

DEPARTAMENTO DE RISARALDA
ENTIDADES DE GOBIERNO
01-01-2018 al 31-03-2018
INFORMACION CONTABLE PUBLICA - CONVERGENCIA
CGN2016_001_SALDOS Y MOVIMIENTOS - CONVERGENCIA
CIFRAS EN PESOS

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 1 | ACTIVOS | 1,100,030,728,901 | 2,911,063,543,431 | 2,147,748,631,619 | 1,863,345,640,713 | 300,692,166,437 | 1,562,653,474,276 |
| 1.1 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 90,742,807,950 | 245,198,451,602 | 232,883,360,957 | 103,257,698,595 | 103,257,698,595 | 0 |
| 1.1.05 | CAJA | 35,320,713 | 78,161,147,998 | 78,184,366,443 | 11,902,298 | 11,902,298 | 0 |
| 1.1.05.01 | CAJA PRINCIPAL | 35,054,491 | 78,141,074,052 | 78,168,451,775 | 7,676,768 | 7,676,768 | 0 |
| 1.1.05.02 | CAJA MENOR | 266,222 | 20,073,946 | 16,114,688 | 4,225,500 | 4,225,500 | 0 |
| 1.1.10 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 90,707,287,237 | 166,194,402,425 | 154,388,208,220 | 102,513,481,442 | 102,513,481,442 | 0 |
| 1.1.10.05 | CUENTA CORRIENTE | 7,200,833,249 | 18,431,445,783 | 17,673,519,872 | 7,958,759,160 | 7,958,759,160 | 0 |
| 1.1.10.06 | CUENTA DE AHORRO | 75,703,420,196 | 147,685,754,314 | 132,819,815,238 | 90,769,359,271 | 90,769,359,271 | 0 |
| 1.1.10.08 | CERTIFICADOS DE DEPOSITO DE AHORRO A TÉRMI | 8,408,076 | 339,050 | 8,747,126 | 0 | 0 | 0 |
| 1.1.10.15 | CUENTA ESPECIAL | 450,282,557 | 0 | 450,282,557 | 0 | 0 | 0 |
| 1.1.10.90 | OTROS DEPOSITOS EN INSTITUCIONES FINANCIERAS | 7,344,363,159 | 76,863,278 | 3,635,863,426 | 3,785,363,011 | 3,785,363,011 | 0 |
| 1.1.32 | EFFECTIVO DE USO RESTRINGIDO | 0 | 832,980,418 | 110,586,294 | 722,394,124 | 722,394,124 | 0 |
| 1.1.32.10 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 0 | 832,980,418 | 110,586,294 | 722,394,124 | 722,394,124 | 0 |
| 1.1.33 | EQUIVALENTES AL EFFECTIVO | 0 | 9,920,761 | 0 | 9,920,761 | 9,920,761 | 0 |
| 1.1.33.01 | CERTIFICADOS DE DEPOSITO DE AHORRO A TÉRMINO | 0 | 9,000,000 | 0 | 9,000,000 | 9,000,000 | 0 |
| 1.1.33.90 | OTROS EQUIVALENTES AL EFFECTIVO | 0 | 920,761 | 0 | 920,761 | 920,761 | 0 |
| 1.2 | INVERSIONES E INSTRUMENTOS DERIVADOS | 12,846,952,692 | 28,523,934,133 | 26,277,909,366 | 13,092,977,459 | 13,092,977,459 | 0 |
| 1.2.01 | INVERSIONES ADMINISTRACION DE LIQUIDEZ EN TITULOS DE DEUDA | 10,176,056,880 | 119,707,818 | 10,295,764,698 | 0 | 0 | 0 |
| 1.2.01.06 | CERTIFICADOS DE DEPOSITO A TÉRMINO | 10,176,056,880 | 119,707,818 | 10,295,764,698 | 0 | 0 | 0 |
| 1.2.02 | INVERSIONES ADMINISTRACION DE LIQUIDEZ EN TITULOS PARTICIPATIVOS | 908,732 | 1,597 | 910,329 | 0 | 0 | 0 |
| 1.2.02.04 | CARTERAS COLECTIVAS | 908,732 | 1,597 | 910,329 | 0 | 0 | 0 |
| 1.2.07 | INVERSIONES PATRIMONIALES EN ENTIDADES NO CONTROLADAS | 3,022,643,931 | 3,022,643,931 | 6,045,287,862 | 0 | 0 | 0 |
| 1.2.07.51 | ENTIDADES PRIVADAS | 65,968,510 | 65,968,510 | 131,937,020 | 0 | 0 | 0 |

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|-----------|--|----------------------|--------------------------|---------------------------|---------------------|------------------------------|---------------------------------|
| 1.2.07.54 | EMPRESAS INDUSTRIALES Y COMERCIALES DEL ESTADO SOCIETARIAS | 2,137,400,000 | 2,137,400,000 | 4,274,800,000 | 0 | 0 | 0 |
| 1.2.07.55 | SOCIEDADES DE ECONOMIA MIXTA | 800,000,000 | 800,000,000 | 1,600,000,000 | 0 | 0 | 0 |
| 1.2.07.56 | SOCIEDADES PÚBLICAS | 19,275,421 | 19,275,421 | 38,550,842 | 0 | 0 | 0 |
| 1.2.08 | INVERSIONES PATRIMONIALES EN ENTIDADES CONTROLADAS | 70,000,000 | 70,000,000 | 140,000,000 | 0 | 0 | 0 |
| 1.2.08.33 | SOCIEDADES PÚBLICAS | 70,000,000 | 70,000,000 | 140,000,000 | 0 | 0 | 0 |
| 1.2.16 | INVERSIONES EN ENTIDADES EN LIQUIDACIÓN | 170,921,000 | 162,709,510 | 160,921,000 | 172,709,510 | 172,709,510 | 0 |
| 1.2.16.01 | EMPRESAS INDUSTRIALES Y COMERCIALES DEL ESTADO - SOCIETARIAS | 160,921,000 | 162,709,510 | 160,921,000 | 162,709,510 | 162,709,510 | 0 |
| 1.2.16.04 | ENTIDADES PRIVADAS | 10,000,000 | 0 | 0 | 10,000,000 | 10,000,000 | 0 |
| 1.2.23 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A COSTO AMORTIZADO | 0 | 15,226,614,131 | 5,200,609,287 | 10,026,004,844 | 10,026,004,844 | 0 |
| 1.2.23.02 | CERTIFICADOS DE DEPÓSITO A TÉRMI (CDT) | 0 | 15,226,614,131 | 5,200,609,287 | 10,026,004,844 | 10,026,004,844 | 0 |
| 1.2.24 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO | 0 | 2,420,855,421 | 0 | 2,420,855,421 | 2,420,855,421 | 0 |
| 1.2.24.13 | ACCIONES ORDINARIAS | 0 | 2,420,355,421 | 0 | 2,420,355,421 | 2,420,355,421 | 0 |
| 1.2.24.15 | CUOTAS O PARTES DE INTERÉS SOCIAL | 0 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| 1.2.27 | INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL | 0 | 70,000,000 | 70,000,000 | 0 | 0 | 0 |
| 1.2.27.05 | SOCIEDADES PÚBLICAS | 0 | 70,000,000 | 70,000,000 | 0 | 0 | 0 |
| 1.2.30 | INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL | 0 | 3,811,589,172 | 3,133,581,488 | 678,007,684 | 678,007,684 | 0 |
| 1.2.30.01 | ENTIDADES PRIVADAS | 0 | 65,968,510 | 65,968,510 | 0 | 0 | 0 |
| 1.2.30.03 | EMPRESAS INDUSTRIALES Y COMERCIALES DEL ESTADO - SOCIETARIAS | 0 | 2,326,345,241 | 2,137,400,000 | 188,945,241 | 188,945,241 | 0 |
| 1.2.30.04 | SOCIEDADES DE ECONOMIA MIXTA | 0 | 1,400,000,000 | 910,937,557 | 489,062,443 | 489,062,443 | 0 |
| 1.2.30.05 | SOCIEDADES PÚBLICAS | 0 | 19,275,421 | 19,275,421 | 0 | 0 | 0 |
| 1.2.80 | DETERIORO ACUMULADO DE INVERSIONES (CR) | -593,577,851 | 1,619,812,553 | 1,230,834,702 | -204,600,000 | -204,600,000 | 0 |
| 1.2.80.34 | INVERSIONES PATRIMONIALES EN ENTIDADES NO CONTROLADAS | -432,144,546 | 864,289,092 | 432,144,546 | 0 | 0 | 0 |
| 1.2.80.35 | INVERSIONES PATRIMONIALES EN ENTIDADES CONTROLADAS | -512,305 | 1,024,610 | 512,305 | 0 | 0 | 0 |
| 1.2.80.36 | INVERSIONES PATRIMONIALES EN ENTIDADES EN LIQUIDACIÓN | -160,921,000 | 321,842,000 | 160,921,000 | 0 | 0 | 0 |
| 1.2.80.44 | INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL | 0 | 512,305 | 512,305 | 0 | 0 | 0 |
| 1.2.80.46 | INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL | 0 | 432,144,546 | 636,744,546 | -204,600,000 | -204,600,000 | 0 |
| 1.3 | CUENTAS POR COBRAR | 11,046,343,776 | 337,540,447,950 | 165,092,196,162 | 183,494,595,564 | 183,494,595,564 | 91,000 |
| 1.3.05 | IMPUESTOS POR COBRAR VIGENCIA ACTUAL | 3,811,393,292 | 59,234,999,273 | 50,709,254,155 | 12,337,138,410 | 12,337,138,410 | 0 |

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|-----------|---|-----------------------|---------------------------|----------------------------|---------------------|-------------------------------|----------------------------------|
| 1.3.05.02 | IMPUESTO DE REGISTRO | 0 | 5,966,030.900 | 5,966,030.900 | 0 | 0 | 0 |
| 1.3.05.22 | IMPUESTO AL CONSUMO DE TABACO Y CIGARRILLOS | 0 | 7,922,367,000 | 7,922,367,000 | 0 | 0 | 0 |
| 1.3.05.23 | IMPUESTO AL CONSUMO DE LICORES, VINOS, APERTIVOS Y SIMILARES O PARTICIPACIÓN PORCENTUAL | 0 | 7,338,627,637 | 7,338,627,637 | 0 | 0 | 0 |
| 1.3.05.24 | IMPUESTO AL CONSUMO DE CERVEZA | 40,899,547 | 5,296,024,236 | 5,248,092,094 | 88,831,689 | 88,831,689 | 0 |
| 1.3.05.26 | IMPUESTO A DEGUELLLO DE GANADO MAYOR | 27,047,869 | 149,115,835 | 142,857,285 | 33,306,419 | 33,306,419 | 0 |
| 1.3.05.28 | IMPUESTOS DE RIFAS, APUESTAS Y JUEGOS PERMITIDOS | 740,217,706 | 6,090,421,842 | 5,314,182,911 | 1,516,456,637 | 1,516,456,637 | 0 |
| 1.3.05.33 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | 1,229,036,109 | 16,017,711,419 | 8,248,984,626 | 8,997,761,902 | 8,997,761,902 | 0 |
| 1.3.05.35 | SOBRETASA A LA GASOLINA | 1,204,886,000 | 6,811,086,450 | 6,963,133,750 | 1,052,838,700 | 1,052,838,700 | 0 |
| 1.3.05.36 | SOBRETASA AL ACPM | 360,143,090 | 1,761,015,875 | 1,788,676,516 | 332,482,449 | 332,482,449 | 0 |
| 1.3.05.46 | IMPUESTO A GANADORES SORTEOS ORDINARIOS | 75,316,737 | 322,588,481 | 290,375,890 | 107,528,528 | 107,528,528 | 0 |
| 1.3.05.47 | IMPUESTO A GANADORES SORTEOS EXTRAORDINARIOS | 5,324,742 | 37,845,341 | 30,039,481 | 13,130,622 | 13,130,622 | 0 |
| 1.3.05.48 | IMPUESTO A LOTERIAS FORANEAS | 120,343,583 | 469,191,760 | 412,501,017 | 177,034,326 | 177,034,326 | 0 |
| 1.3.05.49 | IVA DE LICORES A PRODUCTORES | 0 | 58,450 | 58,450 | 0 | 0 | 0 |
| 1.3.05.51 | IMPUESTO A LA VENTA DE CERVEZA 8% | 8,179,909 | 1,052,914,047 | 1,043,326,818 | 17,767,138 | 17,767,138 | 0 |
| 1.3.05.80 | OTROS IMPUESTOS DEPARTAMENTALES | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3.10 | IMPUESTOS POR COBRAR VIGENCIAS ANTERIORES | 7,234,950,484 | 217,364,100 | 7,452,314,584 | 0 | 0 | 0 |
| 1.3.10.23 | IMPUESTO AL CONSUMO DE CERVEZA | 42,226,143 | 0 | 42,226,143 | 0 | 0 | 0 |
| 1.3.10.33 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | 7,184,279,112 | 217,364,100 | 7,401,643,212 | 0 | 0 | 0 |
| 1.3.10.50 | IMPUESTO A LA VENTA DE CERVEZA 8% | 8,445,229 | 0 | 8,445,229 | 0 | 0 | 0 |
| 1.3.11 | INGRESOS NO TRIBUTARIOS | 0 | 56,332,392,849 | 10,913,735,764 | 45,418,657,085 | 45,418,657,085 | 0 |
| 1.3.11.01 | TASAS | 0 | 536,885,911 | 536,292,111 | 573,800 | 573,800 | 0 |
| 1.3.11.02 | MULTAS | 0 | 2,402,805,887 | 35,541,133 | 2,367,264,754 | 2,367,264,754 | 0 |
| 1.3.11.03 | INTERESES | 0 | 21,673,090,576 | 667,677,870 | 21,005,412,706 | 21,005,412,706 | 0 |
| 1.3.11.04 | SANCCIONES | 0 | 19,386,144,711 | 1,024,639,976 | 18,361,504,735 | 18,361,504,735 | 0 |
| 1.3.11.13 | ESTAMPILLAS | 0 | 9,739,868,576 | 6,924,101,369 | 2,815,767,207 | 2,815,767,207 | 0 |
| 1.3.11.27 | CONTRIBUCIONES | 0 | 244,471,816 | 244,471,816 | 0 | 0 | 0 |
| 1.3.11.28 | CUOTA DE FISCALIZACIÓN Y AUDITAJE RENTA DEL MOPOLIO DE JUECOS DE SUERTE Y AZAR | 0 | 939,184,357 | 916,123,290 | 23,061,127 | 23,061,127 | 0 |
| 1.3.11.38 | RENTA DEL MOPOLIO DE JUECOS DE SUERTE Y AZAR | 0 | 1,392,834,024 | 556,093,790 | 836,740,234 | 836,740,234 | 0 |
| 1.3.11.90 | OTRAS CUENTAS POR COBRAR POR INGRESOS TRIBUTARIOS | 0 | 17,126,891 | 8,794,469 | 8,332,522 | 8,332,522 | 0 |
| 1.3.17 | PRESTACION DE SERVICIOS | 0 | 19,933,539 | 19,933,539 | 0 | 0 | 0 |
| 1.3.17.01 | SERVICIOS EDUCATIVOS | 0 | 8,840,100 | 8,840,100 | 0 | 0 | 0 |
| 1.3.17.90 | OTROS SERVICIOS | 0 | 11,093,439 | 11,093,439 | 0 | 0 | 0 |
| 1.3.23 | DERECHOS DE EXPLOTACIÓN Y CONTRATOS DE CONCESIÓN | 0 | 450,000 | 450,000 | 0 | 0 | 0 |
| 1.3.23.90 | OTROS DERECHOS EN ACUERDOS DE CONCESIÓN | 0 | 450,000 | 450,000 | 0 | 0 | 0 |
| 1.3.37 | TRANSFERENCIAS POR COBRAR | 0 | 186,101,191,043 | 48,231,425,918 | 137,869,765,125 | 137,869,765,125 | 0 |
| 1.3.37.02 | SISTEMA GENERAL DE REGALIAS | 0 | 128,870,065,727 | 3,339,284,054 | 125,530,781,673 | 125,530,781,673 | 0 |

