

CGN2005_001_SALDOS Y MOVIMIENTOS
INFORMACION CONTABLE PUBLICA

| CODIGO | CONCEPTO | * SALDO INICIAL (\$) | * MOVIMIENTO DEBITO (\$) | * MOVIMIENTO CREDITO (\$) | SALDO FINAL (\$) | * SALDO FINAL CORRIENTE (\$) | * SALDO FINAL NO CORRIENTE (\$) |
|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 1 | ACTIVOS | 143,515,899,947.24 | 32,109,030,332.50 | 37,521,789,422.03 | 138,103,530,847.77 | 38,834,554,561.32 | 107,269,578,786.59 |
| 1.1 | EFFECTIVO | 5,515,245,895.52 | 10,404,678,133.30 | 12,179,740,825.27 | 3,890,183,705.55 | 3,890,183,705.55 | 0.00 |
| 1.1.10 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 5,515,245,895.52 | 10,404,678,133.30 | 12,179,740,825.27 | 3,890,183,705.55 | 3,890,183,705.55 | 0.00 |
| 1.1.10.03 | CUENTA CORRIENTE | 3,571,111,103.59 | 10,400,559,898.54 | 12,059,936,903.09 | 1,911,744,029.04 | 1,911,744,029.04 | 0.00 |
| 1.1.10.06 | CUENTA DE AHORRO | 1,944,134,792.93 | 4,118,244.76 | 59,783,981.18 | 1,888,458,078.51 | 1,888,458,078.51 | 0.00 |
| 1.4 | DEUDORES | 25,709,137,088.15 | 12,335,242,181.57 | 15,130,293,080.27 | 22,914,196,189.45 | 21,550,698,432.47 | 1,363,496,756.98 |
| 1.4.01 | INGRESOS NO TRIBUTARIOS | 0.00 | 2,843,723.00 | 2,843,723.00 | 0.00 | 0.00 | 0.00 |
| 1.4.01.04 | INGRESOS | 0.00 | 2,843,723.00 | 2,843,723.00 | 0.00 | 0.00 | 0.00 |
| 1.4.06 | VENTA DE BIENES | 3,999,800.00 | 35,460,933.00 | 38,411,746.00 | 1,038,987.00 | 1,038,987.00 | 0.00 |
| 1.4.06.04 | PRODUCTOS MANUFACTURADOS | 3,999,800.00 | 35,460,933.00 | 38,411,746.00 | 1,038,987.00 | 1,038,987.00 | 0.00 |
| 1.4.07 | PRESTACION DE SERVICIOS | 4,347,811,311.00 | 3,163,666,106.00 | 5,254,934,031.00 | 2,255,743,386.00 | 2,255,743,386.00 | 0.00 |
| 1.4.07.01 | SERVICIOS EDUCATIVOS | 0.00 | 1,650,000.00 | 8,650,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 1.4.07.08 | SERVICIOS DE DOCUMENTACION E IDENTIFICACION | 0.00 | 1,135,653,670.00 | 1,135,421,920.00 | 241,741.00 | 241,741.00 | 0.00 |
| 1.4.07.17 | ASISTENCIA TECNICA | 3,607,323,524.00 | 1,265,454,164.00 | 3,338,692,325.00 | 1,734,095,363.00 | 1,734,095,363.00 | 0.00 |
| 1.4.07.18 | SERVICIOS INFORMATICOS | 540,487,787.00 | 750,898,272.00 | 771,979,777.50 | 519,406,282.00 | 519,406,282.00 | 0.00 |
| 1.4.20 | AVANCES Y ANTICIPOS ENTREGADOS | 0.00 | 873,700,530.00 | 282,585,551.00 | 591,104,879.00 | 591,104,879.00 | 0.00 |
| 1.4.20.11 | AVANCES PARA VIATICOS Y GASTOS DE VIAJE | 0.00 | 571,680,521.00 | 217,826,771.00 | 353,853,750.00 | 353,853,750.00 | 0.00 |
| 1.4.20.12 | ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS | 0.00 | 302,020,009.00 | 64,758,780.00 | 237,261,229.00 | 237,261,229.00 | 0.00 |
| 1.4.22 | ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBUCIONES | 1,473,362.00 | 2,032,997.60 | 1,728,448.00 | 1,780,900.00 | 1,780,900.00 | 0.00 |
| 1.4.22.02 | RETENCION EN LA FUENTE | 0.00 | 842,672.00 | 302,197.00 | 540,475.00 | 540,475.00 | 0.00 |
| 1.4.22.10 | IMPUESTO A LAS VENTAS | 0.00 | 15,745.00 | 0.00 | 15,745.00 | 15,745.00 | 0.00 |
| 1.4.22.11 | ANTICIPO DE IMPUESTO DE INDUSTRIA Y COMERCIO | 1,473,000.00 | 968,000.00 | 1,325,000.00 | 1,087,000.00 | 1,087,000.00 | 0.00 |
| 1.4.22.50 | IMPUESTO DE INDUSTRIA Y COMERCIO RETENIDO | 352.00 | 208,580.00 | 71,222.00 | 137,880.00 | 137,880.00 | 0.00 |
| 1.4.24 | RECURSOS ENTREGADOS EN ADMINISTRACION | 71,297,067,690.56 | 6,543,844,148.00 | 7,831,642,328.70 | 20,009,066,851.86 | 18,691,978,803.42 | 1,317,088,048.44 |
| 1.4.24.02 | EN ADMINISTRACION | 21,297,067,690.56 | 8,543,844,148.00 | 7,831,642,328.70 | 20,009,066,851.86 | 18,691,978,803.42 | 1,317,088,048.44 |
| 1.4.24.70 | OTROS DEUDORES | 50,794,999.56 | 44,530,818.57 | 48,886,745.57 | 54,455,065.59 | 8,051,375.05 | 46,407,690.54 |
| 1.4.24.98 | ARRENDAMIENTOS | 194,111.00 | 2,292,332.00 | 2,292,332.00 | 194,111.00 | 194,111.00 | 0.00 |
| 1.4.24.99 | PAGO POR CUENTA DE TERCIEROS | 0.00 | 840,684.00 | 840,684.00 | 0.00 | 0.00 | 0.00 |
| 1.4.70.84 | RESPONSABILIDADES FISCALES | 46,407,690.54 | 0.00 | 0.00 | 46,407,690.54 | 46,407,690.54 | 0.00 |
| 1.4.70.90 | OTROS DEUDORES | 12,203,193.05 | 41,297,819.57 | 45,723,748.57 | 7,667,264.05 | 7,667,264.05 | 0.00 |
| 1.4.70.90 | PROVISION PARA DEUDORES (GR) | 0.00 | 1,669,259,908.00 | 1,669,259,908.00 | 0.00 | 0.00 | 0.00 |
| 1.4.80.12 | PRESTACION DE SERVICIOS | 0.00 | 1,669,259,908.00 | 1,669,259,908.00 | 0.00 | 0.00 | 0.00 |
| 1.5 | INVENTARIOS | 1,894,375,228.92 | 28,959,705.51 | 61,995,884.75 | 1,661,328,048.78 | 1,661,328,048.78 | 0.00 |
| 1.5.05 | BIENES PRODUCIDOS | 1,573,524,036.88 | 24,833,205.59 | 41,190,580.58 | 1,657,166,581.90 | 1,657,166,581.90 | 0.00 |
| 1.5.05.06 | IMPRESOS Y PUBLICACIONES | 1,573,524,036.88 | 24,833,205.59 | 41,190,580.58 | 1,657,166,581.90 | 1,657,166,581.90 | 0.00 |
| 1.5.30 | ENFERMEDADES DE TERCIEROS | 280,851,191.13 | 4,128,499.32 | 20,805,222.17 | 4,171,466.88 | 4,171,466.88 | 0.00 |
| 1.5.30.05 | IMPRESOS Y PUBLICACIONES | 20,851,191.13 | 4,128,499.32 | 20,805,222.17 | 4,171,466.88 | 4,171,466.88 | 0.00 |
| 1.8 | PROPIEDADES: PLANTA Y EQUIPO | 83,369,526,123.57 | 8,873,419,710.57 | 9,205,387,434.59 | 63,007,555,399.55 | 63,007,555,399.55 | 0.00 |
| 1.8.05 | TERRENOS | 8,993,298,280.60 | 0.00 | 0.00 | 8,993,298,280.60 | 8,993,298,280.60 | 0.00 |
| 1.8.05.01 | URBANOS | 8,993,298,280.60 | 0.00 | 0.00 | 8,993,298,280.60 | 8,993,298,280.60 | 0.00 |
| 1.8.05.02 | RURALES | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| 1.8.35 | BIENES MUEBLES EN BODEGA | 7,406,009,395.84 | 1,478,485,641.28 | 1,920,211,672.32 | 6,964,292,324.28 | 6,964,292,324.28 | 0.00 |
| 1.8.35.01 | MAQUINARIA Y EQUIPO | 198,580,818.83 | 19,796,934.00 | 18,607,434.00 | 198,770,318.83 | 198,770,318.83 | 0.00 |
| 1.8.35.02 | EQUIPO MEDICO Y CENTRICO | 215,627,275.40 | 0.00 | 6,153,994.00 | 209,473,381.40 | 209,473,381.40 | 0.00 |
| 1.8.35.03 | MUEBLES, ENFERMERAS Y EQUIPO DE OFICINA | 1,706,521,797.41 | 2,174,800.00 | 73,086,788.70 | 1,695,809,808.71 | 1,695,809,808.71 | 0.00 |
| 1.8.35.04 | EQUIPOS DE COMUNICACION Y COMPUTACION | 5,219,134,372.70 | 1,448,350,907.26 | 1,818,715,555.62 | 4,882,189,724.34 | 4,882,189,724.34 | 0.00 |

