

| DEPARTAMENTO | | CUNDINAMARCA | INFORMACION CONTABLE PUBLICA | | CGN2005_001 SALDOS Y MOVIMIENTOS | | |
|-----------------------|---|------------------------------|------------------------------|----------------------|----------------------------------|-----------------------|--------------------------|
| MUNICIPIO | | BOGOTA DISTRITO CAPITAL D.C. | ADMN CENTRAL NACIONAL | | | | |
| ENTIDAD | | MINISTERIO DEL TRABAJO | | | | | |
| CODIGO | | 96300000 | | | | | |
| FECHA DE CORTE | | 31/03/2016 | | | | | |
| PERIODO DE MOVIMIENTO | | (1 de Enero al 31 de Marzo) | | | | | |
| CODIGO CONTABLE | NOMBRE | SALDO FINAL 31-12-2015 | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO TOTAL A 31/03/2016 | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
| 1 | ACTIVOS | 2.339.918.110 | 3.067.268.585 | 3.056.346.675 | 2.350.840.020 | 2.300.954.321 | 49.885.699 |
| 1.1 | EFFECTIVO | 2.359.700 | 21.428.443 | 21.351.930 | 2.436.213 | 2.436.213 | 0 |
| 1.1.05 | CAJA | 0 | 33.517 | 1.417 | 32.100 | 32.100 | 0 |
| 1.1.05.02 | CAJA MENOR | 0 | 33.517 | 1.417 | 32.100 | 32.100 | 0 |
| 1.1.10 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 2.359.700 | 21.394.926 | 21.350.513 | 2.404.113 | 2.404.113 | 0 |
| 1.1.10.05 | CUENTA CORRIENTE | 2.359.700 | 21.394.926 | 21.350.513 | 2.404.113 | 2.404.113 | 0 |
| 1.2 | INVERSIONES E INSTRUMENTO | 2.001.329.756 | 57.747.376 | 47.216.042 | 2.011.861.090 | 2.011.861.090 | 0 |
| 1.2.01 | INVERSIONES ADMINISTRACIÓN DE LIQUIDADOS | 2.001.313.910 | 57.747.376 | 47.216.042 | 2.011.845.244 | 2.011.845.244 | 0 |
| 1.2.01.01 | TÍTULOS DE TESORERÍA -TES | 1.011.602.584 | 14.200.057 | 26.558.179 | 999.244.462 | 999.244.462 | 0 |
| 1.2.01.06 | CERTIFICADOS DE DEPÓSITO A TÉRMINO | 851.494.403 | 21.849.968 | 10.325.954 | 863.018.417 | 863.018.417 | 0 |
| 1.2.01.10 | BONOS Y TÍTULOS EMITIDOS POR EL SECTOR PRIVADO | 25.946.130 | 3.341.725 | 130.435 | 29.157.420 | 29.157.420 | 0 |
| 1.2.01.43 | BONOS Y TÍTULOS EMITIDOS POR LAS ENTIDADES FINANCIERAS | 112.270.793 | 18.355.626 | 10.201.474 | 120.424.945 | 120.424.945 | 0 |
| 1.2.02 | INVERSIONES ADMINISTRACIÓN DE LIQUIDADOS | 15.846 | 0 | 0 | 15.846 | 15.846 | 0 |
| 1.2.02.01 | ACCIONES ORDINARIAS | 15.846 | 0 | 0 | 15.846 | 15.846 | 0 |
| 1.4 | DEUDORES | 270.197.509 | 2.981.131.752 | 2.987.778.689 | 263.550.572 | 263.550.572 | 0 |
| 1.4.01 | INGRESOS NO TRIBUTARIOS | 13.023.262 | 164.314.363 | 164.474.504 | 12.863.121 | 12.863.121 | 0 |
| 1.4.01.68 | FONDO DE SOLIDARIDAD PENSIONAL - SOLIDARIDAD | 10.643.660 | 67.470.621 | 67.539.244 | 10.575.037 | 10.575.037 | 0 |
