

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS  
INFORMACION CONTABLE PUBLICA

| CÓDIGO    | CONCEPTO  | * SALDO INICIAL (Miles) | * MOVIMIENTO DEBITO (Miles) | * MOVIMIENTO CREDITO (Miles) | SALDO FINAL (Miles) | SALDO FINAL CORRIENTE (Miles) | * SALDO FINAL NO CORRIENTE (Miles) |
|-----------|---|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 1         | ACTIVOS   | 143.081.464             | 75.739.008                  | 75.304.572                   | 143.515.900         | 41.909.883                    | 101.606.017                        |
| 1.1       | EFFECTIVO   | 9.104.185               | 20.626.435                  | 24.215.378                   | 5.515.242           | 5.515.242                     | 0                                  |
| 1.1.05    | CAJA  | 1.000                   | 0                           | 1.000                        | 0                   | 0                             | 0                                  |
| 1.1.05.02 | CAJA MENOR  | 1.000                   | 0                           | 1.000                        | 0                   | 0                             | 0                                  |
| 1.1.10    | DEPOSITOS EN INSTITUCIONES FINANCIERAS                    | 9.103.185               | 20.826.435                  | 24.214.378                   | 5.515.242           | 5.515.242                     | 0                                  |
| 1.1.10.05 | CUENTA CORRIENTE  | 7.292.613               | 20.552.875                  | 24.214.378                   | 3.571.110           | 3.571.110                     | 0                                  |
| 1.1.10.06 | CUENTA DE AHORRO  | 1.870.572               | 73.560                      | 0                            | 1.944.132           | 1.944.132                     | 0                                  |
| 1.4       | DEUDORES  | 23.622.954              | 26.463.752                  | 24.377.565                   | 25.709.141          | 24.345.645                    | 1.363.496                          |
| 1.4.01    | INGRESOS NO TRIBUTARIOS                                   | 0                       | 6.196                       | 6.196                        | 0                   | 0                             | 0                                  |
| 1.4.01.02 | MULTAS  | 0                       | 3.164                       | 3.164                        | 0                   | 0                             | 0                                  |
| 1.4.01.04 | SANCCIONES  | 0                       | 3.032                       | 3.032                        | 0                   | 0                             | 0                                  |
| 1.4.06    | VENTA DE BIENES PRODUCTOS MANUFACTURADOS                  | 2.377                   | 43.596                      | 41.983                       | 3.990               | 3.990                         | 0                                  |
| 1.4.06.04 | MANUFACTURADOS  | 2.377                   | 43.596                      | 41.983                       | 3.980               | 3.980                         | 0                                  |
| 1.4.07    | PRESTACION DE SERVICIOS                                   | 2.210.103               | 9.239.973                   | 7.102.258                    | 4.347.818           | 4.347.818                     | 0                                  |
| 1.4.07.01 | SERVICIOS EDUCATIVOS                                      | 0                       | 121.345                     | 121.345                      | 0                   | 0                             | 0                                  |
| 1.4.07.08 | SERVICIOS DE DOCUMENTACION E IDENTIFICACION               | 0                       | 1.184.281                   | 1,184,281                    | 0                   | 0                             | 0                                  |
| 1.4.07.17 | ASISTENCIA TECNICA  | 1.544.025               | 7.252.043                   | 4.968.741                    | 3.807.327           | 3.807.327                     | 0                                  |
| 1.4.07.18 | SERVICIOS INFORMATIVOS                                    | 666.078                 | 662.304                     | 867.991                      | 540.491             | 540.491                       | 0                                  |
| 1.4.20    | AVANCES Y ANTICIPOS ENTREGADOS                            | 362.818                 | 737.409                     | 1,100,227                    | 0                   | 0                             | 0                                  |
| 1.4.20.11 | AVANCES PARA VIATICOS Y GASTOS DE VIAJE                   | 362.818                 | 737.409                     | 1,100,227                    | 0                   | 0                             | 0                                  |
| 1.4.22    | ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBUCIONES | 1.814                   | 1,174                       | 1,515                        | 1,473               | 1,473                         | 0                                  |
| 1.4.22.02 | RETENCION EN LA FUENTE                                    | 269                     | 958                         | 1,227                        | 0                   | 0                             | 0                                  |
| 1.4.22.11 | ANTICIPO DE IMPUESTO DE INDUSTRIA Y COMERCIO              | 1,473                   | 0                           | 0                            | 1,473               | 1,473                         | 0                                  |
| 1.4.22.50 | IMPUESTO DE INDUSTRIA Y COMERCIO RETENIDO                 | 72                      | 216                         | 288                          | 0                   | 0                             | 0                                  |
| 1.4.24    | RECURSOS ENTREGADOS EN ADMINISTRACION                     | 20,981,881              | 12,696,016                  | 12,380,830                   | 21,297,067          | 19,979,978                    | 1,317,089                          |
| 1.4.24.02 | EN ADMINISTRACION   | 20,981,881              | 12,696,016                  | 12,380,830                   | 21,297,067          | 19,979,978                    | 1,317,089                          |
| 1.4.70    | OTROS DEUDORES  | 63.962                  | 85.123                      | 90.292                       | 58.793              | 12.386                        | 46.407                             |
| 1.4.70.06 | ARRENDAMIENTOS  | 0                       | 2.292                       | 2.108                        | 184                 | 184                           | 0                                  |
| 1.4.70.84 | RESPONSABILIDADES FISCALES                                | 52.497                  | 52.497                      | 58.587                       | 46.407              | 12.202                        | 46.407                             |
| 1.4.70.90 | OTROS DEUDORES  | 11.465                  | 30.334                      | 29.597                       | 12.202              | 0                             | 0                                  |
| 1.4.75    | DEUDAS DE DEFICIL RECAUDO                                 | 2,308,706               | 172                         | 2,308,878                    | 0                   | 0                             | 0                                  |
| 1.4.75.02 | PRESTAMOS CONCEDIDOS                                      | 2,308,706               | 172                         | 2,308,878                    | 0                   | 0                             | 0                                  |
| 1.4.75.09 | PRESTACION DE SERVICIOS                                   | 0                       | 0                           | 0                            | 0                   | 0                             | 0                                  |
| 1.4.80    | PROVISION PARA DEUDORES (CR)                              | -2,308,707              | 3,654,093                   | 1,345,386                    | 0                   | 0                             | 0                                  |
| 1.4.80.12 | PRESTACION DE SERVICIOS                                   | -2,308,707              | 3,654,093                   | 1,345,386                    | 0                   | 0                             | 0                                  |
| 1.5       | INVENTARIOS   | 1,756,260               | 364,619                     | 426,506                      | 1,694,373           | 1,694,373                     | 0                                  |
| 1.5.05    | BIENES PRODUCIDOS   | 1,723,909               | 362,164                     | 412,549                      | 1,673,524           | 1,673,524                     | 0                                  |
| 1.5.05.08 | IMPRESOS Y PUBLICACIONES                                  | 1,723,909               | 362,164                     | 412,549                      | 1,673,524           | 1,673,524                     | 0                                  |
| 1.5.30    | EN PODER DE TERCEROS                                      | 32,351                  | 2,455                       | 13,957                       | 20,849              | 20,849                        | 0                                  |
| 1.5.30.05 | IMPRESOS Y PUBLICACIONES                                  | 32,351                  | 2,455                       | 13,957                       | 20,849              | 20,849                        | 0                                  |

