

CGN2005_001_SALDOS_Y_MOVIMIENTOS

INFORMACION CONTABLE PUBLICA

| CÓDIGO | CONCEPTO | * SALDO INICIAL (\$) | * MOVIMIENTO DEBITO (\$) | * MOVIMIENTO CREDITO (\$) | SALDO FINAL (\$) | * SALDO FINAL CORRIENTE (\$) | * SALDO FINAL NO CORRIENTE (\$) |
|-----------|--|----------------------|--------------------------|---------------------------|-------------------|------------------------------|---------------------------------|
| 1 | ACTIVOS | 56.061.711.638.65 | 27.160.568.179.54 | 39.875.344.989.21 | 43.346.934.828.92 | 19.638.262.120.01 | 23.708.672.708.91 |
| 1.1 | EFFECTIVO | 17.369.982.256.00 | 12.058.809.261.98 | 21.222.196.460.68 | 8.206.596.057.34 | 8.206.596.057.34 | 0.00 |
| 1.1.05 | CAJA | 0.00 | 4.434.100.00 | 4.434.100.00 | 0.00 | 0.00 | 0.00 |
| 1.1.05.01 | CAJA PRINCIPAL | 0.00 | 4.434.100.00 | 4.434.100.00 | 0.00 | 0.00 | 0.00 |
| 1.1.10 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 17.369.982.256.00 | 12.054.375.161.98 | 21.217.761.360.68 | 8.206.596.057.34 | 8.206.596.057.34 | 0.00 |
| 1.1.10.05 | CUENTA CORRIENTE | 15.078.085.847.00 | 10.142.031.391.33 | 19.529.956.030.71 | 5.690.161.207.61 | 5.690.161.207.61 | 0.00 |
| 1.1.10.06 | CUENTA DE AHORRO | 2.291.896.409.00 | 1.912.343.770.65 | 1.687.805.329.97 | 2.516.434.849.69 | 2.516.434.849.69 | 0.00 |
| 1.2 | INVERSIONES E INSTRUMENTOS DERIVADOS | 2.800.000.000.00 | 1.200.000.000.00 | 1.200.000.000.00 | 2.800.000.000.00 | 2.800.000.000.00 | 0.00 |
| 1.2.01 | INVERSIONES ADMINISTRACIÓN DE LIQUIDEZ EN TÍTULOS DE DEUDA | 2.800.000.000.00 | 1.200.000.000.00 | 1.200.000.000.00 | 2.800.000.000.00 | 2.800.000.000.00 | 0.00 |
| 1.2.01.06 | CERTIFICADOS DE DEPÓSITO A TÉRMINO | 2.800.000.000.00 | 1.200.000.000.00 | 1.200.000.000.00 | 2.800.000.000.00 | 2.800.000.000.00 | 0.00 |
| 1.4 | DEUDORES | 13.515.240.046.65 | 6.687.294.095.41 | 12.002.157.877.51 | 8.110.376.264.44 | 7.994.881.250.71 | 115.495.013.70 |
| 1.4.01 | INGRESOS NO TRIBUTARIOS | 11.952.221.819.69 | 6.160.153.629.88 | 10.458.849.729.21 | 7.653.525.719.28 | 7.653.525.719.28 | 0.00 |
| 1.4.01.01 | TASAS | 5.625.516.044.69 | 2.551.432.042.51 | 6.184.853.884.51 | 1.992.094.202.69 | 1.992.094.202.69 | 0.00 |
| 1.4.01.02 | MULTAS | 3.630.099.512.00 | 1.213.890.635.13 | 905.875.100.00 | 3.938.025.047.21 | 3.938.025.047.21 | 0.00 |
| 1.4.01.03 | INTERESES | 643.325.660.00 | 128.830.622.08 | 647.911.640.41 | 124.244.641.57 | 124.244.641.57 | 0.00 |
| 1.4.01.27 | PUBLICACIONES | 38.861.00 | 7.085.763.00 | 7.124.424.00 | 0.00 | 0.00 | 0.00 |
| 1.4.01.39 | LICENCIAS | 491.063.462.00 | 415.125.372.00 | 509.435.377.51 | 395.753.456.51 | 395.753.456.51 | 0.00 |
| 1.4.01.42 | REGISTRO Y SALVOCONDUCTO | 0.00 | 4.434.100.00 | 4.434.100.00 | 0.00 | 0.00 | 0.00 |
| 1.4.01.59 | PORCENTAJE Y SOBRETASA AMBIENTAL AL IMPUESTO PREDIAL | 1.562.178.479.00 | 1.839.445.094.99 | 2.199.215.202.71 | 1.202.408.371.21 | 1.202.408.371.21 | 0.00 |
| 1.4.13 | TRANSFERENCIAS POR COBRAR | 180.000.000.00 | 3.083.622.00 | 3.083.622.00 | 180.000.000.00 | 180.000.000.00 | 0.00 |
| 1.4.13.14 | OTRAS TRANSFERENCIAS | 180.000.000.00 | 3.083.622.00 | 3.083.622.00 | 180.000.000.00 | 180.000.000.00 | 0.00 |
| 1.4.20 | AVANCES Y ANTICIPOS ENTREGADOS | 1.108.870.608.00 | 294.118.564.00 | 1.328.253.748.31 | 74.735.420.70 | 74.585.000.00 | 150.420.70 |
| 1.4.20.03 | ANTICIPOS SOBRE CONVENIOS Y ACUERDOS | 150.421.00 | 0.00 | 0.31 | 150.420.70 | 0.00 | 150.420.70 |
| 1.4.20.12 | ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS | 894.134.00 | 14.996.052.00 | 15.890.196.00 | 0.00 | 0.00 | 0.00 |
| 1.4.20.13 | ANTICIPOS PARA PROYECTOS DE INVERSIÓN | 1.107.826.050.00 | 279.122.512.00 | 1.312.363.562.00 | 74.585.000.00 | 74.585.000.00 | 0.00 |
| 1.4.24 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 185.315.043.00 | 184.764.530.51 | 283.309.042.00 | 86.770.531.51 | 86.770.531.51 | 0.00 |

