

Corporación Autónoma Regional de Boyacá (Codigo: 826715000)

Ene-Mar 2020

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA
INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	* SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
1	ACTIVOS	55,324,753,426.58	24,796,814,591.24	16,989,944,103.09	63,131,623,914.73	23,384,375,061.40	39,747,248,853.33
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	24,289,827,093.97	8,996,919,456.75	9,902,371,489.32	23,384,375,061.40	23,384,375,061.40	0.00
1.1.05	CAJA	9,600.00	1,290,800.00	882,000.00	418,400.00	418,400.00	0.00
1.1.05.01	CAJA PRINCIPAL	9,600.00	1,290,800.00	882,000.00	418,400.00	418,400.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	21,563,558,917.04	7,489,155,745.55	8,381,417,719.95	20,671,296,942.64	20,671,296,942.64	0.00
1.1.10.05	CUENTA CORRIENTE	16,459,645,422.19	6,086,282,743.82	8,078,721,839.85	14,467,206,326.16	14,467,206,326.16	0.00
1.1.10.06	CUENTA DE AHORRO	5,103,913,494.85	1,402,873,001.73	302,695,880.10	6,204,090,616.48	6,204,090,616.48	0.00
1.1.33	EQUIVALENTES AL EFFECTIVO	2,726,258,576.93	1,506,472,911.20	1,520,071,769.37	2,712,659,718.76	2,712,659,718.76	0.00
1.1.33.01	CERTIFICADOS DE DEPÓSITO DE AHORRO A TÉRMINO	2,626,258,576.93	1,506,472,911.20	1,520,071,769.37	2,612,659,718.76	2,612,659,718.76	0.00
1.1.33.90	OTROS EQUIVALENTES AL EFFECTIVO	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00
1.3	CUENTAS POR COBRAR	6,155,886,110.23	14,925,130,690.29	5,965,270,028.73	15,115,746,771.79	0.00	15,115,746,771.79
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	5,940,098,884.92	4,895,184,760.10	3,174,449,148.61	7,660,834,496.41	0.00	7,660,834,496.41
1.3.11.01	TASAS	3,074,313,408.10	4,107,601,929.28	2,716,608,247.00	4,465,307,090.38	0.00	4,465,307,090.38
1.3.11.02	MULTAS	1,887,805,458.18	545,915,209.00	157,397,303.00	2,276,323,364.18	0.00	2,276,323,364.18
1.3.11.03	INTERESES	423,254,370.74	41,301,603.82	51,442,334.61	413,113,639.95	0.00	413,113,639.95
1.3.11.15	PUBLICACIONES	0.00	4,561,998.00	4,561,998.00	0.00	0.00	0.00
1.3.11.18	LICENCIAS	554,725,647.90	194,516,020.00	243,151,266.00	506,090,401.90	0.00	506,090,401.90
1.3.11.19	REGISTRO Y SALVOCONDUCTO	0.00	1,288,000.00	1,288,000.00	0.00	0.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	1,027,589,151.17	3,934,972,217.00	793,982,973.00	4,168,578,395.17	0.00	4,168,578,395.17
1.3.37.02	SISTEMA GENERAL DE REGALÍAS	15,244,443.27	0.00	0.00	15,244,443.27	0.00	15,244,443.27
1.3.37.12	OTRAS TRANSFERENCIAS	1,012,344,707.90	3,934,972,217.00	793,982,973.00	4,153,333,951.90	0.00	4,153,333,951.90
1.3.84	OTRAS CUENTAS POR COBRAR	973,916,149.20	6,057,404,215.36	1,112,041,049.51	5,919,279,315.05	0.00	5,919,279,315.05
1.3.84.10	DERECHOS COBRADOS POR TERCEROS	842,862,237.00	5,857,647,218.00	1,006,526,463.00	5,693,982,992.00	0.00	5,693,982,992.00
1.3.84.21	INDEMNIZACIONES	0.00	14,213,768.00	14,213,768.00	0.00	0.00	0.00
1.3.84.32	RESPONSABILIDADES FISCALES	2,202,898.00	0.00	0.00	2,202,898.00	0.00	2,202,898.00
1.3.84.36	OTROS INTERESES POR COBRAR	1,217,000.00	35,717,712.36	30,777,937.51	6,156,774.85	0.00	6,156,774.85
1.3.84.90	OTRAS CUENTAS POR COBRAR	127,634,014.20	149,825,517.00	60,522,881.00	216,936,650.20	0.00	216,936,650.20
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-1,785,718,075.06	37,569,497.83	884,796,857.61	-2,632,945,434.84	0.00	-2,632,945,434.84
1.3.86.14	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	-1,785,718,075.06	37,569,497.83	884,796,857.61	-2,632,945,434.84	0.00	-2,632,945,434.84