| 1.4.01.69 | FONDO DE SOLIDARIDAD PENSIONAL - SUBSISTENCIA | 228.530 | 96.768.568 | 96.799.657 | 197.441 | 197.441 | 0 |
| 1.4.01.70 | FONDO DE RIESGOS PROFESIONALES - RIESGOS | 2.151.072 | 75.174 | 135.603 | 2.090.643 | 2.090.643 | 0 |
| 1.4.20 | AVANCES Y ANTICIPOS ENTREGADOS | 23.560.015 | 0 | 17.661.278 | 5.898.737 | 5.898.737 | 0 |
| 1.4.20.13 | ANTICIPOS PARA PROYECTOS DE INVERSIÓN | 23.560.015 | 0 | 17.661.278 | 5.898.737 | 5.898.737 | 0 |
| 1.4.24 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 214.632.620 | 2.767.040.058 | 2.755.304.744 | 226.367.934 | 226.367.934 | 0 |
| 1.4.24.02 | EN ADMINISTRACIÓN | 33.312.228 | 2.379.708.016 | 2.369.151.958 | 43.868.286 | 43.868.286 | 0 |
| 1.4.24.04 | ENCARGO FIDUCIARIO - FIDUCIA DE ADMINISTRACIÓN | 181.320.392 | 387.332.042 | 386.152.786 | 182.499.648 | 182.499.648 | 0 |
| 1.4.70 | OTROS DEUDORES | 2.663.623 | 48.796.159 | 50.323.250 | 1.136.532 | 1.136.532 | 0 |
| 1.4.70.08 | CUOTAS PARTES DE PENSIONES | 0 | 36.921.658 | 36.921.658 | 0 | 0 | 0 |
| 1.4.70.13 | EMBARGOS JUDICIALES | 1.115.935 | 0 | 0 | 1.115.935 | 1.115.935 | 0 |
| 1.4.70.64 | PAGO POR CUENTA DE TERCEROS | 0 | 55.969 | 55.969 | 0 | 0 | 0 |
| 1.4.70.90 | OTROS DEUDORES | 1.547.688 | 11.818.532 | 13.345.623 | 20.597 | 20.597 | 0 |
| 1.4.75 | DEUDAS DE DIFÍCIL RECAUDO | 16.317.989 | 981.172 | 14.913 | 17.284.248 | 17.284.248 | 0 |
| 1.4.75.13 | ADMINISTRACIÓN DEL SISTEMA DE SEGURIDAD SOCIAL EN SALUD | 16.317.989 | 981.172 | 14.913 | 17.284.248 | 17.284.248 | 0 |
| 1.6 | PROPIEDADES, PLANTA Y EQUIPO | 33.507.145 | 6.961.006 | 10 | 40.468.141 | 0 | 40.468.141 |
| 1.6.05 | TERRENOS | 4.368.016 | 0 | 0 | 4.368.016 | 0 | 4.368.016 |
| 1.6.05.01 | URBANOS | 4.368.016 | 0 | 0 | 4.368.016 | 0 | 4.368.016 |
| 1.6.15 | CONSTRUCCIONES EN CURSO | 0 | 6.960.999 | 0 | 6.960.999 | 0 | 6.960.999 |
| 1.6.15.01 | EDIFICACIONES | 0 | 6.960.999 | 0 | 6.960.999 | 0 | 6.960.999 |
| 1.6.35 | BIENES MUEBLES EN BODEGA | 3.250.078 | 1 | 1 | 3.250.078 | 0 | 3.250.078 |
| 1.6.35.01 | MAQUINARIA Y EQUIPO | 5.089 | 0 | 0 | 5.089 | 0 | 5.089 |
| 1.6.35.02 | EQUIPO MÉDICO Y CIENTÍFICO | 521 | 1 | 0 | 522 | 0 | 522 |
| 1.6.35.03 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 880.205 | 0 | 1 | 880.204 | 0 | 880.204 |
| 1.6.35.04 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 2.364.263 | 0 | 0 | 2.364.263 | 0 | 2.364.263 |
| 1.6.40 | EDIFICACIONES | 25.308.747 | 1 | 0 | 25.308.748 | 0 | 25.308.748 |
| 1.6.40.01 | EDIFICIOS Y CASAS | 25.308.747 | 1 | 0 | 25.308.748 | 0 | 25.308.748 |
| 1.6.50 | REDES, LÍNEAS Y CABLES | 1.972 | 0 | 0 | 1.972 | 0 | 1.972 |