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|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 1.3.37.03 | SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA SALUD | 0 | 5,383,679,702 | 3,411,990,761 | 1,971,688,941 | 1,971,688,941 | 0 |
| 1.3.37.04 | SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA EDUCACIÓN | 0 | 39,294,309,105 | 38,188,051,460 | 1,106,257,845 | 1,106,257,845 | 0 |
| 1.3.37.06 | SISTEMA GENERAL DE PARTICIPACIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES | 0 | 5,821,662,683 | 0 | 5,821,662,683 | 5,821,662,683 | 0 |
| 1.3.37.10 | SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA AGUA POTABLE Y SANEAMIENTO BÁSICO | 0 | 1,337,053,092 | 983,359,741 | 353,693,351 | 353,693,351 | 0 |
| 1.3.37.12 | OTRAS TRANSFERENCIAS | 0 | 5,394,420,734 | 2,308,739,902 | 3,085,680,832 | 3,085,680,832 | 0 |
| 1.3.84 | OTRAS CUENTAS POR COBRAR | 0 | 35,634,117,146 | 15,491,041,657 | 20,143,075,489 | 20,143,075,489 | 91,000 |
| 1.3.84.08 | CUOTAS PARTES DE PENSIONES | 0 | 10,356,495,171 | 1,441,758,041 | 8,914,737,130 | 8,914,737,130 | 0 |
| 1.3.84.12 | DESCUENTOS AUTORIZADOS | 0 | 26,398,559 | 2,100,497 | 24,298,062 | 24,298,062 | 0 |
| 1.3.84.21 | INDEMNIZACIONES | 0 | 5,065,819 | 5,065,819 | 0 | 0 | 0 |
| 1.3.84.26 | PAGO POR CUENTA DE TERCEROS | 0 | 10,104,663,183 | 3,412,070,535 | 6,692,592,648 | 6,692,592,648 | 0 |
| 1.3.84.27 | REINTEGRADOS A TESORERIAS | 0 | 93,779,910 | 93,779,910 | 0 | 0 | 0 |
| 1.3.84.36 | OTROS INTERESES POR COBRAR | 0 | 8,801,254,526 | 8,801,254,526 | 0 | 0 | 0 |
| 1.3.84.90 | OTRAS CUENTAS POR COBRAR | 0 | 6,246,459,978 | 1,735,012,329 | 4,511,447,649 | 4,511,447,649 | 91,000 |
| 1.3.86 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | 0 | 0 | 32,274,040,545 | -32,274,040,545 | -32,274,040,545 | 0 |
| 1.3.86.13 | IMPUESTOS POR COBRAR | 0 | 0 | 3,712,950,107 | -3,712,950,107 | -3,712,950,107 | 0 |
| 1.3.86.14 | INGRESOS NO TRIBUTARIOS | 0 | 0 | 26,845,595,393 | -26,845,595,393 | -26,845,595,393 | 0 |
| 1.3.86.90 | OTRAS CUENTAS POR COBRAR | 0 | 0 | 1,715,495,045 | -1,715,495,045 | -1,715,495,045 | 0 |
| 1.4 | PRESTAMOS POR COBRAR | 92,151,891,889 | 8,023,851,327 | 100,175,743,216 | 0 | 0 | 0 |
| 1.4.01 | INGRESOS NO TRIBUTARIOS | 40,446,064,579 | 4,788,001,152 | 45,234,065,731 | 0 | 0 | 0 |
| 1.4.01.02 | MULTAS | 2,606,950,990 | 9,207,971 | 2,616,158,961 | 0 | 0 | 0 |
| 1.4.01.03 | INTERESES | 17,991,136,395 | 212,337,512 | 18,203,473,907 | 0 | 0 | 0 |
| 1.4.01.04 | SANCIONES | 17,565,471,552 | 371,577,833 | 17,937,049,385 | 0 | 0 | 0 |
| 1.4.01.22 | ESTAMPILLAS | 1,827,717,414 | 4,169,538,845 | 6,017,256,259 | 0 | 0 | 0 |
| 1.4.01.71 | RENTA DEL MONOPOLIO DE JUEGOS DE SUERTE Y AZAR | 440,913,424 | 5,338,991 | 446,252,415 | 0 | 0 | 0 |
| 1.4.01.90 | OTROS DEUDORES POR INGRESOS NO TRIBUTARIOS | 13,874,804 | 0 | 13,874,804 | 0 | 0 | 0 |
| 1.4.07 | PRESTACIÓN DE SERVICIOS | 5,453,778 | 0 | 5,453,778 | 0 | 0 | 0 |
| 1.4.07.01 | SERVICIOS EDUCATIVOS | 3,897,000 | 0 | 3,897,000 | 0 | 0 | 0 |
| 1.4.07.90 | OTROS SERVICIOS | 1,556,778 | 0 | 1,556,778 | 0 | 0 | 0 |
| 1.4.13 | TRANSFERENCIAS POR COBRAR | 10,072,931,928 | 997,439,118 | 11,070,371,046 | 0 | 0 | 0 |
| 1.4.13.14 | OTRAS TRANSFERENCIAS | 2,479,147,949 | 997,439,118 | 3,476,587,067 | 0 | 0 | 0 |
| 1.4.13.15 | SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA SALUD | 1,231,870,193 | 0 | 1,231,870,193 | 0 | 0 | 0 |
| 1.4.13.16 | SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA EDUCACIÓN | 284,278,063 | 0 | 284,278,063 | 0 | 0 | 0 |
| 1.4.13.18 | SISTEMA GENERAL DE PARTICIPACIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES | 5,821,662,683 | 0 | 5,821,662,683 | 0 | 0 | 0 |

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|-----------|--|-----------------------|---------------------------|----------------------------|---------------------|-------------------------------|----------------------------------|
| 1.4.13.22 | SISTEMA GENERAL DE PARTICIPACIONES- PARTICIPACION PARA AGUA POTABLE Y SANEAMIENTO BASICO | 275,973,040 | 0 | 275,973,040 | 0 | 0 | 0 |
| 1.4.20 | AVANCES Y ANTICIPOS ENTREGADOS | 4,450,498,498 | 2,220,696,897 | 6,671,195,395 | 0 | 0 | 0 |
| 1.4.20.11 | AVANCES PARA VIATICOS Y GASTOS DE VIAJE | 1,683,736 | 14,177,275 | 15,861,011 | 0 | 0 | 0 |
| 1.4.20.13 | ANTICIPOS PARA PROYECTOS DE INVERSIÓN | 4,444,976,544 | 2,206,519,622 | 6,651,496,166 | 0 | 0 | 0 |
| 1.4.20.90 | OTROS AVANCES Y ANTICIPOS | 3,838,218 | 0 | 3,838,218 | 0 | 0 | 0 |
| 1.4.24 | RECURSOS ENTREGADOS EN ADMINISTRACION | 15,001,787,599 | 0 | 15,001,787,599 | 0 | 0 | 0 |
| 1.4.24.02 | EN ADMINISTRACION | 14,747,010,893 | 0 | 14,747,010,893 | 0 | 0 | 0 |
| 1.4.24.04 | ENCARGO FIDUCIARIO - FIDUCIA DE ADMINISTRACIÓN | 254,776,706 | 0 | 254,776,706 | 0 | 0 | 0 |
| 1.4.25 | DEPOSITOS ENTREGADOS EN GARANTIA | 65,284,774 | 0 | 65,284,774 | 0 | 0 | 0 |
| 1.4.25.03 | DEPOSITOS JUDICIALES | 65,284,774 | 0 | 65,284,774 | 0 | 0 | 0 |
| 1.4.70 | OTROS DEUDORES | 22,111,350,733 | 16,234,180 | 22,127,584,893 | 0 | 0 | 0 |
| 1.4.70.06 | ARRENDAMIENTOS | 450,000 | 0 | 450,000 | 0 | 0 | 0 |
| 1.4.70.06 | CUOTAS PARTES DE PENSIONES | 8,879,674,689 | 0 | 8,879,674,689 | 0 | 0 | 0 |
| 1.4.70.12 | CREDITOS A EMPLEADOS | 60,000 | 0 | 60,000 | 0 | 0 | 0 |
| 1.4.70.13 | EMBARGOS JUDICIALES | 178,233 | 0 | 178,233 | 0 | 0 | 0 |
| 1.4.70.48 | DESCUENTOS NO AUTORIZADOS | 23,025,158 | 37,823 | 23,062,981 | 0 | 0 | 0 |
| 1.4.70.64 | PAGO POR CUENTA DE TERCEROS | 8,228,373,235 | 0 | 8,228,373,235 | 0 | 0 | 0 |
| 1.4.70.83 | OTROS INTERESES | 181,767 | 0 | 181,767 | 0 | 0 | 0 |
| 1.4.70.90 | OTROS DEUDORES | 4,979,407,651 | 16,196,337 | 4,995,603,988 | 0 | 0 | 0 |
| 1.4.80 | DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CRI) | -1,480,000 | 1,480,000 | 0 | 0 | 0 | 0 |
| 1.4.80.12 | PRESTACION DE SERVICIOS | -1,480,000 | 1,480,000 | 0 | 0 | 0 | 0 |
| 1.5 | INVENTARIOS | 512,818,996 | 11,679,287,633 | 11,539,958,970 | 652,147,659 | 652,147,659 | 0 |
| 1.5.10 | MERCANCIAS EN EXISTENCIA | 0 | 1,053,571,526 | 981,817,417 | 71,754,109 | 71,754,109 | 0 |
| 1.5.10.90 | OTRAS MERCANCIAS EN EXISTENCIA | 0 | 1,053,571,526 | 981,817,417 | 71,754,109 | 71,754,109 | 0 |
| 1.5.14 | MATERIALES Y SUMINISTROS | 0 | 5,985,147,028 | 5,404,753,478 | 580,393,550 | 580,393,550 | 0 |
| 1.5.14.03 | MEDICAMENTOS | 0 | 5,920,300,805 | 5,357,898,504 | 562,402,301 | 562,402,301 | 0 |
| 1.5.14.04 | MATERIALES MEDICO - QUIRURGICOS | 0 | 64,846,223 | 46,854,974 | 17,991,249 | 17,991,249 | 0 |
| 1.5.17 | MATERIALES PARA LA PRODUCCION DE BIENES | 875,000 | 0 | 875,000 | 0 | 0 | 0 |
| 1.5.17.01 | MATERIALES | 875,000 | 0 | 875,000 | 0 | 0 | 0 |
| 1.5.18 | MATERIALES PARA LA PRESTACION DE SERVICIOS | 511,943,996 | 4,640,569,079 | 5,152,513,075 | 0 | 0 | 0 |
| 1.5.18.01 | MEDICAMENTOS | 493,871,548 | 4,599,564,240 | 5,093,435,788 | 0 | 0 | 0 |
| 1.5.18.02 | MATERIALES MEDICO - QUIRURGICOS | 18,072,448 | 41,004,839 | 58,077,287 | 0 | 0 | 0 |
| 1.6 | PROPIEDADES, PLANTA Y EQUIPO | 96,120,065,212 | 139,695,585,809 | 37,209,775,166 | 198,606,975,855 | 198,606,975,855 | 0 |
| 1.6.05 | TERRENOS | 42,937,839,040 | 68,995,372,806 | 2,738,917,323 | 109,194,294,323 | 109,194,294,323 | 0 |
| 1.6.05.01 | URBANOS | 35,880,345,006 | 65,587,837,549 | 2,738,917,323 | 98,729,265,232 | 98,729,265,232 | 0 |
| 1.6.05.02 | RURALES | 5,456,490,334 | 3,407,535,057 | 0 | 8,860,025,391 | 8,860,025,391 | 0 |
| 1.6.05.04 | TERRENOS PENDIENTES DE LEGALIZAR | 1,605,003,700 | 0 | 0 | 1,605,003,700 | 1,605,003,700 | 0 |
| 1.6.10 | SEMOVENTES | 46,736,195 | 38,470,637 | 26,943,594 | 58,262,238 | 58,262,238 | 0 |
| 1.6.10.01 | DE TRABAJO | 3,858,000 | 0 | 0 | 3,858,000 | 3,858,000 | 0 |
| 1.6.10.03 | DE EXPERIMENTACION | 7,560,000 | 24,762,500 | 7,899,000 | 24,426,500 | 24,426,500 | 0 |
| 1.6.10.90 | OTROS SEMOVENTES | 35,317,195 | 13,708,137 | 19,047,594 | 29,977,738 | 29,977,738 | 0 |

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 1.6.12 | PLANTAS PRODUCTORAS | 0 | 10,990,000 | 0 | 10,990,000 | 0 | 10,990,000 |
| 1.6.12.01 | CULTIVOS EN DESARROLLO | 0 | 10,990,000 | 0 | 10,990,000 | 0 | 10,990,000 |
| 1.6.15 | CONSTRUCCIONES EN CURSO | 205 | 3,475,996,308 | 28,970,416 | 3,447,026,097 | 0 | 3,447,026,097 |
| 1.6.15.01 | EDIFICACIONES | 205 | 3,475,996,308 | 28,970,416 | 3,447,026,097 | 0 | 3,447,026,097 |
| 1.6.20 | MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE | 4,637,000 | 0 | 4,637,000 | 0 | 0 | 0 |
| 1.6.20.03 | MAQUINARIA Y EQUIPO | 4,637,000 | 0 | 4,637,000 | 0 | 0 | 0 |
| 1.6.25 | PROPIEDADES, PLANTA Y EQUIPO EN TRANSITO | 3,026,000 | 0 | 0 | 3,026,000 | 0 | 3,026,000 |
| 1.6.25.01 | PLANTAS Y DUCTOS | 3,026,000 | 0 | 0 | 3,026,000 | 0 | 3,026,000 |
| 1.6.35 | BIENES MUEBLES EN BODEGA | 7,166,532,148 | 1,575,178,665 | 460,616,079 | 8,281,094,734 | 0 | 8,281,094,734 |
| 1.6.35.01 | MAQUINARIA Y EQUIPO | 169,330,714 | 82,272,251 | 243 | 251,802,732 | 0 | 251,802,732 |
| 1.6.35.02 | EQUIPO MEDICO Y CIENTIFICO | 826,687,417 | 0 | 0 | 826,687,417 | 0 | 826,687,417 |
| 1.6.35.03 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 2,163,281,487 | 502,917,880 | 325,249,144 | 2,340,950,223 | 0 | 2,340,950,223 |
| 1.6.35.04 | EQUIPOS DE COMUNICACION Y COMPUTACION | 3,568,776,023 | 980,316,764 | 40,654,012 | 4,509,038,775 | 0 | 4,509,038,775 |
| 1.6.35.05 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 427,632,347 | 9,671,760 | 95,312,680 | 341,991,427 | 0 | 341,991,427 |
| 1.6.35.11 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 10,824,160 | 0 | 0 | 10,824,160 | 0 | 10,824,160 |
| 1.6.37 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 458,350,534 | 8,291,616,517 | 5,772,877,727 | 2,977,089,324 | 0 | 2,977,089,324 |
| 1.6.37.07 | MAQUINARIA Y EQUIPO | 7,564,600 | 731,930,777 | 243,280,178 | 496,215,199 | 0 | 496,215,199 |
| 1.6.37.08 | EQUIPO MEDICO Y CIENTIFICO | 60,652,640 | 29,039,792 | 1,834,400 | 87,758,032 | 0 | 87,758,032 |
| 1.6.37.09 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 49,943,022 | 1,313,650,835 | 897,284,879 | 466,308,978 | 0 | 466,308,978 |
| 1.6.37.10 | EQUIPOS DE COMUNICACION Y COMPUTACION | 131,150,272 | 5,377,929,513 | 3,935,968,670 | 1,573,011,115 | 0 | 1,573,011,115 |
| 1.6.37.11 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 208,940,000 | 838,848,000 | 693,992,000 | 353,796,000 | 0 | 353,796,000 |
| 1.6.37.12 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 0 | 417,600 | 417,600 | 0 | 0 | 0 |
| 1.6.40 | EDIFICACIONES | 48,954,037,198 | 11,436,741,431 | 4,141,446,985 | 54,249,331,644 | 0 | 54,249,331,644 |
| 1.6.40.01 | EDIFICIOS Y CASAS | 39,706,152,700 | 10,840,282,170 | 2,275,186,116 | 46,271,228,754 | 0 | 46,271,228,754 |
| 1.6.40.02 | OFICINAS | 225,122,644 | 378,492,324 | 0 | 603,614,968 | 0 | 603,614,968 |
| 1.6.40.04 | LOCALES | 3,391,915,000 | 175,799,000 | 1,833,393,869 | 1,734,320,131 | 0 | 1,734,320,131 |
| 1.6.40.09 | COLEGIOS Y ESCUELAS | 1,403,982,702 | 34,188,000 | 32,867,000 | 1,405,284,702 | 0 | 1,405,284,702 |
| 1.6.40.17 | PARQUEADEROS Y GARAJES | 4,731,863 | 7,998,937 | 0 | 12,730,800 | 0 | 12,730,800 |
| 1.6.40.18 | BODEGAS | 7,986,000 | 0 | 0 | 7,986,000 | 0 | 7,986,000 |
| 1.6.40.27 | EDIFICACIONES PENDIENTES DE LEGALIZAR | 2,214,166,289 | 0 | 0 | 2,214,166,289 | 0 | 2,214,166,289 |
| 1.6.45 | PLANTAS, DUCTOS Y TUNELES | 409,459,286 | 15,374,644 | 8,262,939 | 416,570,961 | 0 | 416,570,961 |
| 1.6.45.05 | PLANTAS DE DISTRIBUCION | 45,619,296 | 0 | 0 | 45,619,296 | 0 | 45,619,296 |
| 1.6.45.08 | PLANTAS DE TELECOMUNICACIONES | 128,360,945 | 2,683,414 | 327,246 | 130,717,113 | 0 | 130,717,113 |
| 1.6.45.14 | ESTACIONES DE BOMBEO | 1,590,078 | 0 | 1,590,078 | 0 | 0 | 0 |
| 1.6.45.90 | OTRAS PLANTAS, DUCTOS Y TUNELES | 233,888,937 | 12,691,230 | 6,345,615 | 240,234,552 | 0 | 240,234,552 |
| 1.6.50 | REDES, LINEAS Y CABLES | 11,091,000 | 0 | 11,091,000 | 0 | 0 | 0 |
| 1.6.50.90 | OTRAS REDES, LINEAS Y CABLES | 11,091,000 | 0 | 11,091,000 | 0 | 0 | 0 |
| 1.6.55 | MAQUINARIA Y EQUIPO | 3,968,501,907 | 663,906,928 | 1,723,049,664 | 2,909,359,171 | 0 | 2,909,359,171 |
| 1.6.55.01 | EQUIPO DE CONSTRUCCION | 321,757,101 | 11,478,000 | 134,000 | 333,101,101 | 0 | 333,101,101 |
| 1.6.55.02 | ARMAMENTO Y EQUIPO RESERVADO | 67,617,341 | 0 | 1,272,000 | 66,345,341 | 0 | 66,345,341 |