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|-----------|--|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 1.6       | PROPIEDADES, PLANTA Y EQUIPO                     | 61,481,383              | 20,363,810                  | 18,475,466                   | 63,369,527          | 0                             | 63,369,527                         |
| 1.6.05    | TERRENOS   | 8,993,298               | 0                           | 0                            | 8,993,298           | 0                             | 8,993,298                          |
| 1.6.05.01 | URBANOS  | 8,993,257               | 0                           | 0                            | 8,993,257           | 0                             | 8,993,257                          |
| 1.6.05.02 | RURALES  | 41                      | 0                           | 0                            | 41                  | 0                             | 41                                 |
| 1.6.35    | BIENES MUEBLES EN BODEGA                         | 7,111,584               | 3,523,946                   | 3,229,519                    | 7,406,011           | 0                             | 7,406,011                          |
| 1.6.35.01 | MAQUINARIA Y EQUIPO                              | 166,025                 | 49,095                      | 16,541                       | 198,579             | 0                             | 198,579                            |
| 1.6.35.02 | EQUIPO MEDICO Y CIENTIFICO                       | 198,277                 | 42,479                      | 25,128                       | 215,628             | 0                             | 215,628                            |
| 1.6.35.03 | MUEBLES, ENSERES Y EQUIPO DE OFICINA             | 1,767,895               | 5,677                       | 7,049                        | 1,766,523           | 0                             | 1,766,523                          |
| 1.6.35.04 | EQUIPOS DE COMUNICACION Y COMPUTACION            | 4,973,240               | 3,426,695                   | 3,180,801                    | 5,219,134           | 0                             | 5,219,134                          |
| 1.6.35.05 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION      | 5,893                   | 0                           | 0                            | 5,893               | 0                             | 5,893                              |
| 1.6.35.11 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 254                     | 0                           | 0                            | 254                 | 0                             | 254                                |
| 1.6.37    | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS       | 16,102,563              | 3,073,276                   | 8,716,591                    | 10,459,248          | 0                             | 10,459,248                         |
| 1.6.37.07 | MAQUINARIA Y EQUIPO                              | 429,695                 | 264,691                     | 165,308                      | 629,078             | 0                             | 629,078                            |
| 1.6.37.08 | EQUIPO MEDICO Y CIENTIFICO                       | 2,210,536               | 456,599                     | 740,370                      | 1,926,865           | 0                             | 1,926,865                          |
| 1.6.37.09 | MUEBLES, ENSERES Y EQUIPO DE OFICINA             | 2,265,436               | 264,491                     | 191,483                      | 2,338,444           | 0                             | 2,338,444                          |
| 1.6.37.10 | EQUIPOS DE COMUNICACION Y COMPUTACION            | 10,574,234              | 1,962,658                   | 7,420,859                    | 5,116,033           | 0                             | 5,116,033                          |
| 1.6.37.11 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION      | 609,489                 | 119,792                     | 193,334                      | 535,947             | 0                             | 535,947                            |
| 1.6.37.12 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 13,073                  | 5,045                       | 5,237                        | 12,881              | 0                             | 12,881                             |
| 1.6.40    | EDIFICACIONES                                    | 18,188,148              | 752,566                     | 2,080                        | 18,938,654          | 0                             | 18,938,654                         |
| 1.6.40.01 | EDIFICIOS Y CASAS                                | 15,998,536              | 752,566                     | 2,060                        | 16,749,042          | 0                             | 16,749,042                         |
| 1.6.40.02 | OFICINAS   | 1,785,507               | 0                           | 0                            | 1,785,507           | 0                             | 1,785,507                          |
| 1.6.40.17 | PARQUEADEROS Y GARAJES                           | 17,415                  | 0                           | 0                            | 17,415              | 0                             | 17,415                             |
| 1.6.40.18 | BODEGAS  | 350,000                 | 0                           | 0                            | 350,000             | 0                             | 350,000                            |
| 1.6.40.19 | INSTALACIONES DEPORTIVAS Y RECREACIONALES        | 36,690                  | 0                           | 0                            | 36,690              | 0                             | 36,690                             |
| 1.6.55    | MAQUINARIA Y EQUIPO                              | 1,785,791               | 73,026                      | 163,443                      | 1,695,374           | 0                             | 1,695,374                          |
| 1.6.55.01 | EQUIPO DE CONSTRUCCION                           | 1,319,172               | 47,658                      | 141,472                      | 1,225,353           | 0                             | 1,225,353                          |
| 1.6.55.05 | EQUIPO DE MUSICA                                 | 7,311                   | 0                           | 35                           | 7,276               | 0                             | 7,276                              |
| 1.6.55.06 | EQUIPO DE RECREACION Y DEPORTE                   | 20,075                  | 0                           | 0                            | 20,075              | 0                             | 20,075                             |
| 1.6.55.11 | HERRAMIENTAS Y ACCESORIOS                        | 439,233                 | 12,397                      | 8,960                        | 442,670             | 0                             | 442,670                            |
| 1.6.55.90 | OTRA MAQUINARIA Y EQUIPO                         | 9,982,428               | 12,971                      | 12,971                       | 9,979,428           | 0                             | 9,979,428                          |
| 1.6.60    | EQUIPO MEDICO Y CIENTIFICO                       | 5,035,412               | 71,840                      | 347,774                      | 4,734,406           | 0                             | 4,734,406                          |
| 1.6.60.01 | EQUIPO DE INVESTIGACION                          | 4,947,016               | 46,674                      | 347,680                      | 4,972,088           | 0                             | 4,972,088                          |
| 1.6.60.02 | EQUIPO DE LABORATORIO                            | 6,605,213               | 54,257                      | 226,155                      | 6,433,315           | 0                             | 6,433,315                          |
| 1.6.65.01 | MUEBLES Y ENSERES                                | 6,443,121               | 41,037                      | 210,748                      | 6,273,410           | 0                             | 6,273,410                          |
| 1.6.65.02 | EQUIPO Y MAQUINA DE OFICINA                      | 162,092                 | 13,220                      | 15,407                       | 159,905             | 0                             | 159,905                            |
| 1.6.70    | EQUIPOS DE COMUNICACION Y COMPUTACION            | 78,402,156              | 3,303,600                   | 1,281,448                    | 80,424,311          | 0                             | 80,424,311                         |

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| 1.6.70.01 | EQUIPO DE COMUNICACION                           | 22.760.849              | 9.583                       | 155.932                      | 22.614.500          | 0                             | 22.614.500                         |
| 1.6.70.02 | EQUIPO DE COMPUTACION                            | 55.641.310              | 3.293.038                   | 1.124.537                    | 57.809.811          | 0                             | 57.809.811                         |
| 1.6.70.90 | OTROS EQUIPOS DE COMUNICACION Y COMPUTACION      | 0                       | 979                         | 979                          | 0                   | 0                             | 0                                  |
| 1.6.75    | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION      | 4.944.845               | 119.412                     | 59.706                       | 5.004.551           | 0                             | 5.004.551                          |
| 1.6.75.01 | AEREO  | 346.105                 | 0                           | 0                            | 346.105             | 0                             | 346.105                            |
| 1.6.75.02 | TERRESTRE  | 4.541.794               | 119.412                     | 59.706                       | 4.601.500           | 0                             | 4.601.500                          |
| 1.6.75.04 | MARTIMO Y FLUVIAL                                | 56.946                  | 0                           | 0                            | 56.946              | 0                             | 56.946                             |
| 1.6.80    | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 295.771                 | 1.030                       | 3.871                        | 292.930             | 0                             | 292.930                            |
| 1.6.80.02 | EQUIPO DE RESTAURANTE Y CAFETERIA                | 295.771                 | 1.030                       | 3.871                        | 292.930             | 0                             | 292.930                            |
| 1.6.85    | DEPRECIACION ACUMULADA (CR)                      | -90.930.417             | 9.390.657                   | 4.444.899                    | -85.984.659         | 0                             | -85.984.659                        |
| 1.6.85.01 | EDIFICACIONES                                    | -3.249.520              | 82.046                      | 98.287                       | -3.265.761          | 0                             | -3.265.761                         |
| 1.6.85.04 | MAQUINARIA Y EQUIPO                              | -1.283.075              | 192.894                     | 96.439                       | -1.186.620          | 0                             | -1.186.620                         |
| 1.6.85.05 | EQUIPO MEDICO Y CIENTIFICO                       | -7.088.973              | 784.816                     | 387.514                      | -6.691.671          | 0                             | -6.691.671                         |
| 1.6.85.06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA             | -7.959.890              | 543.293                     | 616.567                      | -8.033.164          | 0                             | -8.033.164                         |
| 1.6.85.07 | EQUIPOS DE COMUNICACION Y COMPUTACION            | -88.337.973             | 7.620.109                   | 3.090.354                    | -83.808.218         | 0                             | -83.808.218                        |
| 1.6.85.08 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION      | -2.773.895              | 184.191                     | 169.711                      | -2.779.415          | 0                             | -2.779.415                         |
| 1.6.85.09 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | -237.091                | 23.308                      | 6.027                        | -219.810            | 0                             | -219.810                           |
| 1.7       | BIENES DE USO PUBLICO E HISTORICOS Y CULTURALES  | 32.000                  | 0                           | 32.000                       | 0                   | 0                             | 0                                  |
| 1.7.15    | BIENES HISTORICOS Y CULTURALES                   | 32.000                  | 0                           | 32.000                       | 0                   | 0                             | 0                                  |
| 1.7.15.01 | MONUMENTOS                                       | 32.000                  | 0                           | 32.000                       | 0                   | 0                             | 0                                  |
| 1.9       | OTROS ACTIVOS                                    | 47.084.682              | 7.920.592                   | 7.777.657                    | 47.227.617          | 10.354.623                    | 36.872.994                         |
| 1.9.05    | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO        | 2.209.743               | 0                           | 0                            | 2.209.743           | 2.209.743                     | 0                                  |
| 1.9.05.90 | OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO  | 2.209.743               | 0                           | 0                            | 2.209.743           | 2.209.743                     | 0                                  |
| 1.9.10    | CARGOS DIFERIDOS                                 | 6.824.757               | 2.818.313                   | 2.734.933                    | 6.908.137           | 6.821.070                     | 87.067                             |
| 1.9.10.01 | MATERIALES Y SUMINISTROS                         | 6.500.655               | 2.009.649                   | 1.783.310                    | 6.726.994           | 6.726.994                     | 0                                  |
| 1.9.10.04 | DOTACION A TRABAJADORES                          | 214.084                 | 520.454                     | 653.955                      | 80.983              | 80.983                        | 0                                  |
| 1.9.10.06 | LOZA Y CRISTALERIA                               | 427                     | 0                           | 23                           | 404                 | 404                           | 0                                  |
| 1.9.10.21 | ELEMENTOS DE ASEO LAVANDERIA Y CAFETERIA         | 3.753                   | 2.502                       | 1.738                        | 4.517               | 4.517                         | 0                                  |
| 1.9.10.22 | COMBUSTIBLES Y LUBRICANTES                       | 5.001                   | 50.915                      | 50.468                       | 5.448               | 5.448                         | 0                                  |
| 1.9.10.26 | MANTENIMIENTO                                    | 0                       | 4.996                       | 4.996                        | 0                   | 0                             | 0                                  |
| 1.9.10.29 | EQUIPO DE SEGURIDAD INDUSTRIAL                   | 98.113                  | 8.038                       | 19.085                       | 87.067              | 0                             | 87.067                             |
| 1.9.10.90 | OTROS CARGOS DIFERIDOS                           | 2.724                   | 221.758                     | 221.758                      | 2.724               | 2.724                         | 0                                  |
| 1.9.60    | BIENES DE ARTE Y CULTURA                         | 127.230                 | 32.000                      | 0                            | 159.230             | 159.230                       | 0                                  |
| 1.9.60.05 | ELEMENTOS DE MUSEO                               | 0                       | 32.000                      | 0                            | 32.000              | 32.000                        | 0                                  |