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| 1.4.24.02 | EN ADMINISTRACIÓN | 99,800,000.00 | 183,509,042.00 | 283,309,042.00 | 0.00 | 0.00 | 0.00 |
| 1.4.24.04 | ENCARGO FIDUCIARIO - FIDUCIA DE ADMINISTRACIÓN | 85,515,043.00 | 1,255,488.53 | 0.00 | 86,770,531.53 | 86,770,531.53 | 0.00 |
| 1.4.70 | OTROS DEUDORES | 88,832,580.00 | 45,173,749.00 | 18,661,736.00 | 115,344,593.00 | 0.00 | 115,344,593.00 |
| 1.4.70.90 | OTROS DEUDORES | 88,832,580.00 | 45,173,749.00 | 18,661,736.00 | 115,344,593.00 | 0.00 | 115,344,593.00 |
| 1.5 | INVENTARIOS | 66,692,326.00 | 308,312,210.00 | 308,735,307.00 | 66,269,229.00 | 66,269,229.00 | 0.00 |
| 1.5.05 | BIENES PRODUCIDOS | 60,898,726.00 | 246,541,358.00 | 253,646,904.00 | 53,793,180.00 | 53,793,180.00 | 0.00 |
| 1.5.05.43 | PRODUCTOS AGROPECUARIOS, DE SILVICULTURA, AVICULTURA Y PESCA | 60,898,726.00 | 246,541,358.00 | 253,646,904.00 | 53,793,180.00 | 53,793,180.00 | 0.00 |
| 1.5.20 | PRODUCTOS EN PROCESO | 5,793,600.00 | 61,770,852.00 | 55,088,403.00 | 12,476,049.00 | 12,476,049.00 | 0.00 |
| 1.5.20.34 | PRODUCTOS AGROPECUARIOS, DE SILVICULTURA, AVICULTURA Y PESCA | 5,793,600.00 | 61,770,852.00 | 55,088,403.00 | 12,476,049.00 | 12,476,049.00 | 0.00 |
| 1.6 | PROPIEDADES, PLANTA Y EQUIPO | 13,711,192,875.00 | 4,593,629,433.00 | 2,687,756,829.00 | 15,617,065,478.95 | 0.00 | 15,617,065,478.95 |
| 1.6.05 | TERRENOS | 1,854,761,836.00 | 1,021,314,000.00 | 75,210,000.00 | 2,800,965,836.00 | 0.00 | 2,800,965,836.00 |
| 1.6.05.01 | URBANOS | 644,800,000.00 | 1,021,314,000.00 | 0.00 | 1,666,114,000.00 | 0.00 | 1,666,114,000.00 |
| 1.6.05.02 | RURALES | 15,100,000.00 | 0.00 | 6,840,000.00 | 8,260,000.00 | 0.00 | 8,260,000.00 |
| 1.6.05.03 | TERRENOS CON DESTINACIÓN AMBIENTAL | 277,180,000.00 | 0.00 | 38,380,000.00 | 238,800,000.00 | 0.00 | 238,800,000.00 |
| 1.6.05.04 | TERRENOS PENDIENTES DE LEGALIZAR | 47,180,000.00 | 0.00 | 0.00 | 47,180,000.00 | 0.00 | 47,180,000.00 |
| 1.6.05.05 | TERRENOS DE USO PERMANENTE SIN CONTRAPRESTACIÓN | 870,501,836.00 | 0.00 | 29,990,000.00 | 840,511,836.00 | 0.00 | 840,511,836.00 |
| 1.6.35 | BIENES MUEBLES EN BODEGA | 766,097,896.00 | 108,706,641.85 | 186,226,612.94 | 688,577,924.91 | 0.00 | 688,577,924.91 |
| 1.6.35.01 | MAQUINARIA Y EQUIPO | 9,222,710.00 | 18,564,000.00 | 2,669,160.00 | 25,117,550.00 | 0.00 | 25,117,550.00 |
| 1.6.35.02 | EQUIPO MÉDICO Y CIENTÍFICO | 35,371,886.00 | 3,427,200.00 | 3,427,200.00 | 35,371,885.80 | 0.00 | 35,371,885.80 |
| 1.6.35.03 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 388,251,372.00 | 26,363,922.00 | 45,346,518.80 | 369,268,775.20 | 0.00 | 369,268,775.20 |
| 1.6.35.04 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 315,808,230.00 | 57,665,570.74 | 133,730,035.54 | 239,743,765.22 | 0.00 | 239,743,765.22 |
| 1.6.35.05 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 12,550,000.00 | 2,685,949.00 | 0.00 | 15,235,949.00 | 0.00 | 15,235,949.00 |
| 1.6.35.90 | OTROS BIENES MUEBLES EN BODEGA | 4,893,695.00 | 0.00 | 1,053,696.40 | 3,839,999.60 | 0.00 | 3,839,999.60 |
| 1.6.40 | EDIFICACIONES | 2,228,359,731.00 | 120,299,000.00 | 72,949,211.00 | 2,275,709,520.00 | 0.00 | 2,275,709,520.00 |
| 1.6.40.01 | EDIFICIOS Y CASAS | 1,186,565,858.00 | 90,299,000.00 | 0.00 | 1,276,864,858.00 | 0.00 | 1,276,864,858.00 |
| 1.6.40.07 | SALAS DE EXHIBICIÓN, CONFERENCIAS Y VENTAS | 890,882,895.00 | 0.00 | 0.00 | 890,882,895.00 | 0.00 | 890,882,895.00 |
| 1.6.40.14 | INVERNADEROS | 72,949,211.00 | 0.00 | 72,949,211.00 | 0.00 | 0.00 | 0.00 |
| 1.6.40.15 | CASETAS Y CAMPAMENTOS | 11,981,767.00 | 0.00 | 0.00 | 11,981,767.00 | 0.00 | 11,981,767.00 |
| 1.6.40.27 | EDIFICACIONES PENDIENTES DE LEGALIZAR | 29,480,000.00 | 0.00 | 0.00 | 29,480,000.00 | 0.00 | 29,480,000.00 |
| 1.6.40.28 | EDIFICACIONES DE USO PERMANENTE SIN CONTRAPRESTACIÓN | 36,500,000.00 | 30,000,000.00 | 0.00 | 66,500,000.00 | 0.00 | 66,500,000.00 |
| 1.6.45 | PLANTAS, DUCTOS Y TÚNELES | 4,592,594,728.00 | 1,653,110,527.98 | 0.00 | 6,245,705,255.98 | 0.00 | 6,245,705,255.98 |
| 1.6.45.05 | PLANTAS DE DISTRIBUCIÓN | 4,592,594,728.00 | 1,653,110,527.98 | 0.00 | 6,245,705,255.98 | 0.00 | 6,245,705,255.98 |
| 1.6.50 | REDES, LÍNEAS Y CABLES | 133,605,000.00 | 0.00 | 0.00 | 133,605,000.00 | 0.00 | 133,605,000.00 |
| 1.6.50.10 | LÍNEAS Y CABLES DE | 25,960,800.00 | 0.00 | 0.00 | 25,960,800.00 | 0.00 | 25,960,800.00 |

