 0.00 | 154,358,406.92 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 43,043,802.96 | 105,759,999.96 | 0.00 | 148,803,802.92 |
| 5101 | SUELDOS Y SALARIOS | 13,228,569.14 | 13,228,569.14 | 0.00 | 26,457,138.28 |
| 510101 | SUELDOS | 13,156,210.00 | 13,156,210.00 | 0.00 | 26,312,420.00 |
| 510119 | BONIFICACIONES | 72,359.14 | 72,359.14 | 0.00 | 144,718.28 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 0.00 | 4,414,400.00 | 0.00 | 4,414,400.00 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0.00 | 526,400.00 | 0.00 | 526,400.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 0.00 | 1,644,600.00 | 0.00 | 1,644,600.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 0.00 | 68,900.00 | 0.00 | 68,900.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS (| 0.00 | 2,174,500.00 | 0.00 | 2,174,500.00 |
| 5104 | APORTES SOBRE LA NÓMINA | 0.00 | 658,200.00 | 0.00 | 658,200.00 |
| 510401 | APORTES AL ICBF | 0.00 | 394,900.00 | 0.00 | 394,900.00 |
| 510402 | APORTES AL SENA | 0.00 | 263,300.00 | 0.00 | 263,300.00 |
| 5107 | PRESTACIONES SOCIALES | 4,586,254.82 | 4,586,254.82 | 0.00 | 9,172,509.64 |
| 510701 | VACACIONES | 547,298.34 | 547,298.34 | 0.00 | 1,094,596.68 |
| 510702 | CESANTÍAS | 1,095,912.30 | 1,095,912.30 | 0.00 | 2,191,824.60 |
| 510703 | INTERESES A LAS CESANTÍAS | 131,562.10 | 131,562.10 | 0.00 | 263,124.20 |
| 510704 | PRIMA DE VACACIONES | 547,298.34 | 547,298.34 | 0.00 | 1,094,596.68 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 28/02/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual |
|-----------------------|---|---------------|----------------|----------------|
| 510705 | PRIMA DE NAVIDAD | 1,095,912.30 | | |
| 510706 | PRIMA DE SERVICIOS | 1,095,912.30 | 0.00 | 2,191,824.60 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 72,359.14 | 0.00 | 2,191,824.60 |
| | | | 0.00 | 144,718.28 |
| 5111 | GENERALES | 25,228,979.00 | 82,872,576.00 | 0.00 |
| 511117 | SERVICIOS PÚBLICOS | 2,141,892.00 | 1,764,386.00 | 0.00 |
| 511180 | SERVICIOS | 23,087,087.00 | 81,108,190.00 | 0.00 |
| | | | | 108,101,555.00 |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES | 2,777,302.00 | 2,777,302.00 | 0.00 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIP | 2,640,420.00 | 2,640,420.00 | 0.00 |
| 536004 | MAQUINARIA Y EQUIPO | 1,917,753.00 | 1,917,753.00 | 0.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 74,230.00 | 74,230.00 | 0.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 648,437.00 | 648,437.00 | 0.00 |
| | | | | 148,460.00 |
| | | | | 1,296,874.00 |
| 5366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 136,882.00 | 136,882.00 | 0.00 |
| 536690 | OTROS INTANGIBLES | 136,882.00 | 136,882.00 | 0.00 |
| | | | | 273,764.00 |
| | | | | 273,764.00 |
| Total General: | | 0.00 | 526,322,265.96 | 526,322,265.96 |
| | | | | 0.00 |


