

CGN2005_001_SALDOS_Y MOVIMIENTOS
INFORMACION CONTABLE PUBLICA

CODIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
1	ACTIVOS	138.103.330.847.71	34.178.487.251.91	33.285.955.784.48	136.995.698.215.14	40.348.382.005.38	96.647.300.209.76
1.1	EJECUTIVO	3.800.083.105.95	13.044.282.317.63	10.422.355.978.50	6.422.309.284.68	6.422.309.284.68	0.00
1.1.05	CAJA	0.00	1.500.000.00	0.00	1.500.000.00	1.500.000.00	0.00
1.1.05.02	CAJA MENOR	0.00	1.500.000.00	0.00	1.500.000.00	1.500.000.00	0.00
1.1.10	DEPOSITOS EN INSTITUCIONES FINANCIERAS	3.800.083.105.95	13.044.282.317.63	10.422.355.978.50	6.422.309.284.68	6.422.309.284.68	0.00
1.1.10.05	CUENTA CORRIENTE	1.911.714.029.04	13.042.782.137.93	10.422.355.978.50	4.532.120.188.17	4.532.120.188.17	0.00
1.1.10.06	CUENTA DE AHORRO	1.888.469.076.51	0.00	0.00	1.888.469.076.51	1.888.469.076.51	0.00
1.4	DEUDORES	22.814.586.189.46	12.714.510.298.76	11.405.010.701.48	24.223.555.266.73	22.814.586.189.46	1.374.715.215.14
1.4.01	INGRESOS NO TRIBUTARIOS	0.00	1.300.337.00	0.00	0.00	0.00	0.00
1.4.01.04	SAJONES	0.00	1.300.337.00	0.00	0.00	0.00	0.00
1.4.06	VENTA DE BIENES	1.038.987.00	36.234.070.12	35.246.957.12	2.026.100.00	2.026.100.00	0.00
1.4.06.04	PRODUCTOS MANUFACTURADOS	1.038.987.00	36.234.070.12	35.246.957.12	2.026.100.00	2.026.100.00	0.00
1.4.07	PRESTACION DE SERVICIOS	2.285.743.386.00	4.184.537.970.00	4.479.433.681.00	1.941.847.875.00	1.941.847.875.00	0.00
1.4.07.01	SERVICIOS DE DOCUMENTACION E IDENTIFICACION	3.000.000.00	286.554.778.00	289.554.778.00	0.00	0.00	0.00
1.4.07.08	ASISTENCIA TECNICA	241.741.00	1.254.687.345.00	1.254.845.571.00	393.515.00	393.515.00	0.00
1.4.07.17	SERVICIOS INFORMATICOS	1.734.059.363.00	1.918.932.697.00	2.226.015.019.00	1.425.012.841.00	1.425.012.841.00	0.00
1.4.07.18	AVANCES Y ANTICIPOS	519.408.282.00	686.333.250.00	689.318.313.00	516.441.219.00	516.441.219.00	0.00
1.4.20	AVANCES PARA VIATICOS Y GASTOS DE VIAJE	891.104.979.00	836.069.386.48	810.321.386.98	616.852.381.52	616.852.381.52	0.00
1.4.20.11	ANTICIPADO PARA BIENES Y SERVICIOS	353.953.750.00	836.069.386.48	685.948.780.98	503.973.328.52	503.973.328.52	0.00
1.4.20.12	ANTICIPADO PARA BIENES Y SERVICIOS	237.251.229.00	0.00	124.371.598.00	112.879.053.00	112.879.053.00	0.00
1.4.22	ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBUCIONES	1.780.900.00	2.173.930.00	1.534.068.00	2.420.362.00	2.420.362.00	0.00
1.4.22.02	RETENCION EN LA FUENTE	540.475.00	1.688.250.00	1.151.865.00	1.086.860.00	1.086.860.00	0.00