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| | TELECOMUNICACIONES | | | | | | | | |
| 1.6.50.90 | OTRAS REDES, LINEAS Y CABLES | 107,644,200.00 | 0.43 | 0.00 | 107,644,200.43 | 0.00 | | 107,644,200.43 | |
| 1.6.55 | MAQUINARIA Y EQUIPO | 4,285,892,907.00 | 75,253,449.53 | 1,892,478,726.00 | 2,668,667,624.53 | 0.00 | | 2,668,667,624.53 | |
| 1.6.55.04 | MAQUINARIA INDUSTRIAL | 1,401,806.00 | 6,380,000.00 | 0.00 | 7,781,806.00 | 0.00 | | 7,781,806.00 | |
| 1.6.55.08 | EQUIPO AGROPECUARIO, DE SILVICULTURA, AVICULTURA Y PESCA | 1,465,642,652.00 | 45,917,924.18 | 0.00 | 1,511,560,576.18 | 0.00 | | 1,511,560,576.18 | |
| 1.6.55.11 | HERRAMIENTAS Y ACCESORIOS | 149,530,297.00 | 17,480,426.40 | 9,617,520.41 | 157,393,202.99 | 0.00 | | 157,393,202.99 | |
| 1.6.55.20 | EQUIPO DE CENTROS DE CONTROL | 2,375,293,960.00 | 0.00 | 1,656,401,925.53 | 718,891,134.38 | 0.00 | | 718,891,134.38 | |
| 1.6.55.22 | EQUIPO DE AYUDA AUDIOVISUAL | 260,307,728.00 | 0.00 | 2,179,263.00 | 258,128,465.00 | 0.00 | | 258,128,465.00 | |
| 1.6.55.90 | OTRA MAQUINARIA Y EQUIPO | 33,717,358.00 | 5,475,099.00 | 24,280,016.92 | 14,912,440.08 | 0.00 | | 14,912,440.08 | |
| 1.6.60 | EQUIPO MEDICO Y CIENTIFICO | 1,733,622,723.00 | 51,340,165.00 | 0.62 | 1,784,962,887.38 | 0.00 | | 1,784,962,887.38 | |
| 1.6.60.02 | EQUIPO DE LABORATORIO | 1,733,622,723.00 | 51,340,165.00 | 0.62 | 1,784,962,887.38 | 0.00 | | 1,784,962,887.38 | |
| 1.6.65 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 823,399,308.00 | 45,169,771.11 | 636,062.00 | 867,933,015.11 | 0.00 | | 867,933,015.11 | |
| 1.6.65.01 | MUEBLES Y ENSERES | 718,161,231.00 | 41,091,582.03 | 0.00 | 759,252,813.03 | 0.00 | | 759,252,813.03 | |
| 1.6.65.02 | EQUIPO Y MAQUINA DE OFICINA | 105,238,075.00 | 4,078,189.08 | 636,062.00 | 108,680,202.08 | 0.00 | | 108,680,202.08 | |
| 1.6.70 | EQUIPOS DE COMUNICACION Y COMPUTACION | 989,891,044.00 | 628,157,635.86 | 189,753,142.00 | 1,428,295,537.78 | 0.00 | | 1,428,295,537.78 | |
| 1.6.70.01 | EQUIPO DE COMUNICACION | 56,994,491.00 | 0.36 | 0.00 | 56,994,491.36 | 0.00 | | 56,994,491.36 | |
| 1.6.70.02 | EQUIPO DE COMPUTACION | 619,450,036.00 | 528,266,792.14 | 0.00 | 1,147,716,828.14 | 0.00 | | 1,147,716,828.14 | |
| 1.6.70.05 | EQUIPOS DE RADARES | 167,375,553.00 | 3,240,572.24 | 0.00 | 170,616,125.24 | 0.00 | | 170,616,125.24 | |
| 1.6.70.07 | EQUIPOS DE COMUNICACION Y COMPUTACION DE USO PERMANENTE SIN CONTRAPRESTACION | 96,999,542.00 | 92,753,600.16 | 189,753,142.00 | 0.00 | 0.00 | | 0.00 | |
| 1.6.70.90 | OTROS EQUIPOS DE COMUNICACION Y COMPUTACION | 49,071,422.00 | 3,896,670.96 | 0.00 | 52,968,092.96 | 0.00 | | 52,968,092.96 | |
| 1.6.75 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 1,107,125,224.00 | 126,283,797.80 | 0.00 | 1,233,409,021.80 | 0.00 | | 1,233,409,021.80 | |
| 1.6.75.02 | TERRESTRE | 929,495,217.00 | 123,466,423.80 | 0.00 | 1,052,961,640.80 | 0.00 | | 1,052,961,640.80 | |
| 1.6.75.04 | MARITIMO Y FLUVIAL | 99,924,392.00 | 0.00 | 0.00 | 99,924,392.00 | 0.00 | | 99,924,392.00 | |
| 1.6.75.05 | DE TRACCION | 43,384,250.00 | 2,817,374.00 | 0.00 | 46,201,624.00 | 0.00 | | 46,201,624.00 | |
| 1.6.75.06 | DE ELEVACION | 34,321,365.00 | 0.00 | 0.00 | 34,321,365.00 | 0.00 | | 34,321,365.00 | |
| 1.6.85 | DEPRECIACION ACUMULADA (CR) | -4,804,157,514.00 | 763,994,443.34 | 470,503,074.42 | -4,510,666,145.08 | 0.00 | | -4,510,666,145.08 | |
| 1.6.85.01 | EDIFICACIONES | -413,707,937.00 | 0.00 | 6,924,224.28 | -420,632,161.28 | 0.00 | | -420,632,161.28 | |
| 1.6.85.02 | PLANTAS, DUCTOS Y TUNELES | -535,696,848.00 | 137,450,358.00 | 138,001,887.10 | -536,248,377.10 | 0.00 | | -536,248,377.10 | |
| 1.6.85.03 | REDES, LINEAS Y CABLES | -14,523,475.00 | 0.00 | 1,308,374.00 | -15,831,849.00 | 0.00 | | -15,831,849.00 | |
| 1.6.85.04 | MAQUINARIA Y EQUIPO | -1,099,296,778.00 | 538,032,653.69 | 37,318,710.72 | -600,582,835.06 | 0.00 | | -600,582,835.06 | |
| 1.6.85.05 | EQUIPO MEDICO Y CIENTIFICO | -899,442,908.00 | 90,511,431.23 | 36,658,729.62 | -845,590,204.05 | 0.00 | | -845,590,204.05 | |
| 1.6.85.06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | -495,539,192.00 | 0.00 | 37,058,053.00 | -532,597,245.00 | 0.00 | | -532,597,245.00 | |
| 1.6.85.07 | EQUIPOS DE COMUNICACION Y COMPUTACION | -839,751,009.00 | 0.00 | 158,962,439.62 | -998,713,448.61 | 0.00 | | -998,713,448.61 | |
| 1.6.85.08 | EQUIPOS DE TRANSPORTE, | -506,199,369.00 | 0.00 | 54,270,655.90 | -560,470,024.90 | 0.00 | | -560,470,024.90 | |

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| 2.4.01.01 | BIENES Y SERVICIOS | 130,558,848.00 | 1,424,859,805.53 | 1,326,556,911.11 | 32,255,953.58 | 32,255,953.58 | 0.00 |
| 2.4.01.02 | PROYECTOS DE INVERSIÓN | 238,832,414.00 | 4,861,215,897.53 | 4,829,488,678.53 | 207,105,395.00 | 207,105,395.00 | 0.00 |
| 2.4.03 | TRANSFERENCIAS POR PAGAR | 29,927,919.00 | 698,514,000.00 | 688,586,081.00 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 2.4.03.15 | OTRAS TRANSFERENCIAS | 29,927,919.00 | 698,514,000.00 | 688,586,081.00 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 2.4.22 | INTERESES POR PAGAR | 0.00 | 48,512,842.00 | 59,304,240.00 | 10,791,398.00 | 0.00 | 10,791,398.00 |
| 2.4.22.07 | OPERACIONES DE FINANCIAMIENTO INTERNAS DE LARGO PLAZO | 0.00 | 48,512,842.00 | 59,304,240.00 | 10,791,398.00 | 0.00 | 10,791,398.00 |
| 2.4.25 | ACREEDORES | 479,215,746.00 | 5,807,523,038.04 | 5,431,066,840.04 | 102,759,548.00 | 33,886,702.00 | 68,872,846.00 |
| 2.4.25.04 | SERVICIOS PÚBLICOS | 559,912.00 | 39,455,951.00 | 44,728,153.00 | 5,832,114.00 | 5,832,114.00 | 0.00 |
| 2.4.25.06 | SUSCRIPCIONES | 0.00 | 674,000.00 | 674,000.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.07 | ARRENDAMIENTOS | 0.00 | 51,626,434.00 | 51,626,434.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.08 | VIÁTICOS Y GASTOS DE VIAJE | 5,298,921.00 | 91,769,329.00 | 92,638,767.00 | 6,168,359.00 | 6,168,359.00 | 0.00 |
| 2.4.25.10 | SEGUROS | 0.00 | 235,816,833.00 | 235,816,833.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.13 | SALDOS A FAVOR DE BENEFICIARIOS | 1,836,952.00 | 318,515.00 | 0.00 | 1,518,437.00 | 1,518,437.00 | 0.00 |
| 2.4.25.18 | APORTES A FONDOS PENSIONALES | 116,230,044.00 | 495,583,262.00 | 384,891,732.00 | 5,538,514.00 | 5,538,514.00 | 0.00 |
| 2.4.25.19 | APORTES A SEGURIDAD SOCIAL EN SALUD | 87,971,221.00 | 342,727,322.00 | 259,451,073.00 | 4,694,972.00 | 4,694,972.00 | 0.00 |
| 2.4.25.20 | APORTES AL ICBF, SEÑA Y CAJAS DE COMPENSACIÓN | 65,793,600.00 | 271,471,600.00 | 205,880,200.00 | 302,200.00 | 302,200.00 | 0.00 |
| 2.4.25.24 | EMBARGOS JUDICIALES | 3,752,786.00 | 14,259,806.00 | 12,089,576.00 | 1,582,556.00 | 1,582,556.00 | 0.00 |
| 2.4.25.29 | CHEQUES NO COBRADOS O POR RECLAMAR | 11,606,622.00 | 11,606,622.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.32 | APORTE RIESGOS PROFESIONALES | 12,567,600.00 | 53,073,300.00 | 40,754,300.00 | 248,600.00 | 248,600.00 | 0.00 |
| 2.4.25.35 | LIBRANZAS | 116,034,561.00 | 537,521,499.00 | 421,486,938.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.46 | CONTRATOS DE MEDICINA PREPAGADA | 721,035.00 | 9,167,130.00 | 8,446,095.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.52 | HONORARIOS | 2,562,565.00 | 124,316,503.00 | 126,553,938.00 | 4,800,000.00 | 0.00 | 4,800,000.00 |
| 2.4.25.53 | SERVICIOS | 48,265,672.00 | 3,519,193,036.00 | 3,535,000,210.00 | 64,072,846.00 | 0.00 | 64,072,846.00 |
| 2.4.25.90 | OTROS ACREEDORES | 6,014,255.00 | 8,941,896.00 | 10,928,591.00 | 8,000,950.00 | 8,000,950.00 | 0.00 |
| 2.4.36 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 27,741,569.00 | 430,113,977.00 | 668,590,516.00 | 266,188,108.00 | 266,188,108.00 | 0.00 |
| 2.4.36.02 | DIVIDENDOS Y PARTICIPACIONES | 0.00 | 328,752,468.00 | 454,611,302.00 | 125,858,834.00 | 125,858,834.00 | 0.00 |
| 2.4.36.03 | HONORARIOS | 7,888,225.00 | 17,823,825.00 | 42,488,825.00 | 32,553,225.00 | 32,553,225.00 | 0.00 |
| 2.4.36.05 | SERVICIOS | 6,771,349.00 | 15,048,674.00 | 39,735,420.00 | 31,458,095.00 | 31,458,095.00 | 0.00 |
| 2.4.36.06 | ARRENDAMIENTOS | 480,879.00 | 1,611,110.00 | 1,571,610.00 | 441,379.00 | 441,379.00 | 0.00 |
| 2.4.36.07 | RENDIMIENTOS FINANCIEROS | 0.00 | 648,700.00 | 1,773,100.00 | 1,124,400.00 | 1,124,400.00 | 0.00 |
| 2.4.36.08 | COMPRAS | 325,000.00 | 2,828,517.00 | 17,769,705.00 | 15,266,188.00 | 15,266,188.00 | 0.00 |
| 2.4.36.15 | A EMPLEADOS ARTICULO 383 ET | 7,046,000.00 | 22,745,000.00 | 26,523,000.00 | 10,824,000.00 | 10,824,000.00 | 0.00 |
| 2.4.36.26 | CONTRATOS DE OBRA | 0.00 | 0.00 | 727,000.00 | 727,000.00 | 727,000.00 | 0.00 |
| 2.4.36.27 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS | 5,230,116.00 | 40,855,883.00 | 83,360,554.00 | 47,934,987.00 | 47,934,987.00 | 0.00 |
| 2.4.40 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | 0.00 | 539,619,401.00 | 733,966,596.00 | 194,347,194.00 | 194,347,194.00 | 0.00 |
| 2.4.40.14 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0.00 | 45,006,680.00 | 45,006,680.00 | 0.00 | 0.00 | 0.00 |
| 2.4.40.21 | IMPUESTO PARA PRESERVAR LA | 0.00 | 1,817,400.00 | 1,817,400.00 | 0.00 | 0.00 | 0.00 |