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1.6	PROPIEDADES, PLANTA Y EQUIPO	23,162,105,255.37	517,179,541.15	592,750,150.55	23,086,534,645.97	0.00	23,086,534,645.97
1.6.05	TERRENOS	9,934,091,736.00	0.00	0.00	9,934,091,736.00	0.00	9,934,091,736.00
1.6.05.02	RURALES	6,688,293,736.00	0.00	0.00	6,688,293,736.00	0.00	6,688,293,736.00
1.6.05.03	TERRENOS CON DESTINACIÓN AMBIENTAL	3,079,800,000.00	0.00	0.00	3,079,800,000.00	0.00	3,079,800,000.00
1.6.05.04	TERRENOS PENDIENTES DE LEGALIZAR	165,998,000.00	0.00	0.00	165,998,000.00	0.00	165,998,000.00
1.6.15	CONSTRUCCIONES EN CURSO	142,679,613.00	0.00	0.00	142,679,613.00	0.00	142,679,613.00
1.6.15.90	OTRAS CONSTRUCCIONES EN CURSO	142,679,613.00	0.00	0.00	142,679,613.00	0.00	142,679,613.00
1.6.35	BIENES MUEBLES EN BODEGA	292,741,039.93	243,617,295.08	260,519,502.21	275,838,832.80	0.00	275,838,832.80
1.6.35.01	MAQUINARIA Y EQUIPO	48,297,015.00	4,185,000.00	5,117,000.00	47,365,015.00	0.00	47,365,015.00
1.6.35.02	EQUIPO MÉDICO Y CIENTÍFICO	56,857,409.72	60,124,275.00	61,364,275.00	55,617,409.72	0.00	55,617,409.72
1.6.35.03	MUEBLES, ENSERES Y EQUIPO DE OFICINA	77,115,899.73	9,245,042.00	12,815,925.13	73,545,016.60	0.00	73,545,016.60
1.6.35.04	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	85,046,405.00	170,062,978.08	181,222,302.08	73,887,081.00	0.00	73,887,081.00
1.6.35.05	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	16,139,087.00	0.00	0.00	16,139,087.00	0.00	16,139,087.00
1.6.35.07	REDES, LÍNEAS Y CABLES	9,285,223.48	0.00	0.00	9,285,223.48	0.00	9,285,223.48
1.6.40	EDIFICACIONES	5,670,979,000.00	0.00	0.00	5,670,979,000.00	0.00	5,670,979,000.00
1.6.40.01	EDIFICIOS Y CASAS	5,537,929,000.00	0.00	0.00	5,537,929,000.00	0.00	5,537,929,000.00
1.6.40.15	CASSETAS Y CAMPAMENTOS	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00
1.6.40.28	EDIFICACIONES DE PROPIEDAD DE TERCEROS	43,050,000.00	0.00	0.00	43,050,000.00	0.00	43,050,000.00
1.6.45	PLANTAS, DUCTOS Y TÚNELES	6,223,600,713.70	0.00	0.00	6,223,600,713.70	0.00	6,223,600,713.70
1.6.45.05	PLANTAS DE DISTRIBUCIÓN	87,966,907.00	0.00	0.00	87,966,907.00	0.00	87,966,907.00
1.6.45.12	SUBESTACIONES Y/O ESTACIONES DE REGULACIÓN	6,135,633,806.70	0.00	0.00	6,135,633,806.70	0.00	6,135,633,806.70
1.6.50	REDES, LÍNEAS Y CABLES	25,960,800.00	0.00	0.00	25,960,800.00	0.00	25,960,800.00
1.6.50.10	LÍNEAS Y CABLES DE TELECOMUNICACIONES	25,960,800.00	0.00	0.00	25,960,800.00	0.00	25,960,800.00
1.6.55	MAQUINARIA Y EQUIPO	2,239,060,297.68	7,989,000.00	0.00	2,247,049,297.68	0.00	2,247,049,297.68
1.6.55.08	EQUIPO AGROPECUARIO, DE SILVICULTURA, AVICULTURA Y PESCA	1,361,182,938.00	0.00	0.00	1,361,182,938.00	0.00	1,361,182,938.00
1.6.55.11	HERRAMIENTAS Y ACCESORIOS	126,392,962.19	5,117,000.00	0.00	131,509,962.19	0.00	131,509,962.19
1.6.55.20	EQUIPO DE CENTROS DE CONTROL	440,512,097.50	0.00	0.00	440,512,097.50	0.00	440,512,097.50
1.6.55.22	EQUIPO DE AYUDA AUDIOVISUAL	310,355,891.99	2,872,000.00	0.00	313,227,891.99	0.00	313,227,891.99
1.6.55.90	OTRA MAQUINARIA Y EQUIPO	616,408.00	0.00	0.00	616,408.00	0.00	616,408.00
1.6.60	EQUIPO MÉDICO Y CIENTÍFICO	1,558,100,728.97	60,824,275.00	0.00	1,618,925,003.97	0.00	1,618,925,003.97
1.6.60.02	EQUIPO DE LABORATORIO	1,558,100,728.97	60,824,275.00	0.00	1,618,925,003.97	0.00	1,618,925,003.97

