

CORPORACION AUTONOMA REGIONAL PARA EL DESARROLLO SOSTENIBLE DEL CHOCO - CODECHOCO  
 NIT: 899999238

ESTADO DE SITUACION FINANCIERA DE 1 DE ABRIL A 30 DE JUNIO DE 2019

NRO CTA	NOMBRE CTA	SALDO INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	SALDO NO CORRIENTE
<b>100000</b>	<b>ACTIVO</b>	<b>40,378,868,799.53</b>	<b>36,280,199,623.58</b>	<b>29,753,148,486.74</b>	<b>46,905,919,936.37</b>	<b>40,884,711,834.78</b>	<b>6,021,208,101.59</b>
<b>110000</b>	<b>EFFECTIVO Y EQUIVALENTE AL EFFECTIVO</b>	<b>1,340,055,718.22</b>	<b>10,508,076,567.08</b>	<b>10,411,984,771.71</b>	<b>1,436,147,513.59</b>	<b>1,436,147,513.59</b>	<b>0.00</b>
<b>110500</b>	<b>CAJA</b>	<b>0.00</b>	<b>2,620,385,394.62</b>	<b>2,620,385,394.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
110501	Caja principal	0.00	2,620,385,394.62	2,620,385,394.62	0.00	0.00	0.00
110502	Caja menor	0.00	0.00	0.00	0.00	0.00	0.00
<b>111000</b>	<b>DEPOSITO EN INSTITUCIONES FINANCIERAS</b>	<b>219,136,783.62</b>	<b>7,852,061,131.46</b>	<b>6,635,050,401.49</b>	<b>1,436,147,513.59</b>	<b>1,436,147,513.59</b>	<b>0.00</b>
111005	Cuenta corriente	86,691,359.38	4,409,055,453.40	3,899,076,379.49	596,670,433.29	596,670,433.29	0.00
111006	Cuenta de ahorro	132,445,424.24	3,443,005,678.06	2,735,974,022.00	839,477,080.30	839,477,080.30	0.00
<b>113200</b>	<b>EFFECTIVO DE USO RESTRINGIDO</b>	<b>1,120,918,934.60</b>	<b>35,630,041.00</b>	<b>1,156,548,975.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
113210	Depósitos en instituciones financieras	1,120,918,934.60	35,630,041.00	1,156,548,975.60	0.00	0.00	0.00
<b>130000</b>	<b>CUENTAS POR COBRAR</b>	<b>24,976,861,962.00</b>	<b>17,414,759,904.62</b>	<b>12,621,628,929.24</b>	<b>29,769,992,937.38</b>	<b>29,769,992,937.38</b>	<b>0.00</b>
<b>131100</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>22,789,444,778.00</b>	<b>16,817,716,782.62</b>	<b>11,180,736,096.24</b>	<b>28,426,425,464.38</b>	<b>28,426,425,464.38</b>	<b>0.00</b>
131101	Tasas	6,318,217,737.00	1,564,801,431.00	1,283,682,147.00	6,599,337,021.00	6,599,337,021.00	0.00
131102	Multas	1,073,401,084.00	0.00	0.00	1,073,401,084.00	1,073,401,084.00	0.00
131103	Intereses	258,216.00	0.00	0.00	258,216.00	258,216.00	0.00
131108	Formularios y especies valoradas	1,445,898.00	131,074,261.00	128,369,925.00	4,150,234.00	4,150,234.00	0.00
131115	Publicaciones	23,533,850.00	1,444,690.00	1,173,180.00	23,805,360.00	23,805,360.00	0.00
131118	Licencias	3,269,689,602.00	306,107,582.00	136,931,253.00	3,438,865,931.00	3,438,865,931.00	0.00
131126	Porcentaje y sobretasa ambiental al impuesto predial	12,101,221,779.00	14,657,216,189.62	9,473,490,962.24	17,284,947,006.38	17,284,947,006.38	0.00
131190	Otras cuentas por cobrar por ingresos no tributarios	1,676,612.00	157,072,629.00	157,088,629.00	1,660,612.00	1,660,612.00	0.00
<b>133700</b>	<b>TRANSFERENCIAS POR COBRAR</b>	<b>2,031,055,942.00</b>	<b>597,043,122.00</b>	<b>1,440,892,833.00</b>	<b>1,187,206,231.00</b>	<b>1,187,206,231.00</b>	<b>0.00</b>
133712	Otras transferencias por cobrar	2,031,055,942.00	597,043,122.00	1,440,892,833.00	1,187,206,231.00	1,187,206,231.00	0.00
<b>138400</b>	<b>OTRAS CUENTAS POR COBRAR</b>	<b>156,361,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,361,242.00</b>	<b>156,361,242.00</b>	<b>0.00</b>
138432	Responsabilidades fiscales	156,361,242.00	0.00	0.00	156,361,242.00	156,361,242.00	0.00
<b>140000</b>	<b>DEUDORES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>140100</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
140101	Tasas	0.00	0.00	0.00	0.00	0.00	0.00
140102	Multas	0.00	0.00	0.00	0.00	0.00	0.00
140103	Intereses	0.00	0.00	0.00	0.00	0.00	0.00
140114	Formularios y especies Valoradas	0.00	0.00	0.00	0.00	0.00	0.00
140127	Publicaciones	0.00	0.00	0.00	0.00	0.00	0.00
140139	Licencias	0.00	0.00	0.00	0.00	0.00	0.00
140159	Porcentaje y sobretasa ambiental al impuesto predial	0.00	0.00	0.00	0.00	0.00	0.00
140190	Otros Deudores por Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	0.00
<b>142000</b>	<b>AVANCES Y ANTICIPOS ENTREGADOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
142011	Avances Para Viaticos Y Gastos De Viaje	0.00	0.00	0.00	0.00	0.00	0.00
142012	Anticipo Para Adquisicion De Bienes Y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
<b>147000</b>	<b>OTROS DEUDORES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
147084	Responsabilidades Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