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|-----------|--|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 1.9.60.07 | LIBROS Y PUBLICACIONES DE INVESTIGACION Y CONSULTA | 127,230                 | 0                           | 0                            | 127,230             | 127,230                       | 0                                  |
| 1.9.70    | INTANGIBLES  | 1,166,144               | 348                         | 1,912                        | 1,164,580           | 1,164,580                     | 0                                  |
| 1.9.70.05 | DERECHOS   | 169,027                 | 348                         | 1,912                        | 167,463             | 167,463                       | 0                                  |
| 1.9.70.07 | LICENCIAS  | 334,315                 | 0                           | 0                            | 334,315             | 334,315                       | 0                                  |
| 1.9.70.08 | SOFTWARE   | 662,802                 | 0                           | 0                            | 662,802             | 662,802                       | 0                                  |
| 1.9.75    | AMORTIZACIÓN ACUMULADA DE INTANGIBLES (CRI)        | -29,119                 | 29,119                      | 0                            | 0                   | 0                             | 0                                  |
| 1.9.75.05 | DERECHOS   | -29,119                 | 29,119                      | 0                            | 0                   | 0                             | 0                                  |
| 1.9.99    | VALORIZACIONES                                     | 36,785,927              | 5,040,812                   | 5,040,812                    | 36,785,927          | 36,785,927                    | 0                                  |
| 1.9.99.52 | TERRENOS   | 5,645,259               | 0                           | 0                            | 5,645,259           | 5,645,259                     | 0                                  |
| 1.9.99.62 | EDIFICACIONES                                      | 31,140,668              | 5,040,812                   | 5,040,812                    | 31,140,668          | 31,140,668                    | 0                                  |
| 2         | PASIVOS  | 19,837,113              | 121,896,190                 | 118,636,595                  | 16,575,518          | 16,575,518                    | 0                                  |
| 2.4       | CUENTAS POR PAGAR                                  | 11,875,822              | 67,417,561                  | 67,629,200                   | 12,087,461          | 12,087,461                    | 0                                  |
| 2.4.01    | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES       | 386,801                 | 23,270,320                  | 27,100,353                   | 4,186,834           | 4,186,834                     | 0                                  |
| 2.4.01.01 | BIENES Y SERVICIOS                                 | 21,117                  | 375,786                     | 61,821                       | 207,152             | 207,152                       | 0                                  |
| 2.4.01.02 | PROYECTOS DE INVERSION                             | 335,684                 | 22,894,534                  | 26,538,532                   | 3,979,682           | 3,979,682                     | 0                                  |
| 2.4.25    | ACREEDORES   | 1,150,293               | 9,483,853                   | 9,005,975                    | 672,415             | 672,415                       | 0                                  |
| 2.4.25.04 | SERVICIOS PUBLICOS                                 | 0                       | 712,294                     | 725,275                      | 12,981              | 12,981                        | 0                                  |
| 2.4.25.06 | ARRENDAMIENTOS                                     | 0                       | 203,836                     | 204,423                      | 587                 | 587                           | 0                                  |
| 2.4.25.07 | VÁTICOS Y GASTOS DE VIAJE                          | 0                       | 5,275                       | 5,275                        | 0                   | 0                             | 0                                  |
| 2.4.25.08 | SEGUROS  | 0                       | 62,186                      | 62,186                       | 0                   | 0                             | 0                                  |
| 2.4.25.10 | SALDOS A FAVOR DE BENEFICIARIOS                    | 719,773                 | 717,764                     | 153,230                      | 155,239             | 155,239                       | 0                                  |
| 2.4.25.15 | DEDUCCION DE IMPUESTOS                             | 0                       | 1,670                       | 1,670                        | 0                   | 0                             | 0                                  |
| 2.4.25.18 | APORTES A FONDOS PENSIONALES                       | 152,063                 | 1,383,225                   | 1,231,206                    | 44                  | 44                            | 0                                  |
| 2.4.25.19 | APORTES A SEGURIDAD SOCIAL EN SALUD                | 109,979                 | 1,044,514                   | 934,580                      | 45                  | 45                            | 0                                  |
| 2.4.25.20 | APORTES AL ICBF, SENYA Y CAJAS DE COMPENSACION     | 96,040                  | 700,385                     | 604,345                      | 0                   | 0                             | 0                                  |
| 2.4.25.21 | SINDICATOS   | 461                     | 10,231                      | 9,770                        | 0                   | 0                             | 0                                  |
| 2.4.25.22 | COOPERATIVAS                                       | 2,225                   | 430,335                     | 428,110                      | 0                   | 0                             | 0                                  |
| 2.4.25.23 | FONDOS DE EMPLEADOS                                | 1,430                   | 408,818                     | 409,435                      | 2,047               | 2,047                         | 0                                  |
| 2.4.25.24 | EMBARGOS JUDICIALES                                | 6,215                   | 83,967                      | 79,657                       | 1,905               | 1,905                         | 0                                  |
| 2.4.25.32 | APORTE RIESGOS PROFESIONALES                       | 8,644                   | 76,541                      | 67,897                       | 0                   | 0                             | 0                                  |
| 2.4.25.35 | LIBRANZAS  | 0                       | 339,013                     | 339,013                      | 0                   | 0                             | 0                                  |
| 2.4.25.46 | CONTRATOS DE MEDICINA PREPAGADA                    | 0                       | 43,807                      | 43,807                       | 0                   | 0                             | 0                                  |
| 2.4.25.51 | COMISIONES   | 258                     | 2,457                       | 2,199                        | 0                   | 0                             | 0                                  |
| 2.4.25.53 | HONORARIOS   | 144                     | 1,873,967                   | 1,903,196                    | 29,373              | 29,373                        | 0                                  |
| 2.4.25.58 | SERVICIOS  | 20,239                  | 1,128,358                   | 1,572,533                    | 454,414             | 454,414                       | 0                                  |
| 2.4.25.90 | OTROS ACREEDORES                                   | 32,822                  | 129,437                     | 102,395                      | 5,780               | 5,780                         | 0                                  |
| 2.4.36    | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE        | 300,631                 | 9,463,899                   | 9,809,604                    | 646,336             | 646,336                       | 0                                  |
| 2.4.36.03 | HONORARIOS   | 82,103                  | 3,912,133                   | 4,026,931                    | 196,901             | 196,901                       | 0                                  |
| 2.4.36.04 | COMISIONES   | 0                       | 13,511                      | 13,511                       | 0                   | 0                             | 0                                  |
| 2.4.36.05 | SERVICIOS  | 7,325                   | 603,266                     | 625,086                      | 29,145              | 29,145                        | 0                                  |
| 2.4.36.06 | ARRENDAMIENTOS                                     | 1,218                   | 67,500                      | 73,451                       | 7,169               | 7,169                         | 0                                  |