CARLOS MARIO VASQUEZ ROJAS
REPRESENTANTE LEGAL


BEATRIZ DEL S CUADROS ROJAS
CONTADORA TP 49660-T

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|-----------------|--|-----------------------|---------------------|----------------------|-----------------------|
| 1 | ACTIVOS | | | | |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 448,704,699.84 | 4,080,912.00 | 32,071,998.00 | 738,837,554.72 |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 448,704,699.84 | 0.00 | 29,294,696.00 | 419,410,003.84 |
| 111005 | CUENTA CORRIENTE | 434,084,290.56 | 0.00 | 29,294,696.00 | 419,410,003.84 |
| 11100501 | BANCO DE BOGOTA | 25,559,150.00 | 0.00 | 0.00 | 25,559,150.00 |
| 1110050101 | CTA 5461 TALLERES | 1,004,813.00 | 0.00 | 0.00 | 1,004,813.00 |
| 1110050102 | CTA 1649 ESTAMP PROCULTURA | 3,275,485.00 | 0.00 | 0.00 | 3,275,485.00 |
| 1110050103 | CTA 5335 CALCANTA | 10,298,288.00 | 0.00 | 0.00 | 10,298,288.00 |
| 1110050104 | CTA 1656 ESTAMP PROADULTO M | 10,980,564.00 | 0.00 | 0.00 | 10,980,564.00 |
| 11100502 | BANCOLOMBIA | 408,525,140.56 | 0.00 | 29,294,696.00 | 379,230,444.56 |
| 1110050202 | BANCOLOMBIA 2867 | 282,198,455.02 | 0.00 | 29,294,696.00 | 252,903,759.02 |
| 1110050203 | BANCOLOMBIA 0448 SGP | 126,326,685.54 | 0.00 | 0.00 | 126,326,685.54 |
| 111006 | CUENTA DE AHORRO | 14,620,409.28 | 0.00 | 0.00 | 14,620,409.28 |
| 11100601 | COOPERATIVA CONFIAR | 2,269,287.00 | 0.00 | 0.00 | 2,269,287.00 |
| 1110060101 | CTA 2485 | 2,269,287.00 | 0.00 | 0.00 | 2,269,287.00 |
| 11100602 | COOPERATIVA BELEN | 254,320.51 | 0.00 | 0.00 | 254,320.51 |
| 1110060201 | CTA 9127 | 254,320.51 | 0.00 | 0.00 | 254,320.51 |
| 11100603 | COOPERATIVA JFK | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 1110060301 | CTA 5710 | 891,398.15 | 0.00 | 0.00 | 891,398.15 |
| 11100604 | IDEA | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 1110060401 | A LA VISTA 1270 | 584,571.00 | 0.00 | 0.00 | 584,571.00 |
| 11100605 | BANCO DE BOGOTA | 10,620,832.62 | 0.00 | 0.00 | 10,620,832.62 |
| 1110060501 | CTA 1680 SGP | 9,257.00 | 0.00 | 0.00 | 9,257.00 |
| 1110060502 | CTA 1672 CONVENIO LIBRE DESTINACION | 7,373,815.00 | 0.00 | 0.00 | 7,373,815.00 |
| 1110060503 | CTA 5343 FIESTAS DEL AGUACERO | 179,937.00 | 0.00 | 0.00 | 179,937.00 |
| 1110060504 | CTA 1664 ESTAMP PROHOSPITAL | 68,933.00 | 0.00 | 0.00 | 68,933.00 |
| 1110060509 | CTA 2348 CONVENIO SALUD | 1,175.00 | 0.00 | 0.00 | 1,175.00 |
| 1110060510 | CTA 2191 CONVENIO MPIO 2021 | 2,987,715.62 | 0.00 | 0.00 | 2,987,715.62 |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 611,067.00 | 0.00 | 0.00 | 611,067.00 |
| 1221 | INVERS DE ADMON DE LIQUIDEZ A VALOR DE MERC | 611,067.00 | 0.00 | 0.00 | 611,067.00 |
| 122115 | CUOTAS O PARTES DE INTERÉS SOCIAL | 611,067.00 | 0.00 | 0.00 | 611,067.00 |
| 13 | CUENTAS POR COBRAR | 12,590,830.00 | 4,080,912.00 | 0.00 | 16,671,742.00 |
| 1317 | PRESTACIÓN DE SERVICIOS | 4,159,532.00 | 0.00 | 0.00 | 4,159,532.00 |
| 131726 | RECREATIVOS, CULTURALES, Y DEPORTIVOS | 3,979,532.00 | 0.00 | 0.00 | 3,979,532.00 |