<b>150000</b>	<b>INVENTARIO</b>	<b>207,151,064.68</b>	<b>0.00</b>	<b>72,380,898.21</b>	<b>134,770,166.47</b>	<b>0.00</b>	<b>134,770,166.47</b>
<b>151400</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>207,151,064.68</b>	<b>0.00</b>	<b>72,380,898.21</b>	<b>134,770,166.47</b>	<b>0.00</b>	<b>134,770,166.47</b>
151421	Dotacion a trabajadores	370,736.00	0.00	0.00	370,736.00	0.00	370,736.00
151423	Combustibles y lubricantes	6,663.79	0.00	0.00	6,663.79	0.00	6,663.79
151490	Otros materiales y suministros	206,773,664.89	0.00	72,380,898.21	134,392,766.68	0.00	134,392,766.68
<b>160000</b>	<b>PROPIEDAD, PLANTA Y EQUIPO</b>	<b>6,015,588,004.07</b>	<b>47,473,434.20</b>	<b>200,365,606.74</b>	<b>5,862,695,831.53</b>	<b>5,862,695,831.53</b>	<b>0.00</b>
<b>160500</b>	<b>TERRENOS</b>	<b>1,920,475,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,475,135.00</b>	<b>0.00</b>	<b>1,920,475,135.00</b>
160501	Urbanos	1,661,058,745.00	0.00	0.00	1,661,058,745.00	0.00	1,661,058,745.00
160502	Rurales	259,416,390.00	0.00	0.00	259,416,390.00	0.00	259,416,390.00
<b>163500</b>	<b>BIENES MUEBLES EN BODEGA</b>	<b>155,773,530.00</b>	<b>2,750,600.00</b>	<b>53,570,600.00</b>	<b>104,953,530.00</b>	<b>0.00</b>	<b>104,953,530.00</b>
163501	Maquinaria Y Equipo	10,720,000.00	0.00	0.00	10,720,000.00	0.00	10,720,000.00
163502	Equipo Medico Y Cientifico	53,300,000.00	0.00	0.00	53,300,000.00	0.00	53,300,000.00
163503	Muebles, Enseres Y Equipos De Oficina	5,645,000.00	0.00	570,000.00	5,075,000.00	0.00	5,075,000.00
163504	Equipo De Comunicacion Y Computacion	84,977,530.00	2,750,600.00	53,000,600.00	34,727,530.00	0.00	34,727,530.00
163505	Equipo de transporte, traccion y elevacion	0.00	0.00	0.00	0.00	0.00	0.00
163511	Equipo De Comedor Cocina Despensa Y Hosteleria	1,131,000.00	0.00	0.00	1,131,000.00	0.00	1,131,000.00
<b>163700</b>	<b>PROPIEDAD, PLANTA Y EQUIPO NO EXPLOTADOS</b>	<b>196,072,192.01</b>	<b>14,152,234.20</b>	<b>0.00</b>	<b>210,224,426.21</b>	<b>0.00</b>	<b>210,224,426.21</b>
163707	Maquinaria Y Equipo	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
163708	Equipo Medico Y Cientifico	187,971,977.01	0.00	0.00	187,971,977.01	0.00	187,971,977.01
163709	Muebles, Enseres Y Equipos De Oficina	0.00	0.00	0.00	0.00	0.00	0.00
163710	Equipo De Comunicacion Y Computacion	7,100,215.00	14,152,234.20	0.00	21,252,449.20	0.00	21,252,449.20
<b>164000</b>	<b>EDIFICACIONES</b>	<b>843,432,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843,432,903.00</b>	<b>0.00</b>	<b>843,432,903.00</b>
164001	Edificios Y Casas	677,928,313.00	0.00	0.00	677,928,313.00	0.00	677,928,313.00
164020	Estanques	135,098,000.00	0.00	0.00	135,098,000.00	0.00	135,098,000.00
164090	Otras Edificaciones	30,406,590.00	0.00	0.00	30,406,590.00	0.00	30,406,590.00
<b>165500</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>146,019,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,019,326.00</b>	<b>0.00</b>	<b>146,019,326.00</b>
165508	Equipo Agrícola	6,630,000.00	0.00	0.00	6,630,000.00	0.00	6,630,000.00
165511	Herramientas Y Accesorios	41,657,380.00	0.00	0.00	41,657,380.00	0.00	41,657,380.00
165590	Otros Maquinaria Y Equipos	97,731,946.00	0.00	0.00	97,731,946.00	0.00	97,731,946.00
<b>166000</b>	<b>EQUIPO MEDICO Y CIENTIFICO</b>	<b>2,361,051,153.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,051,153.51</b>	<b>0.00</b>	<b>2,361,051,153.51</b>
166002	Equipo De Laboratorio	2,361,051,153.51	0.00	0.00	2,361,051,153.51	0.00	2,361,051,153.51
<b>166500</b>	<b>MUEBLES ENSERES Y EQUIPO DE OFICINA</b>	<b>238,578,196.52</b>	<b>570,000.00</b>	<b>0.00</b>	<b>239,148,196.52</b>	<b>0.00</b>	<b>239,148,196.52</b>
166501	Muebles Y Enseres	174,237,596.52	570,000.00	0.00	174,807,596.52	0.00	174,807,596.52
166502	Equipos Y Maquinas De Oficina	42,100,000.00	0.00	0.00	42,100,000.00	0.00	42,100,000.00
166590	Otros Muebles, Enseres Y Equipos De Oficina	22,240,600.00	0.00	0.00	22,240,600.00	0.00	22,240,600.00
<b>167000</b>	<b>EQUIPO DE COMUNICACION Y COMPUTACION</b>	<b>767,844,924.13</b>	<b>30,000,600.00</b>	<b>16,902,234.20</b>	<b>780,943,289.93</b>	<b>0.00</b>	<b>780,943,289.93</b>
167001	Equipo De Comunicacion	65,423,746.00	0.00	0.00	65,423,746.00	0.00	65,423,746.00
167002	Equipo De Computacion	702,421,178.13	30,000,600.00	16,902,234.20	715,519,543.93	0.00	715,519,543.93
<b>167500</b>	<b>EQUIPO DE TRANSPORTE TRACCION Y ELEVACION</b>	<b>1,216,449,998.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216,449,998.20</b>	<b>0.00</b>	<b>1,216,449,998.20</b>