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|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 1 6 35 05 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 5,692,600.00 | 0.00 | 0.00 | 5,692,600.00 | 0.00 | 5,692,600.00 |
| 1 6 35 11 | EQUIPOS DE COMEDOR, HOTELERIA, DESPENSA Y HOTELERIA | 252,291.00 | 6,773,000.00 | 5,648,000.00 | 1,377,291.00 | 0.00 | 1,377,291.00 |
| 1 6 37 | PROYECTOS DE ARQUITECTURA Y EQUIPOS DE LABORATORIOS | 10,459,245,396.24 | 1,662,459,216.97 | 1,666,809,410.20 | 10,634,892,192.71 | 0.00 | 10,634,892,192.71 |
| 1 6 37 07 | EQUIPO MEDICO Y CIENTIFICO | 529,078,555.05 | 50,235,694.95 | 125,707,093.69 | 453,608,156.44 | 0.00 | 453,608,156.44 |
| 1 6 37 08 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 1,928,865,915.10 | 457,013,523.68 | 394,110,516.28 | 1,969,769,242.50 | 0.00 | 1,969,769,242.50 |
| 1 6 37 09 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 2,338,441,796.41 | 82,659,501.66 | 119,422,892.42 | 2,281,678,405.95 | 0.00 | 2,281,678,405.95 |
| 1 6 37 10 | EQUIPOS DE COMUNICACION Y COMUNICACION | 5,116,031,899.49 | 942,118,982.48 | 623,269,995.24 | 5,434,890,808.73 | 0.00 | 5,434,890,808.73 |
| 1 6 37 11 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 535,946,549.49 | 346,048,793.66 | 421,823,942.96 | 460,169,809.49 | 0.00 | 460,169,809.49 |
| 1 6 37 12 | EQUIPOS DE COMEDOR, HOTELERIA, DESPENSA Y HOTELERIA | 12,880,770.70 | 4,380,400.00 | 2,475,600.00 | 14,795,770.70 | 0.00 | 14,795,770.70 |
| 1 6 40 | EDIFICACIONES | 18,938,661,124.38 | 1,007,300,482.30 | 0.00 | 19,975,952,206.68 | 0.00 | 19,975,952,206.68 |
| 1 6 40 01 | EDIFICIOS Y CASAS | 16,749,059,291.15 | 1,097,300,482.30 | 0.00 | 17,786,359,773.45 | 0.00 | 17,786,359,773.45 |
| 1 6 40 02 | OFICINAS | 1,785,507,191.57 | 0.00 | 0.00 | 1,785,507,191.57 | 0.00 | 1,785,507,191.57 |
| 1 6 40 17 | PARQUEADORES Y GARAJES | 17,416,429.67 | 0.00 | 0.00 | 17,416,429.67 | 0.00 | 17,416,429.67 |
| 1 6 40 18 | BOLEGAS | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 |
| 1 6 40 19 | INSTALACIONES Y DEPORTIVAS Y RECREACIONALES | 36,686,872.00 | 0.00 | 0.00 | 36,686,872.00 | 0.00 | 36,686,872.00 |
| 1 6 55 | MAQUINARIA Y EQUIPO | 1,695,325,769.43 | 118,698,169.10 | 22,167,257.16 | 1,791,276,680.37 | 0.00 | 1,791,276,680.37 |
| 1 6 55 01 | EQUIPO DE CONSTRUCCION | 1,225,353,803.26 | 110,864,594.00 | 15,661,794.00 | 1,320,539,252.80 | 0.00 | 1,320,539,252.80 |
| 1 6 55 05 | EQUIPO DE MUSICA | 7,270,353.90 | 0.00 | 0.00 | 7,270,353.90 | 0.00 | 7,270,353.90 |
| 1 6 55 06 | EQUIPO DE RECREACION Y DEPORTE | 20,075,124.00 | 950,000.00 | 0.00 | 21,025,124.00 | 0.00 | 21,025,124.00 |
| 1 6 55 11 | herramientas y accesorios | 442,670,992.17 | 6,253,624.46 | 6,485,463.18 | 442,436,953.47 | 0.00 | 442,436,953.47 |
| 1 6 60 | EQUIPO MEDICO Y CIENTIFICO | 9,708,495,344.59 | 331,972,009.36 | 390,736,662.90 | 9,647,728,668.07 | 0.00 | 9,647,728,668.07 |
| 1 6 60 01 | EQUIPO DE INVESTIGACION | 4,734,408,633.05 | 170,270,118.38 | 203,264,095.78 | 4,701,422,693.65 | 0.00 | 4,701,422,693.65 |
| 1 6 60 02 | EQUIPO DE LABORATORIO | 4,972,089,711.54 | 167,701,890.00 | 187,464,597.12 | 4,840,308,004.42 | 0.00 | 4,840,308,004.42 |
| 1 6 65 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 6,433,314,410.64 | 177,933,070.72 | 51,785,329.04 | 6,559,482,152.32 | 0.00 | 6,559,482,152.32 |
| 1 6 65 01 | MUEBLES Y ENSERES | 6,273,409,898.18 | 175,038,953.57 | 48,009,282.03 | 6,400,439,563.72 | 0.00 | 6,400,439,563.72 |
| 1 6 65 02 | EQUIPO Y MAQUINA DE OFICINA | 159,904,518.46 | 2,897,117.15 | 3,776,047.01 | 159,025,588.90 | 0.00 | 159,025,588.90 |
| 1 6 70 | EQUIPOS DE COMUNICACION Y COMPUTACION | 80,424,315,314.32 | 2,257,300,325.19 | 907,786,812.76 | 81,773,829,026.75 | 0.00 | 81,773,829,026.75 |
| 1 6 70 01 | EQUIPO DE COMUNICACION | 22,614,502,179.29 | 50,670,185.89 | 147,210,966.04 | 22,518,161,400.14 | 0.00 | 22,518,161,400.14 |
| 1 6 70 02 | EQUIPO DE COMPUTACION | 57,809,813,135.03 | 2,205,450,139.30 | 759,595,847.72 | 59,255,697,626.61 | 0.00 | 59,255,697,626.61 |
| 1 6 70 03 | EQUIPOS DE RADARES | 0.00 | 980,000.00 | 980,000.00 | 0.00 | 0.00 | 0.00 |
| 1 6 75 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 5,004,560,500.31 | 298,665,879.00 | 143,599,015.68 | 5,069,477,370.63 | 0.00 | 5,069,477,370.63 |
| 1 6 75 01 | AEREO | 346,105,354.44 | 0.00 | 0.00 | 346,105,354.44 | 0.00 | 346,105,354.44 |
| 1 6 75 02 | TERRESTRE | 4,601,459,831.07 | 298,665,879.00 | 143,599,015.68 | 4,669,365,794.44 | 0.00 | 4,669,365,794.44 |
| 1 6 75 04 | MARITIMO Y FLUVIAL | 58,946,221.80 | 0.00 | 0.00 | 58,946,221.80 | 0.00 | 58,946,221.80 |
| 1 6 90 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 292,933,433.81 | 2,457,400.00 | 936,400.00 | 294,454,433.81 | 0.00 | 294,454,433.81 |
| 1 6 90 02 | EQUIPO DE RESTAURANTE Y CAFETERIA | 292,933,433.81 | 2,457,400.00 | 936,400.00 | 294,454,433.81 | 0.00 | 294,454,433.81 |
| 1 6 95 | DEPRECIACION ACUMULADA (CR) | -85,984,563,383.10 | 1,398,667,520.95 | 4,081,363,054.55 | -88,667,048,916.70 | 0.00 | -88,667,048,916.70 |
| 1 6 95 01 | EDIFICACIONES | -3,552,761,232.44 | 32,802,195.99 | 121,181,022.48 | -3,354,041,038.91 | 0.00 | -3,354,041,038.91 |
| 1 6 95 04 | MAQUINARIA Y EQUIPO CIENTIFICO | -1,188,620,919.46 | 49,427,015.67 | 122,865,287.00 | -1,269,059,690.79 | 0.00 | -1,269,059,690.79 |
| 1 6 95 05 | EQUIPO MEDICO Y CIENTIFICO | -6,691,669,628.75 | 75,120,612.12 | 253,124,779.00 | -6,870,273,794.63 | 0.00 | -6,870,273,794.63 |
| 1 6 95 06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | -8,033,165,102.05 | 124,973,806.58 | 137,701,677.46 | -8,045,690,872.93 | 0.00 | -8,045,690,872.93 |
| 1 6 95 07 | EQUIPOS DE COMUNICACION Y COMPUTACION | -83,808,218,382.28 | 1,090,792,815.08 | 3,278,544,094.63 | -85,996,000,631.82 | 0.00 | -85,996,000,631.82 |
| 1 6 95 08 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | -2,779,414,371.92 | 24,841,075.00 | 158,166,922.00 | -2,912,740,218.92 | 0.00 | -2,912,740,218.92 |