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1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	930,040,707.03	9,943,925.13	4,313,042.00	935,671,590.16	0.00	935,671,590.16
1.6.65.01	MUEBLES Y ENSERES	779,359,257.77	8,360,422.00	3,883,042.00	783,836,637.77	0.00	783,836,637.77
1.6.65.02	EQUIPO Y MÁQUINA DE OFICINA	150,681,449.26	1,583,503.13	430,000.00	151,834,952.39	0.00	151,834,952.39
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	1,427,911,889.71	181,222,302.08	42,258,501.08	1,566,875,690.71	0.00	1,566,875,690.71
1.6.70.01	EQUIPO DE COMUNICACIÓN	54,344,231.36	0.00	0.00	54,344,231.36	0.00	54,344,231.36
1.6.70.02	EQUIPO DE COMPUTACIÓN	1,184,732,549.95	0.00	38,073,501.08	1,146,659,048.87	0.00	1,146,659,048.87
1.6.70.05	EQUIPOS DE RADARES	100,872,626.24	0.00	4,185,000.00	96,687,626.24	0.00	96,687,626.24
1.6.70.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN DE PROPIEDAD DE TERCEROS	24,568,619.00	181,222,302.08	0.00	205,790,921.08	0.00	205,790,921.08
1.6.70.90	OTROS EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	63,393,863.16	0.00	0.00	63,393,863.16	0.00	63,393,863.16
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	1,214,279,790.80	0.00	0.00	1,214,279,790.80	0.00	1,214,279,790.80
1.6.75.02	TERRESTRE	1,052,058,503.80	0.00	0.00	1,052,058,503.80	0.00	1,052,058,503.80
1.6.75.04	MARÍTIMO Y FLUVIAL	97,815,672.00	0.00	0.00	97,815,672.00	0.00	97,815,672.00
1.6.75.05	DE TRACCIÓN	30,084,250.00	0.00	0.00	30,084,250.00	0.00	30,084,250.00
1.6.75.06	DE ELEVACIÓN	34,321,365.00	0.00	0.00	34,321,365.00	0.00	34,321,365.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-6,497,341,061.45	13,582,743.86	285,659,105.26	-6,769,417,422.85	0.00	-6,769,417,422.85
1.6.85.01	EDIFICACIONES	-719,890,637.63	0.00	28,088,667.75	-747,979,305.38	0.00	-747,979,305.38
1.6.85.02	PLANTAS, DUCTOS Y TÚNELES	-1,715,801,303.71	0.00	150,272,447.91	-1,866,073,751.62	0.00	-1,866,073,751.62
1.6.85.03	REDES, LÍNEAS Y CABLES	-19,456,250.20	0.00	259,608.00	-19,715,858.20	0.00	-19,715,858.20
1.6.85.04	MAQUINARIA Y EQUIPO	-928,743,056.28	0.00	30,534,367.88	-959,277,424.16	0.00	-959,277,424.16
1.6.85.05	EQUIPO MÉDICO Y CIENTÍFICO	-869,213,194.55	0.00	23,882,719.47	-893,095,914.02	0.00	-893,095,914.02
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-424,764,748.02	430,000.00	10,964,145.92	-435,298,893.94	0.00	-435,298,893.94
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-1,017,379,206.49	13,152,743.86	17,307,200.86	-1,021,533,663.49	0.00	-1,021,533,663.49
1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-711,072,157.07	0.00	18,465,119.79	-729,537,276.86	0.00	-729,537,276.86
1.6.85.13	BIENES MUEBLES EN BODEGA	-91,020,507.50	0.00	5,884,827.68	-96,905,335.18	0.00	-96,905,335.18
1.9	OTROS ACTIVOS	1,716,934,967.01	357,584,903.05	529,552,434.49	1,544,967,435.57	0.00	1,544,967,435.57
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	268,663,914.30	350,838,213.55	450,519,066.55	168,983,061.30	0.00	168,983,061.30
1.9.05.01	SEGUROS	264,295,914.30	0.00	98,528,853.00	165,767,061.30	0.00	165,767,061.30
1.9.05.14	BIENES Y SERVICIOS	4,368,000.00	350,838,213.55	351,990,213.55	3,216,000.00	0.00	3,216,000.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	1,175,201,015.50	6,110,722.00	5,999,025.00	1,175,312,712.50	0.00	1,175,312,712.50
1.9.06.01	ANTICIPOS SOBRE CONVENIOS Y ACUERDOS	150,420.70	0.00	0.00	150,420.70	0.00	150,420.70

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1.9.06.04	ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS	1,175,050,594.80	6,110,722.00	5,999,025.00	1,175,162,291.80	0.00	1,175,162,291.80
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	93,191,180.27	635,967.50	0.00	93,827,147.77	0.00	93,827,147.77
1.9.08.03	ENCARGO FIDUCIARIO - FIDUCIA DE ADMINISTRACIÓN Y PAGOS	93,191,180.27	635,967.50	0.00	93,827,147.77	0.00	93,827,147.77
1.9.70	ACTIVOS INTANGIBLES	2,038,294,944.55	0.00	0.00	2,038,294,944.55	0.00	2,038,294,944.55
1.9.70.05	DERECHOS	1,880,000.00	0.00	0.00	1,880,000.00	0.00	1,880,000.00
1.9.70.07	LICENCIAS	1,518,517,136.55	0.00	0.00	1,518,517,136.55	0.00	1,518,517,136.55
1.9.70.08	SOFTWARES	517,897,808.00	0.00	0.00	517,897,808.00	0.00	517,897,808.00
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-1,858,416,087.61	0.00	73,034,342.94	-1,931,450,430.55	0.00	-1,931,450,430.55
1.9.75.05	DERECHOS	-1,880,000.00	0.00	0.00	-1,880,000.00	0.00	-1,880,000.00
1.9.75.07	LICENCIAS	-1,338,638,279.61	0.00	73,034,342.94	-1,411,672,622.55	0.00	-1,411,672,622.55
1.9.75.08	SOFTWARES	-517,897,808.00	0.00	0.00	-517,897,808.00	0.00	-517,897,808.00
2	PASIVOS	4,854,900,604.37	7,202,672,526.00	9,217,580,487.65	6,869,808,566.02	4,582,424,582.83	2,287,383,983.19
2.4	CUENTAS POR PAGAR	1,118,465,071.56	4,606,038,177.00	4,387,280,475.83	899,707,370.39	555,572,152.83	344,135,217.56
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	52,723,000.00	1,006,761,748.00	1,354,744,081.83	400,705,333.83	400,705,333.83	0.00
2.4.01.01	BIENES Y SERVICIOS	52,723,000.00	909,507,899.00	1,257,490,232.83	400,705,333.83	400,705,333.83	0.00
2.4.01.02	PROYECTOS DE INVERSIÓN	0.00	97,253,849.00	97,253,849.00	0.00	0.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	20,000,000.00	360,698,750.00	360,698,750.00	20,000,000.00	0.00	20,000,000.00
2.4.03.15	OTRAS TRANSFERENCIAS	20,000,000.00	360,698,750.00	360,698,750.00	20,000,000.00	0.00	20,000,000.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	171,692,831.56	33,097,573.00	896,761.00	139,492,019.56	0.00	139,492,019.56
2.4.07.20	RECAUDOS POR CLASIFICAR	171,692,831.56	33,097,573.00	896,761.00	139,492,019.56	0.00	139,492,019.56
2.4.24	DESCUENTOS DE NÓMINA	5,932,625.00	954,935,430.00	974,722,305.00	25,719,500.00	25,719,500.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	2,463,858.00	374,063,799.00	374,049,581.00	2,449,640.00	2,449,640.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	2,754,673.00	284,898,082.00	284,753,595.00	2,610,186.00	2,610,186.00	0.00
2.4.24.04	SINDICATOS	0.00	9,026,590.00	9,026,590.00	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	495,192.00	50,450,148.00	58,263,452.00	8,308,496.00	8,308,496.00	0.00
2.4.24.06	FONDOS DE EMPLEADOS	0.00	55,515,480.00	55,565,480.00	50,000.00	50,000.00	0.00
2.4.24.07	LIBRANZAS	204,202.00	167,573,352.00	174,902,668.00	7,533,518.00	7,533,518.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	6,149,955.00	8,879,535.00	2,729,580.00	2,729,580.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	0.00	2,369,370.00	3,865,601.00	1,496,231.00	1,496,231.00	0.00
2.4.24.12	SEGUROS	0.00	2,907,274.00	2,979,663.00	72,389.00	72,389.00	0.00
2.4.24.90	OTROS DESCUENTOS DE NÓMINA	14,700.00	1,981,380.00	2,436,140.00	469,460.00	469,460.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	200,672,308.00	220,456,328.00	41,988,772.00	22,204,752.00	22,204,752.00	0.00
2.4.36.02	DIVIDENDOS Y PARTICIPACIONES	55,015,482.00	55,015,482.00	0.00	0.00	0.00	0.00
2.4.36.03	HONORARIOS	52,513,085.00	53,442,594.00	2,836,468.00	1,906,959.00	1,906,959.00	0.00
2.4.36.05	SERVICIOS	23,595,592.00	25,012,076.00	2,360,099.00	943,615.00	943,615.00	0.00
2.4.36.06	ARRENDAMIENTOS	738,463.00	1,434,606.00	1,179,757.00	483,614.00	483,614.00	0.00