| 1.6.50.02 | REDES DE DISTRIBUCIÓN | 1.972 | 0 | 0 | 1.972 | 0 | 1.972 |
| 1.6.55 | MAQUINARIA Y EQUIPO | 360.909 | 1 | 1 | 360.909 | 0 | 360.909 |
| 1.6.55.01 | EQUIPO DE CONSTRUCCIÓN | 305.767 | 1 | 0 | 305.768 | 0 | 305.768 |
| 1.6.55.09 | EQUIPO DE ENSEÑANZA | 45.982 | 0 | 1 | 45.981 | 0 | 45.981 |
| 1.6.55.22 | EQUIPO DE AYUDA AUDIOVISUAL | 3.630 | 0 | 0 | 3.630 | 0 | 3.630 |
| 1.6.55.90 | OTRA MAQUINARIA Y EQUIPO | 5.530 | 0 | 0 | 5.530 | 0 | 5.530 |
| 1.6.60 | EQUIPO MÉDICO Y CIENTÍFICO | 37.585 | 1 | 1 | 37.585 | 0 | 37.585 |
| 1.6.60.01 | EQUIPO DE INVESTIGACIÓN | 17.521 | 1 | 0 | 17.522 | 0 | 17.522 |
| 1.6.60.02 | EQUIPO DE LABORATORIO | 20.064 | 0 | 1 | 20.063 | 0 | 20.063 |
| 1.6.65 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 3.855.904 | 0 | 0 | 3.855.904 | 0 | 3.855.904 |
| 1.6.65.01 | MUEBLES Y ENSERES | 2.916.799 | 0 | 0 | 2.916.799 | 0 | 2.916.799 |
| 1.6.65.02 | EQUIPO Y MÁQUINA DE OFICINA | 939.105 | 0 | 0 | 939.105 | 0 | 939.105 |
| 1.6.70 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 5.959.570 | 1 | 2 | 5.959.569 | 0 | 5.959.569 |
| 1.6.70.01 | EQUIPO DE COMUNICACIÓN | 395.145 | 1 | 0 | 395.146 | 0 | 395.146 |
| 1.6.70.02 | EQUIPO DE COMPUTACIÓN | 5.564.425 | 0 | 2 | 5.564.423 | 0 | 5.564.423 |

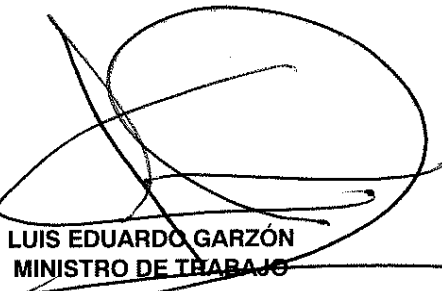
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|---------------|---|---------------------|----------------------|----------------------|---------------------|--------------------|---------------------|
| 1.6.75 | EQUIPOS DE TRANSPORTE, TRACCIÓN | 781.771 | 0 | 0 | 781.771 | 0 | 781.771 |
| 1.6.75.02 | TERRESTRE | 781.771 | 0 | 0 | 781.771 | 0 | 781.771 |
| 1.6.80 | EQUIPOS DE COMEDOR, COCINA, DESP | 35.008 | 0 | 0 | 35.008 | 0 | 35.008 |
| 1.6.80.02 | EQUIPO DE RESTAURANTE Y CAFETERIA | 35.008 | 0 | 0 | 35.008 | 0 | 35.008 |
| 1.6.85 | DEPRECIACIÓN ACUMULADA (CR) | (10.452.415) | 2 | 5 | (10.452.418) | 0 | (10.452.418) |
| 1.6.85.01 | EDIFICACIONES | (2.470.937) | 0 | 1 | (2.470.938) | 0 | (2.470.938) |
| 1.6.85.03 | REDES, LÍNEAS Y CABLES | (1.972) | 0 | 0 | (1.972) | 0 | (1.972) |
| 1.6.85.04 | MAQUINARIA Y EQUIPO | (303.111) | 1 | 0 | (303.110) | 0 | (303.110) |
| 1.6.85.05 | EQUIPO MÉDICO Y CIENTÍFICO | (37.585) | 0 | 0 | (37.585) | 0 | (37.585) |
| 1.6.85.06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (1.374.804) | 0 | 1 | (1.374.805) | 0 | (1.374.805) |
| 1.6.85.07 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (5.959.570) | 1 | 0 | (5.959.569) | 0 | (5.959.569) |
| 1.6.85.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | (273.023) | 0 | 1 | (273.024) | 0 | (273.024) |