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| 3.2.40.52 | TERRENOS | 4,179,768,954.00 | 0.43 | 0.00 | 4,179,768,953.55 | 0.00 | 4,179,768,953.55 |
| 3.2.40.62 | EDIFICACIONES | 3,204,600,299.00 | 0.13 | 0.00 | 3,204,600,298.87 | 0.00 | 3,204,600,298.87 |
| 3.2.40.70 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 34,873,474.00 | 0.00 | 0.25 | 34,873,474.25 | 0.00 | 34,873,474.25 |
| 3.2.55 | PATRIMONIO INSTITUCIONAL INCORPORADO | 1,822,167,523.00 | 0.00 | 0.35 | 1,822,167,523.35 | 0.00 | 1,822,167,523.35 |
| 3.2.55.25 | BIENES | 452,825,400.00 | 0.00 | 0.00 | 452,825,400.00 | 0.00 | 452,825,400.00 |
| 3.2.55.30 | BIENES PENDIENTES DE LEGALIZAR | 122,332,174.00 | 0.00 | 0.00 | 122,332,174.00 | 0.00 | 122,332,174.00 |
| 3.2.55.31 | BIENES DE USO PERMANENTE SIN CONTRAPRESTACIÓN | 1,247,009,949.00 | 0.00 | 0.35 | 1,247,009,949.35 | 0.00 | 1,247,009,949.35 |
| 3.2.70 | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES (DB) | -1,218,469,259.00 | 415,331,673.77 | 0.00 | -1,633,800,932.77 | 0.00 | -1,633,800,932.77 |
| 3.2.70.03 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | -880,065,131.00 | 301,122,718.77 | 0.00 | -1,181,187,849.77 | 0.00 | -1,181,187,849.77 |
| 3.2.70.06 | AMORTIZACIÓN DE OTROS ACTIVOS | -338,404,128.00 | 114,208,955.00 | 0.00 | -452,613,083.00 | 0.00 | -452,613,083.00 |
| 4 | INGRESOS | 29,594,569,134.00 | 214,922,409.07 | 5,901,127,852.55 | 36,280,773,577.55 | 0.00 | 36,280,773,577.55 |
| 4.1 | INGRESOS FISCALES | 27,812,883,456.00 | 198,525,844.10 | 5,305,839,855.33 | 32,920,197,467.21 | 0.00 | 32,920,197,467.21 |
| 4.1.10 | NO TRIBUTARIOS | 27,812,883,456.00 | 198,525,844.10 | 5,305,839,855.33 | 32,920,197,467.21 | 0.00 | 32,920,197,467.21 |
| 4.1.10.01 | TASAS | 8,902,284,274.00 | 27,178,071.13 | 2,260,496,135.33 | 11,135,602,338.18 | 0.00 | 11,135,602,338.18 |
| 4.1.10.02 | MULTAS | 1,659,611,071.00 | 21,189,921.63 | 825,652,474.33 | 2,464,074,023.69 | 0.00 | 2,464,074,023.69 |
| 4.1.10.03 | INTERESES | 182,864,734.00 | 696,919.94 | 110,216,397.67 | 292,384,211.73 | 0.00 | 292,384,211.73 |
| 4.1.10.32 | PUBLICACIONES | 18,112,969.00 | 75,951.00 | 7,074,963.00 | 25,111,981.00 | 0.00 | 25,111,981.00 |
| 4.1.10.46 | LICENCIAS | 682,167,899.00 | 1,996,701.40 | 408,277,036.00 | 1,288,448,253.60 | 0.00 | 1,288,448,253.60 |
| 4.1.10.48 | REGISTRO Y SALVOCONDUCTO | 16,364,060.00 | 0.00 | 4,434,100.00 | 20,798,160.00 | 0.00 | 20,798,160.00 |
| 4.1.10.60 | PORCENTAJE Y SOBRETASA AMBIENTAL AL IMPUESTO PREDIAL | 16,151,478,449.00 | 147,360,266.00 | 1,889,660,316.00 | 17,693,778,499.00 | 0.00 | 17,693,778,499.00 |
| 4.1.10.90 | OTROS INGRESOS NO TRIBUTARIOS | 0.00 | 28,413.00 | 28,413.00 | 0.00 | 0.00 | 0.00 |
| 4 | TRANSFERENCIAS | 4,570,064.00 | 0.00 | 2,453,384.04 | 7,023,448.04 | 0.00 | 7,023,448.04 |
| 4.4.13 | SISTEMA GENERAL DE REGALÍAS | 4,570,064.00 | 0.00 | 2,453,384.04 | 7,023,448.04 | 0.00 | 7,023,448.04 |
| 4.4.13.01 | ASIGNACIONES DIRECTAS | 4,570,064.00 | 0.00 | 2,453,384.04 | 7,023,448.04 | 0.00 | 7,023,448.04 |
| 4.7 | OPERACIONES INTERINSTITUCIONALES | 1,446,461,218.00 | 0.00 | 1,474,591,111.00 | 2,921,052,329.00 | 0.00 | 2,921,052,329.00 |
| 4.7.05 | FONDOS RECIBIDOS | 1,446,461,218.00 | 0.00 | 1,460,949,111.00 | 2,907,410,329.00 | 0.00 | 2,907,410,329.00 |
| 4.7.05.08 | FUNCIONAMIENTO | 1,374,065,618.00 | 0.00 | 581,947,692.00 | 1,956,013,310.00 | 0.00 | 1,956,013,310.00 |
| 4.7.05.10 | INVERSIÓN | 72,395,600.00 | 0.00 | 879,001,419.00 | 951,397,019.00 | 0.00 | 951,397,019.00 |
| 4.7.22 | OPERACIONES SIN FLUJO DE EFECTIVO | 0.00 | 0.00 | 13,642,000.00 | 13,642,000.00 | 0.00 | 13,642,000.00 |
| 4.7.22.03 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0.00 | 0.00 | 13,642,000.00 | 13,642,000.00 | 0.00 | 13,642,000.00 |
| 4.8 | OTROS INGRESOS | 330,653,396.00 | 16,396,964.97 | 118,243,502.22 | 432,500,333.33 | 0.00 | 432,500,333.33 |
| 4.8.05 | FINANCIEROS | 201,181,369.00 | 1,410,333.70 | 49,520,494.22 | 249,291,529.55 | 0.00 | 249,291,529.55 |
| 4.8.05.22 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 201,181,369.00 | 1,410,333.70 | 49,520,494.22 | 249,291,529.55 | 0.00 | 249,291,529.55 |
| 4.8.08 | OTROS INGRESOS ORDINARIOS | 397.00 | 480.00 | 83.00 | 0.00 | 0.00 | 0.00 |
| 4.8.08.90 | OTROS INGRESOS ORDINARIOS | 397.00 | 480.00 | 83.00 | 0.00 | 0.00 | 0.00 |