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 1.6.55.04 | MAQUINARIA INDUSTRIAL | 760,395,195 | 97,910,913 | 396,807,693 | 461,498,415 | 0 | 461,498,415 |
| 1.6.55.05 | EQUIPO DE MUSICA | 382,351,379 | 121,131,180 | 330,809,212 | 172,673,347 | 0 | 172,673,347 |
| 1.6.55.06 | EQUIPO DE RECREACION Y DEPORTE | 291,687,262 | 15,376,539 | 140,422,514 | 166,640,287 | 0 | 166,640,287 |
| 1.6.55.08 | EQUIPO AGROPECUARIO, DE SILVICULTURA, AVICULTURA Y PESCA | 167,313,395 | 10,351,868 | 15,710,100 | 161,955,163 | 0 | 161,955,163 |
| 1.6.55.09 | EQUIPO DE ENSEÑANZA | 796,429,170 | 0 | 361,456,563 | 434,972,607 | 0 | 434,972,607 |
| 1.6.55.11 | HERRAMIENTAS Y ACCESORIOS | 352,038,992 | 214,740,161 | 51,271,317 | 516,507,836 | 0 | 516,507,836 |
| 1.6.55.20 | EQUIPO DE CENTROS DE CONTROL | 11,470,000 | 2,699,840 | 14,169,840 | 0 | 0 | 0 |
| 1.6.55.22 | EQUIPO DE AYUDA AUDIOVISUAL | 383,950,455 | 158,701,157 | 166,989,969 | 375,661,843 | 0 | 375,661,843 |
| 1.6.55.23 | EQUIPO DE ASEO | 4,984,800 | 320 | 1,005,120 | 3,980,000 | 0 | 3,980,000 |
| 1.6.55.26 | EQUIPO DE SEGURIDAD Y RESCATE | 20,402,000 | 0 | 20,402,000 | 0 | 0 | 0 |
| 1.6.55.90 | OTRA MAQUINARIA Y EQUIPO | 408,104,817 | 31,517,950 | 222,589,336 | 217,033,431 | 0 | 217,033,431 |
| 1.6.60 | EQUIPO MEDICO Y CIENTIFICO | 3,018,426,265 | 137,413,444 | 309,873,504 | 2,845,966,205 | 0 | 2,845,966,205 |
| 1.6.60.01 | EQUIPO DE INVESTIGACION | 52,008,360 | 1,078,000 | 1,586,000 | 51,500,360 | 0 | 51,500,360 |
| 1.6.60.02 | EQUIPO DE LABORATORIO | 2,815,527,815 | 135,143,444 | 272,098,354 | 2,678,572,905 | 0 | 2,678,572,905 |
| 1.6.60.03 | EQUIPO DE URGENCIAS | 8,454,000 | 0 | 3,264,846 | 5,189,154 | 0 | 5,189,154 |
| 1.6.60.06 | EQUIPO DE QUIRÓFANOS Y SALAS DE PARTO | 350,000 | 0 | 350,000 | 0 | 0 | 0 |
| 1.6.60.09 | EQUIPO DE SERVICIO AMBULATORIO | 1,140,000 | 0 | 1,140,000 | 0 | 0 | 0 |
| 1.6.60.90 | OTRO EQUIPO MEDICO Y CIENTIFICO | 140,946,090 | 1,192,000 | 31,434,304 | 110,703,786 | 0 | 110,703,786 |
| 1.6.65 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 10,114,184,502 | 1,523,601,042 | 4,915,973,810 | 6,721,811,734 | 0 | 6,721,811,734 |
| 1.6.65.01 | MUEBLES Y ENSERES | 7,344,859,237 | 710,839,161 | 3,004,029,938 | 5,051,669,360 | 0 | 5,051,669,360 |
| 1.6.65.02 | EQUIPO Y MAQUINA DE OFICINA | 1,515,587,259 | 386,468,742 | 878,247,718 | 1,023,808,283 | 0 | 1,023,808,283 |
| 1.6.65.04 | MUEBLES, ENSERES Y EQUIPO DE OFICINA PENDIENTES DE LEGALIZAR | 16,040,000 | 0 | 150,200 | 15,889,800 | 0 | 15,889,800 |
| 1.6.65.05 | MUEBLES, ENSERES Y EQUIPO DE OFICINA DE PROPIEDAD DE TERCEROS | 1,559,233 | 0 | 0 | 1,559,233 | 0 | 1,559,233 |
| 1.6.65.90 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 1,236,138,773 | 426,293,139 | 1,033,546,854 | 628,885,058 | 0 | 628,885,058 |
| 1.6.70 | EQUIPOS DE COMUNICACION Y COMPUTACION | 15,673,996,892 | 5,591,774,721 | 6,485,028,349 | 14,780,743,264 | 0 | 14,780,743,264 |
| 1.6.70.01 | EQUIPO DE COMUNICACION | 1,738,567,669 | 116,151,083 | 200,626,073 | 1,675,090,629 | 0 | 1,675,090,629 |
| 1.6.70.02 | EQUIPO DE COMPUTACION | 13,647,275,712 | 5,217,937,404 | 6,244,224,272 | 12,620,988,844 | 0 | 12,620,988,844 |
| 1.6.70.04 | SATELITES Y ANTENAS | 34,719,314 | 0 | 0 | 34,719,314 | 0 | 34,719,314 |
| 1.6.70.05 | EQUIPOS DE RADARES | 1,340,000 | 0 | 1,340,000 | 0 | 0 | 0 |
| 1.6.70.07 | EQUIPOS DE COMUNICACION Y COMPUTACION DE PROPIEDAD DE TERCEROS | 47,946,892 | 0 | 47,317 | 47,899,575 | 0 | 47,899,575 |
| 1.6.70.90 | OTROS EQUIPOS DE COMUNICACION Y COMPUTACION | 183,147,305 | 257,686,284 | 38,788,687 | 402,044,902 | 0 | 402,044,902 |
| 1.6.75 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 9,377,630,394 | 796,304,680 | 693,992,000 | 9,479,943,074 | 0 | 9,479,943,074 |
| 1.6.75.02 | DE ELEVACION | 9,306,585,394 | 700,992,000 | 693,992,000 | 9,312,585,394 | 0 | 9,312,585,394 |
| 1.6.75.06 | TERRESTRE | 10,440,000 | 0 | 0 | 10,440,000 | 0 | 10,440,000 |
| 1.6.75.08 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION DE PROPIEDAD DE TERCEROS | 61,605,000 | 95,312,680 | 0 | 156,917,680 | 0 | 156,917,680 |
| 1.6.80 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 244,387,376 | 66,503,294 | 92,079,825 | 208,820,845 | 0 | 208,820,845 |
| 1.6.80.01 | EQUIPO DE HOTELERIA | 89,000 | 0 | 89,000 | 0 | 0 | 0 |
| 1.6.80.02 | EQUIPO DE RESTAURANTE Y CAFETERIA | 202,302,782 | 55,523,294 | 60,688,155 | 197,157,921 | 0 | 197,157,921 |

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 1.6.80.06 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA DE PROPIEDAD DE TERCEROS | 19,185,670 | 0 | 19,185,670 | 0 | 0 | 0 |
| 1.6.80.90 | OTROS EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 22,819,924 | 980,000 | 12,137,000 | 11,662,924 | 0 | 11,662,924 |
| 1.6.81 | BIENES DE ARTE Y CULTURA | 0 | 555,133,303 | 23,693,791 | 531,439,512 | 0 | 531,439,512 |
| 1.6.81.07 | LIBROS Y PUBLICACIONES DE INVESTIGACIÓN Y CONSULTA | 0 | 555,133,303 | 23,693,791 | 531,439,512 | 0 | 531,439,512 |
| 1.6.85 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR) | -31,394,745,868 | 23,650,421,774 | 9,765,469,377 | -17,509,793,271 | 0 | -17,509,793,271 |
| 1.6.85.01 | EDIFICACIONES | -9,723,933,648 | 9,685,119,203 | 354,510,079 | -393,324,524 | 0 | -393,324,524 |
| 1.6.85.02 | PLANTAS, DUCTOS Y TÚNELES | -232,515,966 | 197,815,974 | 20,216,676 | -54,916,668 | 0 | -54,916,668 |
| 1.6.85.03 | REDES, LINEAS Y CABLES | -7,505,000 | 7,505,000 | 0 | 0 | 0 | 0 |
| 1.6.85.04 | MAQUINARIA Y EQUIPO | -2,096,335,396 | 1,235,086,893 | 250,485,231 | -1,111,753,734 | 0 | -1,111,753,734 |
| 1.6.85.05 | EQUIPO MEDICO Y CIENTIFICO | -1,971,634,446 | 910,544,456 | 210,457,032 | -1,271,547,022 | 0 | -1,271,547,022 |
| 1.6.85.06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | -4,754,023,346 | 3,779,949,239 | 1,653,883,762 | -2,627,957,869 | 0 | -2,627,957,869 |
| 1.6.85.07 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | -8,045,949,188 | 6,207,100,512 | 3,382,236,904 | -5,221,085,580 | 0 | -5,221,085,580 |
| 1.6.85.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | -4,517,717,339 | 1,585,142,358 | 179,956,079 | -3,112,531,060 | 0 | -3,112,531,060 |
| 1.6.85.09 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | -45,131,339 | 42,178,138 | 25,000 | -2,978,200 | 0 | -2,978,200 |
| 1.6.85.13 | BIENES MUEBLES EN BODEGA | 0 | 0 | 3,045,348,822 | -3,045,348,822 | 0 | -3,045,348,822 |
| 1.6.85.15 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 0 | 0 | 668,349,792 | -668,349,792 | 0 | -668,349,792 |
| 1.6.86 | AMORTIZACIÓN ACUMULADA (CR) | -3,662,783 | 6,451,783 | 2,789,000 | 0 | 0 | 0 |
| 1.6.86.01 | SEMOVIENTES | -3,662,783 | 6,451,783 | 2,789,000 | 0 | 0 | 0 |
| 1.6.85 | DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR) | -12,870,371,249 | 12,874,434,032 | 4,062,783 | 0 | 0 | 0 |
| 1.6.85.01 | TERRENOS | -207,724,702 | 207,724,702 | 0 | 0 | 0 | 0 |
| 1.6.85.02 | SEMOVIENTES | 0 | 4,062,783 | 4,062,783 | 0 | 0 | 0 |
| 1.6.85.05 | EDIFICACIONES | -12,662,646,547 | 12,662,646,547 | 0 | 0 | 0 | 0 |
| 1.7 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES | 53,135,375,151 | 970,480,259,507 | 322,678,616,403 | 700,937,018,255 | 0 | 700,937,018,255 |
| 1.7.05 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES EN CONSTRUCCIÓN | 9,811,000 | 669,535,068 | 0 | 679,346,068 | 0 | 679,346,068 |
| 1.7.05.01 | RED CARRETERA | 0 | 669,535,068 | 0 | 669,535,068 | 0 | 669,535,068 |
| 1.7.05.10 | BIBLIOTECAS | 9,811,000 | 0 | 0 | 9,811,000 | 0 | 9,811,000 |
| 1.7.10 | BIENES DE USO PÚBLICO EN SERVICIO | 982,046,692,533 | 128,013,815,511 | 808,031,884 | 1,109,252,476,160 | 0 | 1,109,252,476,160 |
| 1.7.10.01 | RED CARRETERA | 982,046,692,533 | 126,170,650,928 | 784,495,684 | 1,107,432,847,777 | 0 | 1,107,432,847,777 |
| 1.7.10.05 | PARQUES RECREACIONALES | 0 | 1,507,009,521 | 0 | 1,507,009,521 | 0 | 1,507,009,521 |
| 1.7.10.10 | BIBLIOTECAS | 0 | 338,155,062 | 23,536,200 | 312,518,862 | 0 | 312,518,862 |
| 1.7.15 | BIENES HISTÓRICOS Y CULTURALES | 826,428,430 | 104,558,409 | 826,428,430 | 104,558,409 | 0 | 104,558,409 |
| 1.7.15.05 | BIBLIOTECAS | 814,208,430 | 0 | 814,208,430 | 0 | 0 | 0 |
| 1.7.15.09 | LIBROS Y PUBLICACIONES | 0 | 104,558,409 | 0 | 104,558,409 | 0 | 104,558,409 |
| 1.7.15.90 | OTROS BIENES HISTÓRICOS Y CULTURALES | 12,220,000 | 0 | 12,220,000 | 0 | 0 | 0 |
| 1.7.21 | BIENES DE USO PÚBLICO REPRESENTADOS EN BIENES DE ARTE Y CULTURA | 0 | 22,628,510 | 0 | 22,628,510 | 0 | 22,628,510 |

| CODIGO | NOMBRE | SALDO INICIAL (Pesos) | MOVIMIENTO DEBITO (Pesos) | MOVIMIENTO CREDITO (Pesos) | SALDO FINAL (Pesos) | SALDO FINAL CORRIENTE (Pesos) | SALDO FINAL NO CORRIENTE (Pesos) |
|-----------|---|-----------------------|---------------------------|----------------------------|---------------------|-------------------------------|----------------------------------|
| 1.7.21.04 | LIBROS Y PUBLICACIONES DE INVESTIGACIÓN Y CONSULTA | 0 | 22.628.510 | 0 | 22.628.510 | 0 | 22.628.510 |
| 1.7.85 | DEPRECIACIÓN ACUMULADA DE BIENES DE USO PÚBLICO (GR) | -929.747.556,812 | 841.889.722.009 | 58.216.158.089 | -146.293.990.892 | 0 | -146.293.990.892 |
| 1.7.85.01 | RED CARRETERA | -929.747.556,812 | 841.889.722.009 | 58.216.158.089 | -146.293.990.892 | 0 | -146.293.990.892 |
| 1.7.90 | DETERIORO ACUMULADO DE BIENES DE USO PÚBLICO (GR) | 0 | 0 | 262.828.000.000 | -262.828.000.000 | 0 | -262.828.000.000 |
| 1.7.90.01 | RED CARRETERA | 0 | 0 | 262.828.000.000 | -262.828.000.000 | 0 | -262.828.000.000 |
| 1.9 | OTROS ACTIVOS | 743.474.673.235 | 1.171.921.625.470 | 1.252.091.071.379 | 663.305.227.325 | 154.838.160 | 663.150.389.166 |
| 1.9.01 | RESERVA FINANCIERA ACTUARIAL | 628.571.248.860 | 201.789.200.158 | 831.360.448.818 | 0 | 0 | 0 |
| 1.9.01.01 | EFFECTIVO | 298.233.147 | 22.008.365.754 | 22.306.598.901 | 0 | 0 | 0 |
| 1.9.01.04 | ENCARGOS FIDUCIARIOS | 629.273.015.513 | 179.780.834.404 | 809.053.849.817 | 0 | 0 | 0 |
| 1.9.04 | PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO | 0 | 944.230.280.857 | 304.858.505.688 | 639.371.775.169 | 149.238.160 | 639.222.537.009 |
| 1.9.04.01 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 0 | 23.909.510.992 | 23.760.272.832 | 148.238.160 | 148.238.160 | 0 |
| 1.9.04.04 | ENCARGOS FIDUCIARIOS | 0 | 920.320.769.865 | 281.088.232.866 | 639.222.537.009 | 0 | 639.222.537.009 |
| 1.9.05 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 1.185.238.056 | 18.794.056 | 248.745.059 | 955.287.052 | 0 | 955.287.052 |
| 1.9.05.01 | SEGUROS | 1.077.399.484 | 18.794.056 | 234.195.060 | 801.998.479 | 0 | 801.998.479 |
| 1.9.05.05 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y APLICACIONES | 19.800.000 | 0 | 14.549.999 | 5.250.001 | 0 | 5.250.001 |
| 1.9.05.12 | CONTRIBUCIONES EFFECTIVAS | 148.036.572 | 0 | 0 | 148.038.572 | 0 | 148.038.572 |
| 1.9.06 | AVANCES Y ANTICIPOS ENTREGADOS | 0 | 6.742.672.777 | 3.029.413.124 | 3.713.259.653 | 0 | 3.713.259.653 |
| 1.9.06.03 | AVANCES PARA VIATICOS Y GASTOS DE VIAJE | 0 | 15.861.011 | 14.177.275 | 1.683.736 | 0 | 1.683.736 |
| 1.9.06.04 | ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS | 0 | 22.046.714 | 0 | 22.046.714 | 0 | 22.046.714 |
| 1.9.06.90 | OTROS AVANCES Y ANTICIPOS | 0 | 6.704.765.652 | 3.015.235.849 | 3.689.529.203 | 0 | 3.689.529.203 |
| 1.9.07 | IMPUESTOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBUCIONES | 0 | 662.621 | 0 | 662.621 | 0 | 662.621 |
| 1.9.07.02 | RETENCIÓN EN LA FUENTE | 0 | 662.621 | 0 | 662.621 | 0 | 662.621 |
| 1.9.08 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 0 | 18.596.813.950 | 683.714.287 | 17.912.099.663 | 0 | 17.912.099.663 |
| 1.9.08.01 | EN ADMINISTRACIÓN | 0 | 18.340.742.821 | 683.714.287 | 17.657.028.534 | 0 | 17.657.028.534 |
| 1.9.08.03 | ENCARGO FIDUCIARIO - FIDUCIA DE ADMINISTRACIÓN | 0 | 255.071.129 | 0 | 255.071.129 | 0 | 255.071.129 |
| 1.9.09 | DEPOSITOS ENTREGADOS EN GARANTIA | 0 | 66.284.774 | 126.000 | 66.158.774 | 0 | 66.158.774 |
| 1.9.09.03 | DEPOSITOS JUDICIALES | 0 | 66.284.774 | 126.000 | 66.158.774 | 0 | 66.158.774 |
| 1.9.10 | CARGOS DIFERIDOS | 9.483.085.497 | 0 | 9.483.085.497 | 0 | 0 | 0 |
| 1.9.10.01 | MATERIALES Y SUMINISTROS | 7.120.879.741 | 0 | 7.120.879.741 | 0 | 0 | 0 |
| 1.9.10.04 | DOTACIÓN A TRABAJADORES | 636.540.520 | 0 | 636.540.520 | 0 | 0 | 0 |
| 1.9.10.21 | ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERIA | 158.212.716 | 0 | 158.212.716 | 0 | 0 | 0 |
| 1.9.10.26 | MANTENIMIENTO | 65.471.147 | 0 | 65.471.147 | 0 | 0 | 0 |
| 1.9.10.90 | OTROS CARGOS DIFERIDOS | 1.501.981.373 | 0 | 1.501.981.373 | 0 | 0 | 0 |
| 1.9.20 | BIENES ENTREGADOS A TERCEROS | 1.631.736.410 | 0 | 1.631.736.410 | 0 | 0 | 0 |
| 1.9.20.05 | BIENES MUEBLES ENTREGADOS EN COMODATO | 951.925.489 | 0 | 951.925.489 | 0 | 0 | 0 |
| 1.9.20.06 | BIENES INMUEBLES ENTREGADOS EN COMODATO | 679.810.921 | 0 | 679.810.921 | 0 | 0 | 0 |