1.4.22.10	IMPUESTO A LAS VENTAS INDUSTRIAL Y COMERCIO	15.745.00	8.176.00	23.971.00	0.00	0.00	0.00
1.4.22.11	IMPUESTO DE INDUSTRIA Y COMERCIO RETENIDO	1.087.000.00	0.00	0.00	1.087.000.00	1.087.000.00	0.00
1.4.22.50	IMPUESTO DE INDUSTRIA Y COMERCIO RETENIDO	137.880.00	467.104.00	356.282.00	246.302.00	246.302.00	0.00
1.4.24	RECURSOS ENTREGADOS EN ADMINISTRACION	20.009.068.951.86	7.628.547.794.18	6.028.480.643.73	21.607.136.002.28	20.278.828.477.69	1.328.307.524.60
1.4.24.02	EN ADMINISTRACION	20.009.068.951.86	7.628.547.794.18	6.028.480.643.73	21.607.136.002.28	20.278.828.477.69	1.328.307.524.60
1.4.70	OTROS DEUDORES	54.659.065.99	47.707.228.00	48.935.657.67	53.272.959.92	6.864.875.38	46.407.080.54
1.4.70.06	RESPONSABILIDADES FISCALES	184.111.00	2.292.335.00	2.292.335.00	184.111.00	184.111.00	0.00
1.4.70.84	OTROS DEUDORES	46.407.890.54	0.00	0.00	46.407.890.54	46.407.890.54	0.00
1.4.70.80	INVENTARIOS	7.697.284.05	45.414.898.00	46.601.294.87	6.660.864.38	6.660.864.38	0.00
1.5	BIENES PRODUCIDOS	1.661.338.048.78	18.456.648.42	56.284.648.42	1.623.509.453.39	1.623.509.453.39	0.00
1.5.05	IMPRESOS Y PUBLICACIONES	1.661.338.048.78	13.217.141.27	56.082.723.24	1.614.300.999.93	1.614.300.999.93	0.00
1.5.05.06	IMPRESOS Y PUBLICACIONES	1.661.338.048.78	13.217.141.27	56.082.723.24	1.614.300.999.93	1.614.300.999.93	0.00
1.5.30	IMPRESOS Y PUBLICACIONES	4.171.466.88	5.238.907.15	201.920.57	9.208.453.46	9.208.453.46	0.00
1.5.30.05	IMPRESOS Y PUBLICACIONES	4.171.466.88	5.238.907.15	201.920.57	9.208.453.46	9.208.453.46	0.00
1.6	PROPIEDADES PLANTA Y EQUIPO	63.037.553.399.55	7.829.235.790.18	10.455.156.654.33	60.411.653.935.40	60.411.653.935.40	0.00
1.6.05	TERRENOS URBANOS	0.00	0.00	0.00	0.00	0.00	0.00
1.6.05.01	URBANOS	0.00	0.00	0.00	0.00	0.00	0.00
1.6.05.02	RURALES	8.593.257.280.00	0.00	0.00	8.593.257.280.00	8.593.257.280.00	0.00
1.6.15	CONSTRUCCIONES EN CURSO	41.000.00	0.00	0.00	41.000.00	41.000.00	0.00
1.6.15.01	EDIFICACIONES	0.00	175.455.000.00	0.00	175.455.000.00	175.455.000.00	0.00
1.6.15.02	BIENES MAQUINARIA Y EQUIPO	6.984.293.324.28	281.036.366.00	1.619.107.868.78	5.628.221.871.50	5.628.221.871.50	0.00
1.6.15.03	MAQUINARIA Y EQUIPO	189.772.318.83	4.580.600.00	18.751.210.00	183.609.108.83	183.609.108.83	0.00
1.6.15.04	EQUIPO MEDICO Y CIENTIFICO	209.479.381.40	25.624.240.00	210.942.360.00	24.155.274.40	24.155.274.40	0.00
1.6.15.05	BIENES ENERGIAS Y EQUIPO DE OFICINA	1.695.609.808.71	299.032.20	19.800.209.60	1.676.068.681.31	1.676.068.681.31	0.00