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|-----------|--|----------------------|--------------------------|---------------------------|-------------------|------------------------------|---------------------------------|
| 1.8.85.08 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HIGIENE | -219,812,726.20 | 938,000.00 | 9,187,943.00 | -220,042,686.70 | 0.00 | -220,042,686.70 |
| 1.9 | OTROS ACTIVOS | 47,227,915,910.98 | 486,533,611.55 | 1,004,381,089.15 | 48,689,856,124.38 | 9,822,333,474.52 | 38,867,522,649.86 |
| 1.9.05 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 2,209,742,745.00 | 0.00 | 0.00 | 2,209,742,745.00 | 2,209,742,745.00 | 0.00 |
| 1.9.05.80 | OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 2,209,742,745.00 | 0.00 | 0.00 | 2,209,742,745.00 | 2,209,742,745.00 | 0.00 |
| 1.9.10.01 | MATERIALES Y SUMINISTROS | 6,900,135,882.98 | 466,533,611.55 | 1,002,696,989.15 | 8,372,972,909.38 | 6,291,073,568.48 | 81,597,539.90 |
| 1.9.10.04 | DOTACION A TRABAJADORES | 6,726,986,112.80 | 451,578,705.50 | 915,358,222.92 | 8,205,218,594.33 | 6,285,678,594.33 | 0.00 |
| 1.9.10.06 | LOZA Y CRISTALERIA | 404,824.50 | 0.00 | 0.00 | 404,824.50 | 404,824.50 | 0.00 |
| 1.9.10.21 | ELEMENTOS DE CASO, LAVANDERIA Y CAFETERIA | 4,515,059.06 | 0.00 | 0.00 | 4,515,059.06 | 4,515,059.06 | 0.00 |
| 1.9.10.22 | COMBUSTIBLES Y LIBRICANTES | 5,447,246.00 | 2,306,748.00 | 2,754,284.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 1.9.10.25 | GASTOS DE VENTAS INDUSTRIAL | 0.00 | 41,908.00 | 41,908.00 | 0.00 | 0.00 | 0.00 |
| 1.9.10.28 | EQUIPO DE SEGURIDAD INDUSTRIAL | 87,067,789.48 | 7,413,312.95 | 12,883,538.54 | 81,597,539.90 | 81,597,539.90 | 0.00 |
| 1.9.10.80 | OTROS CARGOS DIFERIDOS | 2,723,999.85 | 5,292,535.98 | 5,282,935.98 | 2,723,999.85 | 2,723,999.85 | 0.00 |
| 1.9.00 | BIENES DE ARTE Y CULTURA | 159,230,287.77 | 0.00 | 0.00 | 159,230,287.77 | 159,230,287.77 | 0.00 |
| 1.9.00.05 | ELEMENTOS DE MUSEO | 32,000,000.00 | 0.00 | 0.00 | 32,000,000.00 | 32,000,000.00 | 0.00 |
| 1.9.80.07 | LIBROS Y PUBLICACIONES DE INVESTIGACION Y CONSULTA | 127,230,287.77 | 0.00 | 0.00 | 127,230,287.77 | 127,230,287.77 | 0.00 |
| 1.9.70 | INTANGIBLES | 1,184,579,585.27 | 0.00 | 2,294,472.00 | 1,182,285,093.27 | 1,182,285,093.27 | 0.00 |
| 1.9.70.06 | DERECHOS | 107,462,776.58 | 0.00 | 2,294,472.00 | 105,168,304.58 | 105,168,304.58 | 0.00 |
| 1.9.70.07 | LICENCIAS | 334,314,757.69 | 0.00 | 0.00 | 334,314,757.69 | 334,314,757.69 | 0.00 |
| 1.9.70.08 | SOFTWARE | 662,801,971.00 | 0.00 | 0.00 | 662,801,971.00 | 662,801,971.00 | 0.00 |
| 1.9.99 | VALORIZACIONES | 36,785,927,109.96 | 0.00 | 0.00 | 36,785,927,109.96 | 36,785,927,109.96 | 0.00 |
| 1.9.99.52 | TERRENOS | 3,643,259,370.40 | 0.00 | 0.00 | 3,643,259,370.40 | 3,643,259,370.40 | 0.00 |
| 1.9.99.62 | EDIFICACIONES | 31,140,667,730.56 | 0.00 | 0.00 | 31,140,667,730.56 | 31,140,667,730.56 | 0.00 |
| 2 | PASIVOS | 18,576,518,145.03 | 51,248,595,381.96 | 47,477,534,234.83 | 12,804,686,997.88 | 12,804,686,997.88 | 0.00 |
| 2.4 | CUENTAS POR PAGAR | 12,087,471,289.36 | 23,820,799,310.74 | 18,805,968,265.25 | 6,854,640,241.87 | 6,854,640,241.87 | 0.00 |
| 2.4.01 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 4,166,833,347.20 | 11,147,560,871.64 | 7,579,769,525.78 | 819,012,101.34 | 819,012,101.34 | 0.00 |
| 2.4.01.01 | BIENES Y SERVICIOS PROYECTOS DE INVERSION | 207,182,181.44 | 240,314,823.44 | 33,643,979.00 | 781,237.00 | 781,237.00 | 0.00 |
| 2.4.01.02 | PROYECTOS DE INVERSION | 3,079,681,485.76 | 10,807,276,048.20 | 2,645,825,246.78 | 618,230,884.34 | 618,230,884.34 | 0.00 |
| 2.4.25 | ACREEDORES | 672,421,768.88 | 6,833,632,480.47 | 6,342,684,271.77 | 179,212,444.28 | 179,212,444.28 | 0.00 |
| 2.4.25.04 | SERVICIOS PUBLICOS | 12,990,809.00 | 293,892,595.00 | 280,851,787.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.07 | ARRENDAMIENTOS | 597,097.00 | 120,120,329.00 | 134,839,248.00 | 15,366,716.00 | 15,366,716.00 | 0.00 |
| 2.4.25.08 | VIATICOS Y GASTOS DE VIAJE | 0.00 | 5,408,296.00 | 5,408,296.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.10 | SEGUROS | 0.00 | 589,120,483.44 | 589,120,483.44 | 0.00 | 0.00 | 0.00 |
| 2.4.25.13 | SALDOS A FAVOR DE BENEFICIARIOS | 155,244,846.28 | 31,123,320.00 | 3,919,355.00 | 120,040,881.28 | 128,040,881.28 | 0.00 |
| 2.4.25.18 | APORTES A FONDOS PENSIONALES | 44,300.00 | 1,114,986,620.00 | 1,114,986,620.00 | 4,534,000.00 | 4,534,000.00 | 0.00 |
| 2.4.25.19 | APORTES A SEGURIDAD SOCIAL EN SALUD | 44,300.00 | 870,833,590.00 | 874,301,869.00 | 3,512,600.00 | 3,512,600.00 | 0.00 |
| 2.4.25.20 | APORTES AL ICOP, SINAY Y CAJAS DE COMPLEMENTACION | 0.00 | 541,519,125.00 | 544,400,825.00 | 2,881,700.00 | 2,881,700.00 | 0.00 |
| 2.4.25.21 | SINDICATOS | 0.00 | 8,509,539.00 | 8,509,539.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.22 | COOPERATIVAS | 0.00 | 154,140,164.00 | 154,140,164.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.23 | FONDOS DE EMPLEADOS | 2,046,103.00 | 332,002,430.00 | 331,151,491.00 | 1,195,140.00 | 1,195,140.00 | 0.00 |
| 2.4.25.24 | EMBARGOS JUDICIALES | 1,905,002.00 | 31,868,085.00 | 31,868,085.00 | 1,880,973.00 | 1,880,973.00 | 0.00 |
| 2.4.25.32 | APORTE RIESGOS PROFESIONALES | 0.00 | 62,756,100.00 | 63,485,200.00 | 728,100.00 | 728,100.00 | 0.00 |
| 2.4.25.35 | LIBRANZAS | 0.00 | 283,874,283.00 | 288,876,312.00 | 5,002,019.00 | 5,002,019.00 | 0.00 |
| 2.4.25.46 | CONTRATOS DE MEDICINA PREPAGADA | 0.00 | 42,757,933.00 | 42,757,933.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.51 | COMISIONES | 0.00 | 40,500.00 | 40,500.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.52 | HONORARIOS | 28,373,690.00 | 888,266,480.33 | 851,144,405.33 | 12,231,515.00 | 12,231,515.00 | 0.00 |
| 2.4.25.53 | SERVICIOS | 430,414,412.19 | 1,416,420,283.70 | 951,395,817.00 | 0.00 | 0.00 | 0.00 |
| 2.4.25.80 | OTROS ACREEDORES | 3,780,900.00 | 70,251,900.00 | 68,489,000.00 | 4,020,000.00 | 4,020,000.00 | 0.00 |
| 2.4.36 | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 646,339,002.00 | 1,268,619,019.47 | 706,049,976.47 | 142,775,969.00 | 142,775,969.00 | 0.00 |
| 2.4.38.03 | HONORARIOS | 198,901,544.00 | 292,008,801.00 | 158,204,119.00 | 63,095,862.00 | 63,095,862.00 | 0.00 |