167502	Terrestre	295,552,834.00	0.00	0.00	295,552,834.00	0.00	295,552,834.00
167504	Maritimo Y Fluvial	920,897,164.20	0.00	0.00	920,897,164.20	0.00	920,897,164.20
<b>168000</b>	<b>EQUIPO DE COMEDOR, COCINA, DESPENSA Y CAFETERIA</b>	<b>2,687,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,687,333.00</b>	<b>0.00</b>	<b>2,687,333.00</b>
168002	Equipo De Restaurante Y Cafeteria	2,687,333.00	0.00	0.00	2,687,333.00	0.00	2,687,333.00
<b>168500</b>	<b>DEPRECIACION ACUMULADA DE PROPIEDAD PLANTA Y EQL</b>	<b>-1,832,796,687.30</b>	<b>0.00</b>	<b>129,892,772.54</b>	<b>-1,962,689,459.84</b>	<b>0.00</b>	<b>-1,962,689,459.84</b>
168501	Edificaciones	-114,397,896.19	0.00	0.00	-114,397,896.19	0.00	-114,397,896.19
168504	Maquinaria Y Equipo	-56,341,728.60	0.00	4,002,339.92	-60,344,068.52	0.00	-60,344,068.52
168505	Equipo Medico Y Cientifico	-677,662,373.49	0.00	64,831,145.04	-742,493,518.53	0.00	-742,493,518.53
168506	Muebles, Enseres Y Equipos De Oficina	-131,883,161.15	0.00	3,747,757.96	-135,630,919.11	0.00	-135,630,919.11
168507	Equipos De Comunicacion Y Computacion	-397,402,840.84	0.00	24,878,773.82	-422,281,614.66	0.00	-422,281,614.66
168508	Equipo De Transporte, Traccion Y Elevacion	-452,688,843.76	0.00	32,358,107.68	-485,046,950.94	0.00	-485,046,950.94
168509	Equipo De Comedor, Cocina, Despensa Y Hosteleria	-2,419,843.77	0.00	74,648.12	-2,494,491.89	0.00	-2,494,491.89
<b>170000</b>	<b>BIENES DE USO PUBLICO E HISTORICO Y CULTURALES</b>	<b>1,657,255.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657,255.59</b>	<b>0.00</b>	<b>1,657,255.59</b>
170000	BIENES DE USO PUBLICO EN SERVICIO	7,560,780.00	0.00	0.00	7,560,780.00	0.00	7,560,780.00
171090							

NRO CTA	NOMBRE CTA	SALDO INICIAL	DEBITO	REDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
190603	Avances para viáticos y gastos de viaje	355,988,878.00	260,935,014.00	216,816,884.00	<b>400,107,008.00</b>	400,107,008.00	0.00
190604	Anticipo para adquisición de bienes y servicios	5,168,853,980.00	446,278,246.00	251,207,531.00	<b>5,363,924,695.00</b>	5,363,924,695.00	0.00
<b>191000</b>	<b>CARGOS DIFERIDOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
191001	Materiales Y Suministros	0.00	0.00	0.00	0.00	0.00	0.00
191004	Dotacion A Trabajadores	0.00	0.00	0.00	0.00	0.00	0.00
191021	Elementos De Aseo Lavandería Y Cafeteria	0.00	0.00	0.00	0.00	0.00	0.00
191022	Combustibles Y Lubricantes	0.00	0.00	0.00	0.00	0.00	0.00
<b>192000</b>	<b>BIENES ENTREGADOS A TERCEROS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
192005	Bienes Muebles En Comodato	0.00	0.00	0.00	0.00	0.00	0.00
<b>192500</b>	<b>AMORTIZACION ACUMULADA DE BIENES ENTREGADOS A TERCEROS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
192505	Bienes Muebles En Comodato	0.00	0.00	0.00	0.00	0.00	0.00
<b>197000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>22,084,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,084,848.00</b>	0.00	<b>22,084,848.00</b>
197005	Derechos	7,084,848.00	0.00	0.00	<b>7,084,848.00</b>	0.00	7,084,848.00
197008	Software	15,000,000.00	0.00	0.00	<b>15,000,000.00</b>	0.00	15,000,000.00
<b>199900</b>	<b>VALORIZACION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
199952	Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
199962	Edificaciones	0.00	0.00	0.00	0.00	0.00	0.00
<b>200000</b>	<b>PASIVO</b>	<b>6,497,479,612.97</b>	<b>4,691,393,791.25</b>	<b>4,257,065,616.82</b>	<b>6,063,151,438.54</b>	6,063,151,438.54	<b>0.00</b>
<b>240000</b>	<b>CUENTAS POR PAGAR</b>	<b>6,133,324,977.73</b>	<b>3,231,499,909.25</b>	<b>2,755,472,836.00</b>	<b>5,657,297,904.48</b>	5,657,297,904.48	<b>0.00</b>
<b>240100</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>2,270,720,722.50</b>	<b>2,250,501,809.25</b>	<b>1,564,166,152.00</b>	<b>1,584,385,065.25</b>	1,584,385,065.25	<b>0.00</b>
240101	Bienes y servicios	900,666,330.50	652,166,047.25	379,075,658.00	<b>627,575,941.25</b>	627,575,941.25	0.00
240102	Proyectos De Inversión	1,370,054,392.00	1,598,335,762.00	1,185,090,494.00	<b>956,809,124.00</b>	956,809,124.00	0.00
<b>240700</b>	<b>RECURSOS A FAVOR DE TERCEROS</b>	<b>179,940,894.49</b>	<b>0.00</b>	<b>0.00</b>	<b>179,940,894.49</b>	179,940,894.49	<b>0.00</b>
240720	Recaudos por clasificar	179,940,894.49	0.00	0.00	<b>179,940,894.49</b>	179,940,894.49	0.00
<b>242400</b>	<b>DESCUENTOS DE NOMINA</b>	<b>158,534,719.00</b>	<b>158,899,897.00</b>	<b>161,483,071.00</b>	<b>161,117,893.00</b>	161,117,893.00	<b>0.00</b>