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	* SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
2.4.36.08	COMPRAS	8,920,622.00	9,954,411.00	8,112,430.00	7,078,641.00	7,078,641.00	0.00
2.4.36.15	RENTAS DE TRABAJO	33,851,200.00	49,493,200.00	22,170,000.00	6,528,000.00	6,528,000.00	0.00
2.4.36.26	CONTRATOS DE CONSTRUCCIÓN	2,378,193.00	2,378,193.00	0.00	0.00	0.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	23,659,671.00	23,725,766.00	5,330,018.00	5,263,923.00	5,263,923.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	483,290,853.00	1,342,475,202.00	860,060,647.00	876,298.00	876,298.00	0.00
2.4.40.03	IMPUESTO PREDIAL UNIFICADO	0.00	88,292,000.00	88,292,000.00	0.00	0.00	0.00
2.4.40.14	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	32,000.00	32,000.00	0.00	0.00	0.00
2.4.40.21	IMPUESTO PARA PRESERVAR LA SEGURIDAD DEMOCRÁTICA	5,945,100.00	5,945,100.00	0.00	0.00	0.00	0.00
2.4.40.23	CONTRIBUCIONES	477,345,753.00	1,248,206,102.00	771,736,647.00	876,298.00	876,298.00	0.00
2.4.60	CRÉDITOS JUDICIALES	106,066,269.00	1,619,188.00	1,619,188.00	106,066,269.00	106,066,269.00	0.00
2.4.60.02	SENTENCIAS	106,066,269.00	1,619,188.00	1,619,188.00	106,066,269.00	106,066,269.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	78,087,185.00	685,993,958.00	792,549,971.00	184,643,198.00	0.00	184,643,198.00
2.4.90.27	VIÁTICOS Y GASTOS DE VIAJE	1,539,111.00	23,177,863.00	24,553,776.00	2,915,024.00	0.00	2,915,024.00
2.4.90.32	CHEQUES NO COBRADOS O POR RECLAMAR	2,164,081.00	0.00	0.00	2,164,081.00	0.00	2,164,081.00
2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	10,074,457.00	0.00	0.00	10,074,457.00	0.00	10,074,457.00
2.4.90.50	APORTES AL ICBF Y SENA	53,700.00	216,310,000.00	216,310,000.00	53,700.00	0.00	53,700.00
2.4.90.51	SERVICIOS PÚBLICOS	4,406,726.00	33,992,619.00	31,473,322.00	1,887,429.00	0.00	1,887,429.00
2.4.90.54	HONORARIOS	54,170.00	9,961,095.00	9,961,095.00	54,170.00	0.00	54,170.00
2.4.90.55	SERVICIOS	59,794,940.00	376,038,750.00	478,556,094.00	162,312,284.00	0.00	162,312,284.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	0.00	26,513,631.00	31,695,684.00	5,182,053.00	0.00	5,182,053.00
2.5	BENEFICIOS A LOS EMPLEADOS	1,840,573,843.00	2,596,595,128.00	4,782,873,715.00	4,026,852,430.00	4,026,852,430.00	0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1,840,573,843.00	2,596,595,128.00	4,782,873,715.00	4,026,852,430.00	4,026,852,430.00	0.00
2.5.11.01	NÓMINA POR PAGAR	86,635.00	1,965,177,741.00	1,996,677,716.00	31,586,610.00	31,586,610.00	0.00
2.5.11.02	CESANTÍAS	115,007,524.00	244,212,786.00	190,849,438.00	61,644,176.00	61,644,176.00	0.00
2.5.11.04	VACACIONES	892,585,867.00	124,667,341.00	1,030,912,032.00	1,798,830,558.00	1,798,830,558.00	0.00
2.5.11.05	PRIMA DE VACACIONES	459,476,566.00	102,310,980.00	540,335,228.00	897,500,814.00	897,500,814.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	173,567,152.00	15,423,802.00	363,905,968.00	522,049,318.00	522,049,318.00	0.00
2.5.11.07	PRIMA DE NAVIDAD	0.00	2,658,933.00	399,094,499.00	396,435,566.00	396,435,566.00	0.00
2.5.11.09	BONIFICACIONES	199,850,099.00	106,405,065.00	225,327,554.00	318,772,588.00	318,772,588.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	0.00	31,597,900.00	31,630,700.00	32,800.00	32,800.00	0.00
2.5.11.15	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	0.00	4,140,580.00	4,140,580.00	0.00	0.00	0.00
2.7	PROVISIONES	1,464,906,696.00	0.00	0.00	1,464,906,696.00	0.00	1,464,906,696.00
2.7.01	LITIGIOS Y DEMANDAS	1,464,906,696.00	0.00	0.00	1,464,906,696.00	0.00	1,464,906,696.00
2.7.01.03	ADMINISTRATIVAS	1,464,906,696.00	0.00	0.00	1,464,906,696.00	0.00	1,464,906,696.00