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1.6.35.04	EQUIPOS DE COMUNICACION Y COMPUTACION	4.852.169.724.34	290.563.063.80	1.363.721.248.18	3.739.011.458.96	0.00	3.739.011.458.96
1.6.35.05	EQUIPOS DE TRANSPORTE TRACCION Y ELEVACION	5.882.800.00	0.00	5.882.800.00	0.00	0.00	0.00
1.6.35.11	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	1.377.291.00	0.00	0.00	1.377.291.00	0.00	1.377.291.00
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXHAUSTIVOS	10.634.982.192.71	4.308.722.994.09	1.314.250.148.93	13.629.368.037.87	0.00	13.629.368.037.87
1.6.37.07	MAQUINARIA Y EQUIPO CIENTIFICO	453.808.068.44	71.833.986.82	143.087.517.66	382.154.645.60	0.00	382.154.645.60
1.6.37.08	EQUIPO MEDICO Y CIENTIFICO	1.988.789.242.90	551.888.750.12	341.167.504.31	2.200.591.488.31	0.00	2.200.591.488.31
1.6.37.09	MUEBLES, ENSERES Y EQUIPO DE OFICINA	2.281.678.408.85	63.207.219.95	293.259.294.55	2.051.726.391.25	0.00	2.051.726.391.25
1.6.37.10	EQUIPOS DE COMUNICACION Y COMPUTACION	5.434.880.856.73	3.610.506.687.20	440.488.731.41	8.604.901.762.52	0.00	8.604.901.762.52
1.6.37.11	EQUIPOS DE TRANSPORTE TRACCION Y ELEVACION	480.169.880.49	10.382.289.00	85.578.121.00	385.572.959.49	0.00	385.572.959.49
1.6.37.12	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	14.785.770.70	0.00	10.667.980.60	4.117.790.70	0.00	4.117.790.70
1.6.40	EDIFICACIONES	19.875.952.206.88	0.00	0.00	19.875.952.206.88	0.00	19.875.952.206.88
1.6.40.01	EDIFICIOS Y CASAS	17.785.338.713.45	0.00	0.00	17.785.338.713.45	0.00	17.785.338.713.45
1.6.40.02	OFICINAS	1.785.507.191.57	0.00	0.00	1.785.507.191.57	0.00	1.785.507.191.57
1.6.40.17	PASEADEROS Y CARRILES	17.416.429.67	0.00	0.00	17.416.429.67	0.00	17.416.429.67
1.6.42.16	BODEGAS	350.000.000.00	0.00	0.00	350.000.000.00	0.00	350.000.000.00
1.6.40.19	INSTALACIONES RECREACIONALES	36.688.872.00	0.00	0.00	36.688.872.00	0.00	36.688.872.00
1.6.55	MAQUINARIA Y EQUIPO DE CONSTRUCCION	1.791.278.680.37	62.608.876.77	62.375.313.53	1.791.512.343.61	0.00	1.791.512.343.61
1.6.55.01	EQUIPO DE LABORATORIO	1.320.538.252.90	57.340.194.84	57.597.871.84	1.320.271.575.90	0.00	1.320.271.575.90
1.6.55.05	EQUIPO DE MUSICA Y DEPORTE	1.276.450.00	1.492.350.00	35.000.00	8.733.150.00	0.00	8.733.150.00
1.6.55.06	EQUIPO DE RECREACION Y DEPORTE	21.025.124.00	0.00	0.00	21.025.124.00	0.00	21.025.124.00
1.6.55.11	HERRAMIENTAS Y ACCESORIOS	442.438.853.47	3.776.481.93	4.740.441.89	441.474.893.71	0.00	441.474.893.71
1.6.60	EQUIPO MEDICO Y CIENTIFICO	9.647.728.688.07	246.456.810.30	283.978.306.96	9.631.106.171.39	0.00	9.631.106.171.39
1.6.60.01	EQUIPO DE INVESTIGACION	4.701.422.683.65	29.556.801.38	254.560.359.88	4.476.421.926.87	0.00	4.476.421.926.87
1.6.60.02	EQUIPO DE LABORATORIO	4.946.306.004.42	216.897.201.03	8.318.947.00	5.154.684.661.42	0.00	5.154.684.661.42
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	6.559.482.152.32	198.509.868.07	100.078.753.38	6.657.902.267.00	0.00	6.657.902.267.00
1.6.65.01	MUEBLES Y ENSERES DE OFICINA	6.400.438.563.72	178.475.633.00	92.273.789.17	6.487.038.424.55	0.00	6.487.038.424.55
1.6.65.02	EQUIPO Y MAQUINA DE OFICINA	159.028.588.60	19.034.233.07	7.205.984.22	170.853.842.45	0.00	170.853.842.45
1.6.70	EQUIPOS DE COMUNICACION Y COMPUTACION	81.773.828.026.75	1.854.294.740.59	3.778.629.057.72	79.649.494.709.82	0.00	79.649.494.709.82
1.6.70.01	EQUIPO DE COMUNICACION	22.518.181.400.14	951.737.281.04	85.906.711.26	23.384.391.969.92	0.00	23.384.391.969.92
1.6.70.02	EQUIPO DE COMPUTACION	59.255.667.626.61	702.557.463.55	3.693.122.346.46	56.265.102.739.70	0.00	56.265.102.739.70
1.6.75	EQUIPOS DE TRANSPORTE TRACCION Y ELEVACION	5.069.411.370.95	80.489.641.00	0.00	5.149.907.011.95	0.00	5.149.907.011.95
1.6.75.01	AEREO	346.105.354.44	0.00	0.00	346.105.354.44	0.00	346.105.354.44
1.6.75.02	TERRRESTRE	4.686.385.794.41	80.489.641.00	0.00	4.766.855.435.41	0.00	4.766.855.435.41
1.6.75.04	MARITIMO Y FLUVIAL	66.946.221.80	0.00	0.00	66.946.221.80	0.00	66.946.221.80
1.6.80	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	294.454.433.81	5.187.980.00	4.329.300.00	295.313.213.81	0.00	295.313.213.81
1.6.80.02	EQUIPO DE RESTAURANTE Y CAFETERIA	294.454.433.81	9.187.980.00	4.329.300.00	299.313.213.81	0.00	299.313.213.81
1.6.95	DEPRECIACION ACUMULADA (CR)	-88.667.048.916.70	612.482.823.36	3.313.308.026.00	-91.167.864.098.34	0.00	-91.167.864.098.34
1.6.95.01	EDIFICACIONES	-3.354.041.038.91	42.787.005.38	128.686.385.34	-3.439.948.318.87	0.00	-3.439.948.318.87
1.6.95.04	MAQUINARIA Y EQUIPO CIENTIFICO	-1.269.959.929.79	74.051.515.44	35.229.192.33	-1.248.237.367.73	0.00	-1.248.237.367.73
1.6.95.05	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-6.870.273.794.63	47.061.105.71	325.226.879.00	-7.121.439.061.92	0.00	-7.121.439.061.92
1.6.95.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-4.045.890.972.93	519.874.719.83	381.977.216.39	-7.907.993.369.49	0.00	-7.907.993.369.49
1.6.95.07	EQUIPOS DE COMUNICACION Y COMPUTACION	-645.980.000.831.82	107.587.272.00	2.302.489.188.89	-681.190.582.556.71	0.00	-681.190.582.556.71