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| 4.8.10 | EXTRAORDINARIOS | 23,387,877.00 | 0.00 | 18,034,503.98 | 41,422,380.98 | 0.00 | 41,422,380.98 |
| 4.8.10.08 | RECUPERACIONES | 23,387,877.00 | 0.00 | 18,034,503.98 | 41,422,380.98 | 0.00 | 41,422,380.98 |
| 4.8.15 | AJUSTE DE EJERCICIOS ANTERIORES | 106,083,753.00 | 14,985,751.22 | 50,688,421.00 | 141,786,422.75 | 0.00 | 141,786,422.75 |
| 4.8.15.54 | INGRESOS FISCALES | 119,370,452.00 | 14,751,908.88 | 47,604,799.00 | 152,223,342.14 | 0.00 | 152,223,342.14 |
| 4.8.15.57 | TRANSFERENCIAS | -11,863,825.00 | 0.00 | 3,083,622.00 | -8,780,203.00 | 0.00 | -8,780,203.00 |
| 4.8.15.59 | OTROS INGRESOS | -1,422,874.00 | 233,842.35 | 0.00 | -1,656,716.35 | 0.00 | -1,656,716.35 |
| 5 | GASTOS | 19,075,575,848.35 | 17,793,794,230.41 | 588,596,501.21 | 36,280,773,577.55 | 0.00 | 36,280,773,577.55 |
| 5.1 | DE ADMINISTRACIÓN | 11,909,417,114.35 | 4,506,644,038.82 | 19,420,290.01 | 16,396,640,863.16 | 0.00 | 16,396,640,863.16 |
| 5.1.01 | SUELDOS Y SALARIOS | 8,349,938,521.00 | 3,000,425,236.00 | 18,974,429.00 | 11,331,389,326.00 | 0.00 | 11,331,389,326.00 |
| 5.1.01.01 | SUELDOS DEL PERSONAL | 5,641,997,599.00 | 1,896,887,067.00 | 0.00 | 7,538,884,666.00 | 0.00 | 7,538,884,666.00 |
| 5.1.01.13 | PRIMA DE VACACIONES | 265,081,428.00 | 88,145,060.00 | 0.00 | 353,226,488.00 | 0.00 | 353,226,488.00 |
| 5.1.01.14 | PRIMA DE NAVIDAD | 582,552,395.00 | 212,333,490.00 | 0.00 | 794,885,885.00 | 0.00 | 794,885,885.00 |
| 5.1.01.17 | VACACIONES | 432,482,420.00 | 142,658,613.00 | 0.00 | 575,141,033.00 | 0.00 | 575,141,033.00 |
| 5.1.01.19 | BONIFICACIONES | 168,971,738.00 | 0.00 | 0.00 | 168,971,738.00 | 0.00 | 168,971,738.00 |
| 5.1.01.23 | AUXILIO DE TRANSPORTE | 17,223,851.00 | 5,379,180.00 | 0.00 | 22,603,031.00 | 0.00 | 22,603,031.00 |
| 5.1.01.24 | CESANTÍAS | 568,354,938.00 | 259,266,171.00 | 0.00 | 827,621,107.00 | 0.00 | 827,621,107.00 |
| 5.1.01.30 | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS | 74,656,268.00 | 217,749,081.00 | 0.00 | 292,405,349.00 | 0.00 | 292,405,349.00 |
| 5.1.01.50 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 131,926,885.00 | 33,326,133.00 | 0.00 | 165,253,018.00 | 0.00 | 165,253,018.00 |
| 5.1.01.52 | PRIMA DE SERVICIOS | 258,892,925.00 | 81,754,938.00 | 0.00 | 340,647,863.00 | 0.00 | 340,647,863.00 |
| 5.1.01.60 | SUBSIDIO DE ALIMENTACIÓN | 18,053,789.00 | 6,002,236.00 | 0.00 | 24,056,025.00 | 0.00 | 24,056,025.00 |
| 5.1.01.64 | OTRAS PRIMAS | 189,744,289.00 | 56,923,287.00 | 18,974,429.00 | 227,693,147.00 | 0.00 | 227,693,147.00 |
| 5.1.03 | CONTRIBUCIONES EFECTIVAS | 1,649,040,438.00 | 549,438,066.00 | 8,700.00 | 2,198,469,804.00 | 0.00 | 2,198,469,804.00 |
| 5.1.03.02 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 266,959,400.00 | 91,533,000.00 | 0.00 | 358,492,400.00 | 0.00 | 358,492,400.00 |
| 5.1.03.03 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 526,439,769.00 | 173,329,183.00 | 0.00 | 701,768,952.00 | 0.00 | 701,768,952.00 |
| 5.1.03.05 | COTIZACIONES A RIESGOS PROFESIONALES | 112,885,398.00 | 40,754,300.00 | 8,700.00 | 153,639,998.00 | 0.00 | 153,639,998.00 |
| 5.1.03.07 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL | 740,755,871.00 | 243,821,583.00 | 0.00 | 984,577,454.00 | 0.00 | 984,577,454.00 |
| 5.1.04 | APORTES SOBRE LA NÓMINA | 333,793,800.00 | 114,447,200.00 | 0.00 | 448,241,000.00 | 0.00 | 448,241,000.00 |
| 5.1.04.01 | APORTES AL ICBF | 200,252,200.00 | 68,658,000.00 | 0.00 | 268,910,200.00 | 0.00 | 268,910,200.00 |
| 5.1.04.02 | APORTES AL SENA | 133,541,600.00 | 45,789,200.00 | 0.00 | 179,330,800.00 | 0.00 | 179,330,800.00 |
| 5.1.11 | GENERALES | 1,386,232,275.35 | 737,133,280.00 | 200,001.38 | 2,123,165,554.02 | 0.00 | 2,123,165,554.02 |
| 5.1.11.11 | COMISIONES, HONORARIOS Y SERVICIOS | 250,894,538.38 | 143,095,833.00 | 1.38 | 393,990,370.00 | 0.00 | 393,990,370.00 |
| 5.1.11.13 | VIGILANCIA Y SEGURIDAD | 361,869,949.00 | 59,541,435.00 | 0.00 | 421,411,384.00 | 0.00 | 421,411,384.00 |
| 5.1.11.14 | MATERIALES Y SUMINISTROS | 85,312,422.91 | 60,026,322.00 | 0.00 | 145,338,745.02 | 0.00 | 145,338,745.02 |
| 5.1.11.15 | MANTENIMIENTO | 96,710,865.00 | 81,192,628.00 | 0.00 | 177,903,493.00 | 0.00 | 177,903,493.00 |
| 5.1.11.17 | SERVICIOS PÚBLICOS | 138,339,624.00 | 50,585,698.00 | 0.00 | 188,905,322.00 | 0.00 | 188,905,322.00 |
| 5.1.11.18 | ARRENDAMIENTO | 49,672,784.00 | 15,053,115.00 | 0.00 | 64,725,899.00 | 0.00 | 64,725,899.00 |
| 5.1.11.19 | VIÁTICOS Y GASTOS DE VIAJE | 23,370,500.00 | 16,460,893.00 | 0.00 | 39,831,393.00 | 0.00 | 39,831,393.00 |
| 5.1.11.21 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 1,137,498.00 | 14,806,678.00 | 0.00 | 15,944,176.00 | 0.00 | 15,944,176.00 |
| 5.1.11.22 | FOTOCOPIAS | 9,072,280.00 | 9,579,776.00 | 0.00 | 18,652,056.00 | 0.00 | 18,652,056.00 |