CGN2005_001_SALDOS Y MOVIMIENTOS
INFORMACION CONTABLE PUBLICA

| CODIGO | CONCEPTO | * SALDO INICIAL (\$) | * MOVIMIENTO DEBITO (\$) | * MOVIMIENTO CREDITO (\$) | SALDO FINAL (\$) | * SALDO FINAL CORRIENTE (\$) | * SALDO FINAL NO CORRIENTE (\$) |
|-----------|---|----------------------|--------------------------|---------------------------|------------------|------------------------------|---------------------------------|
| 2.4.36.04 | COMISIONES | 0.00 | 32.510.00 | 32.510.00 | 0.00 | 0.00 | 0.00 |
| 2.4.36.05 | SERVICIOS | 29.146.756.00 | 33.971.734.00 | 7.395.155.00 | 540.157.00 | 540.157.00 | 0.00 |
| 2.4.36.06 | ARRENDAMIENTOS | 7.169.212.00 | 10.728.457.00 | 5.404.428.00 | 1.844.173.00 | 1.844.173.00 | 0.00 |
| 2.4.36.08 | COMPRA | 14.372.808.00 | 13.679.667.00 | 3.410.388.00 | 1.903.219.00 | 1.903.219.00 | 0.00 |
| 2.4.36.15 | A EMPLEADOS ARTICULO 383 ET | 37.191.930.00 | 85.951.192.00 | 61.023.262.00 | 12.220.000.00 | 12.220.000.00 | 0.00 |
| 2.4.36.16 | A EMPLEADOS ARTICULO 384 ET | 40.423.112.00 | 45.860.360.00 | 5.644.678.00 | 36.000.00 | 36.000.00 | 0.00 |
| 2.4.36.25 | IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR | 206.631.607.00 | 565.616.546.00 | 391.553.556.00 | 12.358.319.00 | 12.358.319.00 | 0.00 |
| 2.4.36.26 | CONTRATOS DE OBRA | 2.010.062.00 | 6.673.488.00 | 16.141.981.00 | 11.479.135.00 | 11.479.135.00 | 0.00 |
| 2.4.36.27 | REINTEGRACION DE IMPUESTO DE JUSTITIA COMERCIO POR COMPRA | 100.021.416.00 | 169.467.369.00 | 106.196.711.00 | 36.730.739.00 | 36.730.739.00 | 0.00 |
| 2.4.36.28 | RETENCION DE IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD (CREE) | 0.00 | 205.574.00 | 205.574.00 | 0.00 | 0.00 | 0.00 |
| 2.4.36.30 | OTRAS RETENCIONES | 12.510.555.00 | 20.862.622.47 | 10.667.722.47 | 2.515.355.00 | 2.515.355.00 | 0.00 |
| 2.4.40 | IMPUESTOS CONTRIBUCIONES Y TASAS POR PAGAR | 73.026.293.90 | 356.251.035.44 | 292.224.740.44 | 0.00 | 0.00 | 0.00 |
| 2.4.40.03 | IMPUESTO FISCAL UNIFICADO | 0.00 | 241.637.874.00 | 241.637.874.00 | 0.00 | 0.00 | 0.00 |
| 2.4.40.75 | OTROS IMPUESTOS NACIONALES | 73.026.293.90 | 116.613.161.44 | 40.586.866.44 | 0.00 | 0.00 | 0.00 |
| 2.4.45 | IMPUESTO AL VALOR AÑEREGADO - IVA | 0.00 | 3.058.433.580.54 | 3.064.127.794.03 | 25.594.203.49 | 25.594.203.49 | 0.00 |
| 2.4.45.01 | VENTA DE BIENES | 0.00 | 8.399.464.00 | 8.399.464.00 | 0.00 | 0.00 | 0.00 |
| 2.4.45.02 | VENTA DE SERVICIOS | 0.00 | 396.539.023.00 | 544.051.835.65 | 147.482.812.65 | 147.482.812.65 | 0.00 |
| 2.4.45.05 | COMPRA DE BIENES (DB) | 0.00 | 542.064.093.54 | 420.193.674.38 | -121.869.409.16 | -121.869.409.16 | 0.00 |
| 2.4.45.80 | VALOR PAGADO (DB) | 0.00 | 2.111.481.000.00 | 2.111.481.000.00 | 0.00 | 0.00 | 0.00 |
| 2.4.50 | AVANCES Y ANTICIPOS RECIBIDOS | 92.990.495.00 | 0.00 | 0.00 | 92.990.495.00 | 92.990.495.00 | 0.00 |
| 2.4.50.01 | ANTICIPOS SOBRE VENTAS DE BIENES Y SERVICIOS | 67.990.495.00 | 0.00 | 0.00 | 67.990.495.00 | 67.990.495.00 | 0.00 |
| 2.4.50.03 | ANTICIPOS SOBRE CONVENIOS Y ACUERDOS | 25.000.000.00 | 0.00 | 0.00 | 25.000.000.00 | 25.000.000.00 | 0.00 |
| 2.4.53.01 | EN ADMINISTRACION | 5.792.315.193.37 | 1.170.728.496.18 | 549.917.492.76 | 5.161.509.219.95 | 5.161.509.219.95 | 0.00 |
| 2.4.55 | DEPOSITOS RECIBIDOS EN GARANTIA | 633.545.818.81 | 1.170.728.496.18 | 549.917.492.76 | 633.545.818.81 | 633.545.818.81 | 0.00 |
| 2.4.55.02 | PARA BIENES | 633.545.818.81 | 0.00 | 0.00 | 633.545.818.81 | 633.545.818.81 | 0.00 |
| 2.4.60 | DEBITOS JUDICIALES | 0.00 | 1.224.361.00 | 1.224.361.00 | 0.00 | 0.00 | 0.00 |
| 2.4.60.02 | SERVICIOS | 0.00 | 1.224.361.00 | 1.224.361.00 | 0.00 | 0.00 | 0.00 |
| 2.5 | OBLIGACIONES LABORALES DE SEGURIDAD SOCIAL | 3.629.476.252.19 | 9.363.500.242.19 | 5.786.954.162.00 | 52.930.172.00 | 52.930.172.00 | 0.00 |
| 2.5.05 | ESTADOS Y PRESTACIONES SOCIALES | 3.629.476.252.19 | 9.363.500.242.19 | 5.786.954.162.00 | 52.930.172.00 | 52.930.172.00 | 0.00 |
| 2.5.05.01 | INDIGNA POR PAGAR | 6.885.876.00 | 4.037.558.983.55 | 4.030.951.417.55 | 0.00 | 0.00 | 0.00 |
| 2.5.05.02 | CEBANTIAS | 0.00 | 1.172.315.100.00 | 1.172.315.100.00 | 0.00 | 0.00 | 0.00 |
| 2.5.05.04 | VACACIONES | 1.629.251.264.54 | 1.809.401.347.83 | 201.531.914.29 | 23.421.631.00 | 23.421.631.00 | 0.00 |
| 2.5.05.05 | PRIMA DE VACACIONES | 1.538.400.099.65 | 1.716.244.871.93 | 200.580.560.28 | 22.255.785.00 | 22.255.785.00 | 0.00 |
| 2.5.05.06 | PRIMA DE SERVICIOS | 0.00 | 4.352.121.65 | 4.352.121.65 | 0.00 | 0.00 | 0.00 |
| 2.5.05.12 | RENTAS DE SERVICIOS | 455.889.416.00 | 626.159.907.03 | 117.513.048.83 | 7.253.559.00 | 7.253.559.00 | 0.00 |
| 2.7 | PAYIVOS ESTIMADOS | 719.784.193.48 | 697.703.441.00 | 5.307.161.033.19 | 5.389.641.623.67 | 5.389.641.623.67 | 0.00 |
| 2.7.10 | PROVISION PARA CONTINGENCIAS | 719.784.193.48 | 56.928.00 | 66.928.00 | 719.784.193.48 | 719.784.193.48 | 0.00 |
| 2.7.10.05 | LITIGIOS | 719.784.193.48 | 56.928.00 | 66.928.00 | 719.784.193.48 | 719.784.193.48 | 0.00 |
| 2.7.15 | PROVISION PARA PRESTACIONES SOCIALES | 0.00 | 667.246.512.00 | 5.337.104.554.19 | 4.669.657.742.19 | 4.669.657.742.19 | 0.00 |
| 2.7.15.03 | VACACIONES | 0.00 | 241.320.555.00 | 1.975.926.592.54 | 1.734.409.037.54 | 1.734.409.037.54 | 0.00 |
| 2.7.15.04 | PRIMA DE VACACIONES | 0.00 | 4.676.557.00 | 948.141.752.00 | 943.466.195.00 | 943.466.195.00 | 0.00 |
| 2.7.15.07 | RENTAS DE SERVICIOS | 0.00 | 241.633.638.00 | 1.771.071.949.65 | 1.529.436.313.65 | 1.529.436.313.65 | 0.00 |
| 2.9.05 | OTROS PAGOS | 0.00 | 139.415.764.00 | 641.863.980.00 | 482.548.196.00 | 482.548.196.00 | 0.00 |
| 2.9.05 | RECAUDOS A FAVOR DE MERCADOS | 139.786.409.00 | 16.794.998.715.05 | 17.747.450.927.39 | 507.742.648.34 | 507.742.648.34 | 0.00 |
| 2.9.05.02 | IMPUESTOS | 1.015.067.00 | 3.757.096.00 | 2.840.679.00 | 96.930.00 | 96.930.00 | 0.00 |