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1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	2.912.740.218.92	19.651.205.00	133.726.389.00	-3.026.515.402.92	0.00	3.026.515.402.92
1.6.85.09	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y TOILETINA	226.042.668.70	1.480.000.00	5.983.750.00	-232.546.418.70	0.00	232.546.418.70
1.9.	OTROS ACTIVOS	46.609.636.124.35	569.933.518.92	944.957.609.35	46.314.659.884.94	9.453.822.735.72	36.860.837.159.22
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTIKIPADO	2.209.742.745.00	0.00	0.00	2.209.742.745.00	2.209.742.745.00	0.00
1.9.06.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTIKIPADO	2.209.742.745.00	0.00	0.00	2.209.742.745.00	2.209.742.745.00	0.00
1.9.10.01	MATERIALES Y SUMINISTROS	6.312.672.808.38	539.800.914.15	613.766.957.14	6.036.212.655.40	6.032.208.116.14	75.004.049.26
1.9.10.04	DOTACION A TRABAJADORES	6.263.216.594.55	421.105.432.16	768.336.173.28	5.915.985.853.24	5.915.985.853.24	0.00
1.9.10.06	LOZA Y CRISTALERIA	404.624.50	0.00	0.00	404.624.50	404.624.50	0.00
1.9.10.21	ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERIA	4.515.056.56	0.00	21.724.40	4.493.334.86	4.493.334.86	0.00
1.9.10.22	COMBUSTIBLES Y LIBRICANTES	5.000.000.00	13.545.293.00	13.545.293.00	5.000.000.00	5.000.000.00	0.00
1.9.10.23	GASIFICACION, BIENESTAR SOCIAL Y ESTIMULOS	0.00	17.130.884.00	17.130.884.00	0.00	0.00	0.00
1.9.10.29	EQUIPO DE SEGURIDAD INDUSTRIAL	81.597.539.80	4.424.448.32	11.017.598.66	75.004.049.26	75.004.049.26	0.00
1.9.10.80	OTROS CARGOS DIFERIDOS	2.723.989.85	3.146.920.14	3.146.920.14	2.723.989.85	2.723.989.85	0.00
1.9.60	BIENES DE ARTE Y CULTURA	150.230.267.77	0.00	0.00	150.230.267.77	150.230.267.77	0.00
1.9.60.05	ELEMENTOS DE MUSEOS	32.080.000.00	0.00	0.00	32.080.000.00	32.080.000.00	0.00
1.9.60.07	LIBROS Y PUBLICACIONES DE INVESTIGACION Y CONSULTA	127.230.267.77	0.00	0.00	127.230.267.77	127.230.267.77	0.00
1.9.70	INTANGIBLES	1.162.265.093.27	30.147.662.76	131.181.148.22	1.061.241.606.81	1.061.241.606.81	0.00
1.9.70.05	DERECHOS	181.188.384.58	30.147.662.76	131.181.148.22	64.124.878.12	64.124.878.12	0.00
1.9.70.07	LICENCIAS	334.314.757.69	0.00	0.00	334.314.757.69	334.314.757.69	0.00
1.9.70.08	SOFTWARE	662.801.971.00	0.00	0.00	662.801.971.00	662.801.971.00	0.00
1.9.89	VALORACIONES	36.785.927.109.96	0.00	0.00	36.785.927.109.96	36.785.927.109.96	0.00
1.9.89.52	TERRENOS	5.645.259.729.40	0.00	0.00	5.645.259.729.40	5.645.259.729.40	0.00
1.9.99.62	TERRECIOS	31.140.667.370.56	0.00	0.00	31.140.667.370.56	31.140.667.370.56	0.00
2.	PASIVOS	12.604.688.997.88	54.636.464.928.16	59.927.139.291.00	17.193.581.360.72	17.193.581.360.72	0.00
2.4	CUENTAS POR PAGAR	5.659.680.241.87	24.389.090.866.68	27.251.005.256.76	9.722.564.571.93	9.722.564.571.93	0.00
2.4.01	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	619.612.101.34	14.413.891.536.96	14.040.024.003.62	245.144.566.00	245.144.566.00	0.00
2.4.01.01	BIENES Y SERVICIOS	781.237.00	394.523.818.21	305.516.206.21	1.773.625.00	1.773.625.00	0.00
2.4.01.02	PROYECTOS DE INVERSION	618.230.884.34	14.109.367.729.75	13.734.507.797.41	243.370.941.00	243.370.941.00	0.00
2.4.23	ACREBITORES	176.212.464.28	1.722.729.584.00	7.725.587.559.00	181.870.419.28	181.870.419.28	0.00
2.4.23.04	SERVICIOS PULICOS	0.00	387.292.574.00	387.292.889.00	330.275.00	330.275.00	0.00
2.4.23.06	SUSCRIPCIONES	0.00	455.457.00	455.457.00	0.00	0.00	0.00
2.4.23.07	ARRENDAMIENTOS	15.366.716.00	139.533.920.00	124.167.204.00	0.00	0.00	0.00
2.4.23.13	SALDOS A FAVOR DE BENEFICIARIOS	128.040.881.28	29.542.692.00	24.994.911.00	123.482.900.28	123.482.900.28	0.00
2.4.25.16	APORTES A FONDOS PENSIONALES	4.534.000.00	1.111.616.200.00	1.119.508.300.00	12.426.100.00	12.426.100.00	0.00
2.4.25.19	APORTES A SEGURIDAD SOCIAL, EN SALUD	3.512.600.00	872.739.000.00	877.610.600.00	8.384.200.00	8.384.200.00	0.00
2.4.25.20	APORTES AL ICBF, SEMA Y CAJAS DE COMPENSACION	2.881.700.00	727.256.800.00	736.876.900.00	12.501.800.00	12.501.800.00	0.00
2.4.25.21	SINDICATOS	0.00	6.690.131.00	6.690.131.00	0.00	0.00	0.00
2.4.25.22	COOPERATIVAS	0.00	235.888.158.00	237.714.612.00	1.846.454.00	1.846.454.00	0.00
2.4.25.23	FONDOS DE EMPLEADOS	1.195.140.00	359.224.770.00	362.972.889.00	948.239.00	948.239.00	0.00
2.4.25.24	EMBARCOS JUDICIALES	1.590.973.00	43.126.494.00	42.702.864.00	1.267.343.00	1.267.343.00	0.00
2.4.25.32	APORTE RIESGOS PROFESIONALES	729.100.00	70.523.300.00	70.622.000.00	827.800.00	827.800.00	0.00
2.4.25.35	LIBRANZAS	5.002.019.00	331.496.702.00	330.337.454.00	3.942.771.00	3.942.771.00	0.00
2.4.25.46	CONTRATOS DE MEDICINA PREPAGADA	0.00	43.882.651.00	45.682.651.00	0.00	0.00	0.00
2.4.25.52	HONORARIOS	12.231.515.00	1.370.578.211.00	1.563.871.232.00	5.524.531.00	5.524.531.00	0.00
2.4.25.53	SERVICIOS	0.00	1.676.642.092.00	1.676.642.092.00	0.00	0.00	0.00
2.4.25.90	OTROS ACREEDORES	4.628.000.00	1.002.260.433.00	1.062.710.433.00	10.478.000.00	10.478.000.00	0.00
2.4.36	IMPUESTO DE FUENTE E IMPUESTO DE TIMBRE	142.775.959.00	664.817.286.00	684.930.728.00	162.869.401.00	162.869.401.00	0.00
2.4.36.03	HONORARIOS	83.096.862.00	156.707.080.00	132.565.680.00	30.955.442.00	30.955.442.00	0.00