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	* SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
2.9	OTROS PASIVOS	430,954,993.81	39,221.00	47,426,296.82	478,342,069.63	0.00	478,342,069.63
2.9.01	AVANCES Y ANTICIPOS RECIBIDOS	0.00	0.00	4,838,253.82	4,838,253.82	0.00	4,838,253.82
2.9.01.90	OTROS AVANCES Y ANTICIPOS	0.00	0.00	4,838,253.82	4,838,253.82	0.00	4,838,253.82
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	382,591,295.40	0.00	41,617,093.00	424,208,388.40	0.00	424,208,388.40
2.9.02.01	EN ADMINISTRACIÓN	382,591,295.40	0.00	41,617,093.00	424,208,388.40	0.00	424,208,388.40
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	48,363,698.41	39,221.00	970,950.00	49,295,427.41	0.00	49,295,427.41
2.9.10.90	OTROS INGRESOS RECIBIDOS POR ANTICIPADO	48,363,698.41	39,221.00	970,950.00	49,295,427.41	0.00	49,295,427.41
3	PATRIMONIO	50,469,852,822.21	4,326,329,308.71	4,328,819,308.71	50,472,342,822.21	0.00	50,472,342,822.21
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	50,469,852,822.21	4,326,329,308.71	4,328,819,308.71	50,472,342,822.21	0.00	50,472,342,822.21
3.1.05	CAPITAL FISCAL	24,540,896,323.25	0.00	2,490,000.00	24,543,386,323.25	0.00	24,543,386,323.25
3.1.05.06	CAPITAL FISCAL	24,540,896,323.25	0.00	2,490,000.00	24,543,386,323.25	0.00	24,543,386,323.25
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	21,602,627,190.25	0.00	4,326,329,308.71	25,928,956,498.96	0.00	25,928,956,498.96
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	21,602,627,190.25	0.00	4,326,329,308.71	25,928,956,498.96	0.00	25,928,956,498.96
3.1.10	RESULTADO DEL EJERCICIO	4,326,329,308.71	4,326,329,308.71	0.00	0.00	0.00	0.00
3.1.10.01	UTILIDAD O EXCEDENTE DEL EJERCICIO	4,326,329,308.71	4,326,329,308.71	0.00	0.00	0.00	0.00
4	INGRESOS	0.00	377,589.00	14,905,344,367.02	14,904,966,778.02	0.00	14,904,966,778.02
4.1	INGRESOS FISCALES	0.00	377,589.00	10,421,104,692.33	10,420,727,103.33	0.00	10,420,727,103.33
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	377,589.00	10,421,104,692.33	10,420,727,103.33	0.00	10,420,727,103.33
4.1.10.01	TASAS	0.00	14,255.00	3,803,927,076.12	3,803,912,821.12	0.00	3,803,912,821.12
4.1.10.02	MULTAS	0.00	0.00	492,354,144.00	492,354,144.00	0.00	492,354,144.00
4.1.10.03	INTERESES	0.00	324,673.00	34,517,857.21	34,193,184.21	0.00	34,193,184.21
4.1.10.32	PUBLICACIONES	0.00	38,661.00	4,523,337.00	4,484,676.00	0.00	4,484,676.00
4.1.10.46	LICENCIAS	0.00	0.00	185,335,533.00	185,335,533.00	0.00	185,335,533.00
4.1.10.48	REGISTRO Y SALVOCONDUCTO	0.00	0.00	1,288,000.00	1,288,000.00	0.00	1,288,000.00
4.1.10.60	SOBRETASA AMBIENTAL	0.00	0.00	5,899,158,745.00	5,899,158,745.00	0.00	5,899,158,745.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	0.00	3,893,460,690.00	3,893,460,690.00	0.00	3,893,460,690.00
4.4.28	OTRAS TRANSFERENCIAS	0.00	0.00	3,893,460,690.00	3,893,460,690.00	0.00	3,893,460,690.00
4.4.28.24	PORCENTAJE AMBIENTAL SOBRE EL TOTAL DEL RECAUDO POR CONCEPTO DE IMPUESTO PREDIAL UNIFICADO	0.00	0.00	3,893,460,690.00	3,893,460,690.00	0.00	3,893,460,690.00
4.7	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	377,896,861.00	377,896,861.00	0.00	377,896,861.00
4.7.05	FONDOS RECIBIDOS	0.00	0.00	377,896,861.00	377,896,861.00	0.00	377,896,861.00
4.7.05.08	FUNCIONAMIENTO	0.00	0.00	377,896,861.00	377,896,861.00	0.00	377,896,861.00
4.8	OTROS INGRESOS	0.00	0.00	212,882,123.69	212,882,123.69	0.00	212,882,123.69
4.8.02	FINANCIEROS	0.00	0.00	49,392,852.54	49,392,852.54	0.00	49,392,852.54