| CODIGO | NOMBRE | SALDO INICIAL (Pesos) | MOVIMIENTO DEBITO (Pesos) | MOVIMIENTO CREDITO (Pesos) | SALDO FINAL (Pesos) | SALDO FINAL CORRIENTE (Pesos) | SALDO FINAL NO CORRIENTE (Pesos) |
|-----------|---|-----------------------|---------------------------|----------------------------|---------------------|-------------------------------|----------------------------------|
| 1.9.25 | AMORTIZACIÓN ACUMULADA DE BIENES ENTREGADOS A TERCEROS (CR) | -69,263,131 | 69,263,131 | 0 | 0 | 0 | 0 |
| 1.9.25.05 | BIENES MUEBLES ENTREGADOS EN COMODATO | -69,263,131 | 69,263,131 | 0 | 0 | 0 | 0 |
| 1.9.26 | DERECHOS EN FIDEICOMISO | 82,618,434 | 0 | 0 | 82,618,434 | 0 | 82,618,434 |
| 1.9.26.03 | FIDUCIA MERCANTIL - CONSTITUCIÓN DE PATRIMONIO AUTÓNOMO | 82,618,434 | 0 | 0 | 82,618,434 | 0 | 82,618,434 |
| 1.9.60 | BIENES DE ARTE Y CULTURA | 1,077,510,638 | 0 | 1,077,510,638 | 0 | 0 | 0 |
| 1.9.60.06 | ELEMENTOS MUSICALES | 766,777 | 0 | 766,777 | 0 | 0 | 0 |
| 1.9.60.07 | LIBROS Y PUBLICACIONES DE INVESTIGACIÓN Y CONSULTA | 1,076,671,861 | 0 | 1,076,671,861 | 0 | 0 | 0 |
| 1.9.60.80 | OTROS BIENES DE ARTE Y CULTURA | 72,000 | 0 | 72,000 | 0 | 0 | 0 |
| 1.9.70 | ACTIVOS INTANGIBLES | 1,064,572,727 | 394,126,942 | 191,108,244 | 1,287,591,425 | 5,800,000 | 1,281,991,425 |
| 1.9.70.07 | LICENCIAS | 363,796,382 | 394,126,942 | 40,687,624 | 717,235,700 | 0 | 717,235,700 |
| 1.9.70.08 | SOFTWARES | 691,246,255 | 0 | 147,490,530 | 543,755,725 | 5,800,000 | 538,155,725 |
| 1.9.70.90 | OTROS INTANGIBLES | 9,530,090 | 0 | 2,930,090 | 6,600,000 | 0 | 6,600,000 |
| 1.9.75 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | -57,560,670 | 15,526,205 | 1,191,000 | -43,225,465 | 0 | -43,225,465 |
| 1.9.75.07 | LICENCIAS | -12,317,250 | 8,511,250 | 1,191,000 | -6,997,000 | 0 | -6,997,000 |
| 1.9.75.08 | SOFTWARES | -44,575,420 | 8,346,955 | 0 | -36,228,465 | 0 | -36,228,465 |
| 1.9.75.90 | OTROS INTANGIBLES | -668,000 | 868,000 | 0 | 0 | 0 | 0 |
| 1.9.99 | VALORIZACIONES | 99,525,486,614 | 0 | 99,525,486,614 | 0 | 0 | 0 |
| 1.9.99.33 | INVERSIONES EN EMPRESAS INDUSTRIALES Y COMERCIALES DEL ESTADO SOCIETARIAS | 440,075,181 | 0 | 440,075,181 | 0 | 0 | 0 |
| 1.9.99.34 | INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA | 483,131,080 | 0 | 483,131,080 | 0 | 0 | 0 |
| 1.9.99.35 | INVERSIONES EN SOCIEDADES PÚBLICAS | 698,303,502 | 0 | 698,303,502 | 0 | 0 | 0 |
| 1.9.99.36 | INVERSIONES EN ENTIDADES PRIVADAS | 711,211,759 | 0 | 711,211,759 | 0 | 0 | 0 |
| 1.9.99.52 | TERRENOS | 63,475,434,243 | 0 | 63,475,434,243 | 0 | 0 | 0 |
| 1.9.99.53 | SEMOVIENTES | 200,000 | 0 | 200,000 | 0 | 0 | 0 |
| 1.9.99.62 | EDIFICACIONES | 33,625,736,849 | 0 | 33,625,736,849 | 0 | 0 | 0 |
| 1.9.99.66 | MAQUINARIA Y EQUIPO | 31,716,000 | 0 | 31,716,000 | 0 | 0 | 0 |
| 1.9.99.67 | EQUIPO MÉDICO Y CIENTÍFICO | 13,014,000 | 0 | 13,014,000 | 0 | 0 | 0 |
| 1.9.99.68 | MUEBLES ENSERES Y EQUIPO DE OFICINA | 10,640,000 | 0 | 10,640,000 | 0 | 0 | 0 |
| 1.9.99.69 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 35,544,000 | 0 | 35,544,000 | 0 | 0 | 0 |
| 1.9.99.71 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA | 480,000 | 0 | 480,000 | 0 | 0 | 0 |
| 2 | PASIVOS | 331,983,821,597 | 857,896,811,516 | 1,452,698,596,136 | 826,785,606,217 | 798,707,548,037 | 28,078,058,180 |
| 2.2 | EMISIÓN Y COLOCACIÓN DE TÍTULOS DE DEUDA | 26,221,809,267 | 27,455,200,689 | 1,233,391,422 | 0 | 0 | 0 |
| 2.2.08 | OPERACIONES DE CRÉDITO PÚBLICO INTERNAS DE LARGO PLAZO | 26,221,809,267 | 27,455,200,689 | 1,233,391,422 | 0 | 0 | 0 |
| 2.2.08.30 | PRÉSTAMOS BANCA COMERCIAL | 26,221,809,267 | 27,455,200,689 | 1,233,391,422 | 0 | 0 | 0 |
| 2.3 | PRÉSTAMOS POR PAGAR | 0 | 9,718,045,380 | 37,794,103,510 | 28,078,058,180 | 0 | 28,078,058,180 |
| 2.3.13 | FINANCIAMIENTO INTERNO DE CORTO PLAZO | 0 | 2,553,382,983 | 2,553,382,983 | 0 | 0 | 0 |
| 2.3.13.01 | PRÉSTAMOS BANCA COMERCIAL | 0 | 2,553,382,983 | 2,553,382,983 | 0 | 0 | 0 |

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 2.3.14 | FINANCIAMIENTO INTERNO DE LARGO PLAZO | 0 | 7,162,662,347 | 35,240,720,527 | 28,078,056,180 | 0 | 28,078,056,180 |
| 2.3.14.01 | PRESTAMOS BANCA COMERCIAL | 0 | 7,162,662,347 | 35,240,720,527 | 28,078,056,180 | 0 | 28,078,056,180 |
| 2.4 | CUENTAS POR PAGAR | 45,080,096,936 | 64,923,648,715 | 66,398,734,439 | 46,555,182,660 | 46,555,182,660 | 0 |
| 2.4.01 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 3,221,298,987 | 11,432,596,563 | 9,748,201,176 | 1,536,903,602 | 1,536,903,602 | 0 |
| 2.4.01.01 | BIENES Y SERVICIOS | 186,658,436 | 2,553,486,725 | 2,472,872,326 | 106,034,037 | 106,034,037 | 0 |
| 2.4.01.02 | PROYECTOS DE INVERSION | 3,034,640,551 | 8,879,099,838 | 7,275,328,852 | 1,430,869,565 | 1,430,869,565 | 0 |
| 2.4.03 | TRANSFERENCIAS POR PAGAR | 39,999,990 | 18,051,876,893 | 18,013,844,372 | 1,967,469 | 1,967,469 | 0 |
| 2.4.03.15 | OTRAS TRANSFERENCIAS | 39,999,990 | 18,051,876,893 | 18,013,844,372 | 1,967,469 | 1,967,469 | 0 |
| 2.4.07 | RECURSOS A FAVOR DE TERCEROS | 0 | 2,800,526,159 | 6,861,579,206 | 4,061,053,047 | 4,061,053,047 | 0 |
| 2.4.07.03 | IMPUESTOS | 0 | 2,004,740,295 | 3,075,918,081 | 1,071,177,786 | 1,071,177,786 | 0 |
| 2.4.07.06 | COBRO CARTERA DE TERCEROS | 0 | 0 | 484,465,254 | 484,465,254 | 484,465,254 | 0 |
| 2.4.07.20 | RECAUDOS POR CLASIFICAR | 0 | 2,999,966 | 69,830,773 | 66,830,808 | 66,830,808 | 0 |
| 2.4.07.22 | ESTAMPILLAS | 0 | 2,272,695 | 5,289,937 | 2,997,242 | 2,997,242 | 0 |
| 2.4.07.26 | RENDIMIENTOS FINANCIEROS | 0 | 62,806,505 | 89,960,684 | 27,154,179 | 27,154,179 | 0 |
| 2.4.07.90 | OTROS RECAUDOS A FAVOR DE TERCEROS | 0 | 727,706,899 | 3,156,134,477 | 2,428,427,778 | 2,428,427,778 | 0 |
| 2.4.22 | INTERESES POR PAGAR | 1,704,137,110 | 1,704,137,110 | 0 | 0 | 0 | 0 |
| 2.4.22.02 | OPERACIONES DE CREDITO PUBLICO INTERNAS DE LARGO PLAZO | 1,704,137,110 | 1,704,137,110 | 0 | 0 | 0 | 0 |
| 2.4.24 | DESCUENTOS DE NOMINA | 0 | 5,185,044,169 | 10,768,531,039 | 5,583,486,870 | 5,583,486,870 | 0 |
| 2.4.24.01 | APORTES A FONDOS PENSIONALES | 0 | 72,071,317 | 1,664,403,063 | 1,592,331,746 | 1,592,331,746 | 0 |
| 2.4.24.02 | APORTES A SEGURIDAD SOCIAL EN SALUD | 0 | 80,781,940 | 2,030,221,101 | 1,949,439,161 | 1,949,439,161 | 0 |
| 2.4.24.04 | SINDICATOS | 0 | 208,794,297 | 263,404,256 | 54,609,959 | 54,609,959 | 0 |
| 2.4.24.05 | COOPERATIVAS | 0 | 469,309,984 | 678,884,400 | 209,574,416 | 209,574,416 | 0 |
| 2.4.24.06 | FONDOS DE EMPLEADOS | 0 | 32,056,203 | 45,095,953 | 13,039,750 | 13,039,750 | 0 |
| 2.4.24.07 | LIBRANZAS | 0 | 3,711,366,857 | 5,461,451,997 | 1,750,085,140 | 1,750,085,140 | 0 |
| 2.4.24.08 | CONTRATOS DE MEDICINA PREPAGADA | 0 | 3,768,652 | 3,768,652 | 0 | 0 | 0 |
| 2.4.24.10 | FONDOS MUTUOS | 0 | 1,627,900 | 2,064,900 | 437,000 | 437,000 | 0 |
| 2.4.24.11 | EMBARGOS JUDICIALES | 0 | 432,013,593 | 442,733,281 | 10,719,698 | 10,719,698 | 0 |
| 2.4.24.13 | CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCION (AFC) | 0 | 8,375,000 | 11,626,000 | 3,250,000 | 3,250,000 | 0 |
| 2.4.24.90 | OTROS DESCUENTOS DE NOMINA | 0 | 164,878,436 | 164,878,436 | 0 | 0 | 0 |
| 2.4.25 | ACREEDORES | 11,581,364,715 | 12,038,915,911 | 457,561,196 | 0 | 0 | 0 |
| 2.4.25.02 | SUSCRIPCION DE ACCIONES O PARTICIPACIONES | 0 | 522,500 | 522,500 | 0 | 0 | 0 |
| 2.4.25.04 | SERVICIOS PUBLICOS | 1,134,331 | 1,324,545 | 180,214 | 0 | 0 | 0 |
| 2.4.25.08 | VIAJES Y GASTOS DE VIAJE | 6,748,641 | 6,748,641 | 0 | 0 | 0 | 0 |
| 2.4.25.12 | SALDOS A FAVOR DE CONTRIBUYENTES | 34,792,233 | 35,515,809 | 723,576 | 0 | 0 | 0 |
| 2.4.25.18 | APORTES A FONDOS PENSIONALES | 1,512,997,800 | 1,512,997,800 | 0 | 0 | 0 | 0 |
| 2.4.25.19 | APORTES A SEGURIDAD SOCIAL EN SALUD | 1,245,713,900 | 1,245,713,900 | 0 | 0 | 0 | 0 |
| 2.4.25.20 | APORTES AL ICBF, SENAY Y CAJAS DE COMPENSACION | 818,686,700 | 818,686,700 | 0 | 0 | 0 | 0 |
| 2.4.25.22 | COOPERATIVAS | 280,000 | 280,000 | 0 | 0 | 0 | 0 |
| 2.4.25.25 | GASTOS LEGALES | 29,000,000 | 29,000,000 | 0 | 0 | 0 | 0 |
| 2.4.25.29 | CHEQUES NO COBRADOS O POR RECLAMAR | 275,829,021 | 277,296,486 | 1,467,467 | 0 | 0 | 0 |
| 2.4.25.32 | APORTE RIESGOS PROFESIONALES | 53,585,450 | 53,585,450 | 0 | 0 | 0 | 0 |

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| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 2.4.25.33 | FONDO DE SOLIDARIDAD Y GARANTIA EN SALUD | 49,257,600 | 49,752,400 | | 494,800 | 0 | 0 |
| 2.4.25.35 | LIBRANZAS | 1,464,349 | 4,066,738 | | 2,602,389 | 0 | 0 |
| 2.4.25.41 | APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TECNICOS Y ESAP | 163,533,650 | | | 0 | 0 | 0 |
| 2.4.25.52 | HONORARIOS | 627,895 | | | 0 | 0 | 0 |
| 2.4.25.80 | OTROS ACREEDORES | 7,368,103,145 | 7,839,663,395 | | 451,560,250 | 0 | 0 |
| 2.4.36 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 42,166,526 | 1,965,829,941 | | 2,293,854,121 | 370,190,706 | 0 |
| 2.4.36.03 | HONORARIOS | 796,387 | 104,693,247 | | 118,823,876 | 14,927,016 | 0 |
| 2.4.36.05 | SERVICIOS | 13,912,654 | 22,128,406 | | 13,191,591 | 4,977,839 | 0 |
| 2.4.36.06 | ARRENDAMIENTOS | 445,000 | 445,000 | | 99,189 | 99,189 | 0 |
| 2.4.36.08 | COMPRAS | 17,804,942 | 26,337,166 | | 17,820,715 | 9,288,471 | 0 |
| 2.4.36.15 | A EMPLEADOS ARTÍCULO 383 ET | 0 | 366,108,893 | | 427,605,075 | 61,496,182 | 0 |
| 2.4.36.25 | IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIGNAR | 7,076,284 | 73,562,111 | | 74,948,083 | 8,462,256 | 0 |
| 2.4.36.26 | CONTRATOS DE OBRA | 425 | 21,967,086 | | 60,414,006 | 38,547,335 | 0 |
| 2.4.36.27 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS | 331,774 | 21,031,497 | | 40,885,945 | 19,966,222 | 0 |
| 2.4.36.80 | OTRAS RETENCIONES | 1,798,080 | 7,884,505 | | 8,111,641 | 2,028,196 | 0 |
| 2.4.36.98 | IMPUESTO DE TIMBRE | 0 | 1,321,774,000 | | 1,532,174,000 | 210,400,000 | 0 |
| 2.4.40 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | 82,919,804 | 2,540,803,364 | | 2,543,668,166 | 85,784,606 | 0 |
| 2.4.40.03 | IMPUESTO PREDIAL UNIFICADO | 0 | 298,384,828 | | 298,384,828 | 0 | 0 |
| 2.4.40.14 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0 | 870,651,639 | | 870,651,639 | 0 | 0 |
| 2.4.40.23 | CONTRIBUCIONES | 82,919,804 | 122,269,428 | | 122,269,428 | 82,919,804 | 0 |
| 2.4.40.35 | ESTAMPILLAS | 0 | 875,473 | | 875,473 | 0 | 0 |
| 2.4.40.80 | OTROS IMPUESTOS DEPARTAMENTALES | 0 | 1,248,621,996 | | 1,251,486,798 | 2,864,802 | 0 |
| 2.4.50 | AVANCES Y ANTICIPOS RECIBIDOS | 5,600,000 | 5,600,000 | | 0 | 0 | 0 |
| 2.4.50.08 | ANTICIPOS JUEGOS DE SUERTE Y AZAR | 5,600,000 | 5,600,000 | | 0 | 0 | 0 |
| 2.4.53 | RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 4,886,925,730 | 6,142,955,541 | | 1,256,029,811 | 0 | 0 |
| 2.4.53.01 | EN ADMINISTRACIÓN | 4,886,925,730 | 8,142,955,541 | | 1,256,029,811 | 0 | 0 |
| 2.4.55 | DEPÓSITOS RECIBIDOS EN GARANTÍA | 326,377,166 | 326,377,166 | | 0 | 0 | 0 |
| 2.4.55.03 | DEPÓSITOS JUDICIALES | 326,377,166 | 326,377,166 | | 0 | 0 | 0 |
| 2.4.60 | CREDITOS JUDICIALES | 0 | 11,641,813 | | 11,641,813 | 0 | 0 |
| 2.4.60.02 | SENTENCIAS | 0 | 11,641,813 | | 11,641,813 | 0 | 0 |
| 2.4.80 | ADMINISTRACIÓN Y PRESTACIÓN DE SERVICIOS DE SALUD | 23,189,316,908 | 889,928,473 | | 8,892,710,875 | 31,192,101,310 | 0 |
| 2.4.80.01 | SUBSIDIO A LA OFERTA | 23,139,764,126 | 353,088,554 | | 8,404,854,336 | 31,191,549,908 | 0 |
| 2.4.80.04 | ACCIONES DE SALUD PÚBLICA | 49,552,782 | 536,857,919 | | 487,856,539 | 551,402 | 0 |
| 2.4.90 | OTRAS CUENTAS POR PAGAR | 0 | 1,827,417,612 | | 5,551,112,662 | 3,723,695,050 | 0 |
| 2.4.90.26 | SUSCRIPCIONES | 0 | 10,020,844 | | 10,020,844 | 0 | 0 |
| 2.4.90.27 | VIÁTICOS Y GASTOS DE VIAJE | 0 | 131,528,731 | | 131,528,731 | 0 | 0 |
| 2.4.90.28 | SEGUROS | 0 | 198,796,818 | | 288,974,437 | 90,177,619 | 0 |
| 2.4.90.31 | GASTOS LEGALES | 0 | 0 | | 29,000,000 | 29,000,000 | 0 |
| 2.4.90.32 | CHEQUES COBRADOS O POR RECLAMAR | 0 | 58,344,920 | | 313,006,289 | 254,661,369 | 0 |
| 2.4.90.34 | APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TECNICOS Y ESAP | 0 | 368,916,100 | | 567,137,150 | 188,221,050 | 0 |
| 2.4.90.39 | SALDOS A FAVOR DE CONTRIBUYENTES | 0 | 723,576 | | 35,515,809 | 34,792,233 | 0 |