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2.4.38.05	SERVICIOS	540.197.00	14.384.898.00	17.482.956.00	3.618.414.00	3.618.414.00	0.00
2.4.38.06	ARRENDAMIENTOS	1.894.173.00	8.921.458.00	8.036.943.00	1.086.688.00	1.086.688.00	0.00
2.4.38.08	COMPRAS	1.903.219.00	5.028.628.00	5.110.678.00	1.997.570.00	1.997.570.00	0.00
2.4.38.15	A EMPLEADOS ARTICULO 343 ET	12.220.000.00	50.039.331.00	64.264.609.00	26.447.278.00	26.447.278.00	0.00
2.4.38.16	A EMPLEADOS ARTICULO 344 ET	86.000.00	721.480.00	705.240.00	71.760.00	71.760.00	0.00
2.4.38.25	IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR	12.356.319.00	331.127.707.00	334.031.282.00	15.261.894.00	15.261.894.00	0.00
2.4.38.26	CONTABILIDAD DE OBRA	11.479.135.00	12.898.896.00	1.419.761.00	0.00	0.00	0.00
2.4.38.27	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	38.730.739.00	72.354.891.00	107.506.875.00	71.803.023.00	71.803.023.00	0.00
2.4.38.80	OTRAS RETENCIONES	2.515.355.00	12.737.322.00	13.783.627.00	3.561.669.00	3.561.669.00	0.00
2.4.40	IMPUESTOS CONTRIBUCIONES Y TASAS POR PAGAR	0.00	46.160.863.86	46.160.863.86	0.00	0.00	0.00
2.4.40.03	IMPUESTO PREDIAL UNIFICADO	0.00	31.135.117.00	31.135.117.00	0.00	0.00	0.00
2.4.40.16	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	0.00	3.981.353.00	3.981.353.00	0.00	0.00	0.00
2.4.40.75	OTROS IMPUESTOS NACIONALES	0.00	11.044.213.86	11.044.213.86	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	25.594.203.48	1.540.898.158.86	1.519.708.878.37	4.404.922.00	4.404.922.00	0.00
2.4.45.02	VENTA DE SERVICIOS	147.462.612.55	869.034.491.65	725.976.801.00	4.404.922.00	4.404.922.00	0.00
2.4.45.03	COMPRA DE BIENES (OB)	-121.858.409.46	361.815.668.21	503.778.077.57	0.00	0.00	0.00
2.4.45.80	VALOR PAGADO (OB)	0.00	288.933.000.00	288.933.000.00	0.00	0.00	0.00
2.4.50	AVANCES Y ANTICIPOS RECIBIDOS	92.990.485.00	0.00	0.00	92.990.485.00	92.990.485.00	0.00
2.4.50.01	ANTICIPOS SOBRE VENTAS DE BIENES Y SERVICIOS	67.990.485.00	0.00	0.00	67.990.485.00	67.990.485.00	0.00
2.4.50.03	ANTICIPOS SOBRE CONVENIOS Y ACUERDOS ADMINISTRACION	25.000.000.00	0.00	0.00	25.000.000.00	25.000.000.00	0.00
2.4.53	RECURSOS RECIBIDOS EN ADMINISTRACION	5.161.508.219.95	0.00	3.240.209.729.91	8.401.718.949.86	8.401.718.949.86	0.00
2.4.53.01	EN ADMINISTRACION GARANTIA	633.545.818.81	0.00	3.240.209.729.91	8.401.718.949.86	8.401.718.949.86	0.00
2.4.55	DEPOSITOS RECIBIDOS EN GARANTIA	633.545.818.81	0.00	0.00	633.545.818.81	633.545.818.81	0.00
2.4.55.02	PARA BIENES	633.545.818.81	0.00	0.00	633.545.818.81	633.545.818.81	0.00
2.4.60.02	CREDITOS JUDICIALES SENTENCIAS	0.00	583.716.00	583.716.00	0.00	0.00	0.00
2.4.60.02	PREVISIONES LINGUALES Y DE SEGURIDAD SOCIAL INTEGRAL	52.930.172.00	7.014.374.526.00	7.014.374.526.00	52.930.172.00	52.930.172.00	0.00
2.5.05	SALARIOS Y PRESTACIONES SOCIALES	52.930.172.00	7.014.374.526.00	7.014.374.526.00	52.930.172.00	52.930.172.00	0.00
2.5.05.01	NO MINIA POR PAGAR	0.00	4.091.023.670.11	4.091.023.670.11	0.00	0.00	0.00
2.5.05.02	CESANTIAS	0.00	176.625.173.00	176.625.173.00	0.00	0.00	0.00
2.5.05.04	VACACIONES	23.421.831.00	391.477.489.75	391.477.489.75	23.421.831.00	23.421.831.00	0.00
2.5.05.05	PRIMA DE VACACIONES	22.255.785.00	342.975.291.41	342.975.291.41	22.255.785.00	22.255.785.00	0.00
2.5.05.06	PRIMA DE SERVICIOS	0.00	1.808.347.334.73	1.808.347.334.73	0.00	0.00	0.00
2.5.05.07	PRIMA DE NAVIDAD	0.00	1.428.150.00	1.428.150.00	0.00	0.00	0.00
2.5.05.12	BONIFICACIONES	7.252.556.00	202.487.437.00	202.487.437.00	7.252.556.00	7.252.556.00	0.00
2.7	PASIVOS ESTIMADOS CONTINGENCIAS	719.784.193.48	3.061.816.647.00	1.985.974.504.00	4.313.889.292.67	4.313.889.292.67	0.00
2.7.10	PROVISION PARA CONTINGENCIAS	719.784.193.48	3.061.816.647.00	1.985.974.504.00	4.313.889.292.67	4.313.889.292.67	0.00
2.7.15	PROVISION PARA PRESTACIONES SOCIALES	4.689.957.742.19	0.00	1.985.974.504.00	3.563.915.599.19	3.563.915.599.19	0.00
2.7.15.03	VACACIONES	1.734.406.017.54	466.341.721.00	333.967.390.00	1.602.031.706.54	1.602.031.706.54	0.00
2.7.15.04	PRIMA DE SERVICIOS	943.459.195.00	1.984.853.426.00	1.051.388.231.00	1.534.572.523.65	1.534.572.523.65	0.00
2.7.15.05	PRIMA DE VACACIONES	1.529.438.313.56	409.753.287.00	414.888.985.00	1.524.302.615.56	1.524.302.615.56	0.00
2.7.15.07	BONIFICACIONES	482.546.186.00	188.440.033.00	184.202.236.00	457.310.389.00	457.310.389.00	0.00
2.7.15.09	PRIMA DE NAVIDAD	0.00	1.428.150.00	1.428.150.00	0.00	0.00	0.00
2.9	OTROS PASIVOS TERCEROS	507.474.688.34	20.173.192.786.48	22.769.884.952.24	3.194.166.824.10	3.194.166.824.10	0.00
2.9.05	RECAUDOS A FAVOR DE TERCEROS	384.443.688.34	18.891.515.641.73	18.072.192.771.48	1.565.120.998.10	1.565.120.998.10	0.00
2.9.05.02	IMPUESTOS COBRO CARTERA DE TERCEROS	98.950.00	6.839.237.00	7.891.075.00	1.150.788.00	1.150.788.00	0.00
2.9.05.05	COBRO CARTERA DE TERCEROS	30.053.762.00	60.197.524.00	30.053.762.00	0.00	0.00	0.00