CGN2005_001_SALDOS Y MOVIMIENTOS
INFORMACION CONTABLE PUBLICA

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|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 2 9 05 05 | GOBRO CARTERA DE RECAUDOS | 5.957.913,00 | 55.271.655,00 | 75.367.524,00 | 30.053.782,00 | 30.053.782,00 | 0,00 |
| 2 9 05 80 | RECAUDOS POR CLASIFICAR | 0,00 | 16.230.505,855,00 | 17.078.923,533,39 | 348.417,476,34 | 348.417,476,34 | 0,00 |
| 2 9 05 90 | OTROS RECAUDOS A FAVOR DE TERCEROS | 1.077.666,00 | 5.481.079,00 | 10.297.196,00 | 5.673.660,00 | 5.673.660,00 | 0,00 |
| 2 9 10 | INGRESOS RECIDIOS POR ANTICIPO | 126.735.965,00 | 363.766.073,00 | 580.061.587,00 | 123.030.760,00 | 123.030.760,00 | 0,00 |
| 2 9 10 07 | VENTAS | 126.735.965,00 | 363.766.073,00 | 580.061.587,00 | 123.030.760,00 | 123.030.760,00 | 0,00 |
| 3 | PATRIMONIO | 126.940.381.802,21 | 90.254.670.542,42 | 69.208.836.755,12 | 122.887.548.014,91 | 122.887.548.014,91 | 0,00 |
| 3 2 | PATRIMONIO INSTITUCIONAL | 126.940.381.802,21 | 90.254.670.542,42 | 69.208.836.755,12 | 122.887.548.014,91 | 122.887.548.014,91 | 0,00 |
| 3 2 08 | CAPITAL FISCAL | 38.233.548.558,46 | 79.096.884.164,81 | 1.419.019.279,06 | -39.444.316.527,28 | -39.444.316.527,28 | 0,00 |
| 3 2 08 01 | RESULTADOS DE EJERCICIOS ANTERIORES | 96.092.421.995,20 | 191.152.178,61 | 7.482.578.417,10 | 103.387.867.733,69 | 103.387.867.733,69 | 0,00 |
| 3 2 25 | UTILIDAD O EXCEDENTES ACUMULADOS | 68.092.421.995,20 | 191.152.178,61 | 7.482.578.417,10 | 103.387.867.733,69 | 103.387.867.733,69 | 0,00 |
| 3 2 26 01 | UTILIDAD O EXCEDENTES ACUMULADOS | 68.092.421.995,20 | 191.152.178,61 | 7.482.578.417,10 | 103.387.867.733,69 | 103.387.867.733,69 | 0,00 |
| 3 2 30 | RESULTADOS DEL EJERCICIO | 7.325.446.238,49 | 7.482.578.417,10 | 157.132.178,61 | 0,00 | 0,00 | 0,00 |
| 3 2 30 01 | UTILIDAD O EXCEDENTE DEL EJERCICIO | 7.325.446.238,49 | 7.482.578.417,10 | 157.132.178,61 | 0,00 | 0,00 | 0,00 |
| 3 2 35 | SUPERAVIT POR DONACION | 24.846.802.088,30 | 172.412,00 | 44.035.823,03 | 24.992.655.289,30 | 24.992.655.289,30 | 0,00 |
| 3 2 35 02 | EN ESPECIE | 24.846.802.088,30 | 172.412,00 | 44.035.823,03 | 24.992.655.289,30 | 24.992.655.289,30 | 0,00 |
| 3 2 40 | SUPERAVIT POR VALORIZACION | 36.785.927.109,96 | 0,00 | 0,00 | 36.785.927.109,96 | 36.785.927.109,96 | 0,00 |
| 3 2 40 52 | TERRENOS | 5.645.259.739,40 | 0,00 | 0,00 | 5.645.259.739,40 | 5.645.259.739,40 | 0,00 |
| 3 2 40 52 | EDIFICACIONES | 3.140.697.370,56 | 0,00 | 0,00 | 3.140.697.370,56 | 3.140.697.370,56 | 0,00 |
| 3 2 40 52 | PATRIMONIO INSTITUCIONAL INCORPORADO | 481.470.116,78 | 491.470.116,78 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3 2 55 25 | BIENES | 481.470.116,78 | 491.470.116,78 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3 2 70 | PROVISIONES Y AMORTIZACIONES (DB) | -76.897.233.604,98 | 3.036.433.263,12 | 77.106.071.257,35 | -2.827.968.600,75 | -2.827.968.600,75 | 0,00 |
| 3 2 70 01 | PROVISIONES PARA PROPIEDADES PLANTA Y EQUIPO | 0,00 | 19.632.502,00 | 0,00 | -19.632.502,00 | -19.632.502,00 | 0,00 |
| 3 2 70 03 | DEPRECIACION DE PROPIEDADES PLANTA Y EQUIPO | -76.897.233.604,98 | 3.018.800.751,12 | 77.106.071.257,35 | -2.807.969.098,75 | -2.807.969.098,75 | 0,00 |
| 4 | INGRESOS | 0,00 | 484.924.725,36 | 21.806.896.959,83 | 21.121.971.870,47 | 21.121.971.870,47 | 0,00 |
| 4 1 | NO TRIBUTARIOS | 0,00 | 0,00 | 2.843.723,00 | 2.843.723,00 | 2.843.723,00 | 0,00 |
| 4 1 10 | SAVACIONES | 0,00 | 0,00 | 2.843.723,00 | 2.843.723,00 | 2.843.723,00 | 0,00 |
| 4 1 10 04 | VENTA DE BIENES | 0,00 | 2.834.720,00 | 32.313.420,00 | 29.478.700,00 | 29.478.700,00 | 0,00 |
| 4 2 04 | PRODUCTOS MANUFACTURADOS | 0,00 | 2.834.720,00 | 32.313.420,00 | 29.478.700,00 | 29.478.700,00 | 0,00 |
| 4 2 04 01 | IMPRESOS Y PUBLICACIONES | 0,00 | 2.834.720,00 | 32.313.420,00 | 29.478.700,00 | 29.478.700,00 | 0,00 |
| 4 3 | VENTA DE SERVICIOS | 0,00 | 430.186.691,00 | 2.956.429.704,00 | 2.506.241.013,00 | 2.506.241.013,00 | 0,00 |
| 4 3 05 | SERVICIOS EDUCATIVOS | 0,00 | 150.000,00 | 13.050.000,00 | 12.900.000,00 | 12.900.000,00 | 0,00 |
| 4 3 05 15 | SERVICIOS EDUCATIVOS SUPERIOR POSTGRADOS | 0,00 | 150.000,00 | 13.050.000,00 | 12.900.000,00 | 12.900.000,00 | 0,00 |
| 4 3 60 | SERVICIOS DE DOCUMENTACION E IDENTIFICACION | 0,00 | 77.103.105,00 | 1.114.440.785,00 | 1.037.337.680,00 | 1.037.337.680,00 | 0,00 |
| 4 3 60 06 | ANTECEDENTES Y CERTIFICACIONES | 0,00 | 77.103.105,00 | 1.114.285.792,00 | 1.037.182.689,00 | 1.037.182.689,00 | 0,00 |
| 4 3 60 07 | CARNES | 0,00 | 0,00 | 155.000,00 | 155.000,00 | 155.000,00 | 0,00 |
| 4 3 60 04 | ASISTENCIA TECNICA | 0,00 | 342.629.370,00 | 1.121.635.759,00 | 779.227.389,00 | 779.227.389,00 | 0,00 |
| 4 3 60 05 | SERVICIOS INFORMATICOS | 0,00 | 28.353.796,00 | 705.129.739,00 | 676.775.954,00 | 676.775.954,00 | 0,00 |
| 4 3 60 14 | PROYECTOS | 0,00 | 979.420,00 | 979.420,00 | 0,00 | 0,00 | 0,00 |
| 4 3 95 | DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB) | 0,00 | 974.000,00 | 974.000,00 | 0,00 | 0,00 | 0,00 |
| 4 3 95 90 | OTROS SERVICIOS | 0,00 | 974.000,00 | 974.000,00 | 0,00 | 0,00 | 0,00 |
| 4 7 | OPERACIONES INTERINSTITUCIONALES | 0,00 | 29.512.341,00 | 17.450.581.093,34 | 17.421.069.753,34 | 17.421.069.753,34 | 0,00 |
| 4 7 05 | FONDOS RECIBIDOS | 0,00 | 29.512.341,00 | 17.449.897.185,34 | 17.419.384.824,34 | 17.419.384.824,34 | 0,00 |
| 4 7 05 08 | FUNCIONAMIENTO | 0,00 | 19.220.167,00 | 12.093.456.332,17 | 12.070.276.171,17 | 12.070.276.171,17 | 0,00 |
| 4 7 05 10 | INVERSION | 0,00 | 10.292.180,00 | 5.399.400.833,17 | 5.349.108.653,17 | 5.349.108.653,17 | 0,00 |