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|-----------|--|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 2.4.36.08 | COMPRAS  | 4.351                   | 365.961                     | 375.981                      | 14.371              | 14.371                        | 0                                  |
| 2.4.36.15 | A EMPLEADOS ARTICULO 383 ET  | 14.950                  | 309.939                     | 332.152                      | 37.163              | 37.163                        | 0                                  |
| 2.4.36.16 | A EMPLEADOS ARTICULO 384 ET  | 1.117                   | 119.013                     | 158.321                      | 40.425              | 40.425                        | 0                                  |
| 2.4.36.18 | SOBRE SALARIOS DE CONTRIBUYENTES QUE NO PERTENECEN A LA CATEGORIA DE EMPLEADOS | 0                       | 45                          | 45                           | 0                   | 0                             | 0                                  |
| 2.4.36.25 | IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR                                   | 165.127                 | 2.842.857                   | 2.884.349                    | 206.619             | 206.619                       | 0                                  |
| 2.4.36.26 | CONTRATOS DE OBRA  | 5.714                   | 31.935                      | 28.132                       | 2.011               | 2.011                         | 0                                  |
| 2.4.36.27 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS                      | 11.307                  | 971.099                     | 1.059.813                    | 100.021             | 100.021                       | 0                                  |
| 2.4.36.29 | RETENCIÓN DE IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD (OREE)                    | 0                       | 2.240                       | 2.240                        | 0                   | 0                             | 0                                  |
| 2.4.36.90 | OTRAS RETENCIONES  | 7.419                   | 224.500                     | 229.592                      | 12.511              | 12.511                        | 0                                  |
| 2.4.40    | IMPUESTOS CONTRIBUCIONES Y TASAS POR PAGAR                                     | 0                       | 29.209                      | 102.236                      | 73.027              | 73.027                        | 0                                  |
| 2.4.40.16 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES   | 0                       | 58                          | 58                           | 0                   | 0                             | 0                                  |
| 2.4.40.75 | OTROS IMPUESTOS NACIONALES   | 0                       | 29.151                      | 102.178                      | 73.027              | 73.027                        | 0                                  |
| 2.4.45    | IMPUESTO AL VALOR AGREGADO - IVA   | -547.827                | 18.837.692                  | 19.385.519                   | 0                   | 0                             | 0                                  |
| 2.4.45.02 | VENTA DE SERVICIOS   | 241.051                 | 2.946.022                   | 2.704.971                    | 0                   | 0                             | 0                                  |
| 2.4.45.05 | COMPRA DE BIENES (DB)  | -446.733                | 5.038.451                   | 5.485.184                    | 0                   | 0                             | 0                                  |
| 2.4.45.80 | VALOR PAGADO (DB)  | -342.145                | 10.853.219                  | 11.195.364                   | 0                   | 0                             | 0                                  |
| 2.4.50    | AVANCES Y ANTICIPOS RECIBIDOS  | 24.998                  | 0                           | 67.989                       | 92.987              | 92.987                        | 0                                  |
| 2.4.50.01 | ANTICIPOS SOBRE VENTAS DE BIENES Y SERVICIOS                                   | 0                       | 0                           | 67.989                       | 67.989              | 67.989                        | 0                                  |
| 2.4.50.03 | ANTICIPOS SOBRE CONVENIOS Y ACUERDOS   | 24.998                  | 0                           | 0                            | 24.998              | 24.998                        | 0                                  |
| 2.4.53    | RECURSOS RECIBIDOS EN ADMINISTRACIÓN   | 9.956.391               | 6.256.265                   | 2.082.190                    | 5.782.316           | 5.782.316                     | 0                                  |
| 2.4.53.01 | EN ADMINISTRACIÓN  | 9.956.391               | 6.256.265                   | 2.082.190                    | 5.782.316           | 5.782.316                     | 0                                  |
| 2.4.55    | DEPOSITOS RECIBIDOS EN GARANTIA  | 633.546                 | 0                           | 0                            | 633.546             | 633.546                       | 0                                  |
| 2.4.55.02 | PARA BIENES  | 633.546                 | 0                           | 0                            | 633.546             | 633.546                       | 0                                  |
| 2.4.60    | CREDITOS JUDICIALES  | 989                     | 76.323                      | 75.334                       | 0                   | 0                             | 0                                  |
| 2.4.60.02 | SENTENCIAS   | 989                     | 57.681                      | 56.692                       | 0                   | 0                             | 0                                  |
| 2.4.60.03 | LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES                             | 0                       | 18.642                      | 18.642                       | 0                   | 0                             | 0                                  |
| 2.5       | OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL                          | 797.725                 | 9,250,635                   | 12,082,391                   | 3,629,481           | 3,629,481                     | 0                                  |
| 2.5.05    | SALARIOS Y PRESTACIONES SOCIALES   | 797.725                 | 9,250,635                   | 12,082,391                   | 3,629,481           | 3,629,481                     | 0                                  |
| 2.5.05.01 | NOMINA POR PAGAR   | 689.660                 | 5,161,927                   | 4,479,252                    | 6,885               | 6,885                         | 0                                  |
| 2.5.05.02 | CESANTIAS  | 0                       | 580.178                     | 580.178                      | 0                   | 0                             | 0                                  |
| 2.5.05.04 | VACACIONES   | 39.559                  | 526.841                     | 2,115,573                    | 1,628,293           | 1,628,293                     | 0                                  |

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|-----------|---|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 2.5.05.05 | PRIMA DE VACACIONES                               | 35,585                  | 481,845                     | 1,984,664                    | 1,538,404           | 1,538,404                     | 0                                  |
| 2.5.05.06 | PRIMA DE SERVICIOS                                | 0                       | 1,095                       | 1,095                        | 0                   | 0                             | 0                                  |
| 2.5.05.07 | PRIMA DE NAVIDAD                                  | 1,405                   | 2,300,634                   | 2,299,229                    | 0                   | 0                             | 0                                  |
| 2.5.05.12 | BONIFICACIONES                                    | 31,616                  | 198,125                     | 622,408                      | 455,899             | 455,899                       | 0                                  |
| 2.7       | PASIVOS ESTIMADOS                                 | 5,967,481               | 8,471,731                   | 3,224,034                    | 719,784             | 719,784                       | 0                                  |
| 2.7.10    | PROVISION PARA CONTINGENCIAS                      | 719,784                 | 76,590                      | 76,590                       | 719,784             | 719,784                       | 0                                  |
| 2.7.10.05 | LITIGIOS  | 719,784                 | 56,640                      | 56,640                       | 719,784             | 719,784                       | 0                                  |
| 2.7.10.15 | MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | 0                       | 19,950                      | 19,950                       | 0                   | 0                             | 0                                  |
| 2.7.15    | PROVISION PARA PRESTACIONES SOCIALES              | 5,247,697               | 8,395,141                   | 3,147,444                    | 0                   | 0                             | 0                                  |
| 2.7.15.03 | VACACIONES  | 1,836,559               | 2,520,036                   | 683,477                      | 0                   | 0                             | 0                                  |
| 2.7.15.04 | PRIMA DE SERVICIOS                                | 0                       | 18,235                      | 18,235                       | 0                   | 0                             | 0                                  |
| 2.7.15.06 | PRIMA DE VACACIONES                               | 1,634,058               | 2,248,235                   | 614,176                      | 0                   | 0                             | 0                                  |
| 2.7.15.07 | BONIFICACIONES                                    | 690,650                 | 919,599                     | 228,949                      | 0                   | 0                             | 0                                  |
| 2.7.15.09 | PRIMA DE NAVIDAD                                  | 1,086,429               | 2,689,036                   | 1,602,607                    | 0                   | 0                             | 0                                  |
| 2.9       | OTROS PASIVOS                                     | 1,196,085               | 36,758,263                  | 35,700,970                   | 138,792             | 138,792                       | 0                                  |
| 2.9.05    | RECAUDOS A FAVOR DE TERCEROS                      | 973,226                 | 35,557,661                  | 34,566,490                   | 12,055              | 12,055                        | 0                                  |
| 2.9.05.02 | IMPUESTOS   | 681                     | 5,183                       | 5,518                        | 1,016               | 1,016                         | 0                                  |
| 2.9.05.05 | COBRO CARTERA DE TERCEROS                         | 27,876                  | 122,349                     | 104,434                      | 9,961               | 9,961                         | 0                                  |
| 2.9.05.80 | RECAUDOS POR CLASIFICAR                           | 941,874                 | 35,424,441                  | 34,482,567                   | 0                   | 0                             | 0                                  |
| 2.9.05.90 | OTROS RECAUDOS A FAVOR DE TERCEROS                | 2,795                   | 5,688                       | 3,971                        | 1,078               | 1,078                         | 0                                  |
| 2.9.10    | INGRESOS RECIBIDOS POR ANTICIPADO                 | 222,859                 | 1,200,602                   | 1,104,480                    | 126,737             | 126,737                       | 0                                  |
| 2.9.10.07 | VENTAS  | 222,859                 | 1,200,602                   | 1,104,480                    | 126,737             | 126,737                       | 0                                  |
| 3         | PATRIMONIO  | 113,708,122             | 29,448,223                  | 42,680,483                   | 126,940,382         | 126,940,382                   | 0                                  |
| 3.2       | PATRIMONIO INSTITUCIONAL                          | 113,708,122             | 29,448,223                  | 42,680,483                   | 126,940,382         | 126,940,382                   | 0                                  |
| 3.2.08    | CAPITAL FISCAL                                    | 36,443,184              | 25,057,559                  | 26,947,923                   | 38,233,548          | 38,233,548                    | 0                                  |
| 3.2.08.01 | CAPITAL FISCAL ANTERIORES                         | 36,443,184              | 25,057,559                  | 26,947,923                   | 38,233,548          | 38,233,548                    | 0                                  |
| 3.2.25    | RESULTADOS DE EJERCICIOS ANTERIORES               | 96,059,996              | 0                           | 2,426                        | 96,062,422          | 96,062,422                    | 0                                  |
| 3.2.25.01 | UTILIDAD O EXCEDENTES ACUMULADOS                  | 96,059,996              | 0                           | 2,426                        | 96,062,422          | 96,062,422                    | 0                                  |
| 3.2.30    | RESULTADOS DEL EJERCICIO                          | 0                       | 0                           | 7,325,447                    | 7,325,447           | 7,325,447                     | 0                                  |
| 3.2.30.01 | UTILIDAD O EXCEDENTE DEL EJERCICIO                | 0                       | 0                           | 7,325,447                    | 7,325,447           | 7,325,447                     | 0                                  |
| 3.2.35    | SUPERAVIT POR DONACION                            | 24,943,315              | 0                           | 5,487                        | 24,948,802          | 24,948,802                    | 0                                  |
| 3.2.35.02 | EN ESPECIE  | 24,943,315              | 0                           | 5,487                        | 24,948,802          | 24,948,802                    | 0                                  |
| 3.2.40    | SUPERAVIT POR VALORIZACION                        | 36,785,927              | 0                           | 0                            | 36,785,927          | 36,785,927                    | 0                                  |
| 3.2.40.52 | TERRENOS  | 5,645,259               | 0                           | 0                            | 5,645,259           | 5,645,259                     | 0                                  |
| 3.2.40.62 | EDIFICACIONES                                     | 31,140,668              | 0                           | 0                            | 31,140,668          | 31,140,668                    | 0                                  |
| 3.2.55    | PATRIMONIO INSTITUCIONAL INCORPORADO              | 481,470                 | 0                           | 0                            | 481,470             | 481,470                       | 0                                  |
| 3.2.55.25 | BIENES  | 481,470                 | 0                           | 0                            | 481,470             | 481,470                       | 0                                  |
| 3.2.70    | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES (DB) | -81,005,770             | 4,390,664                   | 8,499,200                    | -76,897,234         | -76,897,234                   | 0                                  |