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4.8.05.35	RENTAS DE TERRENIOS EN ADMINISTRACION	0.00	0.00	473,823,276.00	473,823,276.00	0.00	473,823,276.00
4.8.08	OTROS INGRESOS ORDINARIOS	1,977,148.00	0.00	1,976,148.00	3,953,296.00	0.00	3,953,296.00
4.8.08.15	FOTOCOPIAS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
4.8.08.17	ARRENDAMIENTOS EXTRANJEROS	1,976,148.00	0.00	1,976,148.00	3,952,296.00	0.00	3,952,296.00
4.8.10	SOBRANTES	66,345,823.13	7,435,246.84	32,597,133.20	11,447,707.48	0.00	11,447,707.48
4.8.10.07	REGULACIONES	3,814,763.45	0.00	3,814,763.45	3,814,763.45	0.00	3,814,763.45
4.8.10.08	REPOSICION DE BIENES	69,833,417.21	169,248.84	21,617,231.18	91,281,889.55	0.00	91,281,889.55
4.8.10.47	APROVECHAMIENTOS	12,887,642.47	7,286,000.00	10,819,412.82	16,351,954.49	0.00	16,351,954.49
4.8.15	ANULACIONES	1,073,806,710.00	0.00	2,872,351.84	1,076,679,061.84	0.00	1,076,679,061.84
4.8.15.56	VENTA DE SERVICIOS	0.00	0.00	2,788,103.00	2,788,103.00	0.00	2,788,103.00
4.8.15.59	OTROS INGRESOS	1,073,806,710.00	0.00	194,248.84	1,073,910,958.84	0.00	1,073,910,958.84
5	GASTOS	18,689,724,549.97	27,822,684,059.28	1,100,782,216.10	45,402,666,393.15	0.00	45,402,666,393.15
5.1	DE ADMINISTRACION	13,381,044,287.74	13,850,766,515.34	9,112,624,445.33	28,689,914,927.95	0.00	28,689,914,927.95
5.1.01	SUELDOS Y SALARIOS	8,075,880,986.92	8,112,624,445.33	8,288,521.00	9,572,373,899.00	0.00	9,572,373,899.00
5.1.01.01	SUELDOS DEL PERSONAL	5,800,198.00	4,822,289,430.00	0.00	13,441,134.00	0.00	13,441,134.00
5.1.01.03	HORAS EXTRAS Y FESTIVOS	822,877,400.33	1,513,978,048.00	21,815,933.00	2,315,139,615.33	0.00	2,315,139,615.33
5.1.01.06	HONORARIOS	297,439,816.00	403,748,925.00	0.00	681,188,741.00	0.00	681,188,741.00
5.1.01.13	PRIMA DE VACACIONES	0.00	1,428,150.00	0.00	1,428,150.00	0.00	1,428,150.00
5.1.01.14	PRIMA DE NAVIDAD	0.00	329,186,291.00	0.00	697,713,272.00	0.00	697,713,272.00
5.1.01.17	VACACIONES RECREACION	388,544,881.00	329,836,346.00	181,204.00	51,486,992.00	0.00	51,486,992.00
5.1.01.18	VACACIONES RECREACION	18,731,848.00	32,936,346.00	0.00	27,984,144.00	0.00	27,984,144.00
5.1.01.19	BOBIFICACIONES	0.00	27,984,144.00	0.00	27,984,144.00	0.00	27,984,144.00
5.1.01.23	AVANZO DE TRANSPORTE	102,050,863.00	164,628,956.00	0.00	206,659,789.00	0.00	206,659,789.00
5.1.01.24	CEANANTIAS	1,173,315,100.00	1,76,625,173.00	0.00	1,348,940,273.00	0.00	1,348,940,273.00
5.1.01.30	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	4,380,000.00	27,271,884.00	0.00	31,651,884.00	0.00	31,651,884.00
5.1.01.31	DOTACION Y SUMINISTRO A TRABAJADORES	65,765,784.59	24,103,020.33	25,524,497.00	64,344,307.92	0.00	64,344,307.92
5.1.01.50	BOBIFICACION POR SERVICIOS PRESTADOS	185,208,538.00	187,810,461.00	0.00	383,018,999.00	0.00	383,018,999.00
5.1.01.60	SUBSIDIO DE ALIMENTACION	82,678,175.00	84,132,864.00	12,648.00	166,798,191.00	0.00	166,798,191.00
5.1.01.64	OTROS SUELDOS Y SALARIOS	1,227,687,701.00	1,362,687,662.00	116,990,010.00	2,473,255,553.00	0.00	2,473,255,553.00
5.1.01.80	CONTRIBUCIONES EFECTIVAS	136,500.00	549,900.00	0.00	686,400.00	0.00	686,400.00
5.1.03	APORTES A CAJAS DE COMPENSACION FAMILIAR	1,394,834,100.00	1,480,888,850.00	1,780.00	2,885,421,950.00	0.00	2,885,421,950.00
5.1.03.02	COTIZACIONES A SALUD	241,396,565.00	329,774,450.00	160.00	571,170,915.00	0.00	571,170,915.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	454,773,715.00	456,387,800.00	0.00	911,161,515.00	0.00	911,161,515.00
5.1.03.05	COTIZACIONES A RIESGOS PROFESIONALES	58,254,000.00	60,598,700.00	0.00	118,762,700.00	0.00	118,762,700.00
5.1.03.08	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL REGIMEN DE PRIMA MEDIA	427,420,220.00	431,803,300.00	0.00	859,223,520.00	0.00	859,223,520.00
5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL REGIMEN DE AHORRO INDIVIDUAL	212,698,600.00	212,414,400.00	1,600.00	425,102,400.00	0.00	425,102,400.00
5.1.04	APORTES SOBRE LA NOMINA	303,374,180.00	412,010,900.00	0.00	715,385,080.00	0.00	715,385,080.00
5.1.04.01	APORTES AL ICEN	18,122,619.00	247,185,100.00	0.00	428,391,775.00	0.00	428,391,775.00
5.1.04.02	APORTES AL SEVA	122,141,485.00	164,845,800.00	0.00	286,987,285.00	0.00	286,987,285.00
5.1.11	GENERALES	2,337,130,674.27	2,747,887,422.15	334,801,860.13	4,750,416,136.29	0.00	4,750,416,136.29
5.1.11.13	VIGILANCIA Y SEGURIDAD	475,070,833.00	979,993,281.00	236,017,953.00	1,213,066,141.00	0.00	1,213,066,141.00
5.1.11.14	MATERIALES Y SUMINISTROS	634,308,074.69	402,635,090.86	6,241,660.52	1,030,702,445.05	0.00	1,030,702,445.05
5.1.11.17	SERVICIOS PUBLICOS	334,860,579.88	564,738,478.52	5,945,382.60	833,483,675.90	0.00	833,483,675.90
5.1.11.18	ARRENDAMIENTO	116,543,527.00	96,914,518.00	7,584,933.00	205,756,112.00	0.00	205,756,112.00
5.1.11.19	VARIABLES Y GASTOS DE VILE	32,515,801.00	53,905,017.00	0.00	86,420,818.00	0.00	86,420,818.00
5.1.11.21	IMPRESOS, PUBLICACIONES, SERVICIOS Y ALIMENTACIONES	6,610,840.98	24,388,908.14	4,335,288.00	28,646,461.12	0.00	28,646,461.12