| 131790 | OTROS SERVICIOS | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 8,431,298.00 | 4,080,912.00 | 0.00 | 12,512,210.00 |
| 138439 | ARRENDAMIENTO OPERATIVO | 7,231,298.00 | 4,080,912.00 | 0.00 | 11,312,210.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 196,584,467.00 | 0.00 | 2,640,420.00 | 193,944,047.00 |
| 1640 | EDIFICACIONES | 44,000,000.00 | 0.00 | 0.00 | 44,000,000.00 |
| 164004 | LOCALES | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 |
| 164018 | BODEGAS | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 1655 | MAQUINARIA Y EQUIPO | 114,804,884.00 | 0.00 | 0.00 | 114,804,884.00 |
| 165505 | EQUIPO DE MÚSICA | 58,234,989.00 | 0.00 | 0.00 | 58,234,989.00 |
| 165522 | EQUIPO DE AYUDA AUDIOVISUAL | 56,569,895.00 | 0.00 | 0.00 | 56,569,895.00 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 11,581,717.00 | 0.00 | 0.00 | 11,581,717.00 |
| 166501 | MUEBLES Y ENSERES | 2,674,134.00 | 0.00 | 0.00 | 2,674,134.00 |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 8,907,583.00 | 0.00 | 0.00 | 8,907,583.00 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | 49,100,677.00 | 0.00 | 0.00 | 49,100,677.00 |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 31/01/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual | |
|----------|---|------------------|---------------|---------------|------------------|
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PL | (22,902,811.00) | 0.00 | 2,640,420.00 | (25,543,231.00) |
| 168504 | MAQUINARIA Y EQUIPO | (7,770,903.00) | 0.00 | 1,917,753.00 | (9,688,656.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (3,980,860.00) | 0.00 | 74,230.00 | (4,055,090.00) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (11,151,048.00) | 0.00 | 648,437.00 | (11,799,485.00) |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTUR | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 79,795,000.00 | 0.00 | 0.00 | 79,795,000.00 |
| 171503 | OBRA DE ARTE | 78,010,000.00 | 0.00 | 0.00 | 78,010,000.00 |
| 171590 | OTROS BIENES HISTÓRICOS Y CULTURALES | 1,785,000.00 | 0.00 | 0.00 | 1,785,000.00 |
| 19 | OTROS ACTIVOS | 28,542,576.88 | 0.00 | 136,882.00 | 28,405,694.88 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLE | 23,779,075.88 | 0.00 | 0.00 | 23,779,075.88 |
| 190207 | OTROS ACTIVOS | 23,779,075.88 | 0.00 | 0.00 | 23,779,075.88 |
| 1970 | ACTIVOS INTANGIBLES | 16,852,559.00 | 0.00 | 0.00 | 16,852,559.00 |
| 197008 | SOFTWARES | 11,924,800.00 | 0.00 | 0.00 | 11,924,800.00 |
| 197090 | OTROS INTANGIBLES | 4,927,759.00 | 0.00 | 0.00 | 4,927,759.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGII | (12,089,058.00) | 0.00 | 136,882.00 | (12,225,940.00) |
| 197508 | SOFTWARES | (11,924,800.00) | 0.00 | 0.00 | (11,924,800.00) |
| 197590 | OTROS INTANGIBLES | (164,258.00) | 0.00 | 136,882.00 | (301,140.00) |
| 2 | PASIVOS | (281,001,606.98) | 42,508,179.00 | 56,625,289.96 | (295,118,717.94) |