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 2.4.90.40 | SALDOS A FAVOR DE BENEFICIARIOS | 0 | 0 | 8.285 | 8.285 | 8.285 | 0 |
| 2.4.90.46 | SERVICIOS FINANCIEROS | 0 | 5.000 | 5.000 | 0 | 0 | 0 |
| 2.4.90.50 | APORTES AL ICBF Y SENA | 0 | 31.083.700 | 46.223.200 | 15.139.500 | 15.139.500 | 0 |
| 2.4.90.51 | SERVICIOS PUBLICOS | 0 | 176.880.329 | 176.904.779 | 24.450 | 24.450 | 0 |
| 2.4.90.54 | HONORARIOS | 0 | 4.020.000 | 54.144.615 | 0 | 0 | 0 |
| 2.4.90.56 | ARRENDAMIENTO OPERATIVO | 0 | 54.144.615 | 54.144.615 | 0 | 0 | 0 |
| 2.4.90.90 | OTRAS CUENTAS POR PAGAR | 0 | 792.952.979 | 3.904.623.523 | 3.111.670.544 | 3.111.670.544 | 0 |
| 2.5 | BENEFICIOS A LOS EMPLEADOS | 12.040.951.642 | 67.586.124.957 | 736.533.473.529 | 680.988.300.214 | 680.988.300.214 | 0 |
| 2.5.05 | SALARIOS Y PRESTACIONES SOCIALES | 12.040.951.642 | 17.121.566.790 | 5.080.615.148 | 0 | 0 | 0 |
| 2.5.05.01 | NOMINA POR PAGAR | 1.118.835.874 | 1.401.770.346 | 282.934.474 | 0 | 0 | 0 |
| 2.5.05.02 | CESANTIAS | 5.588.923.556 | 9.946.869.962 | 4.356.946.406 | 0 | 0 | 0 |
| 2.5.05.03 | INTERESES SOBRE CESANTIAS | 78.602.433 | 78.602.433 | 0 | 0 | 0 | 0 |
| 2.5.05.04 | VACACIONES | 1.234.808.982 | 1.246.622.249 | 11.813.267 | 0 | 0 | 0 |
| 2.5.05.05 | PRIMA DE VACACIONES | 1.047.866.269 | 1.056.639.172 | 8.772.903 | 0 | 0 | 0 |
| 2.5.05.06 | PRIMA DE SERVICIOS | 2.076.254.406 | 2.110.704.778 | 34.450.372 | 0 | 0 | 0 |
| 2.5.05.12 | BONIFICACIONES | 881.875.322 | 1.267.573.048 | 385.697.726 | 0 | 0 | 0 |
| 2.5.05.15 | OTRAS PRIMAS | 12.784.800 | 12.784.800 | 0 | 0 | 0 | 0 |
| 2.5.11 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 0 | 41.264.826.444 | 55.527.753.982 | 14.262.927.538 | 14.262.927.538 | 0 |
| 2.5.11.01 | NOMINA POR PAGAR | 0 | 19.024.150.707 | 20.129.201.003 | 1.105.050.296 | 1.105.050.296 | 0 |
| 2.5.11.02 | CESANTIAS | 0 | 11.067.219.863 | 12.306.587.476 | 1.239.367.613 | 1.239.367.613 | 0 |
| 2.5.11.03 | INTERESES SOBRE CESANTIAS | 0 | 159.330.179 | 277.938.611 | 118.608.432 | 118.608.432 | 0 |
| 2.5.11.04 | VACACIONES | 0 | 1.847.559.430 | 4.728.880.619 | 2.881.321.189 | 2.881.321.189 | 0 |
| 2.5.11.05 | PRIMA DE VACACIONES | 0 | 312.215.497 | 3.068.446.151 | 1.758.099.483 | 1.758.099.483 | 0 |
| 2.5.11.06 | PRIMA DE SERVICIOS | 0 | 89.290.242 | 2.077.678.431 | 2.014.172.763 | 2.014.172.763 | 0 |
| 2.5.11.07 | PRIMA DE NAVIDAD | 0 | 1.316.955.777 | 2.155.230.168 | 838.274.391 | 838.274.391 | 0 |
| 2.5.11.09 | BONIFICACIONES | 0 | 63.503.668 | 12.784.800 | 12.784.800 | 12.784.800 | 0 |
| 2.5.11.10 | OTRAS PRIMAS | 0 | 64.614.400 | 137.466.950 | 72.854.550 | 72.854.550 | 0 |
| 2.5.11.11 | APORTES A RIESGOS LABORALES | 0 | 0 | 2.370.080 | 2.370.080 | 2.370.080 | 0 |
| 2.5.11.15 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS | 0 | 0 | 1.525.721.984 | 186.473.154 | 186.473.154 | 0 |
| 2.5.11.22 | APORTES A FONDOS PENSIONALES - EMPLEADOR | 0 | 4.178.070.211 | 4.305.244.689 | 127.174.478 | 127.174.478 | 0 |
| 2.5.11.23 | APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR | 0 | 1.802.667.640 | 2.729.888.040 | 927.220.400 | 927.220.400 | 0 |
| 2.5.11.24 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 0 | 728.970.825 | 5.891.298.995 | 5.162.328.170 | 5.162.328.170 | 0 |
| 2.5.12 | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 0 | 0 | 173.572.677 | 173.572.677 | 173.572.677 | 0 |
| 2.5.12.02 | PRIMAS | 0 | 728.970.825 | 5.717.726.318 | 4.988.755.493 | 4.988.755.493 | 0 |
| 2.5.12.04 | CESANTIAS RETROACTIVAS | 0 | 8.470.780.898 | 670.033.805.404 | 661.563.044.506 | 661.563.044.506 | 0 |
| 2.5.14 | BENEFICIOS POSEMPLEO - PENSIONES | 0 | 4.547.523.789 | 4.546.395.646 | 872.777 | 872.777 | 0 |
| 2.5.14.01 | PENSIONES DE JUBILACION PATRONALES | 0 | 2.714.906.901 | 533.988.588.467 | 531.274.681.566 | 531.274.681.566 | 0 |
| 2.5.14.10 | CALCULO ACTUARIAL DE PENSIONES ACTUALES | 0 | 1.208.330.228 | 131.495.820.391 | 130.287.490.163 | 130.287.490.163 | 0 |
| 2.5.14.14 | CALCULO ACTUARIAL DE CUOTAS PARTES DE PENSIONES | 0 | 782.439.143.220 | 601.336.500.092 | 65.111.641.977 | 65.111.641.977 | 0 |
| 2.7 | PROVISIONES | 246.215.285.105 | 168.670.815 | 60.971.601.483 | 60.802.930.668 | 60.802.930.668 | 0 |
| 2.7.01 | LITIGIOS Y DEMANDAS | 0 | 157.429.902 | 60.960.359.670 | 60.802.930.668 | 60.802.930.668 | 0 |
| 2.7.01.03 | ADMINISTRATIVAS | 0 | 0 | 0 | 0 | 0 | 0 |

| CODIGO | NOMBRE | SALDO (INICIAL(Pesos)) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pes os) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|---------------------------|-----------------------------|------------------------------|-----------------------|-------------------------------------|------------------------------------|
| 2.7.01.90 | OTROS LITIGIOS Y DEMANDAS | 0 | 11,241,813 | | 11,241,813 | 0 | 0 |
| 2.7.10 | PROVISION PARA CONTINGENCIAS | 80,802,930,668 | 60,960,359,670 | | 157,429,002 | 0 | 0 |
| 2.7.10.05 | LITIGIOS | 80,802,930,668 | 60,960,359,670 | | 157,429,002 | 0 | 0 |
| 2.7.20 | PROVISION PARA PENSIONES | 185,412,354,437 | 721,200,363,260 | | 535,788,008,823 | 0 | 0 |
| 2.7.20.03 | CALCULO ACTUARIAL DE PENSIONES ACTUALES | 533,989,588,467 | 533,989,588,467 | | 0 | 0 | 0 |
| 2.7.20.04 | PENSIONES ACTUALES POR AMORTIZAR (DB) | -374,952,512,834 | 0 | | 374,952,512,834 | 0 | 0 |
| 2.7.20.07 | CALCULO ACTUARIAL DE CUOTAS PARTES DE PENSIONES | 131,495,820,391 | 148,239,978,601 | | 16,744,158,210 | 0 | 0 |
| 2.7.20.08 | CUOTAS PARTES DE PENSIONES POR AMORTIZAR (DB) | -105,120,541,587 | 38,970,796,192 | | 144,091,337,779 | 0 | 0 |
| 2.7.90 | PROVISIONES DIVERSAS | 0 | 109,749,475 | | 4,418,460,784 | 4,308,711,309 | 0 |
| 2.7.90.20 | DESMANTELAMIENTO | 0 | 0 | | 21,603,723 | 21,603,723 | 0 |
| 2.7.90.25 | OBLIGACIONES ORIGINADAS POR INVERSIONES EN ENTIDADES EN LIQUIDACION | 0 | 109,749,475 | | 4,396,857,051 | 4,287,107,586 | 0 |
| 2.9 | OTROS PASIVOS | 2,425,678,647 | 5,776,648,606 | | 9,403,393,144 | 6,052,423,186 | 0 |
| 2.9.01 | AVANCES Y ANTICIPOS RECIBIDOS | 0 | 1,501,097,866 | | 2,403,797,359 | 902,699,493 | 0 |
| 2.9.01.03 | ANTICIPOS JUEGOS DE SUERTE Y AZAR | 0 | 1,501,097,866 | | 2,403,797,359 | 902,699,493 | 0 |
| 2.9.02 | RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 0 | 1,464,379,578 | | 6,251,839,468 | 4,787,459,890 | 0 |
| 2.9.02.01 | EN ADMINISTRACIÓN | 0 | 1,464,379,578 | | 6,251,839,468 | 4,787,459,890 | 0 |
| 2.9.03 | DEPOSITOS RECIBIDOS EN GARANTIA | 0 | 10,448,088 | | 368,882,503 | 358,236,415 | 0 |
| 2.9.03.03 | DEPOSITOS JUDICIALES | 0 | 10,448,088 | | 368,882,503 | 358,236,415 | 0 |
| 2.9.05 | RECAUDOS A FAVOR DE TERCEROS | 2,425,246,647 | 2,800,293,073 | | 375,046,426 | 0 | 0 |
| 2.9.05.02 | IMPUESTOS | 251,700 | 19,160,604 | | 18,908,904 | 0 | 0 |
| 2.9.05.03 | VENTAS POR CUENTA DE TERCEROS | 20,239,167 | 20,239,167 | | 0 | 0 | 0 |
| 2.9.05.05 | COBRO CARTERA DE TERCEROS | 464,485,254 | 464,485,254 | | 0 | 0 | 0 |
| 2.9.05.80 | RECAUDOS POR CLASIFICAR | 68,976,814 | 68,976,814 | | 0 | 0 | 0 |
| 2.9.05.90 | OTROS RECAUDOS A FAVOR DE TERCEROS | 1,871,313,712 | 2,227,451,234 | | 356,137,522 | 0 | 0 |
| 2.9.10 | INGRESOS RECIBIDOS POR ANTICIPADO | 432,000 | 432,000 | | 4,027,388 | 4,027,388 | 0 |
| 2.9.10.90 | OTROS INGRESOS RECIBIDOS POR ANTICIPADO | 432,000 | 432,000 | | 4,027,388 | 4,027,388 | 0 |
| 3 | PATRIMONIO | 768,046,907,304 | 3,631,877,751,194 | | 3,927,731,465,306 | 1,063,900,621,416 | 1,063,900,621,416 |
| 3.1 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 768,046,907,304 | 3,631,877,751,194 | | 3,927,731,465,306 | 1,063,900,621,416 | 1,063,900,621,416 |
| 3.1.05 | CAPITAL FISCAL | 630,821,329,837 | 1,889,593,436,359 | | 1,909,755,518,908 | 650,983,412,386 | 650,983,412,386 |
| 3.1.05.02 | DEPARTAMENTO | 630,821,329,837 | 1,334,052,162,341 | | 703,230,832,504 | 0 | 0 |
| 3.1.05.06 | CAPITAL FISCAL | 0 | 555,541,274,018 | | 1,206,524,686,404 | 650,983,412,386 | 650,983,412,386 |
| 3.1.10 | RESULTADO DEL EJERCICIO | 58,249,148,801 | 58,619,010,614 | | 369,881,813 | 0 | 0 |
| 3.1.10.01 | EXCEDENTE DEL EJERCICIO | 58,249,148,801 | 58,619,010,614 | | 369,881,813 | 0 | 0 |
| 3.1.15 | SUPERAVIT POR VALORIZACIÓN | 99,525,486,614 | 99,525,486,634 | | 20 | 0 | 0 |
| 3.1.15.33 | INVERSIONES EN EMPRESAS INDUSTRIALES Y COMERCIALES DEL ESTADO SOCIETARIAS | 440,075,181 | 440,075,181 | | 0 | 0 | 0 |
| 3.1.15.34 | INVERSIONES EN SOCIEDADES DE ECONOMIA MIXTA | 483,131,080 | 483,131,100 | | 20 | 0 | 0 |
| 3.1.15.35 | INVERSIONES EN SOCIEDADES PUBLICAS | 698,303,502 | 698,303,502 | | 0 | 0 | 0 |

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 3.1 15.36 | INVERSIONES EN ENTIDADES PRIVADAS | 711,211,759 | 711,211,759 | 0 | 0 | 0 | 0 |
| 3.1 15.52 | TERRENOS | 63,475,434,243 | 63,475,434,243 | 0 | 0 | 0 | 0 |
| 3.1 15.53 | SEMIOVENTES | 200,000 | 200,000 | 0 | 0 | 0 | 0 |
| 3.1 15.62 | EDIFICACIONES | 33,625,736,849 | 33,625,736,849 | 0 | 0 | 0 | 0 |
| 3.1 15.66 | MAQUINARIA Y EQUIPO | 31,716,000 | 31,716,000 | 0 | 0 | 0 | 0 |
| 3.1 15.67 | EQUIPO MEDICO Y CIENTIFICO | 13,014,000 | 13,014,000 | 0 | 0 | 0 | 0 |
| 3.1 15.68 | MUEBLES ENSERES Y EQUIPO DE OFICINA | 10,640,000 | 10,640,000 | 0 | 0 | 0 | 0 |
| 3.1 15.69 | EQUIPOS DE COMUNICACION Y COMPUTACION | 35,544,000 | 35,544,000 | 0 | 0 | 0 | 0 |
| 3.1 15.71 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 480,000 | 480,000 | 0 | 0 | 0 | 0 |
| 3.1 20 | SUPERAVIT POR DONACION | 16,561,537,787 | 16,562,643,399 | 1,105,612 | 0 | 0 | 0 |
| 3.1 20.01 | EN DINERO | 1,926,000 | 3,030,612 | 1,105,612 | 0 | 0 | 0 |
| 3.1 20.02 | EN ESPECIE | 4,421,256,787 | 4,421,256,787 | 0 | 0 | 0 | 0 |
| 3.1 20.03 | EN DERECHOS | 12,138,356,000 | 12,138,356,000 | 0 | 0 | 0 | 0 |
| 3.1 25 | RESERVAS PROBADAS DE RECURSOS NATURALES NO RENOVABLES | 89,809,607,165 | 97,822,579,695 | 8,012,972,730 | 0 | 0 | 0 |
| 3.1 25.25 | BIENES | 53,160,269,858 | 56,466,952,057 | 3,306,682,199 | 0 | 0 | 0 |
| 3.1 25.26 | DERECHOS | 37,106,472,558 | 37,500,599,500 | 394,126,942 | 0 | 0 | 0 |
| 3.1 25.27 | OBLIGACIONES (DB) | -4,312,163,589 | 0 | 4,312,163,589 | 0 | 0 | 0 |
| 3.1 25.30 | BIENES PENDIENTES DE LEGALIZAR | 3,530,684,700 | 3,530,684,700 | 0 | 0 | 0 | 0 |
| 3.1 25.31 | BIENES DE USO PERMANENTE SIN CONTRAPRESTACION | 324,343,638 | 324,343,638 | 0 | 0 | 0 | 0 |
| 3.1 28 | AGOTAMIENTO DE LAS RESERVAS PROBADAS DE LOS RECURSOS NATURALES NO RENOVABLES (DB) | -126,920,202,900 | 1,231,396,194 | 128,151,598,094 | 0 | 0 | 0 |
| 3.1 28.01 | PROVISIONES PARA PROPIEDADES, PLANTA Y EQUIPO | -12,880,878,250 | 0 | 12,880,878,250 | 0 | 0 | 0 |
| 3.1 28.04 | DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO | -4,700,017,908 | 0 | 4,700,017,908 | 0 | 0 | 0 |
| 3.1 28.06 | AMORTIZACION DE BIENES DE USO PUBLICO | -109,317,956,812 | 1,231,396,194 | 110,549,353,006 | 0 | 0 | 0 |
| 3.1 28.07 | AMORTIZACION DE OTROS ACTIVOS | -21,349,930 | 0 | 21,349,930 | 0 | 0 | 0 |
| 3.1 45 | IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION | 0 | 1,468,412,260,542 | 1,881,321,461,888 | 412,909,201,346 | 0 | 412,909,201,346 |
| 3.1 45.01 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 0 | 27,321,120 | 1,001,000 | -26,320,120 | 0 | -26,320,120 |
| 3.1 45.02 | INVERSIONES E INSTRUMENTOS DERIVADOS | 0 | 204,600,000 | 622,667,928 | 418,067,928 | 0 | 418,067,928 |
| 3.1 45.03 | CUENTAS POR COBRAR | 0 | 32,282,147,708 | 109,513,435,745 | 77,231,286,037 | 0 | 77,231,286,037 |
| 3.1 45.04 | PRESTAMOS POR COBRAR | 0 | 154,474 | 0 | -154,474 | 0 | -154,474 |
| 3.1 45.06 | PROPIEDADES, PLANTA Y EQUIPO | 0 | 12,897,636,711 | 119,131,135,998 | 106,233,496,887 | 0 | 106,233,496,887 |
| 3.1 45.07 | ACTIVOS INTANGIBLES | 0 | 51,820,700 | 7,603,000 | -44,217,700 | 0 | -44,217,700 |
| 3.1 45.09 | ACTIVOS BIOLÓGICOS | 0 | 2,928,000 | 36,862,500 | 33,024,500 | 0 | 33,024,500 |
| 3.1 45.10 | BIENES DE USO PUBLICO | 0 | 263,094,001,077 | 965,436,280,530 | 702,341,279,453 | 0 | 702,341,279,453 |
| 3.1 45.11 | BIENES HISTÓRICOS Y CULTURALES | 0 | 373,264,694 | 23,500,000 | -349,764,694 | 0 | -349,764,694 |
| 3.1 45.12 | OTROS ACTIVOS | 0 | 12,001,294,194 | 554,050,926 | -11,447,243,268 | 0 | -11,447,243,268 |
| 3.1 45.13 | EMISION Y COLOCACION DE TITULOS DE DEUDA | 0 | 23,307,857 | 7,847,518 | -15,460,339 | 0 | -15,460,339 |
| 3.1 45.14 | PRESTAMOS POR PAGAR | 0 | 174,105,241 | 0 | -174,105,241 | 0 | -174,105,241 |
| 3.1 45.15 | CUENTAS POR PAGAR | 0 | 3,212,041 | 226,469 | -2,985,572 | 0 | -2,985,572 |