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	* SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
4.8.02.01	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	0.00	49,392,852.54	49,392,852.54	0.00	49,392,852.54
4.8.08	INGRESOS DIVERSOS	0.00	0.00	133,002,944.00	133,002,944.00	0.00	133,002,944.00
4.8.08.25	SOBRANTES	0.00	0.00	5,081.00	5,081.00	0.00	5,081.00
4.8.08.26	RECUPERACIONES	0.00	0.00	132,997,768.00	132,997,768.00	0.00	132,997,768.00
4.8.08.27	APROVECHAMIENTOS	0.00	0.00	95.00	95.00	0.00	95.00
4.8.30	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	0.00	0.00	30,486,327.15	30,486,327.15	0.00	30,486,327.15
4.8.30.02	CUENTAS POR COBRAR	0.00	0.00	30,486,327.15	30,486,327.15	0.00	30,486,327.15
5	GASTOS	0.00	9,198,152,387.82	82,658,136.30	9,115,494,251.52	0.00	9,115,494,251.52
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	7,359,145,568.55	66,717,911.90	7,292,427,656.65	0.00	7,292,427,656.65
5.1.01	SUELDOS Y SALARIOS	0.00	2,207,523,060.00	238,981.00	2,207,284,079.00	0.00	2,207,284,079.00
5.1.01.01	SUELDOS	0.00	2,128,109,754.00	238,981.00	2,127,870,773.00	0.00	2,127,870,773.00
5.1.01.10	PRIMA TÉCNICA	0.00	61,755,083.00	0.00	61,755,083.00	0.00	61,755,083.00
5.1.01.23	AUXILIO DE TRANSPORTE	0.00	10,916,244.00	0.00	10,916,244.00	0.00	10,916,244.00
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	0.00	6,741,979.00	0.00	6,741,979.00	0.00	6,741,979.00
5.1.03	CONTRIBUCIONES EFECTIVAS	0.00	592,659,362.00	0.00	592,659,362.00	0.00	592,659,362.00
5.1.03.01	SEGUROS DE VIDA	0.00	1,204,594.00	0.00	1,204,594.00	0.00	1,204,594.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	96,099,900.00	0.00	96,099,900.00	0.00	96,099,900.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	0.00	193,108,934.00	0.00	193,108,934.00	0.00	193,108,934.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	0.00	31,345,200.00	0.00	31,345,200.00	0.00	31,345,200.00
5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	0.00	270,900,734.00	0.00	270,900,734.00	0.00	270,900,734.00
5.1.04	APORTES SOBRE LA NÓMINA	0.00	120,152,300.00	0.00	120,152,300.00	0.00	120,152,300.00
5.1.04.01	APORTES AL ICBF	0.00	72,085,600.00	0.00	72,085,600.00	0.00	72,085,600.00
5.1.04.02	APORTES AL SENA	0.00	48,066,700.00	0.00	48,066,700.00	0.00	48,066,700.00
5.1.07	PRESTACIONES SOCIALES	0.00	2,750,084,453.00	57,301,382.00	2,692,783,071.00	0.00	2,692,783,071.00
5.1.07.01	VACACIONES	0.00	1,030,912,032.00	19,775,456.00	1,011,136,576.00	0.00	1,011,136,576.00
5.1.07.02	CESANTÍAS	0.00	190,849,438.00	10,245,327.00	180,604,111.00	0.00	180,604,111.00
5.1.07.04	PRIMA DE VACACIONES	0.00	540,335,228.00	27,280,599.00	513,054,629.00	0.00	513,054,629.00
5.1.07.05	PRIMA DE NAVIDAD	0.00	399,094,499.00	0.00	399,094,499.00	0.00	399,094,499.00
5.1.07.06	PRIMA DE SERVICIOS	0.00	363,905,968.00	0.00	363,905,968.00	0.00	363,905,968.00
5.1.07.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN	0.00	224,987,288.00	0.00	224,987,288.00	0.00	224,987,288.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	0.00	4,140,580.00	0.00	4,140,580.00	0.00	4,140,580.00
5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	0.00	4,140,580.00	0.00	4,140,580.00	0.00	4,140,580.00
5.1.11	GENERALES	0.00	1,300,998,904.55	9,149,831.90	1,291,849,072.65	0.00	1,291,849,072.65
5.1.11.13	VIGILANCIA Y SEGURIDAD	0.00	3,780,490.00	0.00	3,780,490.00	0.00	3,780,490.00