242401	Aportes a fondos pensionales	36,179,628.00	30,053,700.00	33,034,300.00	<b>39,160,228.00</b>	39,160,228.00	0.00
242402	Aportes a seguridad social en salud	36,948,836.00	37,805,200.00	29,882,500.00	<b>29,026,136.00</b>	29,026,136.00	0.00
242407	Libranzas	57,657,243.00	79,246,493.00	85,761,149.00	<b>64,171,899.00</b>	64,171,899.00	0.00
242411	Embargos judiciales	27,749,012.00	11,794,504.00	12,805,122.00	<b>28,759,630.00</b>	28,759,630.00	0.00
<b>242500</b>	<b>ACREDORES VARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242504	Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
242507	Arrendamientos	0.00	0.00	0.00	0.00	0.00	0.00
242508	Viaticos Y Gastos De Viaje	0.00	0.00	0.00	0.00	0.00	0.00
242510	Seguros	0.00	0.00	0.00	0.00	0.00	0.00
242518	Aportes A Fondos Pensionales	0.00	0.00	0.00	0.00	0.00	0.00
242519	Aportes A Seguridad Social en Salud	0.00	0.00	0.00	0.00	0.00	0.00
242520	Aportes Al Icbf, SENA Y Cajas De Compensacion	0.00	0.00	0.00	0.00	0.00	0.00
242524	Embargos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
242529	Cheques No Cobrados O Por Reclamar	0.00	0.00	0.00	0.00	0.00	0.00
242535	Libranzas	0.00	0.00	0.00	0.00	0.00	0.00
242551	Comisiones	0.00	0.00	0.00	0.00	0.00	0.00
242552	Honorarios	0.00	0.00	0.00	0.00	0.00	0.00
242553	Servicios	0.00	0.00	0.00	0.00	0.00	0.00
242590	Otros Acreedores	0.00	0.00	0.00	0.00	0.00	0.00
<b>243600</b>	<b>RETENCION EN LA FUENTE</b>	<b>524,554,225.23</b>	<b>59,254,256.00</b>	<b>88,828,640.00</b>	<b>554,128,609.23</b>	554,128,609.23	<b>0.00</b>
243603	Honorarios	141,731,973.00	7,733,091.00	8,929,399.00	<b>142,928,281.00</b>	142,928,281.00	0.00
243605	Servicios	110,109,191.23	2,815,313.00	1,990,935.00	<b>109,284,813.23</b>	109,284,813.23	0.00
243606	Arrendamientos	7,272,772.00	1,110,000.00	1,111,180.00	<b>7,273,952.00</b>	7,273,952.00	0.00
243608	Compras	52,731,692.00	4,751,000.00	0.00	<b>47,980,692.00</b>	47,980,692.00	0.00
243615	Salarios y Pagos Laborales	4,683,000.00	13,155,000.00	13,860,000.00	<b>5,388,000.00</b>	5,388,000.00	0.00
243625	Impuesto A Las Ventas Retenido Por Consignar	74,518,913.00	225,405.00	301,945.00	<b>74,595,453.00</b>	74,595,453.00	0.00
243626	Contratos de xconstruccion	0.00	0.00	0.00	0.00	0.00	0.00
243690	Otras Retenciones	133,506,684.00	29,464,447.00	62,635,181.00	<b>166,677,418.00</b>	166,677,418.00	0.00
<b>244000</b>	<b>IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR</b>	<b>499,298,747.25</b>	<b>7,086,044.00</b>	<b>15,447,530.00</b>	<b>507,660,233.25</b>	507,660,233.25	<b>0.00</b>
244014	Cuota de auditaje	0.00	0.00	0.00	0.00	0.00	0.00
244035	Estampillas	499,298,747.25	7,086,044.00	15,447,530.00	<b>507,660,233.25</b>	507,660,233.25	0.00
<b>245000</b>	<b>AVANCES Y ANTICIPOS RECIBIDOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
245002	Anticipos Sobre Proyectos De Inversion	0.00	0.00	0.00	0.00	0.00	0.00
<b>245500</b>	<b>DEPOSITOS RECIBIDOS EN GARANTIA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
245590	Otros Depositos	0.00	0.00	0.00	0.00	0.00	0.00
<b>246000</b>	<b>CREDITOS JUDICIALES</b>	<b>483,722,356.00</b>	<b>71,528,000.00</b>	<b>105,507,796.00</b>	<b>517,702,152.00</b>	517,702,152.00	<b>0.00</b>
246002	Sentencias Y Conciliaciones	46,600,957.00	20,728,000.00	54,707,796.00	<b>80,580,753.00</b>	80,580,753.00	0.00
246003	Laudos arbitrales y conciliaciones extrajudiciales	437,121,399.00	50,800,000.00	50,800,000.00	<b>437,121,399.00</b>	437,121,399.00	0.00
<b>248300</b>	<b>OBLIGACIONES DE LOS FONDOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
248306	Cuotas partes de pensiones	0.00	0.00	0.00	0.00	0.00	0.00
<b>249000</b>	<b>OTRAS CUENTAS POR PAGAR</b>	<b>2,002,750,417.26</b>	<b>684,229,903.00</b>	<b>820,039,647.00</b>	<b>2,138,560,161.26</b>	2,138,560,161.26	<b>0.00</b>
249027	Viáticos y gastos de viaje	28,403,645.00	5,746,802.00	4,685,534.00	<b>27,342,377.00</b>	27,342,377.00	0.00
249028	Seguros	0.00	0.00	92,200,850.00	<b>92,200,850.00</b>	92,200,850.00	0.00
249032	Cheques no cobrados o por reclamar	985,151,267.36	0.00	0.00	<b>985,151,267.36</b>	985,151,267.36	0.00
249050	Aportes al ICBF y SENA	17,669,300.00	41,021,700.00	41,938,500.00	<b>18,586,100.00</b>	18,586,100.00	0.00
249051	Servicios públicos	474,142.00	58,594,039.00	58,816,804.00	<b>696,907.00</b>	696,907.00	0.00
249053	Comisiones	130,467,962.90	0.00	0.00	<b>130,467,962.90</b>	130,467,962.90	0.00
249054	Honorarios	745,798,743.00	528,017,952.00	579,472,659.00	<b>797,253,450.00</b>	797,253,450.00	0.00