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 3.1.45.16 | BENEFICIOS A EMPLEADOS | 0 | 1,145,734,657.711 | 685,485,408,858 | -480,249,248,653 | 0 | -480,249,248,653 |
| 3.1.45.17 | OPERACIONES CON INSTRUMENTOS DERIVADOS | 0 | 89 | 618,410 | 618,321 | 0 | 618,321 |
| 3.1.45.18 | PROVISIONES | 0 | 21,218,608 | 0 | -21,218,608 | 0 | -21,218,608 |
| 3.1.45.19 | OTROS PASIVOS | 0 | 0 | 83,999 | 83,999 | 0 | 83,999 |
| 3.1.45.90 | OTROS IMPACTOS POR TRANSICIÓN GANANCIAS O PERDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS | 0 | 1,520,588,317 | 20,502,649,407 | 18,982,061,090 | 0 | 18,982,061,090 |
| 3.1.49 | | 0 | 110,937,557 | 118,945,241 | 8,007,684 | 0 | 8,007,684 |
| 3.1.49.01 | INVERSIONES EN EMPRESAS INDUSTRIALES Y COMERCIALES DEL ESTADO - SOCIETARIAS | 0 | 0 | 118,945,241 | 118,945,241 | 0 | 118,945,241 |
| 3.1.49.02 | INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA | 0 | 110,937,557 | 0 | -110,937,557 | 0 | -110,937,557 |
| 4 | INGRESOS | 0 | 5,132,568,500 | 118,291,270,114 | 113,158,701,814 | 0 | 113,158,701,814 |
| 4.1 | INGRESOS FISCALES | 0 | 3,889,132,572 | 49,300,524,409 | 45,411,391,837 | 0 | 45,411,391,837 |
| 4.1.05 | TRIBUTARIOS | 0 | 3,695,438,440 | 39,081,781,194 | 35,386,342,754 | 0 | 35,386,342,754 |
| 4.1.05.02 | IMPUESTO DE REGISTRO | 0 | 0 | 5,966,030,900 | 5,966,030,900 | 0 | 5,966,030,900 |
| 4.1.05.22 | IMPUESTO AL CONSUMO DE TABACO Y CIGARRILLOS | 0 | 959,553,000 | 6,962,814,000 | 6,003,261,000 | 0 | 6,003,261,000 |
| 4.1.05.23 | IMPUESTO AL CONSUMO DE LICORES, VINOS, APERITIVOS Y SIMILARES O PARTICIPACIÓN PORCENTUAL | 0 | 948,309,200 | 6,357,166,506 | 5,408,857,306 | 0 | 5,408,857,306 |
| 4.1.05.24 | IMPUESTO AL CONSUMO DE CERVEZA | 0 | 140,778,000 | 5,031,221,000 | 4,890,443,000 | 0 | 4,890,443,000 |
| 4.1.05.26 | IMPUESTO A DEGÜELLO DE GANADO MAYOR | 0 | 1 | 95,020,096 | 95,020,096 | 0 | 95,020,096 |
| 4.1.05.28 | IMPUESTOS DE RIFAS, APUESTAS Y JUEGOS PERMITIDOS | 0 | 1,545,950,933 | 3,397,032,175 | 1,851,081,242 | 0 | 1,851,081,242 |
| 4.1.05.33 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 0 | 10,653,608 | 5,785,310,223 | 5,774,656,615 | 0 | 5,774,656,615 |
| 4.1.05.35 | SOBRETASA A LA GASOLINA | 0 | 55,352,750 | 3,082,016,800 | 3,036,664,050 | 0 | 3,036,664,050 |
| 4.1.05.36 | SOBRETASA AL ACPM | 0 | 0 | 1,040,729,695 | 1,040,729,695 | 0 | 1,040,729,695 |
| 4.1.05.46 | IMPUESTO A GANADORES SORTEOS ORDINARIOS | 0 | 1 | 125,868,187 | 125,868,186 | 0 | 125,868,186 |
| 4.1.05.47 | IMPUESTO A GANADORES SORTEOS EXTRAORDINARIOS | 0 | 5,199,343 | 20,084,981 | 14,885,648 | 0 | 14,885,648 |
| 4.1.05.48 | IMPUESTO A LOTERIAS FORÁNEAS | 0 | 1,468,804 | 208,491,971 | 207,023,167 | 0 | 207,023,167 |
| 4.1.05.49 | IVA DE LICORES A PRODUCTORES | 0 | 16,800 | 41,650 | 24,850 | 0 | 24,850 |
| 4.1.05.51 | IMPUESTO A LA VENTA DE CERVEZA 8% | 0 | 28,156,000 | 999,953,000 | 971,797,000 | 0 | 971,797,000 |
| 4.1.10 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 0 | 191,219,632 | 10,218,743,215 | 10,027,523,583 | 0 | 10,027,523,583 |
| 4.1.10.01 | TASAS | 0 | 0 | 522,855,313 | 522,855,313 | 0 | 522,855,313 |
| 4.1.10.02 | MULTAS | 0 | 0 | 23,310,860 | 23,310,860 | 0 | 23,310,860 |
| 4.1.10.03 | INTERESES | 0 | 128,470,183 | 3,428,775,609 | 3,300,306,426 | 0 | 3,300,306,426 |
| 4.1.10.04 | SANCCIONES | 0 | 62,749,449 | 1,398,176,974 | 1,335,427,525 | 0 | 1,335,427,525 |
| 4.1.10.27 | ESTAMPILLAS | 0 | 0 | 3,650,671,428 | 3,650,671,428 | 0 | 3,650,671,428 |
| 4.1.10.61 | CONTRIBUCIONES | 0 | 0 | 244,471,816 | 244,471,816 | 0 | 244,471,816 |
| 4.1.10.62 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0 | 0 | 64,166,280 | 64,166,280 | 0 | 64,166,280 |

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 4.1.10.72 | RENTA DEL MONOPOLIO DE JUEGOS DE SUERTE Y AZAR | 0 | 0 | 883,393,068 | 883,393,068 | 0 | 883,393,068 |
| 4.1.10.90 | OTRAS CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 0 | 0 | 2,920,867 | 2,920,867 | 0 | 2,920,867 |
| 4.1.95 | DEVOLUCIONES Y DESCUENTOS (DB) | 0 | 2,474,500 | 0 | -2,474,500 | 0 | -2,474,500 |
| 4.1.95.07 | IMPUESTO DE REGISTRO | 0 | 788,100 | 0 | -788,100 | 0 | -788,100 |
| 4.1.95.25 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | 0 | 1,686,400 | 0 | -1,686,400 | 0 | -1,686,400 |
| 4.2 | VENTA DE BIENES | 0 | 0 | 13,784,358 | 13,784,358 | 0 | 13,784,358 |
| 4.2.01 | PRODUCTOS AGROPECUARIOS, DE SILVICULTURA, AVICULTURA Y PESCA | 0 | 0 | 8,066,358 | 8,066,358 | 0 | 8,066,358 |
| 4.2.01.01 | PRODUCTOS AGRICOLAS | 0 | 0 | 6,850,358 | 6,850,358 | 0 | 6,850,358 |
| 4.2.01.06 | PRODUCTOS PECUARIOS | 0 | 0 | 1,216,000 | 1,216,000 | 0 | 1,216,000 |
| 4.2.03 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y ALCOHOLES | 0 | 0 | 1,061,000 | 1,061,000 | 0 | 1,061,000 |
| 4.2.03.01 | LICORES, BEBIDAS Y ALCOHOLES | 0 | 0 | 1,061,000 | 1,061,000 | 0 | 1,061,000 |
| 4.2.10 | BIENES COMERCIALIZADOS | 0 | 0 | 4,657,000 | 4,657,000 | 0 | 4,657,000 |
| 4.2.10.40 | PRODUCTOS AGROPECUARIOS, DE SILVICULTURA, AVICULTURA Y PESCA | 0 | 0 | 4,657,000 | 4,657,000 | 0 | 4,657,000 |
| 4.3 | VENTA DE SERVICIOS | 0 | 311,700 | 47,517,700 | 47,206,000 | 0 | 47,206,000 |
| 4.3.05 | SERVICIOS EDUCATIVOS | 0 | 311,700 | 40,589,200 | 40,277,500 | 0 | 40,277,500 |
| 4.3.05.08 | EDUCACIÓN FORMAL - BÁSICA PRIMARIA | 0 | 0 | 439,575 | 439,575 | 0 | 439,575 |
| 4.3.05.09 | EDUCACIÓN FORMAL - BÁSICA SECUNDARIA | 0 | 311,700 | 6,809,200 | 6,494,500 | 0 | 6,494,500 |
| 4.3.05.10 | EDUCACIÓN FORMAL - MEDIA ACADÉMICA | 0 | 0 | 5,492,125 | 5,492,125 | 0 | 5,492,125 |
| 4.3.05.26 | EDUCACIÓN PARA EL TRABAJO Y EL DESARROLLO HUMANO - VALIDACIÓN DE NIVELES Y GRADOS | 0 | 0 | 7,366,600 | 7,366,600 | 0 | 7,366,600 |
| 4.3.05.50 | SERVICIOS CONEXOS A LA EDUCACIÓN | 0 | 0 | 20,484,700 | 20,484,700 | 0 | 20,484,700 |
| 4.3.90 | OTROS SERVICIOS | 0 | 0 | 6,928,500 | 6,928,500 | 0 | 6,928,500 |
| 4.3.90.90 | OTROS SERVICIOS | 0 | 0 | 6,928,500 | 6,928,500 | 0 | 6,928,500 |
| 4.4 | TRANSFERENCIAS Y SUBVENCIONES | 0 | 3,015,501 | 60,754,578,480 | 60,751,562,979 | 0 | 60,751,562,979 |
| 4.4.08 | SISTEMA GENERAL DE PARTICIPACIONES | 0 | 2,325,501 | 39,053,740,116 | 39,051,414,615 | 0 | 39,051,414,615 |
| 4.4.08.17 | PARTICIPACIÓN PARA SALUD | 0 | 0 | 4,151,809,509 | 4,151,809,509 | 0 | 4,151,809,509 |
| 4.4.08.18 | PARTICIPACIÓN PARA EDUCACIÓN | 0 | 2,325,501 | 33,840,850,555 | 33,838,525,054 | 0 | 33,838,525,054 |
| 4.4.08.24 | PARTICIPACIÓN PARA AGUA POTABLE Y SANEAMIENTO BÁSICO | 0 | 0 | 1,061,080,052 | 1,061,080,052 | 0 | 1,061,080,052 |
| 4.4.13 | SISTEMA GENERAL DE REGALAS | 0 | 0 | 18,926,799,445 | 18,926,799,445 | 0 | 18,926,799,445 |
| 4.4.13.01 | ASIGNACIONES DIRECTAS | 0 | 0 | 4,345,419 | 4,345,419 | 0 | 4,345,419 |
| 4.4.13.02 | PARA PROYECTOS DE CIENCIA, TECNOLOGÍA E INNOVACIÓN | 0 | 0 | 2,850,328,877 | 2,850,328,877 | 0 | 2,850,328,877 |
| 4.4.13.03 | PARA PROYECTOS DE DESARROLLO REGIONAL | 0 | 0 | 9,574,478,167 | 9,574,478,167 | 0 | 9,574,478,167 |
| 4.4.13.04 | PARA PROYECTOS DE DESARROLLO REGIONAL - COMPENSACIÓN | 0 | 0 | 4,671,416,423 | 4,671,416,423 | 0 | 4,671,416,423 |
| 4.4.13.05 | PARA AHORRO PENSIONAL TERRITORIAL | 0 | 0 | 1,826,230,559 | 1,826,230,559 | 0 | 1,826,230,559 |
| 4.4.28 | OTRAS TRANSFERENCIAS | 0 | 699,000 | 2,774,038,919 | 2,773,348,919 | 0 | 2,773,348,919 |
| 4.4.28.01 | PARA PAGO DE PENSIONES Y/O CECANTÍAS | 0 | 0 | 193,034,141 | 193,034,141 | 0 | 193,034,141 |
| 4.4.28.02 | PARA PROYECTOS DE INVERSIÓN | 0 | 0 | 1,326,781,145 | 1,326,781,145 | 0 | 1,326,781,145 |

| CODIGO | NOMBRE | SALDO (INICIAL(Pesos)) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pes os) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|---------------------------|-----------------------------|------------------------------|-----------------------|-------------------------------------|------------------------------------|
| 4.4.28.04 | PARA PROGRAMAS DE SALUD | 0 | 0 | 398,899,880 | 398,899,880 | 0 | 398,899,880 |
| 4.4.28.05 | PARA PROGRAMAS DE EDUCACIÓN | 0 | 690,000 | 23,690,000 | 23,000,000 | 0 | 23,000,000 |
| 4.4.28.08 | DONACIONES | 0 | 0 | 832,633,953 | 832,633,953 | 0 | 832,633,953 |
| 4.8 | OTROS INGRESOS | 0 | 1,240,108,727 | 8,174,865,167 | 6,934,756,440 | 0 | 6,934,756,440 |
| 4.8.02 | FINANCIEROS | 0 | 1,223,551,311 | 7,579,119,478 | 6,354,568,165 | 0 | 6,354,568,165 |
| 4.8.02.01 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 0 | 0 | 1,381,898,732 | 1,381,898,732 | 0 | 1,381,898,732 |
| 4.8.02.11 | RENDIMIENTO EFECTIVO DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A COSTO AMORTIZADO | 0 | 0 | 57,079,233 | 57,079,233 | 0 | 57,079,233 |
| 4.8.02.32 | RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 0 | 1,223,551,311 | 6,138,791,577 | 4,915,240,266 | 0 | 4,915,240,266 |
| 4.8.02.90 | OTROS INGRESOS FINANCIEROS | 0 | 0 | 349,934 | 349,934 | 0 | 349,934 |
| 4.8.08 | INGRESOS DIVERSOS | 0 | 16,557,416 | 594,065,104 | 577,507,688 | 0 | 577,507,688 |
| 4.8.08.03 | CUOTAS PARTES DE PENSIONES | 0 | 0 | 75,251,816 | 75,251,816 | 0 | 75,251,816 |
| 4.8.08.15 | FOTOCOPIAS | 0 | 0 | 35,400 | 35,400 | 0 | 35,400 |
| 4.8.08.17 | ARRENDAMIENTO OPERATIVO | 0 | 0 | 216,000 | 216,000 | 0 | 216,000 |
| 4.8.08.18 | CONTRATOS PARA LA GESTIÓN DE SERVICIOS PÚBLICOS | 0 | 0 | 1,865,500 | 1,865,500 | 0 | 1,865,500 |
| 4.8.08.26 | RECUPERACIONES | 0 | 0 | 103,398,269 | 103,398,269 | 0 | 103,398,269 |
| 4.8.08.27 | APROVECHAMIENTOS | 0 | 0 | 45,278,000 | 45,278,000 | 0 | 45,278,000 |
| 4.8.08.28 | INDENIZACIONES | 0 | 0 | 5,065,819 | 5,065,819 | 0 | 5,065,819 |
| 4.8.08.90 | OTROS INGRESOS DIVERSOS | 0 | 16,557,416 | 362,954,300 | 346,396,884 | 0 | 346,396,884 |
| 4.8.09 | ACUERDOS DE CONCESIÓN | 0 | 0 | 2,680,587 | 2,680,587 | 0 | 2,680,587 |
| 4.8.09.90 | OTROS INGRESOS EN ACUERDOS DE CONCESIÓN | 0 | 0 | 2,680,587 | 2,680,587 | 0 | 2,680,587 |
| 5 | GASTOS | 0 | 146,544,131,850 | 8,059,857,620 | 140,484,474,230 | 0 | 140,484,474,230 |
| 5.1 | DE ADMINISTRACIÓN Y OPERACIÓN | 0 | 13,504,938,363 | 3,312,202,252 | 10,192,736,111 | 0 | 10,192,736,111 |
| 5.1.01 | SUELDOS Y SALARIOS | 0 | 4,143,092,617 | 732,000 | 4,142,360,617 | 0 | 4,142,360,617 |
| 5.1.01.01 | SUELDOS | 0 | 3,980,812,323 | 732,000 | 3,980,080,323 | 0 | 3,980,080,323 |
| 5.1.01.03 | HORAS EXTRAS Y FESTIVOS | 0 | 53,527,294 | 0 | 53,527,294 | 0 | 53,527,294 |
| 5.1.01.19 | BONIFICACIONES | 0 | 61,603,119 | 0 | 61,603,119 | 0 | 61,603,119 |
| 5.1.01.23 | AUXILIO DE TRANSPORTE | 0 | 29,888,629 | 0 | 29,888,629 | 0 | 29,888,629 |
| 5.1.01.60 | SUBSIDIO DE ALIMENTACIÓN | 0 | 17,261,252 | 0 | 17,261,252 | 0 | 17,261,252 |
| 5.1.02 | CONTRIBUCIONES IMPUTADAS | 0 | 1,296,941,048 | 0 | 1,296,941,048 | 0 | 1,296,941,048 |
| 5.1.02.03 | INDENIZACIONES | 0 | 171,305,412 | 0 | 171,305,412 | 0 | 171,305,412 |
| 5.1.02.90 | OTRAS CONTRIBUCIONES IMPUTADAS | 0 | 1,125,635,636 | 0 | 1,125,635,636 | 0 | 1,125,635,636 |
| 5.1.03 | CONTRIBUCIONES EFECTIVAS | 0 | 4,326,730,550 | 3,159,403,354 | 1,167,327,206 | 0 | 1,167,327,206 |
| 5.1.03.02 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0 | 195,904,200 | 0 | 195,904,200 | 0 | 195,904,200 |
| 5.1.03.03 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 0 | 0 | 0 | 365,087,878 | 0 | 365,087,878 |
| 5.1.03.05 | COTIZACIONES A RIESGOS LABORALES | 0 | 0 | 0 | 64,400,900 | 0 | 64,400,900 |
| 5.1.03.06 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA | 0 | 3,470,507,910 | 3,159,403,354 | 311,104,556 | 0 | 311,104,556 |
| 5.1.03.07 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL | 0 | 230,829,672 | 0 | 230,829,672 | 0 | 230,829,672 |
| 5.1.04 | APORTES SOBRE LA NOMINA | 0 | 0 | 244,566,200 | 244,566,200 | 0 | 244,566,200 |