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|-----------|---|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 3.2.70.03 | DEPRECIACION DE PROPIEDADES, PLANTIA Y EQUIPO                 | -81,005,770             | 4,390,664                   | 8,499,200                    | -76,997,234         | 0                             | -76,997,234                        |
| 4         | INGRESOS  | 100,727,361             | 794,968                     | 44,505,451                   | 144,467,844         | 0                             | 144,467,844                        |
| 4.1       | INGRESOS FISCALES   | 32,991                  | 104,589                     | 110,785                      | 39,187              | 0                             | 39,187                             |
| 4.1.10    | NO TRIBUTARIOS  | 32,991                  | 0                           | 6,196                        | 39,187              | 0                             | 39,187                             |
| 4.1.10.02 | MULTAS  | 0                       | 0                           | 3,164                        | 3,164               | 0                             | 3,164                              |
| 4.1.10.04 | SANCCIONES  | 3,013                   | 0                           | 3,032                        | 6,045               | 0                             | 6,045                              |
| 4.1.10.32 | PUBLICACIONES   | 960                     | 0                           | 0                            | 960                 | 0                             | 960                                |
| 4.1.10.46 | LICENCIAS   | 29,018                  | 0                           | 0                            | 29,018              | 0                             | 29,018                             |
| 4.1.95    | DEVOLUCIONES Y DESCUENTOS (DB)                                | 0                       | 104,589                     | 104,589                      | 0                   | 0                             | 0                                  |
| 4.1.95.02 | INGRESOS NO TRIBUTARIOS                                       | 0                       | 104,589                     | 104,589                      | 0                   | 0                             | 0                                  |
| 4.2       | VENTA DE BIENES   | 137,468                 | 1,951                       | 43,890                       | 179,407             | 0                             | 179,407                            |
| 4.2.04    | PRODUCTOS MANUFACTURADOS                                      | 137,232                 | 1,911                       | 43,850                       | 179,171             | 0                             | 179,171                            |
| 4.2.04.01 | IMPRESOS Y PUBLICACIONES                                      | 137,232                 | 1,911                       | 43,850                       | 179,171             | 0                             | 179,171                            |
| 4.2.10    | BIENES COMERCIALIZADOS  | 236                     | 40                          | 40                           | 236                 | 0                             | 236                                |
| 4.2.10.04 | IMPRESOS Y PUBLICACIONES                                      | 236                     | 40                          | 40                           | 236                 | 0                             | 236                                |
| 4.3       | VENTA DE SERVICIOS  | 9,318,817               | 543,767                     | 8,528,657                    | 17,303,707          | 0                             | 17,303,707                         |
| 4.3.05    | SERVICIOS EDUCATIVOS  | 236,441                 | 73,434                      | 73,434                       | 309,875             | 0                             | 309,875                            |
| 4.3.05.15 | EDUCACION FORMAL - SUPERIOR POSTGRADOS                        | 230,874                 | 0                           | 70,145                       | 301,019             | 0                             | 301,019                            |
| 4.3.05.27 | EDUCACION NO FORMAL - FORMACION EXTENSIVA                     | 5,567                   | 0                           | 3,289                        | 8,856               | 0                             | 8,856                              |
| 4.3.60    | SERVICIOS DE DOCUMENTACION E IDENTIFICACION                   | 3,490,665               | 60,938                      | 1,130,887                    | 4,560,614           | 0                             | 4,560,614                          |
| 4.3.60.06 | ANTECEDENTES Y CERTIFICACIONES                                | 3,480,202               | 60,897                      | 1,130,502                    | 4,559,807           | 0                             | 4,559,807                          |
| 4.3.60.07 | CARNES  | 483                     | 41                          | 385                          | 807                 | 0                             | 807                                |
| 4.3.90    | OTROS SERVICIOS   | 5,741,797               | 397,588                     | 7,239,879                    | 12,584,088          | 0                             | 12,584,088                         |
| 4.3.90.04 | ASISTENCIA TECNICA  | 3,651,494               | 187,648                     | 6,430,367                    | 9,894,123           | 0                             | 9,894,123                          |
| 4.3.90.05 | SERVICIOS INFORMATIVOS  | 2,090,393               | 37,526                      | 637,098                      | 2,689,955           | 0                             | 2,689,955                          |
| 4.3.90.14 | ADMINISTRACION DE PROYECTOS                                   | 0                       | 172,414                     | 172,414                      | 0                   | 0                             | 0                                  |
| 4.3.95    | DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB) | -150,066                | 85,241                      | 84,457                       | -150,870            | 0                             | -150,870                           |
| 4.3.95.01 | SERVICIOS EDUCATIVOS  | -8,840                  | 0                           | 0                            | -8,840              | 0                             | -8,840                             |
| 4.3.95.13 | SERVICIOS DE DOCUMENTACION E IDENTIFICACION                   | -108                    | 0                           | 0                            | -108                | 0                             | -108                               |
| 4.3.95.90 | OTROS SERVICIOS   | -141,138                | 85,241                      | 84,457                       | -141,922            | 0                             | -141,922                           |
| 4.7       | OPERACIONES INTERINSTITUCIONALES                              | 73,804,864              | 112,879                     | 29,574,763                   | 103,266,748         | 0                             | 103,266,748                        |
| 4.7.05    | FONDOS RECIBIDOS  | 73,700,388              | 112,879                     | 29,557,715                   | 103,145,224         | 0                             | 103,145,224                        |
| 4.7.05.08 | FUNCIONAMIENTO  | 39,919,939              | 72,246                      | 16,006,736                   | 55,854,459          | 0                             | 55,854,459                         |
| 4.7.05.10 | INVERSION   | 33,780,419              | 40,633                      | 13,550,979                   | 47,290,765          | 0                             | 47,290,765                         |
| 4.7.22    | OPERACIONES SIN FLUJO DE EFECTIVO                             | 104,476                 | 0                           | 17,048                       | 121,524             | 0                             | 121,524                            |
| 4.7.22.90 | OTRAS OPERACIONES SIN FLUJO DE EFECTIVO                       | 104,476                 | 0                           | 17,048                       | 121,524             | 0                             | 121,524                            |