249055	Servicios	14,061,762.00	8,303,400.00	0.00	<b>5,758,362.00</b>	5,758,362.00	0.00
249058	Arrendamiento operativo	72,094,042.00	42,546,010.00	42,925,300.00	<b>72,473,332.00</b>	72,473,332.00	0.00
249090	Otras cuentas por pagar	8,629,553.00	0.00	0.00	<b>8,629,553.00</b>	8,629,553.00	0.00
<b>250000</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>	<b>208,885,751.44</b>	<b>1,339,893,882.00</b>	<b>1,381,592,780.82</b>	<b>250,584,650.26</b>	250,584,650.26	<b>0.00</b>
<b>250500</b>	<b>SALARIOS Y PRESTACIONES SOCIALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250501	Nomina Por Pagar	0.00	0.00	0.00	0.00	0.00	0.00
250502	Cesantías	0.00	0.00	0.00	0.00	0.00	0.00
<b>251000</b>	<b>PENSIONES POR PAGAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
251001	Pensiones de Jubilacion Patronales	0.00	0.00	0.00	0.00	0.00	0.00
251006	Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00	0.00
<b>251100</b>	<b>BENEFICIOS A EMPLEADOS A CORTO PLAZO</b>	<b>179,990,289.44</b>	<b>1,336,793,618.00</b>	<b>1,376,823,475.00</b>	<b>220,020,146.44</b>	220,020,146.44	<b>0.00</b>
251101	Nómina por pagar	50,512,251.44	1,060,281,428.00	1,082,342,529.00	<b>72,573,352.44</b>	72,573,352.44	0.00
251102	Cesantías	68,254,838.00	67,732,990.00	73,037,246.00	<b>73,559,094.00</b>	73,559,094.00	0.00
251111	Aportes a riesgos laborales	1,461,500.00	4,316,700.00	4,435,300.00	<b>1,580,100.00</b>	1,580,100.00	0.00
251115	Capacitacion, bienestar social y estímulos	0.00	0.00	0.00	0.00	0.00	0.00
251122	Aportes a fondos pensionales-empleador	34,418,700.00	118,227,500.00	119,125,700.00	<b>35,316,900.00</b>	35,316,900.00	0.00
251123	Aportes a seguridad social en salud-empleador	14,119,400.00	53,220,900.00	63,965,200.00	<b>24,869,700.00</b>	24,869,700.00	0.00
251124	Aportes a cajas de compensacion familiar	11,223,600.00	39,014,100.00	33,917,500.00	<b>12,127,000.00</b>	12,127,000.00	0.00
<b>251400</b>	<b>BENEFICIO POSEMPLEO - PENSIONES</b>	<b>28,895,462.00</b>	<b>3,100,264.00</b>	<b>4,769,205.82</b>	<b>30,564,503.82</b>	30,564,503.82	<b>0.00</b>
251401	Pensiones de jubilación patronales	6,032,446.00	3,100,264.00	3,100,264.00	<b>6,032,446.00</b>	6,032,446.00	0.00
251405	Cuotas partes de pensiones	22,863,016.00	0.00	1,669,041.82	<b>24,532,057.82</b>	24,532,057.82	0.00
<b>270000</b>	<b>PROVISIONES</b>	<b>104,723,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,723,445.00</b>	0.00	<b>104,723,445.00</b>
<b>270100</b>	<b>LITIGIOS Y DEMANDAS</b>	<b>104,723,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,723,445.00</b>	0.00	<b>104,723,445.00</b>
270190	Otros litigios y demandas	104,723,445.00	0.00	0.00	<b>104,723,445.00</b>	0.00	104,723,445.00
<b>271000</b>	<b>PROVISION PARA CONTINGENCIAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
271005	Litigios O Demandas	0.00					

NRO CTA	NOMBRE CTA	SALDO INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
<b>290300</b>	<b>DEPOSITOS RECIBIDOS EN GARANTIA</b>	<b>55,273,334.80</b>	<b>120,000,000.00</b>	<b>120,000,000.00</b>	<b>55,273,334.80</b>	<b>55,273,334.80</b>	<b>0.00</b>
290303	Depositos judiciales	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00
290390	Otros depositos	55,273,334.80	0.00	0.00	55,273,334.80	55,273,334.80	0.00
<b>300000</b>	<b>PATRIMONIO</b>	<b>34,034,220,275.91</b>	<b>0.00</b>	<b>0.00</b>	<b>34,034,220,275.91</b>	<b>0.00</b>	<b>34,034,220,275.91</b>
<b>310000</b>	<b>PATRIMONIO DE LAS ENTIDADES DE GOBIERNO</b>	<b>34,034,220,275.91</b>	<b>0.00</b>	<b>0.00</b>	<b>34,034,220,275.91</b>	<b>0.00</b>	<b>34,034,220,275.91</b>
<b>310500</b>	<b>CAPITAL FISCAL</b>	<b>34,034,220,275.91</b>	<b>0.00</b>	<b>0.00</b>	<b>34,034,220,275.91</b>	<b>0.00</b>	<b>34,034,220,275.91</b>
310506	Capital Fiscal	34,034,220,275.91	0.00	0.00	34,034,220,275.91	0.00	34,034,220,275.91
<b>311000</b>	<b>RESULTADO DEL EJERCICIO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311001	Excedente del ejercicio	0.00	0.00	0.00	0.00	0.00	0.00
<b>314500</b>	<b>IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
314506	Propiedades, planta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
314590	Otros impactos por transición	0.00	0.00	0.00	0.00	0.00	0.00
<b>320000</b>	<b>PATRIMONIO INSTITUCIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>320800</b>	<b>CAPITAL FISCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320801	Capital Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
<b>323000</b>	<b>RESULTADO DEL EJERCICIO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