| CODIGO | NOMBRE | SALDO INICIAL (Pesos) | MOVIMIENTO DEBITO (Pesos) | MOVIMIENTO CREDITO (Pesos) | SALDO FINAL (Pesos) | SALDO FINAL CORRIENTE (Pesos) | SALDO FINAL NO CORRIENTE (Pesos) |
|-----------|---|-----------------------|---------------------------|----------------------------|---------------------|-------------------------------|----------------------------------|
| 5.1.04.01 | APORTES AL ICBF | 0 | 146,649,300 | 0 | 146,649,300 | 0 | 146,649,300 |
| 5.1.04.02 | APORTES AL SENA | 0 | 24,493,700 | 0 | 24,493,700 | 0 | 24,493,700 |
| 5.1.04.03 | APORTES A LA ESAP | 0 | 24,493,700 | 0 | 24,493,700 | 0 | 24,493,700 |
| 5.1.04.04 | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS | 0 | 48,929,500 | 0 | 48,929,500 | 0 | 48,929,500 |
| 5.1.07 | PRESTACIONES SOCIALES | 0 | 1,340,531,640 | 61,621,280 | 1,258,910,360 | 0 | 1,258,910,360 |
| 5.1.07.01 | VACACIONES | 0 | 116,407,356 | 0 | 116,407,356 | 0 | 116,407,356 |
| 5.1.07.02 | CESANTIAS | 0 | 145,662,299 | 0 | 145,662,299 | 0 | 145,662,299 |
| 5.1.07.03 | INTERESES A LAS CESANTIAS | 0 | 130,056,156 | 11,595,823 | 118,462,333 | 0 | 118,462,333 |
| 5.1.07.04 | PRIMA DE VACACIONES | 0 | 110,675,425 | 0 | 110,675,425 | 0 | 110,675,425 |
| 5.1.07.05 | PRIMA DE NAVIDAD | 0 | 196,224,584 | 0 | 196,224,584 | 0 | 196,224,584 |
| 5.1.07.06 | PRIMA DE SERVICIOS | 0 | 91,432,141 | 0 | 91,432,141 | 0 | 91,432,141 |
| 5.1.07.07 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 0 | 10,587,762 | 0 | 10,587,762 | 0 | 10,587,762 |
| 5.1.07.08 | CESANTIAS RETROACTIVAS | 0 | 503,636,450 | 70,025,457 | 433,610,993 | 0 | 433,610,993 |
| 5.1.07.90 | OTRAS PRIMAS | 0 | 5,859,973 | 0 | 5,859,973 | 0 | 5,859,973 |
| 5.1.07.95 | OTRAS PRESTACIONES SOCIALES | 0 | 27,987,494 | 0 | 27,987,494 | 0 | 27,987,494 |
| 5.1.08 | GASTOS DE PERSONAL DIVERSOS | 0 | 700,910,907 | 601,600 | 700,309,307 | 0 | 700,309,307 |
| 5.1.08.01 | REMUNERACIÓN POR SERVICIOS TECNICOS | 0 | 355,051,147 | 0 | 355,051,147 | 0 | 355,051,147 |
| 5.1.08.02 | HONORARIOS | 0 | 4,500,000 | 0 | 4,500,000 | 0 | 4,500,000 |
| 5.1.08.03 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS | 0 | 268,465,256 | 0 | 268,465,256 | 0 | 268,465,256 |
| 5.1.08.06 | CONTRATOS DE PERSONAL TEMPORAL | 0 | 63,236,204 | 0 | 63,236,204 | 0 | 63,236,204 |
| 5.1.08.07 | GASTOS DE VIAJE | 0 | 941,300 | 47,200 | 894,100 | 0 | 894,100 |
| 5.1.08.10 | VATICOS | 0 | 6,717,000 | 554,400 | 6,162,600 | 0 | 6,162,600 |
| 5.1.08.90 | OTROS GASTOS DE PERSONAL DIVERSOS | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 |
| 5.1.11 | GENERALES | 0 | 1,152,908,210 | 69,844,018 | 1,083,064,192 | 0 | 1,083,064,192 |
| 5.1.11.06 | ESTUDIOS Y PROYECTOS | 0 | 800,000 | 0 | 800,000 | 0 | 800,000 |
| 5.1.11.12 | OBRAS Y MEJORAS EN PROPIEDAD AJENA | 0 | 6,243,751 | 0 | 6,243,751 | 0 | 6,243,751 |
| 5.1.11.13 | VIGILANCIA Y SEGURIDAD | 0 | 1,250,046 | 0 | 1,250,046 | 0 | 1,250,046 |
| 5.1.11.14 | MATERIALES Y SUMINISTROS | 0 | 89,223,821 | 58,279,999 | 30,943,822 | 0 | 30,943,822 |
| 5.1.11.15 | MANTENIMIENTO | 0 | 236,785,400 | 458,000 | 236,327,400 | 0 | 236,327,400 |
| 5.1.11.16 | REPARACIONES | 0 | 29,800,000 | 0 | 29,800,000 | 0 | 29,800,000 |
| 5.1.11.17 | SERVICIOS PUBLICOS | 0 | 213,871,865 | 7,547,019 | 206,324,846 | 0 | 206,324,846 |
| 5.1.11.18 | ARRENDAMIENTO OPERATIVO | 0 | 1,750,000 | 0 | 1,750,000 | 0 | 1,750,000 |
| 5.1.11.19 | VATICOS Y GASTOS DE VIAJE | 0 | 114,323,544 | 284,000 | 114,039,544 | 0 | 114,039,544 |
| 5.1.11.21 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y APLICACIONES | 0 | 23,992,999 | 50,000 | 23,942,999 | 0 | 23,942,999 |
| 5.1.11.23 | COMUNICACIONES Y TRANSPORTE | 0 | 1,491,740 | 225,000 | 1,266,740 | 0 | 1,266,740 |
| 5.1.11.25 | SEGUROS GENERALES | 0 | 227,237,706 | 0 | 227,237,706 | 0 | 227,237,706 |
| 5.1.11.27 | PROMOCIÓN Y DIVULGACIÓN | 0 | 115,332,000 | 3,000,000 | 112,332,000 | 0 | 112,332,000 |
| 5.1.11.31 | MATERIALES DE EDUCACIÓN | 0 | 1,434,111 | 0 | 1,434,111 | 0 | 1,434,111 |
| 5.1.11.46 | COMBUSTIBLES Y LUBRICANTES | 0 | 994,809 | 0 | 994,809 | 0 | 994,809 |
| 5.1.11.55 | ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERIA | 0 | 1,166,600 | 0 | 1,166,600 | 0 | 1,166,600 |
| 5.1.11.64 | GASTOS LEGALES | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 5.1.11.79 | HONORARIOS | 0 | 72,617,205 | 0 | 72,617,205 | 0 | 72,617,205 |
| 5.1.11.80 | SERVICIOS | 0 | 14,238,758 | 0 | 14,238,758 | 0 | 14,238,758 |
| 5.1.11.90 | OTROS GASTOS GENERALES | 0 | 253,855 | 0 | 253,855 | 0 | 253,855 |
| 5.1.20 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 0 | 289,257,181 | 0 | 289,257,181 | 0 | 289,257,181 |

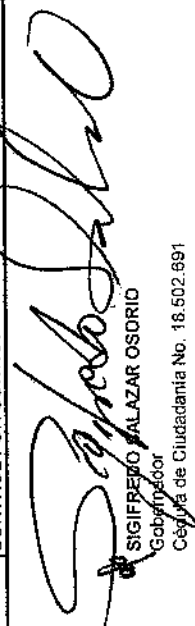
| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 0 | 298,384,828 | 0 | 298,384,828 | 0 | 298,384,828 |
| 5.1.20.02 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1.20.24 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 0 | 872,353 | 0 | 872,353 | 0 | 872,353 |
| 5.3 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | 0 | 61,695,738,883 | 0 | 61,695,738,883 | 0 | 61,695,738,883 |
| 5.3.51 | DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO | 0 | 47,768,066 | 0 | 47,768,066 | 0 | 47,768,066 |
| 5.3.51.08 | MAQUINARIA Y EQUIPO | 0 | 930,000 | 0 | 930,000 | 0 | 930,000 |
| 5.3.51.09 | EQUIPO MÉDICO Y CIENTÍFICO | 0 | 1,657,282 | 0 | 1,657,282 | 0 | 1,657,282 |
| 5.3.51.10 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 0 | 14,844,651 | 0 | 14,844,651 | 0 | 14,844,651 |
| 5.3.51.11 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 0 | 27,091,191 | 0 | 27,091,191 | 0 | 27,091,191 |
| 5.3.51.12 | EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 0 | 3,097,383 | 0 | 3,097,383 | 0 | 3,097,383 |
| 5.3.51.13 | EQUIPOS DE COMEDOR, COCINA, DESPENSA, Y HOTELERÍA | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 5.3.51.21 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 0 | 122,559 | 0 | 122,559 | 0 | 122,559 |
| 5.3.60 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 0 | 3,876,645,579 | 0 | 3,876,645,579 | 0 | 3,876,645,579 |
| 5.3.60.01 | EDIFICACIONES | 0 | 337,449,504 | 0 | 337,449,504 | 0 | 337,449,504 |
| 5.3.60.02 | PLANTAS, DUCTOS Y TUNELES | 0 | 14,757,937 | 0 | 14,757,937 | 0 | 14,757,937 |
| 5.3.60.04 | MAQUINARIA Y EQUIPO | 0 | 67,340,945 | 0 | 67,340,945 | 0 | 67,340,945 |
| 5.3.60.05 | EQUIPO MÉDICO Y CIENTÍFICO | 0 | 154,337,253 | 0 | 154,337,253 | 0 | 154,337,253 |
| 5.3.60.06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 0 | 1,046,093,476 | 0 | 1,046,093,476 | 0 | 1,046,093,476 |
| 5.3.60.07 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 0 | 357,098,816 | 0 | 357,098,816 | 0 | 357,098,816 |
| 5.3.60.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 0 | 158,435,974 | 0 | 158,435,974 | 0 | 158,435,974 |
| 5.3.60.13 | BIENES MUEBLES EN BODEGA | 0 | 1,707,378,564 | 0 | 1,707,378,564 | 0 | 1,707,378,564 |
| 5.3.60.15 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 0 | 33,753,110 | 0 | 33,753,110 | 0 | 33,753,110 |
| 5.3.64 | DEPRECIACIÓN DE BIENES DE USO PÚBLICO | 0 | 57,760,083,425 | 0 | 57,760,083,425 | 0 | 57,760,083,425 |
| 5.3.64.01 | RED CARRETERA | 0 | 57,760,083,425 | 0 | 57,760,083,425 | 0 | 57,760,083,425 |
| 5.3.68 | PROVISIÓN LITIGIOS Y DEMANDAS ADMINISTRATIVAS | 0 | 11,241,813 | 0 | 11,241,813 | 0 | 11,241,813 |
| 5.3.68.03 | ADMINISTRATIVAS | 0 | 11,241,813 | 0 | 11,241,813 | 0 | 11,241,813 |
| 5.4 | TRANSFERENCIAS Y SUBVENCIONES | 0 | 14,244,069,218 | 869,944,401 | 13,374,124,817 | 0 | 13,374,124,817 |
| 5.4.23 | OTRAS TRANSFERENCIAS | 0 | 14,244,069,218 | 869,944,401 | 13,374,124,817 | 0 | 13,374,124,817 |
| 5.4.23.01 | PARA PAGO DE PENSIONES Y/O CESANTÍAS | 0 | 1,454,894,068 | 763,833,775 | 691,060,293 | 0 | 691,060,293 |
| 5.4.23.02 | PARA PROYECTOS DE INVERSIÓN | 0 | 304,826,761 | 1,698,947 | 303,127,814 | 0 | 303,127,814 |
| 5.4.23.03 | PARA GASTOS DE FUNCIONAMIENTO | 0 | 48,166,035 | 0 | 48,166,035 | 0 | 48,166,035 |
| 5.4.23.04 | PARA PROGRAMAS DE SALUD | 0 | 4,196,178,545 | 0 | 4,196,178,545 | 0 | 4,196,178,545 |
| 5.4.23.05 | PARA PROGRAMAS DE EDUCACIÓN | 0 | 1,884,700 | 0 | 1,884,700 | 0 | 1,884,700 |
| 5.4.23.07 | BIENES ENTREGADOS SIN CONTRAPRESTACIÓN | 0 | 933,651,382 | 0 | 933,651,382 | 0 | 933,651,382 |
| 5.4.23.90 | OTRAS TRANSFERENCIAS | 0 | 7,304,467,727 | 104,411,679 | 7,200,056,048 | 0 | 7,200,056,048 |
| 5.5 | GASTO PÚBLICO SOCIAL | 0 | 54,310,626,920 | 1,867,055,856 | 52,443,571,064 | 0 | 52,443,571,064 |

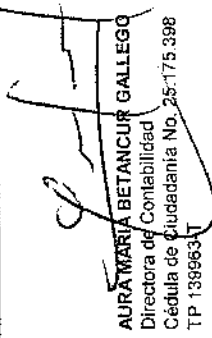
| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL (Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|----------------------|--------------------------|---------------------------|---------------------|------------------------------|---------------------------------|
| 5.5.01 | EDUCACION | 0 | 37.200.342.419 | 113.947.004 | 37.086.395.415 | 0 | 37.086.395.415 |
| 5.5.01.01 | SUETIDOS Y SALARIOS | 0 | 19.936.970.794 | 90.580.836 | 19.846.379.958 | 0 | 19.846.379.958 |
| 5.5.01.02 | CONTRIBUCIONES IMPUTADAS | 0 | 278.571.718 | 11.465.168 | 267.106.550 | 0 | 267.106.550 |
| 5.5.01.03 | CONTRIBUCIONES EFECTIVAS | 0 | 2.903.500.258 | 0 | 2.903.500.258 | 0 | 2.903.500.258 |
| 5.5.01.04 | APORTES SOBRE LA NOMINA | 0 | 1.058.997.900 | 258.700 | 1.058.739.200 | 0 | 1.058.739.200 |
| 5.5.01.05 | GENERALES | 0 | 98.116.859 | 357.000 | 97.759.859 | 0 | 97.759.859 |
| 5.5.01.06 | ASIGNACION DE BIENES Y SERVICIOS | 0 | 1.767.014.733 | 11.275.300 | 1.755.739.433 | 0 | 1.755.739.433 |
| 5.5.01.07 | PRESTACIONES SOCIALES | 0 | 11.157.170.157 | 0 | 11.157.170.157 | 0 | 11.157.170.157 |
| 5.5.02 | SALUD | 0 | 9.911.305.346 | 83.932.564 | 9.827.372.782 | 0 | 9.827.372.782 |
| 5.5.02.08 | SUBSIDIO A LA OFERTA | 0 | 8.404.854.336 | 78.048.250 | 8.326.806.086 | 0 | 8.326.806.086 |
| 5.5.02.11 | FORTALECIMIENTO INSTITUCIONAL PARA LA PRESTACION DE SERVICIOS DE SALUD | 0 | 154.395.922 | 0 | 154.395.922 | 0 | 154.395.922 |
| 5.5.02.16 | ACCIONES DE SALUD PUBLICA | 0 | 1.352.055.088 | 5.884.314 | 1.346.170.774 | 0 | 1.346.170.774 |
| 5.5.04 | VIVIENDA | 0 | 189.536.596 | 0 | 189.536.596 | 0 | 189.536.596 |
| 5.5.04.05 | GENERALES | 0 | 189.536.596 | 0 | 189.536.596 | 0 | 189.536.596 |
| 5.5.05 | RECREACION Y DEPORTE | 0 | 347.212.301 | 6.000.000 | 341.212.301 | 0 | 341.212.301 |
| 5.5.05.06 | ASIGNACION DE BIENES Y SERVICIOS | 0 | 347.212.301 | 6.000.000 | 341.212.301 | 0 | 341.212.301 |
| 5.5.06 | CULTURA | 0 | 98.087.526 | 0 | 98.087.526 | 0 | 98.087.526 |
| 5.5.06.06 | ASIGNACION DE BIENES Y SERVICIOS | 0 | 98.087.526 | 0 | 98.087.526 | 0 | 98.087.526 |
| 5.5.07 | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL | 0 | 6.564.142.732 | 1.863.176.288 | 4.900.966.444 | 0 | 4.900.966.444 |
| 5.5.07.06 | ASIGNACION DE BIENES Y SERVICIOS | 0 | 6.564.142.732 | 1.863.176.288 | 4.900.966.444 | 0 | 4.900.966.444 |
| 5.7 | OPERACIONES INTERINSTITUCIONALES | 0 | 414.245.820 | 100.000 | 414.245.820 | 0 | 414.245.820 |
| 5.7.05 | FONDOS ENTREGADOS | 0 | 414.245.820 | 0 | 414.245.820 | 0 | 414.245.820 |
| 5.7.05.08 | FUNCIONAMIENTO | 0 | 414.245.820 | 0 | 414.245.820 | 0 | 414.245.820 |
| 5.7.22 | OPERACIONES SIN FLUJO DE EFECTIVO | 0 | 100.000 | 100.000 | 0 | 0 | 0 |
| 5.7.22.07 | CANCELACION DE SENTENCIAS Y CONCILIACIONES | 0 | 100.000 | 100.000 | 0 | 0 | 0 |
| 5.8 | OTROS GASTOS | 0 | 2.374.412.646 | 10.355.111 | 2.364.057.535 | 0 | 2.364.057.535 |
| 5.8.02 | COMISIONES | 0 | 5.000 | 0 | 5.000 | 0 | 5.000 |
| 5.8.02.40 | COMISIONES SERVICIOS FINANCIEROS | 0 | 5.000 | 0 | 5.000 | 0 | 5.000 |
| 5.8.04 | FINANCIEROS | 0 | 1.916.435.931 | 3.198 | 1.916.432.733 | 0 | 1.916.432.733 |
| 5.8.04.01 | ACTUALIZACION FINANCIERA DE PROVISIONES | 0 | 385.115 | 0 | 385.115 | 0 | 385.115 |
| 5.8.04.11 | PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO | 0 | 24.664.378 | 0 | 24.664.378 | 0 | 24.664.378 |
| 5.8.04.33 | COSTO EFECTIVO DE CUENTAS POR PAGAR A COSTO AMORTIZADO | 0 | 1.890.554.842 | 0 | 1.890.554.842 | 0 | 1.890.554.842 |
| 5.8.04.90 | OTROS GASTOS FINANCIEROS | 0 | 831.596 | 3.198 | 828.398 | 0 | 828.398 |
| 5.8.90 | GASTOS DIVERSOS | 0 | 6.229 | 1.214 | 5.015 | 0 | 5.015 |
| 5.8.90.16 | AJUSTES O MÉRITAS SIN RESPONSABILIDAD | 0 | 5.694 | 1.214 | 4.480 | 0 | 4.480 |
| 5.8.90.90 | OTROS GASTOS DIVERSOS | 0 | 535 | 0 | 535 | 0 | 535 |
| 5.8.93 | DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES | 0 | 457.965.486 | 10.350.699 | 447.614.787 | 0 | 447.614.787 |
| 5.8.93.01 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 0 | 447.996.082 | 9.897.099 | 438.098.983 | 0 | 438.098.983 |