| 1.6.85.09 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | (31.413) | 0 | 2 | (31.415) | 0 | (31.415) |
| 1.9 | OTROS ACTIVOS | 32.524.000 | 8 | 4 | 32.524.004 | 23.106.446 | 9.417.558 |
| 1.9.10 | CARGOS DIFERIDOS | 163.526 | 1 | 1 | 163.526 | 163.526 | 0 |
| 1.9.10.01 | MATERIALES Y SUMINISTROS | 92.637 | 1 | 1 | 92.637 | 92.637 | 0 |
| 1.9.10.03 | MATERIAL QUIRÚRGICO | 1.301 | 0 | 0 | 1.301 | 1.301 | 0 |
| 1.9.10.04 | DOTACIÓN A TRABAJADORES | 69.588 | 0 | 0 | 69.588 | 69.588 | 0 |
| 1.9.20 | BIENES ENTREGADOS A TERCEROS | 874.257 | 0 | 0 | 874.257 | 874.257 | 0 |
| 1.9.20.02 | BIENES INMUEBLES ENTREGADOS EN ADMINISTRACIÓN | 874.257 | 0 | 0 | 874.257 | 874.257 | 0 |
| 1.9.26 | DERECHOS EN FIDEICOMISO | 19.910.274 | 0 | 0 | 19.910.274 | 19.910.274 | 0 |
| 1.9.26.03 | FIDUCIA MERCANTIL - CONSTITUCIÓN DE PATRIMONIO AUTÓNOMO | 19.910.274 | 0 | 0 | 19.910.274 | 19.910.274 | 0 |
| 1.9.70 | INTANGIBLES | 4.607.782 | 0 | 1 | 4.607.781 | 4.607.781 | 0 |
| 1.9.70.05 | DERECHOS | 3.659 | 0 | 0 | 3.659 | 3.659 | 0 |
| 1.9.70.07 | LICENCIAS | 15.635 | 0 | 0 | 15.635 | 15.635 | 0 |
| 1.9.70.08 | SOFTWARE | 4.588.488 | 0 | 1 | 4.588.487 | 4.588.487 | 0 |
| 1.9.75 | AMORTIZACIÓN ACUMULADA DE INTANG | (2.449.398) | 7 | 1 | (2.449.392) | (2.449.392) | 0 |
| 1.9.75.05 | DERECHOS | (3.659) | 0 | 0 | (3.659) | (3.659) | 0 |
| 1.9.75.07 | LICENCIAS | (15.635) | 1 | 1 | (15.635) | (15.635) | 0 |
| 1.9.75.08 | SOFTWARE | (2.430.104) | 6 | 0 | (2.430.098) | (2.430.098) | 0 |
| 1.9.99 | VALORIZACIONES | 9.417.559 | 0 | 1 | 9.417.558 | 0 | 9.417.558 |
| 1.9.99.52 | TERRENOS | 1.781.224 | 0 | 1 | 1.781.223 | 0 | 1.781.223 |
| 1.9.99.62 | EDIFICACIONES | 7.636.335 | 0 | 0 | 7.636.335 | 0 | 7.636.335 |
| 2 | PASIVOS | 366.543.321 | 3.429.230.444 | 3.515.361.266 | 452.674.143 | 452.674.143 | 0 |
| 2.4 | CUENTAS POR PAGAR | 167.068.008 | 3.314.823.390 | 3.303.569.316 | 155.813.934 | 155.813.934 | 0 |
| 2.4.01 | ADQUISICIÓN DE BIENES Y SERVICIOS N | 10.258.335 | 11.877.034 | 3.141.189 | 1.522.490 | 1.522.490 | 0 |
| 2.4.01.01 | BIENES Y SERVICIOS | 132.496 | 188.222 | 63.644 | 7.918 | 7.918 | 0 |
| 2.4.01.02 | PROYECTOS DE INVERSIÓN | 10.125.839 | 11.688.812 | 3.077.545 | 1.514.572 | 1.514.572 | 0 |
| 2.4.03 | TRANSFERENCIAS POR PAGAR | 12.076.160 | 2.675.384.846 | 2.675.308.686 | 12.000.000 | 12.000.000 | 0 |
| 2.4.03.03 | TRANSFERENCIAS AL SECTOR PRIVADO | 76.160 | 1.597.846 | 1.521.686 | 0 | 0 | 0 |
| 2.4.03.15 | OTRAS TRANSFERENCIAS | 12.000.000 | 2.673.787.000 | 2.673.787.000 | 12.000.000 | 12.000.000 | 0 |