323001	Utilidad O Excedente Del Ejercicio	0.00	0.00	0.00	0.00	0.00	0.00
<b>323500</b>	<b>SUPERAVIT POR DONACION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
323502	En Especie	0.00	0.00	0.00	0.00	0.00	0.00
<b>324000</b>	<b>SUPERAVIT POR VALORIZACION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
324052	Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
324062	Edificaciones	0.00	0.00	0.00	0.00	0.00	0.00
<b>400000</b>	<b>INGRESOS</b>	<b>3,487,775,756.98</b>	<b>7,936,855,199.00</b>	<b>18,385,206,584.84</b>	<b>13,936,127,142.82</b>	<b>0.00</b>	<b>13,936,127,142.82</b>
<b>410000</b>	<b>INGRESOS FISCALES</b>	<b>1,955,571,801.00</b>	<b>7,876,443,507.00</b>	<b>16,795,561,359.00</b>	<b>10,874,689,653.00</b>	<b>0.00</b>	<b>10,874,689,653.00</b>
<b>411000</b>	<b>NO TRIBUTARIOS</b>	<b>1,955,571,801.00</b>	<b>7,876,443,507.00</b>	<b>16,795,561,359.00</b>	<b>10,874,689,653.00</b>	<b>0.00</b>	<b>10,874,689,653.00</b>
411001	Tasas	1,082,525,726.00	32,860,988.00	1,509,371,708.00	2,559,036,446.00	0.00	2,559,036,446.00
411017	Formularios y especies valoradas	96,767,621.00	1,188,839.00	130,756,095.00	226,334,877.00	0.00	226,334,877.00
411032	Publicaciones	7,404,624.00	165,624.00	1,324,992.00	8,563,992.00	0.00	8,563,992.00
411046	Licencias	552,888,071.00	17,524,906.00	305,319,528.00	840,682,693.00	0.00	840,682,693.00
411060	Porcentaje y sobretasa ambiental predial	214,885,334.00	7,824,677,550.00	14,640,542,979.00	7,030,750,763.00	0.00	7,030,750,763.00
411090	Otros ingresos no tributarios	1,100,425.00	25,600.00	208,246,057.00	209,320,882.00	0.00	209,320,882.00
<b>440000</b>	<b>TRANSFERENCIAS Y SUBVENCIONES</b>	<b>992,203,955.98</b>	<b>60,411,692.00</b>	<b>1,009,645,225.84</b>	<b>1,941,437,489.82</b>	<b>0.00</b>	<b>1,941,437,489.82</b>
<b>442800</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>992,203,955.98</b>	<b>60,411,692.00</b>	<b>1,009,645,225.84</b>	<b>1,941,437,489.82</b>	<b>0.00</b>	<b>1,941,437,489.82</b>
442802	Para proyectos de inversion	992,203,955.98	60,411,692.00	1,009,645,225.84	1,941,437,489.82	0.00	1,941,437,489.82
442803	gastos de funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00
<b>470000</b>	<b>OPERACIONES INTERINSTITUCIONALES</b>	<b>540,000,000.00</b>	<b>0.00</b>	<b>580,000,000.00</b>	<b>1,120,000,000.00</b>	<b>0.00</b>	<b>1,120,000,000.00</b>
<b>470500</b>	<b>FONDOS RECIBIDOS</b>	<b>540,000,000.00</b>	<b>0.00</b>	<b>580,000,000.00</b>	<b>1,120,000,000.00</b>	<b>0.00</b>	<b>1,120,000,000.00</b>
470508	Funcionamiento	540,000,000.00	0.00	580,000,000.00	1,120,000,000.00	0.00	1,120,000,000.00
470510	Inversion	0.00	0.00	0.00	0.00	0.00	0.00
<b>500000</b>	<b>GASTOS</b>	<b>3,640,606,846.33</b>	<b>4,441,967,520.57</b>	<b>954,995,446.00</b>	<b>7,127,578,920.90</b>	<b>0.00</b>	<b>7,127,578,920.90</b>
<b>510000</b>	<b>DE ADMINISTRACION Y OPERACIÓN</b>	<b>1,749,203,176.76</b>	<b>2,281,915,145.03</b>	<b>115,131,580.00</b>	<b>3,915,986,741.79</b>	<b>0.00</b>	<b>3,915,986,741.79</b>
<b>510100</b>	<b>SUELDOS Y SALARIOS</b>	<b>1,036,214,253.00</b>	<b>1,047,602,083.00</b>	<b>0.00</b>	<b>2,083,816,336.00</b>	<b>0.00</b>	<b>2,083,816,336.00</b>
510101	Sueldos	950,170,230.00	959,959,884.00	0.00	1,910,130,114.00	0.00	1,910,130,114.00
510110	Prima técnica	56,890,857.00	61,880,101.00	0.00	118,770,958.00	0.00	118,770,958.00
510119	Bonificaciones	24,790,111.00	20,512,956.00	0.00	45,303,067.00	0.00	45,303,067.00
510123	Auxilio de transporte	1,396,674.00	1,795,679.00	0.00	3,192,353.00	0.00	3,192,353.00
510160	Subsidio de alimentación	2,966,381.00	3,453,463.00	0.00	6,419,844.00	0.00	6,419,844.00
<b>510200</b>	<b>CONTRIBUCIONES IMPUTADAS</b>	<b>4,073,679.00</b>	<b>14,411,999.00</b>	<b>0.00</b>	<b>18,485,678.00</b>	<b>0.00</b>	<b>18,485,678.00</b>
510203	Indemnizaciones	4,073,679.00	14,411,999.00	0.00	18,485,678.00	0.00	18,485,678.00
<b>510300</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>96,456,900.00</b>	<b>110,512,900.00</b>	<b>0.00</b>	<b>206,969,800.00</b>	<b>0.00</b>	<b>206,969,800.00</b>
510302	Aportes a cajas de compensacion familiar	43,762,900.00	33,917,500.00	0.00	77,680,400.00	0.00	77,680,400.00
510303	Cotizacion a seguridad social en salud	48,298,600.00	72,160,100.00	0.00	120,458,700.00	0.00	120,458,700.00
510305	Cotizacion a riesgos laborales	4,395,400.00	4,435,300.00	0.00	8,830,700.00	0.00	8,830,700.00
510306	Cotizacion a entidades administradoras del regimen de prima	0.00	0.00	0.00	0.00	0.00	0.00