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| 5.1.11.23 | COMUNICACIONES Y TRANSPORTE | 17.631.400,00 | 59.124.374,00 | 0,00 | 76.755.774,00 | 0,00 | 76.755.774,00 |
| 5.1.11.25 | SEGUROS GENERALES | 147.262.341,00 | 55.472.914,00 | 0,00 | 202.735.255,00 | 0,00 | 202.735.255,00 |
| 5.1.11.49 | SERVICIOS DE ASEO, CAFETERIA, RESTAURANTE Y LAVANDERÍA | 195.851.376,00 | 138.734.576,00 | 0,00 | 334.585.952,00 | 0,00 | 334.585.952,00 |
| 5.1.11.50 | PROCESAMIENTO DE INFORMACIÓN | 6.159.100,00 | 32.172.400,00 | 0,00 | 38.331.500,00 | 0,00 | 38.331.500,00 |
| 5.1.11.64 | GASTOS LEGALES | 2.947.597,00 | 374.115,00 | 0,00 | 3.321.712,00 | 0,00 | 3.321.712,00 |
| 5.1.11.66 | COSTAS PROCESALES | 0,00 | 905.200,00 | 200.000,00 | 705.200,00 | 0,00 | 705.200,00 |
| 5.1.11.90 | OTROS GASTOS GENERALES | 0,00 | 27.323,00 | 0,00 | 27.323,00 | 0,00 | 27.323,00 |
| 5.1.20 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 190.412.080,00 | 105.200.256,77 | 237.159,63 | 295.375.177,14 | 0,00 | 295.375.177,14 |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 70.246.000,00 | 0,00 | 0,00 | 70.246.000,00 | 0,00 | 70.246.000,00 |
| 5.1.20.02 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0,00 | 58.648.680,00 | 0,00 | 58.648.680,00 | 0,00 | 58.648.680,00 |
| 5.1.20.10 | TASAS | 1.115.900,00 | 61.600,00 | 0,00 | 1.177.500,00 | 0,00 | 1.177.500,00 |
| 5.1.20.11 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | 3.636.800,00 | 0,00 | 0,00 | 3.636.800,00 | 0,00 | 3.636.800,00 |
| 5.1.20.24 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 115.413.380,00 | 46.489.976,77 | 237.159,63 | 161.666.197,14 | 0,00 | 161.666.197,14 |
| 5.2 | DE OPERACIÓN | 5.540.178.379,00 | 9.559.346.368,98 | 308.030.873,82 | 14.791.493.874,16 | 0,00 | 14.791.493.874,16 |
| 5.2.11 | GENERALES | 4.164.501.260,00 | 8.872.395.953,38 | 308.030.873,82 | 12.728.856.240,16 | 0,00 | 12.728.856.240,16 |
| 5.2.11.06 | ESTUDIOS Y PROYECTOS | 525.374.251,00 | 4.239.161.547,00 | 17.681.250,00 | 4.746.854.548,00 | 0,00 | 4.746.854.548,00 |
| 5.2.11.07 | GASTOS DE DESARROLLO | 65.959.649,00 | 392.286.064,00 | 0,00 | 458.245.713,00 | 0,00 | 458.245.713,00 |
| 5.2.11.08 | GASTOS DE ASOCIACIÓN | 27.994.845,00 | 6.000.000,00 | 0,00 | 33.994.845,00 | 0,00 | 33.994.845,00 |
| 5.2.11.09 | COMISIONES, HONORARIOS Y SERVICIOS | 1.475.143.265,00 | 870.359.488,00 | 141.446.172,00 | 2.204.056.581,00 | 0,00 | 2.204.056.581,00 |
| 5.2.11.12 | MATERIALES Y SUMINISTROS | 164.507.425,00 | 822.122.194,99 | 148.903.451,82 | 837.726.168,16 | 0,00 | 837.726.168,16 |
| 5.2.11.13 | MANTENIMIENTO | 66.665.031,00 | 643.392.953,00 | 0,00 | 710.057.984,00 | 0,00 | 710.057.984,00 |
| 5.2.11.15 | SERVICIOS PÚBLICOS | 33.099.056,00 | 15.524.667,00 | 0,00 | 48.623.723,00 | 0,00 | 48.623.723,00 |
| 5.2.11.16 | ARRENDAMIENTO | 37.243.043,00 | 40.028.406,00 | 0,00 | 77.271.449,00 | 0,00 | 77.271.449,00 |
| 5.2.11.17 | VIÁTICOS Y GASTOS DE VIAJE | 106.647.685,00 | 78.024.772,00 | 0,00 | 184.672.457,00 | 0,00 | 184.672.457,00 |
| 5.2.11.18 | PUBLICIDAD Y PROPAGANDA | 5.284.408,00 | 0,00 | 0,00 | 5.284.408,00 | 0,00 | 5.284.408,00 |
| 5.2.11.19 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 6.515.235,00 | 18.604.059,00 | 0,00 | 25.119.294,00 | 0,00 | 25.119.294,00 |
| 5.2.11.21 | COMUNICACIONES Y TRANSPORTE | 1.055.834.994,00 | 667.285.358,00 | 0,00 | 1.723.120.352,00 | 0,00 | 1.723.120.352,00 |
| 5.2.11.25 | PROMOCIÓN Y DIVULGACIÓN | 435.519.391,00 | 646.382.866,00 | 0,00 | 1.081.902.257,00 | 0,00 | 1.081.902.257,00 |
| 5.2.11.30 | DISEÑOS Y ESTUDIOS | 48.667.474,00 | 153.657.942,00 | 0,00 | 202.325.416,00 | 0,00 | 202.325.416,00 |
| 5.2.11.38 | CONTRATOS DE ADMINISTRACIÓN | 66.528.000,00 | 66.528.000,00 | 0,00 | 133.052.000,00 | 0,00 | 133.052.000,00 |
| 5.2.11.44 | COMBUSTIBLES Y LUBRICANTES | 29.723.208,00 | 36.705.182,00 | 0,00 | 66.428.390,00 | 0,00 | 66.428.390,00 |
| 5.2.11.48 | PROCESAMIENTO DE INFORMACIÓN | 0,00 | 19.488.000,00 | 0,00 | 19.488.000,00 | 0,00 | 19.488.000,00 |
| 5.2.11.52 | ORGANIZACIÓN DE EVENTOS | 13.796.300,00 | 156.836.355,00 | 0,00 | 170.632.655,00 | 0,00 | 170.632.655,00 |
| 5.2.20 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 1.375.677.119,00 | 686.960.515,00 | 0,00 | 2.062.637.634,00 | 0,00 | 2.062.637.634,00 |
| 5.2.20.26 | CONTRIBUCIONES | 1.375.677.119,00 | 686.960.515,00 | 0,00 | 2.062.637.634,00 | 0,00 | 2.062.637.634,00 |
| 5.3 | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES | 269.084.362,00 | 0,00 | 212.414.582,00 | 56.669.779,00 | 0,00 | 56.669.779,00 |