| 24 | CUENTAS POR PAGAR | (246,863,152.98) | 20,480,892.00 | 25,660,983.00 | (252,043,243.98) |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALE | (4,033,738.00) | 0.00 | 22,672,232.00 | (26,705,970.00) |
| 240101 | BIENES Y SERVICIOS | (4,033,738.00) | 0.00 | 22,672,232.00 | (26,705,970.00) |
| 2407 | RECURSOS A FAVOR DE TERCEROS | (122,655,200.00) | 0.00 | 0.00 | (122,655,200.00) |
| 240722 | ESTAMPILLAS | (122,655,200.00) | 0.00 | 0.00 | (122,655,200.00) |
| 24072201 | ESTAMPILLA PROCULTURA 1% | (95,599.00) | 0.00 | 0.00 | (95,599.00) |
| 24072202 | ESTAMPILLA PROHOSPITALES 1% | (13,377,411.00) | 0.00 | 0.00 | (13,377,411.00) |
| 24072203 | ESTAMPILLA PROADULTOMAYOR 3% | (44,678,027.00) | 0.00 | 0.00 | (44,678,027.00) |
| 24072204 | ESTAMPILLA GESTOR CULTURAL | (50,330,983.00) | 0.00 | 0.00 | (50,330,983.00) |
| 24072205 | ESTAMPILLA DEPORTE 1% | (14,173,180.00) | 0.00 | 0.00 | (14,173,180.00) |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRI | (15,959,783.00) | 15,960,000.00 | 478,855.00 | (478,638.00) |
| 243603 | HONORARIOS | (417,434.00) | 416,000.00 | 414,855.00 | (416,289.00) |
| 24360301 | SERVICIOS TECNOLOGICOS 3.5% | (141,734.00) | 142,000.00 | 0.00 | 266.00 |
| 24360302 | PERSONA NATURAL 10% | (275,700.00) | 274,000.00 | 414,855.00 | (416,555.00) |
| 243608 | COMPRAS | (140,514.00) | 140,000.00 | 0.00 | (514.00) |
| 24360801 | DECLARANTES 2.5% | (140,514.00) | 140,000.00 | 0.00 | (514.00) |
| 243615 | A EMPLEADOS ARTÍCULO 383 ET | (456,676.00) | 459,000.00 | 64,000.00 | (61,676.00) |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DI | (14,945,159.00) | 14,945,000.00 | 0.00 | (159.00) |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAG/ | (43,536,327.00) | 0.00 | 0.00 | (43,536,327.00) |
| 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | (43,536,327.00) | 0.00 | 0.00 | (43,536,327.00) |
| 2445 | IMPUESTO AL VALOR AGREGADO - IVA | (2,378,546.00) | 2,379,000.00 | 368,004.00 | (367,550.00) |
| 244502 | VENTA DE SERVICIOS | (2,378,546.00) | 2,379,000.00 | 368,004.00 | (367,550.00) |
| 2490 | OTRAS CUENTAS POR PAGAR | (58,299,558.98) | 2,141,892.00 | 2,141,892.00 | (58,299,558.98) |
| 249051 | SERVICIOS PÚBLICOS | 0.00 | 2,141,892.00 | 2,141,892.00 | 0.00 |
| 249055 | SERVICIOS | (58,299,558.98) | 0.00 | 0.00 | (58,299,558.98) |
| 25 | BENEFICIOS A LOS EMPLEADOS | (34,138,454.00) | 22,027,287.00 | 30,964,306.96 | (43,075,473.96) |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | (34,138,454.00) | 22,027,287.00 | 30,964,306.96 | (43,075,473.96) |
| 251101 | NÓMINA POR PAGAR | 0.00 | 8,813,804.00 | 11,970,336.00 | (3,156,532.00) |
| 251102 | CESANTÍAS | (16,007,148.00) | 0.00 | 1,095,912.30 | (17,103,060.30) |
| 251103 | INTERESES SOBRE CESANTÍAS | (1,862,691.00) | 0.00 | 131,562.10 | (1,994,253.10) |
| 251104 | VACACIONES | (5,924,898.00) | 0.00 | 547,298.34 | (6,472,196.34) |
| 251105 | PRIMA DE VACACIONES | (5,924,898.00) | 0.00 | 547,298.34 | (6,472,196.34) |
| 251106 | PRIMA DE SERVICIOS | 0.00 | 0.00 | 1,095,912.30 | (1,095,912.30) |
| 251107 | PRIMA DE NAVIDAD | 0.00 | 0.00 | 1,095,912.30 | (1,095,912.30) |