CGN2005_001_SALDOS_Y_MOVIMIENTOS
INFORMACION CONTABLE PUBLICA

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|-----------|---|----------------------|--------------------------|---------------------------|-------------------|------------------------------|---------------------------------|
| 4.7.22 | OPERACIONES SIN FILLO DE EFECTIVO | 0.00 | 0.00 | 1.663.929.00 | 1.663.929.00 | 0.00 | 1.663.929.00 |
| 4.7.22.90 | OTRAS OPERACIONES SIN FILLO DE EFECTIVO | 0.00 | 0.00 | 1.663.929.00 | 1.663.929.00 | 0.00 | 1.663.929.00 |
| 4.8 | OTROS INGRESOS | 0.00 | 2.368.873.36 | 1.184.829.654.48 | 1.182.129.661.13 | 0.00 | 1.182.129.661.13 |
| 4.8.08 | OTROS INGRESOS ORDINARIOS | 0.00 | 0.00 | 1.977.146.00 | 1.977.146.00 | 0.00 | 1.977.146.00 |
| 4.8.08.15 | FOTOCOPIAS | 0.00 | 0.00 | 1.000.00 | 1.000.00 | 0.00 | 1.000.00 |
| 4.8.08.17 | ARRUMBIAMIENTOS | 0.00 | 0.00 | 1.976.146.00 | 1.976.146.00 | 0.00 | 1.976.146.00 |
| 4.8.10 | EXTRAORDINARIOS | 0.00 | 2.242.600.00 | 88.858.423.13 | 86.345.823.13 | 0.00 | 86.345.823.13 |
| 4.8.10.07 | SOBRANTES | 0.00 | 0.00 | 3.814.763.45 | 3.814.763.45 | 0.00 | 3.814.763.45 |
| 4.8.10.08 | RECUPERACIONES | 0.00 | 109.600.00 | 69.843.017.21 | 69.833.417.21 | 0.00 | 69.833.417.21 |
| 4.8.10.47 | ARROVECHAMIENTOS | 0.00 | 2.133.000.00 | 44.839.842.47 | 42.837.842.47 | 0.00 | 42.837.842.47 |
| 4.8.15 | AJUSTE DE EJERCICIOS ANTERIORES | 0.00 | 156.373.36 | 1.073.963.083.36 | 1.073.806.710.00 | 0.00 | 1.073.806.710.00 |
| 4.8.15.99 | OTROS INGRESOS | 0.00 | 156.373.36 | 1.073.963.083.36 | 1.073.806.710.00 | 0.00 | 1.073.806.710.00 |
| 5 | GASTOS | 0.00 | 19.319.848.336.46 | 630.223.780.48 | 18.689.724.559.97 | 0.00 | 18.689.724.559.97 |
| 5.1 | DE ADMINISTRACION | 0.00 | 13.815.664.982.49 | 56.714.973.04 | 13.247.044.209.74 | 0.00 | 13.247.044.209.74 |
| 5.1.01 | SUELDOS Y SALARIOS | 0.00 | 9.132.895.881.56 | 19.088.045.00 | 9.079.980.908.92 | 0.00 | 9.079.980.908.92 |
| 5.1.01.01 | SUELDOS DEL PERSONAL | 0.00 | 4.772.450.031.00 | 0.00 | 4.753.363.686.00 | 0.00 | 4.753.363.686.00 |
| 5.1.01.02 | HORAS EXTRAS Y FESTIVOS | 0.00 | 5.169.196.00 | 5.169.196.00 | 5.169.196.00 | 0.00 | 5.169.196.00 |
| 5.1.01.03 | HONORARIOS | 0.00 | 899.430.409.33 | 36.512.009.00 | 822.977.409.33 | 0.00 | 822.977.409.33 |
| 5.1.01.13 | PRIMA DE VACACIONES | 0.00 | 257.439.816.00 | 0.00 | 257.439.816.00 | 0.00 | 257.439.816.00 |
| 5.1.01.17 | VACACIONES | 0.00 | 368.544.981.00 | 0.00 | 368.544.981.00 | 0.00 | 368.544.981.00 |
| 5.1.01.18 | REINTEGRACION ESPECIAL DE RECREACION | 0.00 | 18.731.848.00 | 0.00 | 18.731.848.00 | 0.00 | 18.731.848.00 |
| 5.1.01.23 | ALQUILIO DE TRANSPORTE | 0.00 | 102.187.163.00 | 166.269.00 | 102.020.896.00 | 0.00 | 102.020.896.00 |
| 5.1.01.24 | CEANCIAS BIENESTAR SOCIAL Y ESTIMULOS | 0.00 | 1.172.315.100.00 | 0.00 | 1.172.315.100.00 | 0.00 | 1.172.315.100.00 |
| 5.1.01.30 | OTROS SUELDOS Y SALARIOS | 0.00 | 4.360.000.00 | 0.00 | 4.360.000.00 | 0.00 | 4.360.000.00 |
| 5.1.01.31 | DOTACION Y SUBMINISTRO A TRABAJADORES | 0.00 | 65.765.784.63 | 0.00 | 65.765.784.63 | 0.00 | 65.765.784.63 |
| 5.1.01.50 | REINTEGRACION POR SERVICIOS PRESTADOS | 0.00 | 193.208.638.00 | 0.00 | 193.208.638.00 | 0.00 | 193.208.638.00 |
| 5.1.01.60 | SUBSIDIO DE ALIMENTACION | 0.00 | 82.786.743.00 | 108.868.00 | 82.978.175.00 | 0.00 | 82.978.175.00 |
| 5.1.01.64 | OTROS SUELDOS Y SALARIOS | 0.00 | 1.228.109.772.00 | 842.177.00 | 1.227.267.001.00 | 0.00 | 1.227.267.001.00 |
| 5.1.01.99 | OTROS SUELDOS Y SALARIOS | 0.00 | 136.500.00 | 0.00 | 136.500.00 | 0.00 | 136.500.00 |
| 5.1.03 | CONTRIBUCIONES EFECTIVAS | 0.00 | 1.402.801.000.00 | 8.068.900.00 | 1.394.534.100.00 | 0.00 | 1.394.534.100.00 |
| 5.1.03.02 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 0.00 | 242.823.465.00 | 1.426.900.00 | 241.396.565.00 | 0.00 | 241.396.565.00 |
| 5.1.03.03 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 0.00 | 457.349.315.00 | 2.575.600.00 | 454.773.715.00 | 0.00 | 454.773.715.00 |
| 5.1.03.06 | COTIZACIONES A PROFESIONALES | 0.00 | 59.691.800.00 | 427.900.00 | 58.264.000.00 | 0.00 | 58.264.000.00 |
| 5.1.03.06 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL REGIMEN DE PRIMA MEDIDA | 0.00 | 428.862.220.00 | 2.442.000.00 | 427.420.220.00 | 0.00 | 427.420.220.00 |
| 5.1.03.07 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL REGIMEN DE AHORRO INDIVIDUAL | 0.00 | 213.894.200.00 | 1.184.600.00 | 212.686.600.00 | 0.00 | 212.686.600.00 |
| 5.1.04 | APORTES SOBRE LA NOMINA | 0.00 | 305.157.360.00 | 1.783.200.00 | 303.374.160.00 | 0.00 | 303.374.160.00 |
| 5.1.04.01 | APORTES AL ICFE | 0.00 | 182.298.375.00 | 1.069.700.00 | 181.228.675.00 | 0.00 | 181.228.675.00 |
| 5.1.04.02 | APORTES AL SEVA | 0.00 | 713.860.985.00 | 713.500.00 | 712.147.485.00 | 0.00 | 712.147.485.00 |
| 5.1.11 | GENERALIAS | 0.00 | 2.637.925.737.44 | 300.785.053.17 | 2.337.140.684.27 | 0.00 | 2.337.140.684.27 |
| 5.1.11.13 | VIGILANCIA Y SEGURIDAD | 0.00 | 712.578.602.00 | 237.507.769.00 | 475.070.833.00 | 0.00 | 475.070.833.00 |
| 5.1.11.14 | MATERIALES Y SUMINISTROS | 0.00 | 692.356.673.88 | 59.047.599.19 | 634.308.074.69 | 0.00 | 634.308.074.69 |
| 5.1.11.17 | SERVICIOS PUBLICOS | 0.00 | 330.442.786.88 | 3.752.207.00 | 334.195.579.88 | 0.00 | 334.195.579.88 |
| 5.1.11.18 | ARRENDAMIENTO | 0.00 | 117.918.887.00 | 1.482.180.00 | 116.436.707.00 | 0.00 | 116.436.707.00 |
| 5.1.11.19 | VIAJES Y GASTOS DE VIAJE | 0.00 | 32.515.801.00 | 0.00 | 32.515.801.00 | 0.00 | 32.515.801.00 |
| 5.1.11.21 | IMPRESIONES PUBLICACIONES, SUBSCRIPCIONES Y APLICACIONES | 0.00 | 6.610.840.98 | 0.00 | 6.610.840.98 | 0.00 | 6.610.840.98 |
| 5.1.11.25 | SEGUROS GENERALES | 0.00 | 507.862.468.00 | 0.00 | 507.862.468.00 | 0.00 | 507.862.468.00 |