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| 5.3.14 | PROVISIÓN PARA CONTINGENCIAS | 269,084,361.00 | 0.00 | 212,414,582.00 | 56,669,779.00 | 0.00 | 56,669,779.00 |
| 5.3.14.01 | LITIGIOS | 269,084,361.00 | 0.00 | 212,414,582.00 | 56,669,779.00 | 0.00 | 56,669,779.00 |
| 5.4 | TRANSFERENCIAS | 633,148,814.00 | 785,008,853.00 | 0.00 | 1,418,157,667.00 | 0.00 | 1,418,157,667.00 |
| 5.4.23 | OTRAS TRANSFERENCIAS | 633,148,814.00 | 785,008,853.00 | 0.00 | 1,418,157,667.00 | 0.00 | 1,418,157,667.00 |
| 5.4.23.02 | PARA PROYECTOS DE INVERSIÓN | 633,148,814.00 | 785,008,853.00 | 0.00 | 1,418,157,667.00 | 0.00 | 1,418,157,667.00 |
| 5.5 | GASTO PÚBLICO SOCIAL | 521,597,764.00 | 813,033,852.00 | 0.00 | 1,334,631,616.00 | 0.00 | 1,334,631,616.00 |
| 5.5.08 | MEDIO AMBIENTE | 521,597,764.00 | 813,033,852.00 | 0.00 | 1,334,631,616.00 | 0.00 | 1,334,631,616.00 |
| 5.5.08.01 | ACTIVIDADES DE CONSERVACIÓN | 425,638,821.00 | 813,033,852.00 | 0.00 | 1,238,672,673.00 | 0.00 | 1,238,672,673.00 |
| 5.5.08.02 | ACTIVIDADES DE RECUPERACIÓN | 95,958,943.00 | 0.00 | 0.00 | 95,958,943.00 | 0.00 | 95,958,943.00 |
| 5.8 | OTROS GASTOS | 202,149,416.00 | 143,239,432.91 | 48,730,755.41 | 296,658,093.41 | 0.00 | 296,658,093.41 |
| 5.8.01 | INTERESES | 258,230,331.00 | 84,633,424.00 | 9,266,675.00 | 333,597,080.00 | 0.00 | 333,597,080.00 |
| 5.8.01.09 | CRÉDITOS JUDICIALES | 0.00 | 25,329,184.00 | 9,266,675.00 | 16,062,509.00 | 0.00 | 16,062,509.00 |
| 5.8.01.40 | OPERACIONES DE FINANCIAMIENTO INTERNAS DE LARGO PLAZO | 258,230,331.00 | 59,304,240.00 | 0.00 | 317,534,571.00 | 0.00 | 317,534,571.00 |
| 5.8.02 | COMISIONES | 11,114,051.00 | 992,282.91 | 0.16 | 12,106,333.75 | 0.00 | 12,106,333.75 |
| 5.8.02.38 | COMISIONES Y OTROS GASTOS BANCARIOS | 11,114,051.00 | 992,282.91 | 0.16 | 12,106,333.75 | 0.00 | 12,106,333.75 |
| 5.8.05 | FINANCIEROS | 4,798.00 | 0.00 | 0.28 | 4,797.72 | 0.00 | 4,797.72 |
| 5.8.05.90 | OTROS GASTOS FINANCIEROS | 4,798.00 | 0.00 | 0.28 | 4,797.72 | 0.00 | 4,797.72 |
| 5.8.08 | OTROS GASTOS ORDINARIOS | 0.00 | 57,613,676.00 | 25,741,290.00 | 31,872,386.00 | 0.00 | 31,872,386.00 |
| 5.8.08.12 | SENTENCIAS | 0.00 | 57,613,676.00 | 25,741,290.00 | 31,872,386.00 | 0.00 | 31,872,386.00 |
| 5.8.15 | AJUSTE DE EJERCICIOS ANTERIORES | -67,199,764.00 | 50.00 | 13,722,800.00 | -80,922,514.00 | 0.00 | -80,922,514.00 |
| 5.8.15.88 | GASTOS DE ADMINISTRACIÓN | 2,608,761.00 | 50.00 | 0.00 | 2,608,811.00 | 0.00 | 2,608,811.00 |
| 5.8.15.89 | GASTOS DE OPERACIÓN | 0.00 | 0.00 | 13,722,800.00 | -13,722,800.00 | 0.00 | -13,722,800.00 |
| 5.8.15.91 | TRANSFERENCIAS | -69,808,525.00 | 0.00 | 0.00 | -69,808,525.00 | 0.00 | -69,808,525.00 |
| 5.9 | CIERRE DE INGRESOS, GASTOS Y COSTOS | 0.00 | 1,986,521,684.76 | 0.00 | 1,986,521,684.76 | 0.00 | 1,986,521,684.76 |
| 5.9.05 | CIERRE DE INGRESOS, GASTOS Y COSTOS | 0.00 | 1,986,521,684.76 | 0.00 | 1,986,521,684.76 | 0.00 | 1,986,521,684.76 |
| 5.9.05.01 | CIERRE DE INGRESOS, GASTOS Y COSTOS | 0.00 | 1,986,521,684.76 | 0.00 | 1,986,521,684.76 | 0.00 | 1,986,521,684.76 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 5,140,894,604.25 | 5,140,894,604.25 | 0.00 | 0.00 | 0.00 |
| 8.1 | DERECHOS CONTINGENTES | 15,770,649,096.00 | 556,678,228.00 | 2,447,749.00 | 16,324,879,577.00 | 0.00 | 16,324,879,577.00 |
| 8.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 1,999,574,754.00 | 0.00 | 0.00 | 1,999,574,754.00 | 0.00 | 1,999,574,754.00 |
| 8.1.20.04 | ADMINISTRATIVAS | 1,999,574,754.00 | 0.00 | 0.00 | 1,999,574,754.00 | 0.00 | 1,999,574,754.00 |
| 8.1.90 | OTROS DERECHOS CONTINGENTES | 13,771,074,344.00 | 556,678,228.00 | 2,447,749.00 | 14,325,304,823.00 | 0.00 | 14,325,304,823.00 |
| 8.1.90.02 | GARANTÍAS | 9,323,519,307.00 | 0.00 | 0.00 | 9,323,519,307.00 | 0.00 | 9,323,519,307.00 |
| 8.1.90.03 | INTERESES DE MORA | 3,276,898,099.00 | 556,678,228.00 | 2,447,749.00 | 3,831,128,577.00 | 0.00 | 3,831,128,577.00 |
| 8.1.90.90 | OTROS DERECHOS CONTINGENTES | 1,170,656,939.00 | 0.00 | 0.00 | 1,170,656,939.00 | 0.00 | 1,170,656,939.00 |
| 8.3 | DEUDORAS DE CONTROL | 19,728,742,722.70 | 4,333,947,510.25 | 245,269,209.00 | 23,817,421,023.95 | 0.00 | 23,817,421,023.95 |
| 8.3.15 | ACTIVOS RETIRADOS | 1,392,148,737.37 | 420,749,558.81 | 0.00 | 1,812,898,296.18 | 0.00 | 1,812,898,296.18 |
| 8.3.15.10 | PROPIEDADES, PLANTA Y EQUIPO | 1,392,148,737.37 | 0.00 | 0.00 | 1,392,148,737.37 | 0.00 | 1,392,148,737.37 |
| 8.3.15.36 | DEUDORES | 0.00 | 420,749,558.81 | 0.00 | 420,749,558.81 | 0.00 | 420,749,558.81 |