510307	Cotizacion a entidades administradoras del regimen de ahorr	0.00	0.00	0.00	0.00	0.00	0.00
<b>510400</b>	<b>APORTES SOBRE LA NOMINA</b>	<b>41,542,500.00</b>	<b>41,938,500.00</b>	<b>0.00</b>	<b>83,481,000.00</b>	<b>0.00</b>	<b>83,481,000.00</b>
510401	Aportes al ICBF	24,922,000.00	25,441,600.00	0.00	50,363,600.00	0.00	50,363,600.00
510402	Aportes al SENA	16,620,500.00	16,496,900.00	0.00	33,117,400.00	0.00	33,117,400.00
<b>510700</b>	<b>PRESTACIONES SOCIALES</b>	<b>103,301,611.00</b>	<b>376,316,548.00</b>	<b>0.00</b>	<b>479,618,159.00</b>	<b>0.00</b>	<b>479,618,159.00</b>
510701	Vacaciones	29,426,647.00	15,958,978.00	0.00	45,385,625.00	0.00	45,385,625.00
510702	Cesantías	67,868,872.00	93,860,604.00	0.00	161,729,476.00	0.00	161,729,476.00
510704	Prima de vacaciones	0.00	0.00	0.00	0.00	0.00	0.00
510706	Prima de servicios	352,157.00	260,761,782.00	0.00	261,113,939.00	0.00	261,113,939.00
510707	Bonificaciones especial de recreacion	2,740,269.00	1,463,240.00	0.00	4,203,509.00	0.00	4,203,509.00
510790	Otras primas	2,913,666.00	4,271,944.00	0.00	7,185,610.00	0.00	7,185,610.00
510795	Otras prestaciones sociales	0.00	0.00	0.00	0.00	0.00	0.00
<b>510800</b>	<b>GASTOS DE PERSONAL DIVERSOS</b>	<b>31,102,833.00</b>	<b>13,991,940.82</b>	<b>3,750,000.00</b>	<b>41,344,773.82</b>	<b>0.00</b>	<b>41,344,773.82</b>
510801	Remuneracion por servicios tecnicos	6,136,683.00	3,750,000.00	3,750,000.00	6,136,683.00	0.00	6,136,683.00
510802	Honorarios	9,500,000.00	2,250,000.00	0.00	11,750,000.00	0.00	11,750,000.00
510803	Capacitacion, bienestar y estímulos	12,200,560.00	4,666,667.00	0.00	16,867,227.00	0.00	16,867,227.00
510806	Contratos de personal temporal	0.00	0.00	0.00	0.00	0.00	0.00
510890	Otros gastos de personal diversos	3,265,590.00	3,325,273.82	0.00	6,590,863.82	0.00	6,590,863.82
<b>511100</b>	<b>GENERALES</b>	<b>409,584,518.76</b>	<b>677,141,174.21</b>	<b>111,381,580.00</b>	<b>975,344,112.97</b>	<b>0.00</b>	<b>975,344,112.97</b>
511113	Vigilancia y seguridad	0.00	107,957,934.00	46,267,686.00	61,690,248.00	0.00	61,690,248.00
511114	Materiales y suministros	42,659,400.00	105,765,298.21	5,600,000.00	142,824,698.21	0.00	142,824,698.21
511115	Mantenimiento	28,194,000.00	11,300,000.00	0.00	39,494,000.00	0.00	39,494,000.00
511117	Servicios publicos	58,396,257.00	59,816,804.00	8,450,257.00	109,762,804.00	0.00	109,762,804.00
511118	Arrendamiento operativo	43,548,619.00	48,421,000.00	0.00	91,969,619.00	0.00	91,969,619.00
511119	Viaticos y gastos de viaje	55,310,714.00	15,597,175.00	0.00	70,907,889.00	0.00	70,907,889.00
511120	Publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
511123	Comunicación y transporte	5,545,740.00	3,164,740.00	0.00	8,710,480.00	0.00	8,710,480.00
511125	Seguros generales	430,568.00	92,200,850.00	0.00	92,631,418.00	0.00	92,631,418.00
511146	Combustible y lubricantes	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
511149	Servicios de aseo, cafeteria, restaurante y lavanderia	19,100,000.00	1,040,000.00	500,000.00	19,640,000.00	0.00	19,640,000.00
511178	Comisiones	63,522,841.76	0.00	0.00	63,522,841.76	0.00	63,522,841.76
511179	Honorarios	61,053,817.00	215,777,373.00	50,563,637.00	226,267,553.00	0.00	226,267,553.00
511180	Servicios	31,622,562.00	16,100,000.00	0.00	47,722,562.00	0.00	47,722,562.00
511190	Otros gastos generales	0.00	0.00	0.00	0.00	0.00	0.00
<b>512000</b>	<b>IMPUESTOS Y CONTRIBUCIONES</b>	<b>26,926,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,926,882.00</b>	<b>0.00</b>	<b>26,926,882.00</b>
512002	Cuota de auditoria	0.00	0.00	0.00	0.00	0.00	0.00
512024	Gravamen a los movimientos financieros	26,926,882.00	0.00	0.00	26,926,882.00	0.00	26,926,882.00
<b>530000</b>	<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVIS</b>	<b>66,638,382.57</b>	<b>129,892,772.54</b>	<b>0.00</b>	<b>196,531,155.11</b>	<b>0.00</b>	<b>196,531,155.11</b>
<b>536000</b>	<b>DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO</b>	<b>66,638,382.57</b>	<b>129,892,772.54</b>	<b>0.00</b>	<b>196,531,155.11</b>	<b>0.00</b>	<b>196,531,155.11</b>
536004	Maquinaria y equipo	2,001,169.96	4,002,339.92	0.00	6,003,509.88	0.00	6,003,509.88
536005							

NRO CTA	NOMBRE CTA	SALDO INICIAL	DEBITO	REDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
550000	GASTO PUBLICO SOCIAL	1,781,502,994.00	1,941,439,877.00	839,863,866.00	2,883,079,005.00	0.00	2,883,079,005.00
550800	MEDIO AMBIENTE	1,781,502,994.00	1,941,439,877.00	839,863,866.00	2,883,079,005.00	0.00	2,883,079,005.00