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|-----------|---|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 4.8       | OTROS INGRESOS  | 17.433.221              | 1.782                       | 6.247.356                    | 23.678.795          | 0                             | 23.678.795                         |
| 4.8.05    | FINANCIEROS   | 207.362                 | 0                           | 1.514.899                    | 1.722.261           | 0                             | 1.722.261                          |
| 4.8.05.35 | RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACION            | 207.362                 | 0                           | 1.514.899                    | 1.722.261           | 0                             | 1.722.261                          |
| 4.8.08    | OTROS INGRESOS ORDINARIOS   | 5.336                   | 0                           | 1.976                        | 7.312               | 0                             | 7.312                              |
| 4.8.08.06 | PUBLICACIONES   | 143                     | 0                           | 0                            | 143                 | 0                             | 143                                |
| 4.8.08.17 | ARRENDAMIENTOS  | 5.193                   | 0                           | 1.976                        | 7.169               | 0                             | 7.169                              |
| 4.8.10    | EXTRAORDINARIOS   | 2.791.504               | 1.782                       | 4.388.596                    | 7.159.318           | 0                             | 7.159.318                          |
| 4.8.10.07 | SOBRANTES   | 0                       | 0                           | 2.310                        | 2.310               | 0                             | 2.310                              |
| 4.8.10.08 | RECUPERACIONES  | 2.657.163               | 42                          | 4.348.730                    | 7.005.851           | 0                             | 7.005.851                          |
| 4.8.10.47 | APROVECHAMIENTOS  | 59.787                  | 1.740                       | 17.556                       | 75.603              | 0                             | 75.603                             |
| 4.8.10.49 | INDEMNIZACIONES   | 74.554                  | 0                           | 0                            | 74.554              | 0                             | 74.554                             |
| 4.8.15    | AJUSTE DE EJERCICIOS ANTERIORES                                     | 14.429.019              | 0                           | 361.885                      | 14.790.904          | 0                             | 14.790.904                         |
| 4.8.15.56 | VENTA DE SERVICIOS  | 181.129                 | 0                           | 2.000                        | 183.129             | 0                             | 183.129                            |
| 4.8.15.59 | OTROS INGRESOS  | 14.247.890              | 0                           | 359.885                      | 14.607.775          | 0                             | 14.607.775                         |
| 5         | GASTOS  | 91.060.067              | 58.996.933                  | 5.787.318                    | 144.269.682         | 0                             | 144.269.682                        |
| 5.1       | DE ADMINISTRACION   | 42.007.154              | 18.356.633                  | 3.287.862                    | 57.075.925          | 0                             | 57.075.925                         |
| 5.1.01    | SUELDOS Y SALARIOS  | 29.119.785              | 12.165.006                  | 1.902.944                    | 39.381.847          | 0                             | 39.381.847                         |
| 5.1.01.01 | HORAS EXTRAS Y FESTIVOS   | 14.453.764              | 5.182.982                   | 230.108                      | 19.406.640          | 0                             | 19.406.640                         |
| 5.1.01.03 | HONORARIOS  | 27.808                  | 19.290                      | 0                            | 47.098              | 0                             | 47.098                             |
| 5.1.01.09 | PRIMA DE NAVIDAD  | 5.494.917               | 1.689.378                   | 14.396                       | 7.169.899           | 0                             | 7.169.899                          |
| 5.1.01.14 | VACACIONES  | 1.126.349               | 1.075.508                   | 708.528                      | 1.493.329           | 0                             | 1.493.329                          |
| 5.1.01.17 | BOFIFICACION ESPECIAL DE RECREACION                                 | 1.103.337               | 1.592.875                   | 307.321                      | 2.398.891           | 0                             | 2.398.891                          |
| 5.1.01.18 | BOFIFICACION ESPECIAL DE RECREACION                                 | 68.193                  | 735.611                     | 304.472                      | 1.599.662           | 0                             | 1.599.662                          |
| 5.1.01.19 | BOFIFICACIONES  | 27.984                  | 27.984                      | 0                            | 55.968              | 0                             | 55.968                             |
| 5.1.01.23 | AUXILIO DE TRANSPORTE   | 295.293                 | 105.667                     | 4.615                        | 396.351             | 0                             | 396.351                            |
| 5.1.01.24 | CESANTIAS   | 1.222.047               | 580.178                     | 0                            | 1.802.225           | 0                             | 1.802.225                          |
| 5.1.01.30 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS                          | 51.926                  | 21.975                      | 0                            | 73.901              | 0                             | 73.901                             |
| 5.1.01.31 | DOTACION Y SUMINISTRO A TRABAJADORES                                | 417.494                 | 428.742                     | 106.623                      | 739.613             | 0                             | 739.613                            |
| 5.1.01.50 | BOFIFICACION POR SERVICIOS PRESTADOS                                | 708.391                 | 239.630                     | 213.590                      | 734.431             | 0                             | 734.431                            |
| 5.1.01.60 | SUBSIDIO DE ALIMENTACION  | 257.039                 | 91.581                      | 3.924                        | 344.696             | 0                             | 344.696                            |
| 5.1.01.64 | OTRAS PRIMAS  | 2.695.756               | 327.612                     | 7.935                        | 3.015.433           | 0                             | 3.015.433                          |
| 5.1.01.90 | OTROS SUELDOS Y SALARIOS  | 955                     | 654                         | 0                            | 1.612               | 0                             | 1.612                              |
| 5.1.03    | CONTRIBUCIONES EFECTIVAS  | 4.294.831               | 1.484.449                   | 37.662                       | 5.721.618           | 0                             | 5.721.618                          |
| 5.1.03.02 | APORTES A CAJAS DE COMPENSACION FAMILIAR                            | 820.610                 | 271.461                     | 4.228                        | 1.087.843           | 0                             | 1.087.843                          |
| 5.1.03.03 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD                            | 1.368.166               | 469.508                     | 14.872                       | 1.822.804           | 0                             | 1.822.804                          |
| 5.1.03.05 | COTIZACIONES A RIESGOS PROFESIONALES                                | 182.899                 | 62.908                      | 1.094                        | 244.713             | 0                             | 244.713                            |
| 5.1.03.06 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL REGIMEN DE PRIMA MEDIA | 1.298.672               | 444.403                     | 15.362                       | 1.727.713           | 0                             | 1.727.713                          |



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|-----------|---|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 5.1.03.07 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL | 624.482                 | 216.169                     | 2.106                        | 838.545             | 0                             | 838.545                            |
| 5.1.04    | APORTES SOBRE LA NÓMINA   | 1.024.164               | 338.815                     | 3.794                        | 1.359.185           | 0                             | 1.359.185                          |
| 5.1.04.01 | APORTES AL ICBF   | 613.652                 | 203.287                     | 2.280                        | 814.659             | 0                             | 814.659                            |
| 5.1.04.02 | APORTES AL SEMA   | 410.512                 | 135.528                     | 1.514                        | 544.528             | 0                             | 544.528                            |
| 5.1.11    | GENERALES   | 6.991.963               | 4.284.541                   | 1.333.060                    | 9.943.448           | 0                             | 9.943.448                          |
| 5.1.11.04 | LOZA Y CRISTALERÍA  | 142                     | 0                           | 0                            | 142                 | 0                             | 142                                |
| 5.1.11.11 | COMISIONES, HONORARIOS Y SERVICIOS  | 0                       | 126                         | 0                            | 126                 | 0                             | 126                                |
| 5.1.11.13 | VIGILANCIA Y SEGURIDAD  | 1.553.035               | 933.672                     | 0                            | 2.486.707           | 0                             | 2.486.707                          |
| 5.1.11.14 | MATERIALES Y SUMINISTROS  | 1.826.067               | 771.715                     | 156.768                      | 2.442.014           | 0                             | 2.442.014                          |
| 5.1.11.15 | MANTENIMIENTO   | 13.862                  | 736.935                     | 706.845                      | 43.952              | 0                             | 43.952                             |
| 5.1.11.17 | SERVICIOS PUBLICOS  | 1.276.134               | 694.960                     | 223.228                      | 1.747.866           | 0                             | 1.747.866                          |
| 5.1.11.18 | ARRENDAMIENTO   | 303.325                 | 181.816                     | 5.292                        | 479.849             | 0                             | 479.849                            |
| 5.1.11.19 | VIAJICOS Y GASTOS DE VIAJE  | 107.997                 | 61.538                      | 0                            | 169.535             | 0                             | 169.535                            |
| 5.1.11.21 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFLIACIONES                      | 236.335                 | 204.524                     | 206.736                      | 235.123             | 0                             | 235.123                            |
| 5.1.11.23 | COMUNICACIONES Y TRANSPORTE   | 339.196                 | 35.266                      | 0                            | 374.464             | 0                             | 374.464                            |
| 5.1.11.25 | SEGUROS GENERALES   | 408.424                 | 53.919                      | 0                            | 462.343             | 0                             | 462.343                            |
| 5.1.11.33 | SEGURIDAD INDUSTRIAL  | 64                      | 206                         | 0                            | 270                 | 0                             | 270                                |
| 5.1.11.46 | COMBUSTIBLES Y LUBRICANTES  | 69.809                  | 59.774                      | 1.523                        | 128.060             | 0                             | 128.060                            |
| 5.1.11.49 | SERVICIOS DE ASEO CAFETERIA, RESTAURANTE Y LAVANDERIA                     | 845.811                 | 505.743                     | 21.567                       | 1.329.987           | 0                             | 1.329.987                          |
| 5.1.11.55 | ELEMENTOS DE ASEO LAVANDERIA Y CAFETERIA                                  | 0                       | 1.702                       | 0                            | 1.702               | 0                             | 1.702                              |
| 5.1.11.64 | GASTOS LEGALES  | 4                       | 0                           | 0                            | 4                   | 0                             | 4                                  |
| 5.1.11.66 | COSTAS PROCESALES   | 1.708                   | 51                          | 0                            | 1.759               | 0                             | 1.759                              |
| 5.1.11.90 | OTROS GASTOS GENERALES  | 50                      | 42.594                      | 13.101                       | 29.543              | 0                             | 29.543                             |
| 5.1.20    | IMPUESTOS, CONTRIBUCIONES Y TASAS   | 576.409                 | 103.822                     | 10.402                       | 669.829             | 0                             | 669.829                            |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO  | 255.841                 | 3.535                       | 3.535                        | 255.841             | 0                             | 255.841                            |
| 5.1.20.02 | CUOTA DE FISCALIZACION Y AUDITALE   | 208.692                 | 0                           | 0                            | 208.692             | 0                             | 208.692                            |
| 5.1.20.09 | IMPUESTO DE INDUSTRIA Y COMERCIO  | 92.003                  | 87.946                      | 457                          | 179.482             | 0                             | 179.482                            |
| 5.1.20.10 | TASAS   | 33                      | 0                           | 0                            | 33                  | 0                             | 33                                 |
| 5.1.20.11 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES                                      | 4.505                   | 57                          | 0                            | 4.562               | 0                             | 4.562                              |
| 5.1.20.24 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS                                    | 2.869                   | 12.284                      | 6.400                        | 8.753               | 0                             | 8.753                              |
| 5.1.20.26 | CONTRIBUCIONES  | 405                     | 0                           | 0                            | 405                 | 0                             | 405                                |
| 5.1.20.90 | OTROS IMPUESTOS   | 12.061                  | 0                           | 0                            | 12.061              | 0                             | 12.061                             |
| 5.2       | DE OPERACION  | 45.480.433              | 24.084.467                  | 1.568.758                    | 67.996.142          | 0                             | 67.996.142                         |
| 5.2.02    | SUELDOS Y SALARIOS  | 1.538.926               | 889.460                     | 5.322                        | 2.423.064           | 0                             | 2.423.064                          |
| 5.2.02.08 | HONORARIOS  | 1.226.529               | 668.911                     | 5.297                        | 1.880.143           | 0                             | 1.880.143                          |
| 5.2.02.23 | CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS                                 | 194.858                 | 156.949                     | 0                            | 351.807             | 0                             | 351.807                            |