CGN2005_001_SALDOS_Y MOVIMIENTOS
INFORMACION CONTABLE PUBLICA

| CODIGO | CONCEPTO | * SALDO INICIAL (\$) | * MOVIMIENTO DEBITO (\$) | * MOVIMIENTO CREDITO (\$) | SALDO FINAL (\$) | * SALDO FINAL CORRIENTE (\$) | * SALDO FINAL NO CORRIENTE (\$) |
|-----------|--|----------------------|--------------------------|---------------------------|------------------|------------------------------|---------------------------------|
| 5.1.11.33 | SEGURIDAD INDUSTRIAL | 0.00 | 402,780.82 | 0.00 | 402,780.82 | 0.00 | 402,780.82 |
| 5.1.11.46 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,844,070.00 | 0.00 | 2,844,070.00 | 0.00 | 2,844,070.00 |
| 5.1.11.48 | SERVICIOS DE ASEO Y SERVICIOS ESTIMULANTE | 0.00 | 225,070,918.00 | 0.00 | 225,070,918.00 | 0.00 | 225,070,918.00 |
| 5.1.11.84 | GASTOS LEGALES | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 5.1.11.86 | COSTAS PROFESIALES | 0.00 | 1,050,600.00 | 0.00 | 1,050,600.00 | 0.00 | 1,050,600.00 |
| 5.1.11.90 | OTROS GASTOS GENERALES | 0.00 | 287,127.93 | 3,327.93 | 291,800.00 | 0.00 | 291,800.00 |
| 5.1.20 | IMPUESTOS | 0.00 | 537,286,003.08 | 51,260,548.54 | 286,024,454.55 | 0.00 | 286,024,454.55 |
| 5.1.20.01 | CONTRIBUCIONES Y TASAS | 0.00 | | 51,260,548.54 | | 0.00 | |
| 5.1.20.01 | IMPUESTO PREDIAL | 0.00 | 287,464,647.90 | 51,202,773.00 | 236,261,874.00 | 0.00 | 236,261,874.00 |
| 5.1.20.06 | IMPUESTO DE INDUSTRIA Y COMERCIO | 0.00 | 34,401,632.00 | 6,000.00 | 34,395,632.00 | 0.00 | 34,395,632.00 |
| 5.1.20.10 | TASAS | 0.00 | 37,000.00 | 24,000.00 | 13,000.00 | 0.00 | 13,000.00 |
| 5.1.20.24 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 0.00 | 15,081,424.06 | 27,775.54 | 15,053,648.56 | 0.00 | 15,053,648.56 |
| 5.1.20.26 | CONTRIBUCIONES | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| 5.2 | DE OPERACION | 0.00 | 5,304,578,789.52 | 118,258,147.74 | 5,186,320,641.78 | 0.00 | 5,186,320,641.78 |
| 5.2.02 | SUENDOS Y SALARIOS | 0.00 | 8,859,999.00 | 88,063.00 | 8,810,936.00 | 0.00 | 8,810,936.00 |
| 5.2.02.08 | HONORARIOS | 0.00 | 8,859,999.00 | 88,063.00 | 8,810,936.00 | 0.00 | 8,810,936.00 |
| 5.2.11 | GENERALES | 0.00 | 5,298,891,608.78 | 116,169,094.74 | 5,172,722,514.02 | 0.00 | 5,172,722,514.02 |
| 5.2.11.08 | GASTOS DE ASOCIACION Y SERVICIOS | 0.00 | 1,007,055.00 | 0.00 | 1,007,055.00 | 0.00 | 1,007,055.00 |
| 5.2.11.09 | COMISIONES, HONORARIOS Y SERVICIOS | 0.00 | 4,612,209,883.70 | 85,087,520.38 | 4,527,122,363.32 | 0.00 | 4,527,122,363.32 |
| 5.2.11.12 | MATERIALES Y SUMINISTROS | 0.00 | 0.33 | 0.33 | 0.00 | 0.00 | 0.00 |
| 5.2.11.13 | MANTENIMIENTO | 0.00 | 4,653,461.00 | 0.00 | 4,653,461.00 | 0.00 | 4,653,461.00 |
| 5.2.11.14 | REPARACIONES | 0.00 | 29,742,058.00 | 29,572,058.00 | 170,000.00 | 0.00 | 170,000.00 |
| 5.2.11.15 | SERVICIOS PUBLICOS | 0.00 | 528,380.00 | 0.00 | 528,380.00 | 0.00 | 528,380.00 |
| 5.2.11.16 | ARRENDAMIENTO | 0.00 | 21,388,492.00 | 0.00 | 21,388,492.00 | 0.00 | 21,388,492.00 |
| 5.2.11.17 | VIAJOS Y GASTOS DE VIAJE | 0.00 | 183,790,598.00 | 1,500,295.00 | 182,271,303.00 | 0.00 | 182,271,303.00 |
| 5.2.11.19 | IMPRESOS, PUBLICACIONES SUSCRIPCIONES Y APLICACIONES | 0.00 | 6,652,800.00 | 0.00 | 6,652,800.00 | 0.00 | 6,652,800.00 |
| 5.2.11.21 | COMUNICACIONES Y TRANSPORTE | 0.00 | 421,245,015.00 | 0.00 | 421,245,015.00 | 0.00 | 421,245,015.00 |
| 5.2.11.31 | SEGURIDAD INDUSTRIAL | 0.00 | 5,877,857.73 | 206.03 | 5,877,651.70 | 0.00 | 5,877,651.70 |
| 5.2.11.44 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,572,200.00 | 0.00 | 1,572,200.00 | 0.00 | 1,572,200.00 |
| 5.2.11.45 | SERVICIOS PORTUARIOS Y AEROPORTUARIOS | 0.00 | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 88,000.00 |
| 5.2.11.57 | LICENCIAS Y SALVOCONDUCIDOS | 0.00 | 24,591.00 | 0.00 | 24,591.00 | 0.00 | 24,591.00 |
| 5.2.11.90 | OTROS GASTOS GENERALES | 0.00 | 133,200.00 | 0.00 | 133,200.00 | 0.00 | 133,200.00 |
| 5.2.20 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 0.00 | 6,797,184.76 | 0.00 | 6,797,184.76 | 0.00 | 6,797,184.76 |
| 5.2.20.08 | IMPUESTO DE INDUSTRIA Y COMERCIO | 0.00 | 6,307,278.00 | 0.00 | 6,307,278.00 | 0.00 | 6,307,278.00 |
| 5.2.20.24 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 0.00 | 489,908.76 | 0.00 | 489,908.76 | 0.00 | 489,908.76 |
| 5.3 | PROVISIONES DEPRECIACIONES Y AMORTIZACIONES | 0.00 | 56,929.00 | 0.00 | 56,929.00 | 0.00 | 56,929.00 |
| 5.3.14 | PROVISION PARA CONTINGENCIAS | 0.00 | 56,929.00 | 0.00 | 56,929.00 | 0.00 | 56,929.00 |
| 5.3.14.01 | LITIGIOS | 0.00 | 56,929.00 | 0.00 | 56,929.00 | 0.00 | 56,929.00 |
| 5.7 | OPERACIONES INTERINSTITUCIONALES | 0.00 | 24,398,220.57 | 1,225,421.00 | 23,173,799.57 | 0.00 | 23,173,799.57 |
| 5.7.05 | FONDOS ENTREGADOS | 0.00 | 21,408,231.00 | 1,225,421.00 | 20,183,810.00 | 0.00 | 20,183,810.00 |
| 5.7.05.08 | FINANCIAMIENTO | 0.00 | 21,408,231.00 | 1,225,421.00 | 20,183,810.00 | 0.00 | 20,183,810.00 |
| 5.7.20 | RECALDOS DE ENLACE | 0.00 | 2,989,989.57 | 0.00 | 2,989,989.57 | 0.00 | 2,989,989.57 |
| 5.7.20.00 | RECALDOS | 0.00 | 2,989,989.57 | 0.00 | 2,989,989.57 | 0.00 | 2,989,989.57 |
| 5.8 | OTROS GASTOS | 0.00 | 175,248,415.88 | 94,119,335.00 | 81,129,080.88 | 0.00 | 81,129,080.88 |
| 5.8.02 | COMISIONES Y OTROS GASTOS BANCARIOS | 0.00 | 59,822.00 | 0.00 | 59,822.00 | 0.00 | 59,822.00 |
| 5.8.06 | OTROS GASTOS ORDINARIOS | 0.00 | 175,110,251.88 | 92,965,135.00 | 82,145,116.88 | 0.00 | 82,145,116.88 |