| 2.4.25 | ACREEDORES | 97.839.938 | 50.176.657 | 59.451.972 | 107.115.253 | 107.115.253 | 0 |
| 2.4.25.04 | SERVICIOS PÚBLICOS | 2.270 | 319.757 | 318.124 | 637 | 637 | 0 |
| 2.4.25.07 | ARRENDAMIENTOS | 56.232 | 4.908.025 | 4.861.925 | 10.132 | 10.132 | 0 |
| 2.4.25.08 | VIÁTICOS Y GASTOS DE VIAJE | 131.752 | 199.869 | 70.239 | 2.122 | 2.122 | 0 |
| 2.4.25.10 | SEGUROS | 21.201 | 325.245 | 304.044 | 0 | 0 | 0 |
| 2.4.25.13 | SALDOS A FAVOR DE BENEFICIARIOS | 20.938 | 168.395 | 168.702 | 21.245 | 21.245 | 0 |
| 2.4.25.18 | APORTES A FONDOS PENSIONALES | 999.335 | 1.804.641 | 2.090.031 | 1.284.725 | 1.284.725 | 0 |
| 2.4.25.19 | APORTES A SEGURIDAD SOCIAL EN SALUD | 74.090.505 | 3.292.168 | 8.028.159 | 78.826.496 | 78.826.496 | 0 |
| 2.4.25.20 | APORTES AL ICBF, SENA Y CAJAS DE COMPENSACIÓN | 126.604 | 655.578 | 1.028.507 | 499.533 | 499.533 | 0 |
| 2.4.25.21 | SINDICATOS | 56 | 119.689 | 119.689 | 56 | 56 | 0 |
| 2.4.25.22 | COOPERATIVAS | 1.349.207 | 18.839.210 | 19.618.788 | 2.128.785 | 2.128.785 | 0 |
| 2.4.25.24 | EMBARGOS JUDICIALES | 171.536 | 90.295 | 1.720.587 | 1.801.828 | 1.801.828 | 0 |
| 2.4.25.32 | APORTE RIESGOS PROFESIONALES | 0 | 44.202 | 68.718 | 24.516 | 24.516 | 0 |
| 2.4.25.33 | FONDO DE SOLIDARIDAD Y GARANTÍA EN SALUD | 619.532 | 4.230 | 48.538 | 663.840 | 663.840 | 0 |
| 2.4.25.35 | LIBRANZAS | 13.870 | 1.149.764 | 1.135.894 | 0 | 0 | 0 |
| 2.4.25.41 | APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TÉCNICOS Y ESAP | 0 | 130.973 | 203.844 | 72.871 | 72.871 | 0 |
| 2.4.25.51 | COMISIONES | 14.798.340 | 13.500.444 | 14.995.244 | 16.293.140 | 16.293.140 | 0 |
| 2.4.25.52 | HONORARIOS | 242.919 | 36.236 | 36.413 | 243.096 | 243.096 | 0 |
| 2.4.25.53 | SERVICIOS | 462.583 | 2.818.439 | 3.335.279 | 979.423 | 979.423 | 0 |
| 2.4.25.90 | OTROS ACREEDORES | 4.733.058 | 1.769.497 | 1.299.247 | 4.262.808 | 4.262.808 | 0 |
| 2.4.30 | SUBSIDIOS ASIGNADOS | 23.415.925 | 396.330.376 | 388.562.492 | 15.648.041 | 15.648.041 | 0 |
| 2.4.30.04 | ASISTENCIA SOCIAL | 23.415.925 | 396.330.376 | 388.562.492 | 15.648.041 | 15.648.041 | 0 |
| 2.4.36 | RETENCIÓN EN LA FUENTE E IMPUESTO | 882.559 | 2.465.686 | 1.745.516 | 162.389 | 162.389 | 0 |
| 2.4.36.03 | HONORARIOS | 230.509 | 904.919 | 700.080 | 25.670 | 25.670 | 0 |
| 2.4.36.04 | COMISIONES | 3.002 | 17.100 | 14.227 | 129 | 129 | 0 |
| 2.4.36.05 | SERVICIOS | 78.548 | 189.381 | 129.323 | 18.490 | 18.490 | 0 |

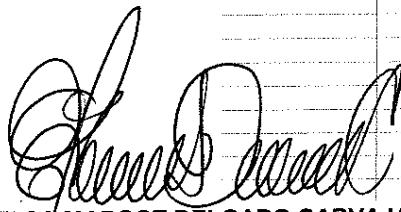
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|-----------|--|---------------|---------------|---------------|---------------|-------------|---------------|