Nit. 800185741-5

ESTADO DE SITUACION FINANCIERA - A la Fecha : 31/01/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual |
|---------------|--|------------------|---------------|------------------|
| 251109 | BONIFICACIONES | | | |
| | (3,711,808.00) | 0.00 | 72,359.14 | (3,784,167.14) |
| 251122 | APORTES A FONDOS PENSIONALES - EMPLEADOR | 0.00 | 7,598,700.00 | (595,624.00) |
| 25112201 | APORTES A FONDOS PENSIONALES | 0.00 | 6,736,657.00 | (526,250.00) |
| 25112202 | APORTES FONDO DE SOLIDARIDAD PENSIONAL | 0.00 | 862,043.00 | (69,374.00) |
| 251123 | APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLI | 0.00 | 6,736,657.00 | (526,250.00) |
| 251128 | BONIFICAC ESPECIAL DE RECREACION | (707,011.00) | 0.00 | 72,359.14 |
| 3 | PATRIMONIO | | | |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | (485,827,033.74) | 0.00 | 0.00 |
| 3105 | CAPITAL FISCAL | (485,827,033.74) | 0.00 | 0.00 |
| 310506 | CAPITAL FISCAL | (385,292,077.29) | 0.00 | 0.00 |
| | (385,292,077.29) | 0.00 | 0.00 | (385,292,077.29) |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | 121,608,837.34 | 0.00 | 0.00 |
| 310902 | DÉFICIT ACUMULADO | 121,608,837.34 | 0.00 | 0.00 |
| | | | | 121,608,837.34 |
| 3110 | RESULTADO DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 |
| 311001 | EXCEDENTE DEL EJERCICIO | (222,143,793.79) | 0.00 | 0.00 |
| | | | | (222,143,793.79) |
| 4 | INGRESOS | | | |
| 48 | OTROS INGRESOS | 0.00 | 0.00 | 3,712,908.00 |
| 4808 | INGRESOS DIVERSOS | 0.00 | 0.00 | 3,712,908.00 |
| 480817 | ARRENDAMIENTO OPERATIVO | 0.00 | 0.00 | 3,712,908.00 |
| 480826 | RECUPERACIONES | 0.00 | 0.00 | 1,936,857.00 |
| | | | | (1,936,857.00) |
| | | | | 1,776,051.00 |
| 5 | GASTOS | | | |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 0.00 | 45,821,104.96 | 0.00 |
| 5101 | SUELDOS Y SALARIOS | 0.00 | 43,043,802.96 | 0.00 |
| 510101 | SUELDOS | 0.00 | 13,228,569.14 | 0.00 |
| 510119 | BONIFICACIONES | 0.00 | 13,156,210.00 | 0.00 |
| | | | 72,359.14 | 0.00 |
| | | | | 72,359.14 |
| 5107 | PRESTACIONES SOCIALES | 0.00 | 4,586,254.82 | 0.00 |
| 510701 | VACACIONES | 0.00 | 547,298.34 | 0.00 |
| 510702 | CESANTÍAS | 0.00 | 1,095,912.30 | 0.00 |
| 510703 | INTERESES A LAS CESANTÍAS | 0.00 | 131,562.10 | 0.00 |
| 510704 | PRIMA DE VACACIONES | 0.00 | 547,298.34 | 0.00 |
| 510705 | PRIMA DE NAVIDAD | 0.00 | 1,095,912.30 | 0.00 |
| 510706 | PRIMA DE SERVICIOS | 0.00 | 1,095,912.30 | 0.00 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 0.00 | 72,359.14 | 0.00 |
| | | | | 72,359.14 |
| 5111 | GENERALES | 0.00 | 25,228,979.00 | 0.00 |
| 511117 | SERVICIOS PÚBLICOS | 0.00 | 2,141,892.00 | 0.00 |
| 511180 | SERVICIOS | 0.00 | 23,087,087.00 | 0.00 |
| | | | | 23,087,087.00 |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES | 0.00 | 2,777,302.00 | 0.00 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIP | 0.00 | 2,640,420.00 | 0.00 |
| 536004 | MAQUINARIA Y EQUIPO | 0.00 | 1,917,753.00 | 0.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 0.00 | 74,230.00 | 0.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 0.00 | 648,437.00 | 0.00 |
| | | | | 648,437.00 |
| 5366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 0.00 | 136,882.00 | 0.00 |
| | | | | 136,882.00 |



CASA MUNICIPAL DE LA CULTURA CALDAS

Nit. 800185741-5
ESTADO DE SITUACION FINANCIERA - A la Fecha : 31/01/2022

| Cuenta | Saldo Inicial | Débitos | Créditos | Saldo Actual |
|--------------------------|---------------|---------------|---------------|--------------|
| 536690 OTROS INTANGIBLES | 0.00 | 136,882.00 | 0.00 | 136,882.00 |
| Total General: | (0.00) | 92,410,195.96 | 92,410,195.96 | 0.00 |


CARLOS MARIO VASQUEZ ROJAS
REPRESENTANTE LEGAL


BEATRIZ DEL S CUADROS ROJAS
CONTADORA TP 49660-T