CGN2005_001_SALDOS Y MOVIMIENTOS
INFORMACION CONTABLE PUBLICA

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|-----------|--|----------------------|--------------------------|---------------------------|----------------------|------------------------------|---------------------------------|
| 5 8 00 02 | PERDIDA EN RETIRO DE ACTIVOS | 0.00 | 11,857,282.28 | 0.00 | 11,857,282.28 | 0.00 | 11,857,282.28 |
| 5 8 00 03 | IMPUESTOS ASUMIDOS | 0.00 | 163,292,989.80 | 92,965,135.00 | 70,327,854.80 | 0.00 | 70,327,854.80 |
| 5 8 15 | AJUSTE DE EJERCICIOS ANTERIORES | 0.00 | 78,282.00 | 1,194,400.00 | -1,078,118.00 | 0.00 | -1,078,118.00 |
| 5 8 15 88 | GASTOS DE ADMINISTRACION | 0.00 | 0.00 | 1,194,400.00 | -1,194,400.00 | 0.00 | -1,194,400.00 |
| 5 8 15 89 | GASTOS DE OPERACION | 0.00 | 78,282.00 | 0.00 | 78,282.00 | 0.00 | 78,282.00 |
| 6 | COSTOS DE VENTAS Y OPERACION | 0.00 | 28,345,477.78 | 203,992.20 | 28,141,485.58 | 0.00 | 28,141,485.58 |
| 6 2 | COSTO DE VENTAS DE BIENES | 0.00 | 28,345,477.78 | 203,992.20 | 28,141,485.58 | 0.00 | 28,141,485.58 |
| 6 2 05 | BIENES PRODUCIDOS | 0.00 | 28,345,477.78 | 203,992.20 | 28,141,485.58 | 0.00 | 28,141,485.58 |
| 6 2 05 07 | IMPRESOS Y PUBLICACIONES | 0.00 | 28,345,477.78 | 203,992.20 | 28,141,485.58 | 0.00 | 28,141,485.58 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 440,395,711.00 | 440,395,711.00 | 0.00 | 0.00 | 0.00 |
| 8 1 | DERECHOS CONTINGENTES | 1,511,074,283.00 | 251,255,335.00 | 159,140,376.00 | 1,372,169,222.00 | 0.00 | 1,372,169,222.00 |
| 8 1 20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | 1,209,230,256.00 | 251,255,335.00 | 0.00 | 1,460,485,591.00 | 0.00 | 1,460,485,591.00 |
| 8 1 20 01 | CIVILES | 30,165,420.00 | 0.00 | 0.00 | 30,165,420.00 | 0.00 | 30,165,420.00 |
| 8 1 20 02 | LABORALES | 30,095,667.00 | 0.00 | 0.00 | 30,095,667.00 | 0.00 | 30,095,667.00 |
| 8 1 20 03 | PENALES | 395,467,241.00 | 0.00 | 0.00 | 395,467,241.00 | 0.00 | 395,467,241.00 |
| 8 1 20 04 | ADMINISTRATIVAS | 739,531,529.00 | 251,255,335.00 | 0.00 | 1,004,187,283.00 | 0.00 | 1,004,187,283.00 |
| 8 1 28 | GARANTIAS CONTRACTUALES | 301,944,007.00 | 0.00 | 189,140,376.00 | 112,703,631.00 | 0.00 | 112,703,631.00 |
| 8 1 28 05 | CONTRATOS PARA SERVICIOS PUBLICOS | 301,944,007.00 | 0.00 | 189,140,376.00 | 112,703,631.00 | 0.00 | 112,703,631.00 |
| 8 3 | DEUDORAS DE CONTROL: ACTIVOS RETIRADOS | 3,321,714,296.32 | 0.00 | 0.00 | 3,321,714,296.32 | 0.00 | 3,321,714,296.32 |
| 8 3 15 | PROPIEDADES, PLANTA Y EQUIPO | 3,070,910,373.00 | 0.00 | 0.00 | 3,070,910,373.00 | 0.00 | 3,070,910,373.00 |
| 8 3 15 10 | PROPIEDADES, PLANTA Y EQUIPO | 1,981,183,123.00 | 0.00 | 0.00 | 1,981,183,123.00 | 0.00 | 1,981,183,123.00 |
| 8 3 15 38 | DEUDORES | 1,389,727,250.00 | 0.00 | 0.00 | 1,389,727,250.00 | 0.00 | 1,389,727,250.00 |
| 8 3 47 | BIENES ENTREGADOS A TERCEROS | 205,038,400.00 | 0.00 | 0.00 | 205,038,400.00 | 0.00 | 205,038,400.00 |
| 8 3 47 04 | PROPIEDADES, PLANTA Y EQUIPO | 205,038,400.00 | 0.00 | 0.00 | 205,038,400.00 | 0.00 | 205,038,400.00 |
| 8 3 61 | RESPONSABILIDADES EN PROCESO | 45,765,523.32 | 0.00 | 0.00 | 45,765,523.32 | 0.00 | 45,765,523.32 |
| 8 3 61 01 | INTERIAS | 45,765,523.32 | 0.00 | 0.00 | 45,765,523.32 | 0.00 | 45,765,523.32 |
| 8 9 | DEUDORAS POR CONTRA OBLIGACIONES CONTINGENTES | 4,522,788,593.32 | 189,140,376.00 | 251,255,335.00 | 4,894,903,518.32 | 0.00 | 4,894,903,518.32 |
| 8 9 05 | PERFECTOS CONTINGENTES POR CONTRA OBLIGACIONES | 1,311,074,283.00 | 189,140,376.00 | 251,255,335.00 | -1,573,189,222.00 | 0.00 | -1,573,189,222.00 |
| 8 9 05 06 | LITIGIOS Y MECANISMOS DE SOLUCION DE CONFLICTOS | 1,209,230,256.00 | 0.00 | 251,255,335.00 | -1,460,485,591.00 | 0.00 | -1,460,485,591.00 |
| 8 9 05 09 | GARANTIAS CONTRACTUALES | -301,844,007.00 | 189,140,376.00 | 0.00 | -112,703,631.00 | 0.00 | -112,703,631.00 |
| 8 9 15 | DEUDORAS DE CONTROL POR CONTRA OBLIGACIONES | -3,321,714,296.32 | 0.00 | 0.00 | -3,321,714,296.32 | 0.00 | -3,321,714,296.32 |
| 8 9 15 08 | ACTIVOS RETIRADOS | -3,070,910,373.00 | 0.00 | 0.00 | -3,070,910,373.00 | 0.00 | -3,070,910,373.00 |
| 8 9 15 18 | BIENES ENTREGADOS A TERCEROS | -205,038,400.00 | 0.00 | 0.00 | -205,038,400.00 | 0.00 | -205,038,400.00 |
| 8 9 15 21 | RESPONSABILIDADES EN PROCESO | -45,765,523.32 | 0.00 | 0.00 | -45,765,523.32 | 0.00 | -45,765,523.32 |
| 9 | CUENTAS DE ORDEN Acreditadas | 0.00 | 152,633,808,869.00 | 152,633,808,869.00 | 0.00 | 0.00 | 0.00 |
| 9 1 | RESPONSABILIDADES CONTINGENTES | 62,774,289,222.00 | 62,774,289,222.00 | 89,859,309,647.00 | 1,166,447,715,757.00 | 0.00 | 1,166,447,715,757.00 |
| 9 1 20 | LITIGIOS Y MECANISMOS DE SOLUCION DE CONFLICTOS | 1,139,392,703,332.00 | 62,774,289,222.00 | 89,859,309,647.00 | 1,166,447,715,757.00 | 0.00 | 1,166,447,715,757.00 |
| 9 1 20 02 | LABORALES | 75,857,282.00 | 0.00 | 2,119,937.00 | 77,977,219.00 | 0.00 | 77,977,219.00 |
| 9 1 20 04 | ADMINISTRATIVOS | 1,138,535,589,697.00 | 62,774,289,222.00 | 89,859,309,647.00 | 1,166,396,579,133.00 | 0.00 | 1,166,396,579,133.00 |
| 9 1 20 90 | OTROS LITIGIOS Y MECANISMOS DE SOLUCION DE CONFLICTOS | 973,259,373.00 | 0.00 | 0.00 | 973,259,373.00 | 0.00 | 973,259,373.00 |
| 9 3 | ACREDORES DE CONTROL: BIENES RECIBIDOS DE TERCEROS | 34,210,117,505.47 | 0.00 | 0.00 | 34,210,117,505.47 | 0.00 | 34,210,117,505.47 |

CGN2005_001_SALDOS_Y_MOVIMIENTOS
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|-----------|--|-----------------------|--------------------------|---------------------------|-----------------------|------------------------------|---------------------------------|
| 9 3 46 19 | PROPIEDADES, PLANTA Y EQUIPO | 34.210.117.505,47 | 0,00 | 0,00 | 34.210.117.505,47 | 0,00 | 34.210.117.505,47 |
| 9 9 | ACREEDORAS POR CONTRA (DB) | -1.173.572.822,832 47 | 89.859.209,647 00 | 62.774.299,222 00 | -1.200.657.233,282 47 | 0,00 | -1.200.657.233,282 47 |
| 9 9 05 | RESPONSABILIDADES CONTINGENTES POR CONTRA (DB) | -1.139.262.705,332 00 | 89.859.209,647 00 | 62.774.299,222 00 | -1.199.447.715,757 00 | 0,00 | -1.199.447.715,757 00 |
| 9 9 05 05 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | -1.139.262.705,332 00 | | 62.774.299,222 00 | -1.166.447.715,757 00 | 0,00 | -1.166.447.715,757 00 |
| 9 9 15 | ACREEDORAS DE CONTROL POR CONTRA (DB) | -34.210.117.505,47 | 0,00 | 0,00 | -34.210.117.505,47 | 0,00 | -34.210.117.505,47 |
| 9 9 15 06 | BIENES RECIBIDOS DE TERCEROS | -34.210.117.505,47 | 0,00 | 0,00 | -34.210.117.505,47 | 0,00 | -34.210.117.505,47 |

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JUAN ANTONIO NIETO ESCALANTE

LTJ. MARINA GOMEZ LINARES

Director Financiero *[Handwritten signature]*

LTJ. CELY SANABRIA DIAZ

[Handwritten signature]

Representante Legal

Contador

Revisor Fiscal

Director Financiero