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	* SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
5.1.11.14	MATERIALES Y SUMINISTROS	0.00	340,388,329.55	9,149,831.90	331,238,497.65	0.00	331,238,497.65
5.1.11.15	MANTENIMIENTO	0.00	29,950,895.00	0.00	29,950,895.00	0.00	29,950,895.00
5.1.11.17	SERVICIOS PÚBLICOS	0.00	51,635,681.00	0.00	51,635,681.00	0.00	51,635,681.00
5.1.11.18	ARRENDAMIENTO OPERATIVO	0.00	35,368,357.00	0.00	35,368,357.00	0.00	35,368,357.00
5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	0.00	29,136,187.00	0.00	29,136,187.00	0.00	29,136,187.00
5.1.11.20	PUBLICIDAD Y PROPAGANDA	0.00	7,140,000.00	0.00	7,140,000.00	0.00	7,140,000.00
5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	0.00	73,189,288.00	0.00	73,189,288.00	0.00	73,189,288.00
5.1.11.23	COMUNICACIONES Y TRANSPORTE	0.00	851,270.00	0.00	851,270.00	0.00	851,270.00
5.1.11.25	SEGUROS GENERALES	0.00	98,528,853.00	0.00	98,528,853.00	0.00	98,528,853.00
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	0.00	3,981,207.00	0.00	3,981,207.00	0.00	3,981,207.00
5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	0.00	38,792,030.00	0.00	38,792,030.00	0.00	38,792,030.00
5.1.11.54	ORGANIZACIÓN DE EVENTOS	0.00	52,206,708.00	0.00	52,206,708.00	0.00	52,206,708.00
5.1.11.64	GASTOS LEGALES	0.00	26,961.00	0.00	26,961.00	0.00	26,961.00
5.1.11.66	COSTAS PROCESALES	0.00	1,619,188.00	0.00	1,619,188.00	0.00	1,619,188.00
5.1.11.79	HONORARIOS	0.00	11,171,164.00	0.00	11,171,164.00	0.00	11,171,164.00
5.1.11.80	SERVICIOS	0.00	486,066,989.00	0.00	486,066,989.00	0.00	486,066,989.00
5.1.11.90	OTROS GASTOS GENERALES	0.00	37,165,307.00	0.00	37,165,307.00	0.00	37,165,307.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	383,586,909.00	27,717.00	383,559,192.00	0.00	383,559,192.00
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	0.00	88,292,000.00	0.00	88,292,000.00	0.00	88,292,000.00
5.1.20.02	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	27,717.00	27,717.00	0.00	0.00	0.00
5.1.20.26	CONTRIBUCIONES	0.00	295,267,192.00	0.00	295,267,192.00	0.00	295,267,192.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	1,250,231,834.53	13,824,699.40	1,236,407,135.13	0.00	1,236,407,135.13
5.3.47	DETERIORO DE CUENTAS POR COBRAR	0.00	891,538,386.33	13,824,699.40	877,713,686.93	0.00	877,713,686.93
5.3.47.14	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	891,538,386.33	13,824,699.40	877,713,686.93	0.00	877,713,686.93
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	0.00	285,659,105.26	0.00	285,659,105.26	0.00	285,659,105.26
5.3.60.01	EDIFICACIONES	0.00	28,088,667.75	0.00	28,088,667.75	0.00	28,088,667.75
5.3.60.02	PLANTAS, DUCTOS Y TÚNELES	0.00	150,272,447.91	0.00	150,272,447.91	0.00	150,272,447.91
5.3.60.03	REDES, LÍNEAS Y CABLES	0.00	259,608.00	0.00	259,608.00	0.00	259,608.00
5.3.60.04	MAQUINARIA Y EQUIPO	0.00	30,534,367.88	0.00	30,534,367.88	0.00	30,534,367.88
5.3.60.05	EQUIPO MÉDICO Y CIENTÍFICO	0.00	23,882,719.47	0.00	23,882,719.47	0.00	23,882,719.47
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	0.00	10,964,145.92	0.00	10,964,145.92	0.00	10,964,145.92

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	* SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	0.00	17,307,200.86	0.00	17,307,200.86	0.00	17,307,200.86
5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	18,465,119.79	0.00	18,465,119.79	0.00	18,465,119.79
5.3.60.13	BIENES MUEBLES EN BODEGA	0.00	5,884,827.68	0.00	5,884,827.68	0.00	5,884,827.68
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0.00	73,034,342.94	0.00	73,034,342.94	0.00	73,034,342.94
5.3.66.05	LICENCIAS	0.00	73,034,342.94	0.00	73,034,342.94	0.00	73,034,342.94
5.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	360,698,750.00	0.00	360,698,750.00	0.00	360,698,750.00
5.4.23	OTRAS TRANSFERENCIAS	0.00	360,698,750.00	0.00	360,698,750.00	0.00	360,698,750.00
5.4.23.02	PARA PROYECTOS DE INVERSIÓN	0.00	360,698,750.00	0.00	360,698,750.00	0.00	360,698,750.00
5.5	GASTO PÚBLICO SOCIAL	0.00	166,098,849.00	0.00	166,098,849.00	0.00	166,098,849.00
5.5.08	MEDIO AMBIENTE	0.00	166,098,849.00	0.00	166,098,849.00	0.00	166,098,849.00
5.5.08.02	ACTIVIDADES DE RECUPERACIÓN	0.00	97,253,849.00	0.00	97,253,849.00	0.00	97,253,849.00
5.5.08.05	EDUCACIÓN, CAPACITACIÓN Y DIVULGACIÓN AMBIENTAL	0.00	68,845,000.00	0.00	68,845,000.00	0.00	68,845,000.00
5.8	OTROS GASTOS	0.00	61,977,385.74	2,115,525.00	59,861,860.74	0.00	59,861,860.74
5.8.04	FINANCIEROS	0.00	51,175,227.60	4,783.00	51,170,444.60	0.00	51,170,444.60
5.8.04.39	OTROS INTERESES DE MORA	0.00	5,083.00	4,783.00	300.00	0.00	300.00
5.8.04.90	OTROS GASTOS FINANCIEROS	0.00	51,170,144.60	0.00	51,170,144.60	0.00	51,170,144.60
5.8.90	GASTOS DIVERSOS	0.00	110,711.14	0.00	110,711.14	0.00	110,711.14
5.8.90.16	AJUSTES O MERMAS SIN RESPONSABILIDAD	0.00	1,175.00	0.00	1,175.00	0.00	1,175.00
5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	0.00	109,536.14	0.00	109,536.14	0.00	109,536.14
5.8.93	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	0.00	10,691,447.00	2,110,742.00	8,580,705.00	0.00	8,580,705.00
5.8.93.01	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	10,691,447.00	2,110,742.00	8,580,705.00	0.00	8,580,705.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	138,390,179.00	138,390,179.00	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	9,108,283,079.90	1,493,629.00	4,387,246.00	9,105,389,462.90	0.00	9,105,389,462.90
8.1.90	OTROS ACTIVOS CONTINGENTES	9,108,283,079.90	1,493,629.00	4,387,246.00	9,105,389,462.90	0.00	9,105,389,462.90
8.1.90.03	INTERESES DE MORA	7,953,564,980.90	1,493,629.00	4,387,246.00	7,950,671,363.90	0.00	7,950,671,363.90
8.1.90.90	OTROS ACTIVOS CONTINGENTES	1,154,718,099.00	0.00	0.00	1,154,718,099.00	0.00	1,154,718,099.00
8.3	DEUDORAS DE CONTROL	19,039,617,207.14	86,543,181.00	45,966,123.00	19,080,194,265.14	0.00	19,080,194,265.14
8.3.15	BIENES Y DERECHOS RETIRADOS	1,797,311,815.14	13,692,280.00	0.00	1,811,004,095.14	0.00	1,811,004,095.14
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	1,380,222,775.33	13,692,280.00	0.00	1,393,915,055.33	0.00	1,393,915,055.33
8.3.15.36	PRÉSTAMOS POR COBRAR	417,089,039.81	0.00	0.00	417,089,039.81	0.00	417,089,039.81
8.3.90	OTRAS CUENTAS DEUDORAS DE CONTROL	17,242,305,392.00	72,850,901.00	45,966,123.00	17,269,190,170.00	0.00	17,269,190,170.00