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|-----------|--|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 5.2.02.28 | VIAJICOS   | 99.390                  | 64.823                      | 25                           | 164.188             | 0                             | 164.188                            |
| 5.2.02.29 | GASTOS DE VIAJE  | 4.438                   | 2.321                       | 0                            | 6.759               | 0                             | 6.759                              |
| 5.2.02.44 | OTRAS PRIMAS   | 13.711                  | 6.456                       | 0                            | 20.167              | 0                             | 20.167                             |
| 5.2.11    | GENERALES  | 43.913.783              | 23.186.576                  | 1.557.400                    | 65.542.959          | 0                             | 65.542.959                         |
| 5.2.11.08 | GASTOS DE ASOCIACION                                   | 9.142                   | 22.028                      | 0                            | 31.170              | 0                             | 31.170                             |
| 5.2.11.09 | COMISIONES, HONORARIOS Y SERVICIOS                     | 35.529.690              | 17.453.481                  | 167.031                      | 52.816.140          | 0                             | 52.816.140                         |
| 5.2.11.10 | OBRAS Y MEJORAS EN PROPIEDAD AJENA                     | 17.499                  | 4.229                       | 1.007                        | 20.721              | 0                             | 20.721                             |
| 5.2.11.11 | VIGILANCIA Y SEGURIDAD                                 | 199.940                 | 77                          | 0                            | 200.017             | 0                             | 200.017                            |
| 5.2.11.12 | MATERIALES Y SUMINISTROS                               | 2.203                   | 96.038                      | 91.697                       | 6.554               | 0                             | 6.554                              |
| 5.2.11.13 | MANTENIMIENTO  | 2.630.542               | 3.138.828                   | 1.275.528                    | 4.493.842           | 0                             | 4.493.842                          |
| 5.2.11.14 | REPARACIONES   | 0                       | 3.618                       | 0                            | 3.618               | 0                             | 3.618                              |
| 5.2.11.15 | SERVICIOS PUBLICOS                                     | 28.955                  | 21.451                      | 82                           | 50.324              | 0                             | 50.324                             |
| 5.2.11.16 | ARRENDAMIENTO  | 508.162                 | 240.181                     | 0                            | 748.343             | 0                             | 748.343                            |
| 5.2.11.17 | VIAJICOS Y GASTOS DE VIAJE                             | 2.348.277               | 1.214.066                   | 10.782                       | 3.551.561           | 0                             | 3.551.561                          |
| 5.2.11.19 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFLIACIONES   | 235.621                 | 5.627                       | 377                          | 240.871             | 0                             | 240.871                            |
| 5.2.11.21 | COMUNICACIONES Y TRANSPORTE                            | 2.167.967               | 950.416                     | 0                            | 3.118.383           | 0                             | 3.118.383                          |
| 5.2.11.23 | SEGUROS GENERALES                                      | 252                     | 0                           | 0                            | 252                 | 0                             | 252                                |
| 5.2.11.31 | SEGURIDAD INDUSTRIAL                                   | 27.162                  | 4.874                       | 0                            | 32.036              | 0                             | 32.036                             |
| 5.2.11.44 | COMBUSTIBLES Y LUBRICANTES                             | 11.093                  | 8.937                       | 425                          | 19.605              | 0                             | 19.605                             |
| 5.2.11.47 | SERVICIOS DE ASEO, CAFETERIA, RESTAURANTE Y LAVANDERIA | 165.933                 | 0                           | 0                            | 165.933             | 0                             | 165.933                            |
| 5.2.11.52 | ORGANIZACION DE EVENTOS                                | 21.873                  | 0                           | 0                            | 21.873              | 0                             | 21.873                             |
| 5.2.11.57 | LICENCIAS Y SALVOCONDUCOTOS                            | 47                      | 0                           | 0                            | 47                  | 0                             | 47                                 |
| 5.2.11.63 | GASTOS LEGALES   | 1.778                   | 2                           | 0                            | 1.780               | 0                             | 1.780                              |
| 5.2.11.90 | OTROS GASTOS GENERALES                                 | 7.647                   | 22.723                      | 10.481                       | 19.899              | 0                             | 19.899                             |
| 5.2.20    | IMPUESTOS, CONTRIBUCIONES Y TASAS                      | 27.724                  | 8.431                       | 6.036                        | 30.119              | 0                             | 30.119                             |
| 5.2.20.01 | IMPUESTO PREDIAL UNIFICADO                             | 19.601                  | 5.193                       | 5.193                        | 19.601              | 0                             | 19.601                             |
| 5.2.20.09 | IMPUESTO DE INDUSTRIA Y COMERCIO                       | 5.171                   | 1.236                       | 841                          | 5.566               | 0                             | 5.566                              |
| 5.2.20.11 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES                   | 787                     | 0                           | 0                            | 787                 | 0                             | 787                                |
| 5.2.20.24 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS                 | 2.165                   | 2.002                       | 2                            | 4.165               | 0                             | 4.165                              |
| 5.3       | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES           | 8.557                   | 255.787                     | 11.209                       | 253.135             | 0                             | 253.135                            |
| 5.3.04    | PROVISION PARA DEUDORES                                | 0                       | 187.939                     | 0                            | 187.939             | 0                             | 187.939                            |
| 5.3.04.90 | OTROS DEUDORES   | 0                       | 187.939                     | 0                            | 187.939             | 0                             | 187.939                            |
| 5.3.14    | PROVISION PARA CONTINGENCIAS                           | 8.557                   | 67.848                      | 11.209                       | 65.196              | 0                             | 65.196                             |
| 5.3.14.01 | LITIGIOS   | 0                       | 67.848                      | 11.209                       | 56.639              | 0                             | 56.639                             |
| 5.3.14.11 | MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS      | 8.557                   | 0                           | 0                            | 8,557               | 0                             | 8,557                              |
| 5.5       | GASTO PUBLICO SOCIAL                                   | 117                     | 0                           | 0                            | 117                 | 0                             | 117                                |

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|-----------|--|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 5.5.07    | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL                    | 117                     | 0                           | 0                            | 117                 | 0                             | 117                                |
| 5.5.07.05 | GENERALES  | 117                     | 0                           | 0                            | 117                 | 0                             | 117                                |
| 5.7       | OPERACIONES INTERINSTITUCIONALES                             | 144.624                 | 8.760                       | 1.185                        | 152.199             | 0                             | 152.199                            |
| 5.7.05    | FONDOS ENTREGADOS  | 44.670                  | 5.090                       | 1.185                        | 48.575              | 0                             | 48.575                             |
| 5.7.05.08 | FUNCIONAMIENTO   | 44.217                  | 4.819                       | 1.185                        | 47.851              | 0                             | 47.851                             |
| 5.7.05.10 | INVERSION  | 453                     | 271                         | 0                            | 724                 | 0                             | 724                                |
| 5.7.20    | OPERACIONES DE ENLACE  | 232                     | 3.670                       | 0                            | 3.902               | 0                             | 3.902                              |
| 5.7.20.80 | RECAUDOS   | 232                     | 3.670                       | 0                            | 3.902               | 0                             | 3.902                              |
| 5.7.22    | OPERACIONES SIN FLUJO DE EFECTIVO                            | 99.722                  | 0                           | 0                            | 99.722              | 0                             | 99.722                             |
| 5.7.22.90 | OTRAS OPERACIONES SIN FLUJO DE EFECTIVO                      | 99.722                  | 0                           | 0                            | 99.722              | 0                             | 99.722                             |
| 5.8       | OTROS GASTOS   | 3.419.182               | 8.965.839                   | 918.304                      | 11.466.717          | 0                             | 11.466.717                         |
| 5.8.02    | COMISIONES   | 2.700                   | 2.199                       | 183                          | 4.716               | 0                             | 4.716                              |
| 5.8.02.38 | COMISIONES Y OTROS GASTOS BANCARIOS                          | 2.700                   | 2.199                       | 183                          | 4.716               | 0                             | 4.716                              |
| 5.8.08    | OTROS GASTOS ORDINARIOS                                      | 3.131.530               | 8.847.941                   | 658.572                      | 11.320.899          | 0                             | 11.320.899                         |
| 5.8.08.02 | PERDIDA EN RETIRO DE ACTIVOS                                 | 1.940.722               | 7.829.489                   | 650.674                      | 9.119.537           | 0                             | 9.119.537                          |
| 5.8.08.03 | IMPUESTOS ASUMIDOS   | 1.190.808               | 1.018.452                   | 7.898                        | 2.201.362           | 0                             | 2.201.362                          |
| 5.8.15    | AJUSTE DE EJERCICIOS ANTERIORES                              | 284.952                 | 115.699                     | 259.549                      | 141.102             | 0                             | 141.102                            |
| 5.8.15.88 | GASTOS DE ADMINISTRACION                                     | 161.584                 | 34.194                      | 165.349                      | 30.429              | 0                             | 30.429                             |
| 5.8.15.89 | GASTOS DE OPERACION  | 123.368                 | 81.505                      | 94.200                       | 110.673             | 0                             | 110.673                            |
| 5.9       | CIERRE DE INGRESOS, GASTOS Y COSTOS                          | 0                       | 7.325.447                   | 0                            | 7.325.447           | 0                             | 7.325.447                          |
| 5.9.05    | CIERRE DE INGRESOS, GASTOS Y COSTOS                          | 0                       | 7.325.447                   | 0                            | 7.325.447           | 0                             | 7.325.447                          |
| 5.9.05.01 | CIERRE DE INGRESOS, GASTOS Y COSTOS                          | 0                       | 7.325.447                   | 0                            | 7.325.447           | 0                             | 7.325.447                          |
| 6         | COSTOS DE VENTAS Y OPERACION                                 | 131.065                 | 67.710                      | 613                          | 198.162             | 0                             | 198.162                            |
| 6.2       | COSTO DE VENTAS DE BIENES                                    | 131.065                 | 67.710                      | 613                          | 198.162             | 0                             | 198.162                            |
| 6.2.05    | BIENES PRODUCIDOS  | 131.065                 | 67.710                      | 613                          | 198.162             | 0                             | 198.162                            |
| 6.2.05.07 | IMPRESOS Y PUBLICACIONES                                     | 131.065                 | 67.710                      | 613                          | 198.162             | 0                             | 198.162                            |
| 8         | CUENTAS DE ORDEN DEUDORAS                                    | 0                       | 1.833.120                   | 1.833.120                    | 0                   | 0                             | 0                                  |
| 8.1       | DERECHOS CONTINGENTES  | 1.209.230               | 301.844                     | 0                            | 1.511.074           | 0                             | 1.511.074                          |
| 8.1.20    | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 1.209.230               | 0                           | 0                            | 1.209.230           | 0                             | 1.209.230                          |
| 8.1.20.01 | CIVILES  | 30.165                  | 0                           | 0                            | 30.165              | 0                             | 30.165                             |
| 8.1.20.02 | LABORALES  | 30.066                  | 0                           | 0                            | 30.066              | 0                             | 30.066                             |
| 8.1.20.03 | PENALES  | 395.467                 | 0                           | 0                            | 395.467             | 0                             | 395.467                            |
| 8.1.20.04 | ADMINISTRATIVAS  | 753.532                 | 0                           | 0                            | 753.532             | 0                             | 753.532                            |
| 8.1.28    | GARANTÍAS CONTRACTUALES                                      | 0                       | 301.844                     | 0                            | 301.844             | 0                             | 301.844                            |
| 8.1.28.05 | CONTRATOS PARA SERVICIOS PUBLICOS                            | 0                       | 301.844                     | 0                            | 301.844             | 0                             | 301.844                            |
| 8.3       | DEUDORAS DE CONTROL  | 2.048.028               | 1.402.481                   | 128.795                      | 3.321.714           | 0                             | 3.321.714                          |
| 8.3.15    | ACTIVOS RETIRADOS  | 1.681.183               | 1.389.727                   | 0                            | 3.070.910           | 0                             | 3.070.910                          |