| 2.4.36.06 | ARRENDAMIENTOS | 11.174 | 119.417 | 113.565 | 5.322 | 5.322 | 0 |
| 2.4.36.07 | RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.36.08 | COMPRAS | 28.699 | 292.638 | 264.067 | 128 | 128 | 0 |
| 2.4.36.15 | A EMPLEADOS ARTICULO 383 ET | 445 | 218 | 0 | 227 | 227 | 0 |
| 2.4.36.16 | A EMPLEADOS ARTICULO 384 ET | 174.544 | 315.624 | 162.410 | 21.330 | 21.330 | 0 |
| 2.4.36.25 | IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR | 175.475 | 383.118 | 272.471 | 64.828 | 64.828 | 0 |
| 2.4.36.26 | CONTRATOS DE OBRA | 20.731 | 21.109 | 497 | 119 | 119 | 0 |
| 2.4.36.27 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS | 108.379 | 127.020 | 44.098 | 25.457 | 25.457 | 0 |
| 2.4.36.28 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR VENTAS | 0 | 2.644 | 2.644 | 0 | 0 | 0 |
| 2.4.36.29 | RETENCIÓN DE IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD (CREE) | 166 | 1.829 | 1.663 | 0 | 0 | 0 |
| 2.4.36.90 | ÓTRAS RETENCIONES | 50.887 | 90.637 | 40.439 | 689 | 689 | 0 |
| 2.4.36.98 | IMPUESTO DE TIMBRE | 0 | 32 | 32 | 0 | 0 | 0 |
| 2.4.40 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 0 | 174.096 | 178.906 | 4.810 | 4.810 | 0 |
| 2.4.40.03 | IMPUESTO PREDIAL UNIFICADO | 0 | 174.096 | 178.906 | 4.810 | 4.810 | 0 |
| 2.4.53 | RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 21.649.494 | 177.469.098 | 175.180.555 | 19.360.951 | 19.360.951 | 0 |
| 2.4.53.01 | EN ADMINISTRACIÓN | 21.649.494 | 177.469.098 | 175.180.555 | 19.360.951 | 19.360.951 | 0 |
| 2.4.60 | CRÉDITOS JUDICIALES | 945.597 | 945.597 | 0 | 0 | 0 | 0 |
| 2.4.60.02 | SENTENCIAS | 945.597 | 945.597 | 0 | 0 | 0 | 0 |
| 2.5 | OBLIGACIONES LABORALES Y SALARIOS Y PRESTACIONES SOCIALES | 9.117.167 | 22.262.268 | 20.617.772 | 7.472.671 | 7.472.671 | 0 |
| 2.5.05 | SALARIOS Y PRESTACIONES SOCIALES | 9.117.167 | 14.964.499 | 13.319.993 | 7.472.671 | 7.472.671 | 0 |
| 2.5.05.01 | NÓMINA POR PAGAR | 0 | 11.060.325 | 11.060.325 | 0 | 0 | 0 |
| 2.5.05.02 | CESANTÍAS | 0 | 917.413 | 917.413 | 0 | 0 | 0 |
| 2.5.05.04 | VACACIONES | 3.940.325 | 1.010.165 | 442.440 | 3.372.600 | 3.372.600 | 0 |
| 2.5.05.05 | PRIMA DE VACACIONES | 2.691.146 | 697.220 | 310.547 | 2.304.473 | 2.304.473 | 0 |
| 2.5.05.06 | PRIMA DE SERVICIOS | 1.228.203 | 48.777 | 20.383 | 1.199.809 | 1.199.809 | 0 |
| 2.5.05.07 | PRIMA DE NAVIDAD | 0 | 2.875 | 2.875 | 0 | 0 | 0 |
| 2.5.05.12 | BONIFICACIONES | 1.257.493 | 1.227.714 | 566.010 | 595.789 | 595.789 | 0 |
| 2.5.10 | PENSIONES Y PRESTACIONES ECONÓMICAS POR PAGAR | 0 | 7.297.779 | 7.297.779 | 0 | 0 | 0 |