| CODIGO | NOMBRE | SALDO INICIAL (Pesos) | MOVIMIENTO DEBITO (Pesos) | MOVIMIENTO CREDITO (Pesos) | SALDO FINAL (Pesos) | SALDO FINAL CORRIENTE (Pesos) | SALDO FINAL NO CORRIENTE (Pesos) |
|-----------|--|-----------------------|---------------------------|----------------------------|---------------------|-------------------------------|----------------------------------|
| 5.8.93.05 | IMPUESTO DE REGISTRO | 0 | 6,105,600 | 453,600 | 5,652,000 | 0 | 5,652,000 |
| 5.8.93.18 | IMPUESTO AL CONSUMO DE LICORES, VIS. APERITIVOS Y SIMILARES O PARTICIPACIÓN PORCENTUAL | 0 | 1,862,204 | 0 | 1,862,204 | 0 | 1,862,204 |
| 5.8.93.23 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 0 | 2,001,600 | 0 | 2,001,600 | 0 | 2,001,600 |
| 6 | COSTOS DE VENTAS | 0 | 14,814,304 | 0 | 14,814,304 | 0 | 14,814,304 |
| 6.2 | COSTO DE VENTAS DE BIENES | 0 | 5,694,000 | 0 | 5,694,000 | 0 | 5,694,000 |
| 6.2.05 | BIENES PRODUCIDOS | 0 | 5,694,000 | 0 | 5,694,000 | 0 | 5,694,000 |
| 6.2.05.90 | OTROS BIENES PRODUCIDOS | 0 | 5,694,000 | 0 | 5,694,000 | 0 | 5,694,000 |
| 6.3 | COSTO DE VENTAS DE SERVICIOS | 0 | 9,120,304 | 0 | 9,120,304 | 0 | 9,120,304 |
| 6.3.05 | SERVICIOS EDUCATIVOS | 0 | 9,120,304 | 0 | 9,120,304 | 0 | 9,120,304 |
| 6.3.05.02 | EDUCACIÓN FORMAL - BÁSICA PRIMARIA | 0 | 3,938,876 | 0 | 3,938,876 | 0 | 3,938,876 |
| 6.3.05.03 | EDUCACIÓN FORMAL - BÁSICA SECUNDARIA | 0 | 3,511,469 | 0 | 3,511,469 | 0 | 3,511,469 |
| 6.3.05.04 | EDUCACIÓN FORMAL - MEDIA ACADÉMICA | 0 | 1,669,959 | 0 | 1,669,959 | 0 | 1,669,959 |
| 7 | COSTOS DE TRANSFORMACIÓN | 0 | 14,372,157 | 14,372,157 | 0 | 0 | 0 |
| 7.2 | SERVICIOS EDUCATIVOS | 0 | 14,372,157 | 14,372,157 | 0 | 0 | 0 |
| 7.2.02 | EDUCACIÓN FORMAL - BÁSICA PRIMARIA | 0 | 3,938,876 | 3,938,876 | 0 | 0 | 0 |
| 7.2.02.01 | MATERIALES | 0 | 3,265,213 | 0 | 3,265,213 | 0 | 3,265,213 |
| 7.2.02.02 | GENERALES | 0 | 673,663 | 0 | 673,663 | 0 | 673,663 |
| 7.2.02.95 | TRASLADO DE COSTOS (CR) | 0 | 0 | 3,938,876 | -3,938,876 | 0 | -3,938,876 |
| 7.2.03 | EDUCACIÓN FORMAL - BÁSICA SECUNDARIA | 0 | 8,763,322 | 8,763,322 | 0 | 0 | 0 |
| 7.2.03.01 | MATERIALES | 0 | 7,256,030 | 4,353,618 | 2,902,412 | 0 | 2,902,412 |
| 7.2.03.02 | GENERALES | 0 | 1,507,292 | 898,235 | 808,057 | 0 | 609,057 |
| 7.2.03.95 | TRASLADO DE COSTOS (CR) | 0 | 0 | 3,511,469 | -3,511,469 | 0 | -3,511,469 |
| 7.2.04 | EDUCACIÓN FORMAL - MEDIA ACADÉMICA | 0 | 1,669,959 | 1,669,959 | 0 | 0 | 0 |
| 7.2.04.01 | MATERIALES | 0 | 1,088,405 | 0 | 1,088,405 | 0 | 1,088,405 |
| 7.2.04.02 | GENERALES | 0 | 581,554 | 0 | 581,554 | 0 | 581,554 |
| 7.2.04.95 | TRASLADO DE COSTOS (CR) | 0 | 0 | 1,669,959 | -1,669,959 | 0 | -1,669,959 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0 | 459,838,286,689 | 459,838,286,689 | 0 | 0 | 0 |
| 8.1 | ACTIVOS CONTINGENTES | 74,716,987,681 | 73,909,008,507 | 56,763,376,970 | 91,862,619,218 | 0 | 91,862,619,218 |
| 8.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 21,756,133,055 | 0 | 0 | 21,756,133,055 | 0 | 21,756,133,055 |
| 8.1.20.04 | ADMINISTRATIVAS | 21,756,133,055 | 0 | 0 | 21,756,133,055 | 0 | 21,756,133,055 |
| 8.1.90 | OTROS ACTIVOS CONTINGENTES | 52,960,854,626 | 73,909,008,507 | 56,763,376,970 | 70,106,486,163 | 0 | 70,106,486,163 |
| 8.1.90.90 | OTROS DERECHOS CONTINGENTES | 52,960,854,626 | 73,909,008,507 | 56,763,376,970 | 70,106,486,163 | 0 | 70,106,486,163 |
| 8.3 | DEUDORAS DE CONTROL | 373,925,902,383 | 13,062,483,181 | 2,080,296,901 | 384,908,088,663 | 0 | 384,908,088,663 |
| 8.3.06 | BIENES ENTREGADOS EN CUSTODIA | 57,070,000 | 0 | 57,070,000 | 0 | 0 | 0 |
| 8.3.06.17 | PROPIEDADES, PLANTA Y EQUIPO | 57,070,000 | 0 | 57,070,000 | 0 | 0 | 0 |
| 8.3.15 | BIENES Y DERECHOS RETIRADOS | 6,831,381,448 | 109,275,781 | 389,251,677 | 6,551,405,552 | 0 | 6,551,405,552 |
| 8.3.15.10 | PROPIEDADES, PLANTA Y EQUIPO | 691,011,540 | 0 | 253,178,924 | 437,832,616 | 0 | 437,832,616 |
| 8.3.15.34 | INVERSIONES | 2,819,134,494 | 0 | 0 | 2,819,134,494 | 0 | 2,819,134,494 |
| 8.3.15.35 | CUENTAS POR COBRAR | 312,347,292 | 0 | 0 | 312,347,292 | 0 | 312,347,292 |
| 8.3.15.36 | PRÉSTAMOS POR COBRAR | 2,990,641,122 | 109,275,781 | 117,875,753 | 2,982,091,150 | 0 | 2,982,091,150 |
| 8.3.15.90 | OTROS BIENES Y DERECHOS RETIRADOS | 18,247,000 | 0 | 18,247,000 | 0 | 0 | 0 |
| 8.3.20 | TÍTULOS DE INVERSIÓN AMORTIZADOS | 769,176,957 | 0 | 769,176,957 | 0 | 0 | 0 |
| 8.3.20.01 | TÍTULOS DE INVERSIÓN AMORTIZADOS | 769,176,957 | 0 | 769,176,957 | 0 | 0 | 0 |
| 8.3.47 | BIENES ENTREGADOS A TERCEROS | 5,424,345,936 | 8,150,663,896 | 30,365,509 | 13,544,844,323 | 0 | 13,544,844,323 |

| CODIGO | NOMBRE | SALDO INICIAL (Pesos) | MOVIMIENTO DEBITO (Pesos) | MOVIMIENTO CREDITO (Pesos) | SALDO FINAL (Pesos) | SALDO FINAL CORRIENTE (Pesos) | SALDO FINAL NO CORRIENTE (Pesos) |
|-------------|--|-----------------------|---------------------------|----------------------------|---------------------|-------------------------------|----------------------------------|
| 8.3.47.04 | PROPIEDADES, PLANTA Y EQUIPO | 3,636,033,098 | 3,780,010,163 | 30,365,509 | 7,385,677,752 | 0 | 7,385,677,752 |
| 8.3.47.90 | OTROS BIENES ENTREGADOS A TERCEROS | 1,786,312,638 | 4,370,653,733 | 0 | 6,158,966,571 | 0 | 6,158,966,571 |
| 8.3.55 | EJECUCION DE PROYECTOS DE INVERSION | 31,451,148,962 | 0 | 0 | 31,451,148,962 | 0 | 31,451,148,962 |
| 8.3.55.10 | ACTIVOS | 31,451,148,962 | 0 | 0 | 31,451,148,962 | 0 | 31,451,148,962 |
| 8.3.71 | SAANEAMIENTO CONTABLE ARTICULO 355-LEY 1819 DE 2016 | 314,857,553,889 | 3,198,933,789 | 0 | 318,056,487,678 | 0 | 318,056,487,678 |
| 8.3.71.01 | INCORPORACION DE BIENES | 53,582,727,711 | 3,198,933,789 | 0 | 56,781,661,500 | 0 | 56,781,661,500 |
| 8.3.71.02 | INCORPORACION DE DERECHOS | 37,014,872,558 | 0 | 0 | 37,014,872,558 | 0 | 37,014,872,558 |
| 8.3.71.03 | RETIRO DE OBLIGACIONES | 224,259,853,620 | 0 | 0 | 224,259,853,620 | 0 | 224,259,853,620 |
| 8.3.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | 14,535,225,191 | 1,603,609,715 | 0 | 15,304,402,148 | 0 | 15,304,402,148 |
| 8.3.90.06 | RECURSOS EMBARGADOS | 65,255,746 | 0 | 65,255,746 | 0 | 0 | 0 |
| 8.3.90.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | 14,469,969,445 | 1,603,609,715 | 769,177,012 | 15,304,402,148 | 0 | 15,304,402,148 |
| 8.9 | DEUDORAS POR CONTRA (CR) | -448,642,890,064 | 372,866,795,001 | 400,994,612,818 | -476,770,707,881 | 0 | -476,770,707,881 |
| 8.9.05 | ACTIVOS CONTINGENTES POR CONTRA (CR) | -74,718,987,680 | 56,763,376,970 | 73,909,008,507 | -91,862,619,217 | 0 | -91,862,619,217 |
| 8.9.05.06 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | -21,756,133,055 | 0 | 0 | -21,756,133,055 | 0 | -21,756,133,055 |
| 8.9.05.90 | OTROS ACTIVOS CONTINGENTES POR CONTRA | -62,960,854,625 | 56,763,376,970 | 73,909,008,507 | -70,106,486,162 | 0 | -70,106,486,162 |
| 8.9.15 | DEUDORAS DE CONTROL POR CONTRA (CR) | -373,925,902,384 | 316,103,418,931 | 327,065,604,311 | -364,908,088,664 | 0 | -364,908,088,664 |
| 8.9.15.02 | BIENES ENTREGADOS EN CUSTODIA | -57,070,000 | 57,070,000 | 0 | 0 | 0 | 0 |
| 8.9.15.03 | BONOS, TITULOS Y ESPECIES NO COLOCADOS | 0 | 0 | 769,176,957 | -769,176,957 | 0 | -769,176,957 |
| 8.9.15.06 | BIENES Y DERECHOS RETIRADOS | -6,831,381,448 | 389,251,677 | 109,275,781 | -6,551,405,552 | 0 | -6,551,405,552 |
| 8.9.15.09 | TITULOS DE INVERSION AMORTIZADOS | -769,176,957 | 769,176,957 | 0 | 0 | 0 | 0 |
| 8.9.15.16 | EJECUCION DE PROYECTOS DE INVERSION | -31,451,148,962 | 0 | 0 | -31,451,148,962 | 0 | -31,451,148,962 |
| 8.9.15.18 | BIENES ENTREGADOS A TERCEROS | -5,424,345,836 | 30,365,509 | 8,150,653,896 | -13,544,644,323 | 0 | -13,544,644,323 |
| 8.9.15.25 | BIENES Y DERECHOS ENTREGADOS EN GARANTIA | -314,857,553,888 | 314,857,553,888 | 0 | 0 | 0 | 0 |
| 8.9.15.71 | SAANEAMIENTO CONTABLE ARTICULO 355-LEY 1819 DE 2016 | 0 | 0 | 318,056,487,677 | -318,056,487,677 | 0 | -318,056,487,677 |
| 8.9.15.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | -14,536,225,193 | 0 | 0 | -14,536,225,193 | 0 | -14,536,225,193 |
| 8.9.15.90 | CUENTAS DE ORDEN ACREEDORAS | 0 | 273,737,026,990 | 273,737,026,990 | 0 | 0 | 0 |
| 8.9.1 | PASIVOS CONTINGENTES | 22,904,552,168 | 9,099,000 | 75,379,000 | 22,970,865,168 | 0 | 22,970,865,168 |
| 8.9.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | 14,062,592,948 | 0 | 0 | 14,062,592,948 | 0 | 14,062,592,948 |
| 8.9.1.20.01 | CIVILES | 201,295,945 | 0 | 0 | 201,295,945 | 0 | 201,295,945 |
| 8.9.1.20.02 | LABORALES | 99,118,082 | 0 | 0 | 99,118,082 | 0 | 99,118,082 |
| 8.9.1.20.04 | ADMINISTRATIVOS | 13,759,834,962 | 0 | 0 | 13,759,834,962 | 0 | 13,759,834,962 |
| 8.9.1.20.90 | OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | 2,343,959 | 0 | 0 | 2,343,959 | 0 | 2,343,959 |
| 9.1.21 | OBLIGACIONES POTENCIALES | 9,066,000 | 9,066,000 | 0 | 0 | 0 | 0 |
| 9.1.21.90 | OTRAS OBLIGACIONES POTENCIALES | 9,066,000 | 9,066,000 | 0 | 0 | 0 | 0 |
| 9.1.90 | OTROS PASIVOS CONTINGENTES | 8,832,893,220 | 0 | 75,379,000 | 8,908,272,220 | 0 | 8,908,272,220 |
| 9.1.90.90 | OTROS PASIVOS CONTINGENTES | 8,832,893,220 | 0 | 75,379,000 | 8,908,272,220 | 0 | 8,908,272,220 |
| 9.3 | ACREEDORAS DE CONTROL | 294,008,986,717 | 3,885,319,984 | 11,448,797,839 | 301,563,464,572 | 0 | 301,563,464,572 |
| 9.3.06 | BIENES RECIBIDOS EN CUSTODIA | 755,553,500 | 755,553,500 | 0 | 0 | 0 | 0 |

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 9.3.08.17 | PROPIEDADES, PLANTA Y EQUIPO | 755,553,500 | 755,553,500 | 0 | 0 | 0 | 0 |
| 9.3.46 | BIENES RECIBIDOS DE TERCEROS | 6,345,615 | 6,345,615 | 0 | 0 | 0 | 0 |
| 9.3.46.19 | PROPIEDADES, PLANTA Y EQUIPO | 6,345,615 | 6,345,615 | 0 | 0 | 0 | 0 |
| 9.3.55 | EJECUCIÓN DE PROYECTOS DE INVERSIÓN | 5,376,850,257 | 0 | 0 | 5,376,850,257 | 5,376,850,257 | 5,376,850,257 |
| 9.3.55.02 | INGRESOS | 5,376,850,257 | 0 | 0 | 5,376,850,257 | 5,376,850,257 | 5,376,850,257 |
| 9.3.68 | SANEAMIENTO CONTABLE ARTICULO 355-LEY 1819 DE 2016 | 258,307,464,167 | 0 | 43,726,530 | 258,351,190,697 | 258,351,190,697 | 258,351,190,697 |
| 9.3.68.01 | INCORPORACIÓN DE OBLIGACIONES | 4,312,176,789 | 0 | 0 | 4,312,176,789 | 4,312,176,789 | 4,312,176,789 |
| 9.3.68.02 | RETIRO DE BIENES | 253,093,540,310 | 0 | 43,726,530 | 253,137,266,840 | 253,137,266,840 | 253,137,266,840 |
| 9.3.68.03 | RETIRO DE DERECHOS | 901,747,068 | 0 | 0 | 901,747,068 | 901,747,068 | 901,747,068 |
| 9.3.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 29,562,773,178 | 3,133,420,889 | 11,406,071,309 | 37,835,423,618 | 37,835,423,618 | 37,835,423,618 |
| 9.3.90.02 | ANTICIPOS Y FONDOS EN ADMINISTRACIÓN | 8,830,773,055 | 1,103,816,026 | 3,123,180,452 | 10,850,137,491 | 10,850,137,491 | 10,850,137,491 |
| 9.3.90.15 | PORCENTAJE Y SOBRETASA AMBIENTAL AL IMPUESTO PREDIAL | 0 | 208,823,300 | 264,235,600 | 55,412,300 | 55,412,300 | 55,412,300 |
| 9.3.90.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 20,732,000,113 | 1,820,781,543 | 8,018,855,257 | 26,929,873,827 | 26,929,873,827 | 26,929,873,827 |
| 9.9 | ACREEDORAS POR CONTRA (DB) | -316,913,538,885 | 259,832,841,006 | 262,211,850,151 | -324,534,329,740 | -324,534,329,740 | -324,534,329,740 |
| 9.9.05 | PASIVOS CONTINGENTES POR CONTRA (DB) | -22,904,552,167 | 75,379,000 | 9,066,000 | -22,970,865,167 | -22,970,865,167 | -22,970,865,167 |
| 9.9.05.05 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | -14,062,592,947 | 0 | 0 | -14,062,592,947 | -14,062,592,947 | -14,062,592,947 |
| 9.9.05.90 | OTROS PASIVOS CONTINGENTES POR CONTRA | -8,841,959,220 | 75,379,000 | 9,066,000 | -8,908,272,220 | -8,908,272,220 | -8,908,272,220 |
| 9.9.15 | ACREEDORAS DE CONTROL POR CONTRA (DB) | -294,008,986,718 | 268,757,262,006 | 262,202,784,151 | -301,563,464,573 | -301,563,464,573 | -301,563,464,573 |
| 9.9.15.02 | BIENES RECIBIDOS EN CUSTODIA | -755,553,500 | 0 | 755,553,500 | 0 | 0 | 0 |
| 9.9.15.06 | BIENES RECIBIDOS DE TERCEROS | -8,345,615 | 0 | 6,345,615 | 0 | 0 | 0 |
| 9.9.15.22 | EJECUCIÓN DE PROYECTOS DE INVERSIÓN | -5,376,850,257 | 0 | 0 | -5,376,850,257 | -5,376,850,257 | -5,376,850,257 |
| 9.9.15.23 | PORCENTAJE Y SOBRETASA AMBIENTAL AL IMPUESTO PREDIAL | 0 | 264,235,600 | 208,823,300 | -55,412,300 | -55,412,300 | -55,412,300 |
| 9.9.15.24 | BIENES Y DERECHOS RECIBIDOS EN GARANTÍA | -258,307,464,167 | 0 | 258,307,464,167 | 0 | 0 | 0 |
| 9.9.15.31 | SANEAMIENTO CONTABLE ARTICULO 355-LEY 1819 DE 2016 | 0 | 258,307,464,167 | 0 | -258,307,464,167 | -258,307,464,167 | -258,307,464,167 |
| 9.9.15.32 | LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES | 0 | 43,726,530 | 0 | -43,726,530 | -43,726,530 | -43,726,530 |
| 9.9.15.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA | -29,562,773,179 | 11,141,835,708 | 2,924,597,569 | -37,780,011,319 | -37,780,011,319 | -37,780,011,319 |


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