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5 1 11 23	CONTRATACIONES Y TRANSPORTE	0 00	134.194.077 00	70.000.000 00	64.194.077 00	0 00	64.194.077 00
5 1 11 25	SEGUROS GENERALES	507.882.468 00	0 00	0 00	507.882.468 90	0 00	507.882.468 90
5 1 11 33	SEGURIDAD INDUSTRIAL	402.789 82	593 80 51	0 00	996.371 32	0 00	996.371 32
5 1 11 46	COMBUSTIBLES Y LUBRICANTES	2.844.070 00	24.978.367 00	4.448.740 00	23.374.068 00	0 00	23.374.068 00
5 1 11 49	SERVICIOS DE ASEO CAJETERIA, RESTAURANTE Y LAVANDERIA	225.070.918 00	530.825.507 00	0 00	755.900.425 00	0 00	755.900.425 00
5 1 11 64	GASTOS LEGALES	5.000 00	0 00	0 00	5.000 00	0 00	5.000 00
5 1 11 66	COSTAS PROCESALES	1.050.000 00	525.000 00	0 00	1.575.000 00	0 00	1.575.000 00
5 1 11 90	OTROS GASTOS GENERALES	261.800 00	190.653 00	0 00	452.453 00	0 00	452.453 00
5 1 20	IMPUESTOS, CONTRIBUCIONES Y TASAS	286.024.454 55	87.355.097 88	50.778.212 00	322.801.340 41	0 00	322.801.340 41
5 1 20 01	IMPUESTO PREDIAL UNIFICADO	246.261.874 00	71.775.001 00	50.778.212 00	257.256.663 00	0 00	257.256.663 00
5 1 20 03	IMPUESTO DE INDUSTRIA Y COMERCIO	34.356.932 00	11.042.822 00	0 00	45.398.754 00	0 00	45.398.754 00
5 1 20 10	TASAS	13.000 00	555.288 00	0 00	568.288 00	0 00	568.288 00
5 1 20 11	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	0 00	3.981.353 00	0 00	3.981.353 00	0 00	3.981.353 00
5 1 20 24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	15.053.648 55	2.833 86	0 00	15.056.482 41	0 00	15.056.482 41
5 1 20 26	CONTRIBUCIONES DE OPERACION	300.000 00	0 00	0 00	300.000 00	0 00	300.000 00
5 2	DE OPERACION	5.180.320.642 78	13.208.614.433 03	498.377.768 82	17.990.657.205 98	0 00	17.990.657.205 98
5 2 02	SUELDOS Y SALARIOS	8.610.939 00	133.157.571 00	6.316.399 00	135.652.108 00	0 00	135.652.108 00
5 2 02 08	HONORARIOS	8.810.939 00	99.114.687 00	5.341.332 00	102.598.071 00	0 00	102.598.071 00
5 2 02 23	CAPOCITACION, BIENESTAR SOCIAL Y ESTIMULOS	0 00	33.068.037 00	0 00	33.068.037 00	0 00	33.068.037 00
5 2 02 28	VIAJES	0 00	975.067 00	975.067 00	0 00	0 00	0 00
5 2 11	GENERALES	5.172.712.552 02	13.154.420.878 24	490.061.370 82	17.836.791.729 44	0 00	17.836.791.729 44
5 2 11 08	GASTOS DE ASOCIACION	1.007.055 00	7.000.000 00	0 00	8.007.055 00	0 00	8.007.055 00
5 2 11 09	COMISIONES, HONORARIOS Y SERVICIOS	4.527.122.353 52	10.695.760.848 35	151.211.208 31	15.031.671.921 36	0 00	15.031.671.921 36
5 2 11 10	OBRAS Y MEJORAS EN PROPIEDAD AJENA	0 00	175.455.000 00	175.455.000 00	0 00	0 00	0 00
5 2 11 12	MATERIALES Y SUMINISTROS	0 00	120.054 66	2 94	120.051 72	0 00	120.051 72
5 2 11 13	MANTENIMIENTO	4.633.461 00	177.061.699 03	0 00	181.715.160 00	0 00	181.715.160 00
5 2 11 14	REPARACIONES	170.000 00	0 00	0 00	170.000 00	0 00	170.000 00
5 2 11 15	SERVICIOS PUBLICOS	526.385 00	7.358.664 00	170.426 00	7.714.624 00	0 00	7.714.624 00
5 2 11 16	ARRENDAMIENTO	21.388.482 00	101.397.208 00	2.909.801 00	119.875.892 00	0 00	119.875.892 00
5 2 11 17	VIAJES Y GASTOS DE VIAJE	182.271.301 00	592.618.393 00	16.389.472 00	756.590.222 00	0 00	756.590.222 00
5 2 11 19	IMPRESOS PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	6.662.800 00	43.082.000 00	0 00	49.744.800 00	0 00	49.744.800 00
5 2 11 21	COMUNICACIONES Y TRANSPORTE	421.245.015 00	1.374.004.203 60	141.403.815 00	1.653.845.503 60	0 00	1.653.845.503 60
5 2 11 23	SEGUROS GENERALES	0 00	29.028 00	0 00	29.028 00	0 00	29.028 00
5 2 11 31	SEGURIDAD INDUSTRIAL	6.877.657 70	6.141.808 53	30.639 52	11.968.826 76	0 00	11.968.826 76
5 2 11 44	COMBUSTIBLES Y LUBRICANTES	1.372.280 00	6.058.737 80	0 00	7.530.937 00	0 00	7.530.937 00
5 2 11 45	SERVICIOS PORTUARIOS Y AEROPORUARIOS	88.000 00	544.000 00	0 00	612.000 00	0 00	612.000 00
5 2 11 57	LICENCIAS Y SALVACONDUCTOS	24.581 00	0 00	0 00	24.581 00	0 00	24.581 00
5 2 11 90	OTROS GASTOS GENERALES	133.200 00	7.498.938 00	450.926 00	7.141.112 00	0 00	7.141.112 00
5 2 20	IMPUESTOS, CONTRIBUCIONES Y TASAS	6.797.184 76	11.315.993 79	0 00	18.113.108 55	0 00	18.113.108 55
5 2 20 01	IMPUESTO PREDIAL UNIFICADO	0 00	10.138.328 00	0 00	10.138.328 00	0 00	10.138.328 00
5 2 20 09	IMPUESTO DE INDUSTRIA Y COMERCIO	6.307.276 00	345.000 00	0 00	6.652.276 00	0 00	6.652.276 00
5 2 20 24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	489.908 76	832.655 78	0 00	1.322.564 55	0 00	1.322.564 55
5 3	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	56.929 00	0 00	0 00	56.929 00	0 00	56.929 00
5 3 14	PROVISION PARA CONTINGENCIAS	56.929 00	0 00	0 00	56.929 00	0 00	56.929 00
5 3 14 01	LITIGIOS	56.929 00	0 00	0 00	56.929 00	0 00	56.929 00