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	* SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	17,242,305,392.00	72,850,901.00	45,966,123.00	17,269,190,170.00	0.00	17,269,190,170.00
8.9	DEUDORAS POR CONTRA (CR)	-28,147,900,287.04	50,353,369.00	88,036,810.00	-28,185,583,728.04	0.00	-28,185,583,728.04
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-8,391,719,521.65	4,387,246.00	1,493,629.00	-8,388,825,904.65	0.00	-8,388,825,904.65
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-1,196,770.00	0.00	0.00	-1,196,770.00	0.00	-1,196,770.00
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 ACTIVOS CONTINGENTES POR CONTRA	-6,703,019,022.65	4,387,246.00	1,493,629.00	-6,700,125,405.65	0.00	-6,700,125,405.65
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-19,756,180,765.39	45,966,123.00	86,543,181.00	-19,796,757,823.39	0.00	-19,796,757,823.39
8.9.15.04	DOCUMENTOS ENTREGADOS PARA SU COBRO	-107,952,792.00	5,812,689.00	58,663,122.00	-160,803,225.00	0.00	-160,803,225.00
8.9.15.06	BIENES Y DERECHOS RETIRADOS	-1,811,279,295.14	0.00	13,692,280.00	-1,824,971,575.14	0.00	-1,824,971,575.14
8.9.15.21	RESPONSABILIDADES EN PROCESO	-14,198,551.00	0.00	0.00	-14,198,551.00	0.00	-14,198,551.00
8.9.15.25	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA	-89,136,447.00	0.00	0.00	-89,136,447.00	0.00	-89,136,447.00
8.9.15.28	RECAUDO POR LA ENAJENACIÓN DE ACTIVOS AL SECTOR PRIVADO	-4,509,246.50	0.00	0.00	-4,509,246.50	0.00	-4,509,246.50
8.9.15.90	OTRAS CUENTAS DEUDORAS DE CONTROL POR CONTRA	-17,729,104,433.75	40,153,434.00	14,187,779.00	-17,703,138,778.75	0.00	-17,703,138,778.75
9	CUENTAS DE ORDEN ACREEDORAS	0.00	96,401,335,104.88	96,401,335,104.88	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	917,880,290,628.97	95,506,915,709.30	2,742,184,166.58	825,115,559,086.25	0.00	825,115,559,086.25
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	917,880,290,628.97	95,506,915,709.30	2,742,184,166.58	825,115,559,086.25	0.00	825,115,559,086.25
9.1.20.01	CIVILES	136,938,711.32	0.00	1,601,044.00	138,539,755.32	0.00	138,539,755.32
9.1.20.04	ADMINISTRATIVOS	915,204,835,468.61	95,506,915,709.30	2,490,077,451.00	822,187,997,210.31	0.00	822,187,997,210.31
9.1.20.90	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	2,538,516,449.04	0.00	250,505,671.58	2,789,022,120.62	0.00	2,789,022,120.62
9.3	ACREEDORAS DE CONTROL	15,926,222,990.34	526,797,599.00	117,116,125.00	15,516,541,516.34	0.00	15,516,541,516.34
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	15,926,222,990.34	526,797,599.00	117,116,125.00	15,516,541,516.34	0.00	15,516,541,516.34
9.3.90.11	CONTRATOS PENDIENTES DE EJECUCIÓN	394,363,205.00	0.00	0.00	394,363,205.00	0.00	394,363,205.00
9.3.90.13	CONVENIOS	15,531,859,785.34	526,797,599.00	117,116,125.00	15,122,178,311.34	0.00	15,122,178,311.34
9.9	ACREEDORAS POR CONTRA (DB)	-933,806,513,619.31	367,621,796.58	93,542,034,813.30	-840,632,100,602.59	0.00	-840,632,100,602.59
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-917,880,290,628.97	250,505,671.58	93,015,237,214.30	-825,115,559,086.25	0.00	-825,115,559,086.25
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-917,880,290,628.97	250,505,671.58	93,015,237,214.30	-825,115,559,086.25	0.00	-825,115,559,086.25

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	* SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-15,926,222.990.34	117,116,125.00	526,797,599.00	-15,516,541,516.34	0.00	-15,516,541,516.34
9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	-15,926,222.990.34	117,116,125.00	526,797,599.00	-15,516,541,516.34	0.00	-15,516,541,516.34

Representante Legal

Contador

Revisor Fiscal

Director Financiero