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|-----------|--|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 8.3.15.10 | PROPIEDADES, PLANTA Y EQUIPO                                       | 1,681,183               | 0                           | 0                            | 1,681,183           | 0                             | 1,681,183                          |
| 8.3.15.36 | DEUDORES   | 0                       | 1,389,727                   | 0                            | 1,389,727           | 0                             | 1,389,727                          |
| 8.3.47    | BIENES ENTREGADOS A TERCEROS                                       | 205,038                 | 0                           | 0                            | 205,038             | 0                             | 205,038                            |
| 8.3.47.04 | PROPIEDADES, PLANTA Y EQUIPO                                       | 205,038                 | 0                           | 0                            | 205,038             | 0                             | 205,038                            |
| 8.3.61    | RESPONSABILIDADES EN PROCESO                                       | 33,012                  | 12,754                      | 0                            | 45,766              | 0                             | 45,766                             |
| 8.3.61.01 | INTERNAS   | 33,012                  | 12,754                      | 0                            | 45,766              | 0                             | 45,766                             |
| 8.3.90    | OTRAS CUENTAS DEUDORAS DE CONTROL                                  | 128,795                 | 0                           | 128,795                      | 0                   | 0                             | 0                                  |
| 8.3.90.90 | OTRAS CUENTAS DEUDORAS DE CONTROL                                  | 128,795                 | 0                           | 128,795                      | 0                   | 0                             | 0                                  |
| 8.9       | DEUDORAS POR CONTRA (CR)   | -3,257,258              | 128,795                     | 1,704,325                    | -4,832,788          | 0                             | -4,832,788                         |
| 8.9.05    | DERECHOS CONTINGENTES POR CONTRA (CR)                              | -1,209,230              | 0                           | 301,844                      | -1,511,074          | 0                             | -1,511,074                         |
| 8.9.05.06 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS       | -1,209,230              | 0                           | 0                            | -1,209,230          | 0                             | -1,209,230                         |
| 8.9.05.09 | GARANTIAS CONTRACTUALES  | 0                       | 0                           | 301,844                      | -301,844            | 0                             | -301,844                           |
| 8.9.15    | DEUDORAS DE CONTROL POR CONTRA (CR)                                | -2,048,028              | 128,795                     | 1,402,481                    | -3,321,714          | 0                             | -3,321,714                         |
| 8.9.15.06 | ACTIVOS RETIRADOS  | -1,681,183              | 0                           | 1,389,727                    | -3,070,910          | 0                             | -3,070,910                         |
| 8.9.15.18 | BIENES ENTREGADOS A TERCEROS                                       | -205,038                | 0                           | 0                            | -205,038            | 0                             | -205,038                           |
| 8.9.15.21 | RESPONSABILIDADES EN PROCESO                                       | -33,012                 | 0                           | 12,754                       | -45,766             | 0                             | -45,766                            |
| 8.9.15.90 | OTRAS CUENTAS DEUDORAS DE CONTROL                                  | -128,795                | 128,795                     | 0                            | 0                   | 0                             | 0                                  |
| 9         | CUENTAS DE ORDEN ACREEDORAS  | 0                       | 13,947,004                  | 13,947,004                   | 0                   | 0                             | 0                                  |
| 9.1       | RESPONSABILIDADES CONTINGENTES                                     | 1,125,673,568           | 116,685                     | 13,805,822                   | 1,139,362,705       | 0                             | 1,139,362,705                      |
| 9.1.20    | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS       | 1,125,673,568           | 116,685                     | 13,805,822                   | 1,139,362,705       | 0                             | 1,139,362,705                      |
| 9.1.20.02 | LABORALES  | 75,536                  | 0                           | 320                          | 75,856              | 0                             | 75,856                             |
| 9.1.20.04 | ADMINISTRATIVOS  | 1,124,624,773           | 116,685                     | 13,805,502                   | 1,138,313,590       | 0                             | 1,138,313,590                      |
| 9.1.20.90 | OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 973,259                 | 0                           | 0                            | 973,259             | 0                             | 973,259                            |
| 9.3       | ACREEDORAS DE CONTROL  | 34,234,925              | 24,807                      | 0                            | 34,210,118          | 0                             | 34,210,118                         |
| 9.3.13    | MERCANCIAS RECIBIDAS EN CONSIGNACIÓN                               | 24,807                  | 24,807                      | 0                            | 0                   | 0                             | 0                                  |
| 9.3.13.01 | MERCANCIAS RECIBIDAS EN CONSIGNACIÓN                               | 24,807                  | 24,807                      | 0                            | 0                   | 0                             | 0                                  |
| 9.3.46    | BIENES RECIBIDOS DE TERCEROS                                       | 34,210,118              | 0                           | 0                            | 34,210,118          | 0                             | 34,210,118                         |
| 9.3.46.19 | PROPIEDADES, PLANTA Y EQUIPO                                       | 34,210,118              | 0                           | 0                            | 34,210,118          | 0                             | 34,210,118                         |
| 9.9       | ACREEDORAS POR CONTRA (DB)   | -1,159,908,493          | 13,805,512                  | 141,182                      | -1,173,572,823      | 0                             | -1,173,572,823                     |

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| CÓDIGO    | CONCEPTO   | * SALDO INICIAL (Miles) | * MOVIMIENTO DEBITO (Miles) | * MOVIMIENTO CREDITO (Miles) | SALDO FINAL (Miles) | SALDO FINAL CORRIENTE (Miles) | * SALDO FINAL NO CORRIENTE (Miles) |
|-----------|--|-------------------------|-----------------------------|------------------------------|---------------------|-------------------------------|------------------------------------|
| 9.9.05    | RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)               | -1,125,873,568          | 13,805,512                  | 116,375                      | -1,139,362,705      | 0                             | -1,139,362,705                     |
| 9.9.05.05 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | -1,125,873,568          | 13,805,512                  | 116,375                      | -1,139,362,705      | 0                             | -1,139,362,705                     |
| 9.9.15    | ACREEDORAS DE CONTROL POR CONTRA (DB)                        | -34,234,925             | 0                           | 24,807                       | -34,210,118         | 0                             | -34,210,118                        |
| 9.9.15.03 | MERCANCIAS RECIBIDAS EN CONSIGNACIÓN                         | -24,807                 | 0                           | 24,807                       | 0                   | 0                             | 0                                  |
| 9.9.15.06 | BIENES RECIBIDOS DE TERCEROS                                 | -34,210,118             | 0                           | 0                            | -34,210,118         | 0                             | -34,210,118                        |

Representante Legal: *[Signature]*  
 Contador: *[Signature]*  
 Revisor Fiscal: *[Signature]*  
 Director Financiero: *[Signature]*