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INFORMACION CONTABLE PUBLICA

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
9 1	RESPONSABILIDADES CONTINGENTES	1.186.447,715,757 00	1.095.522.833 00	12.548.537.943 00	1.177.901.730.667 00	0 00	1.177.901.730.667 00
9 1 20	LITIGIOS Y MECANISMOS DE SOLUCION DE CONFLICTOS	1.186.447,715,757 00	1.095.522.833 00	12.548.537.943 00	1.177.901.730.667 00	0 00	1.177.901.730.667 00
9 1 20 02	LABORALES	72.877.249 00	0 00	368.813 00	78.346.062 00	0 00	78.346.062 00
9 1 20 04	ADMINISTRATIVOS	1.185.396.878,135 00	1.095.522.833 00	12.548.169.130 00	1.176.850.125.432 00	0 00	1.176.850.125.432 00
9 1 20 90	MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	973.259.373 00	0 00	0 00	973.259.373 00	0 00	973.259.373 00
9 3	ACREEDORAS DE CONTROL	34.210.117.505 47	0 00	0 00	34.210.117.505 47	0 00	34.210.117.505 47
9 3 46	BIENES RECIBIDOS DE TERCEROS	34.210.117.505 47	0 00	0 00	34.210.117.505 47	0 00	34.210.117.505 47
9 3 46 19	PROPIEDADES, PLANTA Y EQUIPO	34.210.117.505 47	0 00	0 00	34.210.117.505 47	0 00	34.210.117.505 47
9 9	ACREEDORAS POR CONTRA (DB)	-1.200.657.833,282 47	12.548.537,943 00	1.095.522.833 00	-1.212.111.848,372 47	0 00	-1.212.111.848,372 47
9 9 05	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	-1.186.447,715,757 00	12.548.537,943 00	1.095.522.833 00	-1.177.901,730,667 00	0 00	-1.177.901,730,667 00
9 9 05 05	LITIGIOS Y MECANISMOS DE SOLUCION DE CONFLICTOS	-1.186.447,715,757 00	12.548.537,943 00	1.095.522.833 00	-1.177.901,730,667 00	0 00	-1.177.901,730,667 00
9 9 15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-34.210.117.505 47	0 00	0 00	-34.210.117.505 47	0 00	-34.210.117.505 47
9 9 15 06	BIENES RECIBIDOS DE TERCEROS	-34.210.117.505 47	0 00	0 00	-34.210.117.505 47	0 00	-34.210.117.505 47

Representante Legal

JUAN ANTONIO NIÑO ESCALANTE

Contador

LIZ MARTINA GOMEZ LINARES

Revisor Fiscal

Director Financiero

WIZ CELY SANABRIA DIAZ