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| 8.3.40 | INVENTARIOS OBSOLETOS Y VENCIDOS | 9,882,545.00 | 0.00 | 0.00 | 9,882,545.00 | 0.00 | 9,882,545.00 |
| 8.3.40.02 | MERCANCIAS EN EXISTENCIA | 9,882,545.00 | 0.00 | 0.00 | 9,882,545.00 | 0.00 | 9,882,545.00 |
| 8.3.47 | BIENES ENTREGADOS A TERCEROS | 589,992,939.00 | 0.00 | 0.00 | 589,992,939.00 | 0.00 | 589,992,939.00 |
| 8.3.47.04 | PROPIEDADES, PLANTA Y EQUIPO | 589,992,939.00 | 0.00 | 0.00 | 589,992,939.00 | 0.00 | 589,992,939.00 |
| 8.3.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | 17,736,718,501.33 | 3,913,197,951.44 | 245,269,209.00 | 21,404,647,243.77 | 0.00 | 21,404,647,243.77 |
| 8.3.90.06 | RECURSOS EMBARGADOS | 3,476,650,334.21 | 189,244,281.44 | 60,887,849.00 | 3,585,006,746.65 | 0.00 | 3,585,006,746.65 |
| 8.3.90.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | 14,260,068,167.12 | 3,743,953,680.00 | 184,381,360.00 | 17,819,640,497.12 | 0.00 | 17,819,640,497.12 |
| 8.9 | DEUDORAS POR CONTRA (CR) | -35,499,391,820.70 | 250,268,866.00 | 4,893,177,646.25 | -40,142,300,600.95 | 0.00 | -40,142,300,600.95 |
| 8.9.05 | DERECHOS CONTINGENTES POR CONTRA (CR) | -12,385,028,195.00 | 1,692,934.00 | 3,275,741,623.00 | -15,659,076,884.00 | 0.00 | -15,659,076,884.00 |
| 8.9.05.06 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | -1,992,583,810.00 | 0.00 | 0.00 | -1,992,583,810.00 | 0.00 | -1,992,583,810.00 |
| 8.9.05.09 | GARANTÍAS CONTRACTUALES | -1,687,503,729.00 | 0.00 | 0.00 | -1,687,503,729.00 | 0.00 | -1,687,503,729.00 |
| 8.9.05.90 | OTROS DERECHOS CONTINGENTES | -8,704,940,656.00 | 1,692,934.00 | 3,275,741,623.00 | -11,078,989,345.00 | 0.00 | -11,078,989,345.00 |
| 8.9.15 | DEUDORAS DE CONTROL POR CONTRA (CR) | -23,114,363,625.70 | 248,575,932.00 | 1,617,436,023.25 | -24,483,223,716.95 | 0.00 | -24,483,223,716.95 |
| 8.9.15.06 | ACTIVOS RETIRADOS | -1,407,312,987.37 | 0.00 | 420,749,558.81 | -1,828,062,546.18 | 0.00 | -1,828,062,546.18 |
| 8.9.15.12 | INVENTARIOS OBSOLETOS Y VENCIDOS | -9,882,545.00 | 0.00 | 0.00 | -9,882,545.00 | 0.00 | -9,882,545.00 |
| 8.9.15.18 | BIENES ENTREGADOS A TERCEROS | -589,992,939.00 | 0.00 | 0.00 | -589,992,939.00 | 0.00 | -589,992,939.00 |
| 8.9.15.25 | BIENES Y DERECHOS ENTREGADOS EN GARANTÍA | -187,690,125.00 | 5,263,353.00 | 0.00 | -182,426,772.00 | 0.00 | -182,426,772.00 |
| 8.9.15.28 | RECAUDO POR LA ENAJENACIÓN DE ACTIVOS AL SECTOR PRIVADO | -412,107,531.00 | 5,895,000.00 | 0.00 | -406,212,531.00 | 0.00 | -406,212,531.00 |
| 8.9.15.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | -20,507,377,498.29 | 237,427,579.00 | 1,196,686,464.44 | -21,466,636,383.73 | 0.00 | -21,466,636,383.73 |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 26,386,508,237.15 | 26,386,508,237.15 | 0.00 | 0.00 | 0.00 |
| 9.1 | RESPONSABILIDADES CONTINGENTES | 866,205,715,420.24 | 19,296,572,752.81 | 16,232,979,337.46 | 866,142,122,004.86 | 0.00 | 866,142,122,004.86 |
| 9.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 866,205,715,420.24 | 19,296,572,752.81 | 16,232,979,337.46 | 866,142,122,004.86 | 0.00 | 866,142,122,004.86 |
| 9.1.20.01 | CIVILES | 357,386,542.00 | 0.00 | 0.00 | 357,386,542.00 | 0.00 | 357,386,542.00 |
| 9.1.20.04 | ADMINISTRATIVOS | 865,785,120,740.00 | 16,363,735,591.00 | 16,035,174,647.00 | 865,456,559,796.00 | 0.00 | 865,456,559,796.00 |
| 9.1.20.90 | OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | 3,063,208,138.24 | 2,932,837,161.81 | 197,804,690.46 | 328,175,666.86 | 0.00 | 328,175,666.86 |
| 9.3 | ACREEDORAS DE CONTROL | 18,497,382,755.00 | 3,715,735,265.68 | 3,390,015,029.00 | 18,171,662,518.34 | 0.00 | 18,171,662,518.34 |
| 9.3.25 | BIENES APREHENDIDOS O INCAUTADOS | 244,899,280.00 | 0.00 | 0.00 | 244,899,280.00 | 0.00 | 244,899,280.00 |
| 9.3.25.04 | INVENTARIOS | 244,899,280.00 | 0.00 | 0.00 | 244,899,280.00 | 0.00 | 244,899,280.00 |
| 9.3.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 18,252,483,475.00 | 3,715,735,265.68 | 3,390,015,029.00 | 17,926,763,238.34 | 0.00 | 17,926,763,238.34 |
| 9.3.90.11 | CONTRATOS PENDIENTES DE EJECUCIÓN | 776,694,725.00 | 789,262,115.00 | 2,157,379,302.00 | 2,144,811,912.00 | 0.00 | 2,144,811,912.00 |
| 9.3.90.13 | CONVENIOS | 17,475,788,750.00 | 2,926,473,150.68 | 1,232,635,727.00 | 15,781,951,326.34 | 0.00 | 15,781,951,326.34 |

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| 9.9 | ACREEDORAS POR CONTRA (DB) | -887,703,098.175.24 | 3,374,200,218.62 | 6,763,513,870.64 | -884,313,784,523.20 | 0.00 | -884,313,784,523.20 |
| 9.9.05 | RESPONSABILIDADES CONTINGENTES POR CONTRA (DB) | -869,205,715.420.24 | 5,385,189.62 | 3,068,978,605.00 | -866,142,122,004.86 | 0.00 | -866,142,122,004.86 |
| 9.9.05.05 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | -869,205,715.420.24 | 5,385,189.62 | 3,068,978,605.00 | -866,142,122,004.86 | 0.00 | -866,142,122,004.86 |
| 9.9.15 | ACREEDORAS DE CONTROL POR CONTRA (DB) | -18,497,382,755.00 | 3,368,815,029.00 | 3,694,535,265.66 | -18,171,662,518.34 | 0.00 | -18,171,662,518.34 |
| 9.9.15.05 | BIENES APREHENDIDOS O INCAUTADOS | -244,899,280.00 | 0.00 | 0.00 | -244,899,280.00 | 0.00 | -244,899,280.00 |
| 9.9.15.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL | -18,252,483,475.00 | 3,368,815,029.00 | 3,694,535,265.66 | -17,926,763,238.34 | 0.00 | -17,926,763,238.34 |

Representante Legal

Contador

Revisor Fiscal

Director Financiero