550801	Actividades de conservacion	1,781,502,994.00	1,941,439,877.00	839,863,866.00	2,883,079,005.00	0.00	2,883,079,005.00
570000	OPERACIONES	0.00	0.00	0.00	0.00	0.00	0.00
570500	FONDOS ENTREGADOS	0.00	0.00	0.00	0.00	0.00	0.00
570508	Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00
572200	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	0.00	0.00	0.00	0.00	0.00
572203	Cuota de auditaje	0.00	0.00	0.00	0.00	0.00	0.00
580000	OTROS GASTOS	43,262,293.00	88,719,726.00	0.00	131,982,019.00	0.00	131,982,019.00
589000	GASTOS DIVERSOS	43,262,293.00	88,719,726.00	0.00	131,982,019.00	0.00	131,982,019.00
589009	Aportes en entidades no societarias	20,562,293.00	0.00	0.00	20,562,293.00	0.00	20,562,293.00
589012	Sentencias	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
589013	Laudos arbitrales y conciliaciones extrajudiciales	0.00	74,707,796.00	0.00	74,707,796.00	0.00	74,707,796.00
589025	Multas y sanciones	0.00	0.00	0.00	0.00	0.00	0.00
589090	Otros gastos diversos	2,700,000.00	14,011,930.00	0.00	16,711,930.00	0.00	16,711,930.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00		0.00	# VALOR	0.00	0.00
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	0.00	0.00	0.00	0.00
590501	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	0.00	0.00	0.00	0.00
800000	CUENTAS DE ORDEN DEUDORAS	0.00	0.00	0.00	0.00	0.00	0.00
830000	DEUDORAS DE CONTROL	323,155,750.00	0.00	0.00	323,155,750.00	0.00	323,155,750.00
836100	RESPONSABILIDAD EN PROCESO	323,155,750.00	0.00	0.00	323,155,750.00	0.00	323,155,750.00
836101	Ante Autoridad Competente	0.00	0.00	0.00	0.00	0.00	0.00
836102	Ante autoridad competente	323,155,750.00	0.00	0.00	323,155,750.00	0.00	323,155,750.00
837100	SANEAMIENTO CONTABLE ARTICULO 355 LEY 1819/2016	0.00	0.00	0.00	0.00	0.00	0.00
837101	Incorporacion de bienes	0.00	0.00	0.00	0.00	0.00	0.00
837103	Retiro de obligaciones	0.00	0.00	0.00	0.00	0.00	0.00
890000	DEUDORAS POR EL CONTRARIO	-323,155,750.00	0.00	0.00	-323,155,750.00	0.00	-323,155,750.00
891500	DEUDORAS DE CONTROL CONTRA	-323,155,750.00	0.00	0.00	-323,155,750.00	0.00	-323,155,750.00
891521	Responsabilidades en Proceso	-323,155,750.00	0.00	0.00	-323,155,750.00	0.00	-323,155,750.00
891571	Saneamiento contable articulo 355 ley 1819/2016	0.00	0.00	0.00	0.00	0.00	0.00
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	0.00	0.00	0.00	0.00
910000	REPOSABILIDADES CONTIGENTES	44,966,558,369.00	0.00	0.00	44,966,558,369.00	0.00	44,966,558,369.00
912000	LITIGIOS Y DEMANDAS	44,966,558,369.00	0.00	0.00	44,966,558,369.00	0.00	44,966,558,369.00
912001	Civiles	44,899,795,389.00	0.00	0.00	44,899,795,389.00	0.00	44,899,795,389.00
912002	Laborales	66,762,980.00	0.00	0.00	66,762,980.00	0.00	66,762,980.00
930000	ACREEDORAS DE CONTROL	1,559,235.28	0.00	0.00	1,559,235.28	0.00	1,559,235.28
930600	BIENES RECIBIDOS DE TERCERO	1,559,235.28	0.00	0.00	1,559,235.28	0.00	1,559,235.28
930617	Propiedad, planta y equipo	1,559,235.28	0.00	0.00	1,559,235.28	0.00	1,559,235.28
934600	BIENES RECIBIDOS DE TERCERO	0.00	0.00	0.00	0.00	0.00	0.00
934619	Propiedad Planta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
936800	SANEAMIENTO CONTABLE ARTICULO 355 LEY 1819/2016	0.00	0.00	0.00	0.00	0.00	0.00
936802	Retiro de bienes	0.00	0.00	0.00	0.00	0.00	0.00
936803	Retiro de derecho	0.00	0.00	0.00	0.00	0.00	0.00
990000	ACREEDORAS POR EL CONTRARIO	-44,968,117,604.28	0.00	0.00	-44,968,117,604.28	0.00	-44,968,117,604.28
990500	RESPONSABILIDADES CONTINGENTES POR CONTRA	-44,966,558,369.00	0.00	0.00	-44,966,558,369.00	0.00	-44,966,558,369.00
990505	Responsabilidades Contingentes Por Contra	-44,946,558,369.00	0.00	0.00	-44,946,558,369.00	0.00	-44,946,558,369.00
990590	Otras Responsabilidades Contingentes	-20,000,000.00	0.00	0.00	-20,000,000.00	0.00	-20,000,000.00
991500	ACREEDORA DE CONTROL POR EL CONTRARIO	-1,559,235.28	0.00	0.00	-1,559,235.28	0.00	-1,559,235.28
991502	Bienes recibidos en custodia	-1,559,235.28	0.00	0.00	-1,559,235.28	0.00	-1,559,235.28
991506	Bienes Recibidos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00
991530	Saneamiento contable articulo 355-ley 1819/2016	0.00	0.00	0.00	0.00	0.00	0.00
991531	Saneamiento contable articulo 355-ley 1819/2016	0.00	0.00	0.00	0.00	0.00	0.00
			213,401,664,537.60	213,401,664,537.60			

TEOFILO CUESTA BORJA  
Director General

HECTOR ENRIQUE PEREA CONTO  
Subdirector Administrativo y Financiero

DISSA LORENA ANDRADE QUINTERO  
Contador  
T.P. Nro 106181 - T

LEDYS BLANDON CASAS  
Revisor Fiscal  
T.P. Nro 55337 - T