| 2.5.10.01 | PENSIONES DE JUBILACIÓN PATRONALES | 0 | 7.297.779 | 7.297.779 | 0 | 0 | 0 |
| 2.7 | PASIVOS ESTIMADOS | 188.627.337 | 91.743.675 | 190.786.569 | 287.670.231 | 287.670.231 | 0 |
| 2.7.10 | PROVISIÓN PARA CONTINGENCIAS | 152.464.799 | 0 | 5.665.153 | 158.129.952 | 158.129.952 | 0 |
| 2.7.10.05 | LITIGIOS | 149.914.631 | 0 | 5.665.153 | 155.579.784 | 155.579.784 | 0 |
| 2.7.10.06 | OBLIGACIONES POTENCIALES | 2.550.168 | 0 | 0 | 2.550.168 | 2.550.168 | 0 |
| 2.7.15 | PROVISIÓN PARA PRESTACIONES SOCIALES | 0 | 1.614.372 | 1.614.372 | 0 | 0 | 0 |
| 2.7.15.03 | VACACIONES | 0 | 542.275 | 542.275 | 0 | 0 | 0 |
| 2.7.15.04 | PRIMA DE SERVICIOS | 0 | 25.794 | 25.794 | 0 | 0 | 0 |
| 2.7.15.06 | PRIMA DE VACACIONES | 0 | 382.706 | 382.706 | 0 | 0 | 0 |
| 2.7.15.07 | BONIFICACIONES | 0 | 659.722 | 659.722 | 0 | 0 | 0 |
| 2.7.15.09 | PRIMA DE NAVIDAD | 0 | 3.875 | 3.875 | 0 | 0 | 0 |
| 2.7.90 | PROVISIONES DIVERSAS | 36.162.538 | 90.129.303 | 183.507.044 | 129.540.279 | 129.540.279 | 0 |
| 2.7.90.90 | OTRAS PROVISIONES DIVERSAS | 36.162.538 | 90.129.303 | 183.507.044 | 129.540.279 | 129.540.279 | 0 |
| 2.9 | OTROS PASIVOS | 1.730.809 | 401.111 | 387.609 | 1.717.307 | 1.717.307 | 0 |
| 2.9.05 | RECAUDOS A FAVOR DE TERCEROS | 1.730.809 | 401.111 | 387.609 | 1.717.307 | 1.717.307 | 0 |
| 2.9.05.05 | COBRO CARTERA DE TERCEROS | 293.187 | 200.000 | 200.000 | 293.187 | 293.187 | 0 |
| 2.9.05.08 | CUOTA DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.9.05.80 | RECAUDOS POR CLASIFICAR | 1.381.695 | 155.274 | 187.609 | 1.414.030 | 1.414.030 | 0 |
| 2.9.05.90 | OTROS RECAUDOS A FAVOR DE TERCEROS | 55.927 | 45.837 | 0 | 10.090 | 10.090 | 0 |
| 3 | PATRIMONIO | 1.973.374.789 | 2.695.747.280 | 2.695.781.597 | 1.973.409.106 | 0 | 1.973.409.106 |
| 3.1 | HACIENDA PÚBLICA | 1.973.374.789 | 2.695.747.280 | 2.695.781.597 | 1.973.409.106 | 0 | 1.973.409.106 |
| 3.1.05 | CAPITAL FISCAL | 210.448.791 | 474.510.457 | 2.221.271.142 | 1.957.209.476 | 0 | 1.957.209.476 |
| 3.1.05.01 | NACIÓN | 210.448.791 | 474.510.457 | 2.221.271.142 | 1.957.209.476 | 0 | 1.957.209.476 |
| 3.1.10 | RESULTADO DEL EJERCICIO | 1.746.726.368 | 2.221.236.822 | 474.510.454 | 0 | 0 | 0 |
| 3.1.10.01 | EXCEDENTE DEL EJERCICIO | 1.746.726.368 | 2.221.236.822 | 474.510.454 | 0 | 0 | 0 |
| 3.1.15 | SUPERÁVIT POR VALORIZACIÓN | 9.417.559 | 1 | 0 | 9.417.558 | 0 | 9.417.558 |
| 3.1.15.52 | TERRENOS | 1.781.224 | 1 | 0 | 1.781.223 | 0 | 1.781.223 |
| 3.1.15.62 | EDIFICACIONES | 7.636.335 | 0 | 0 | 7.636.335 | 0 | 7.636.335 |
| 3.1.20 | SUPERÁVIT POR DONACIÓN | 13.093.091 | 0 | 0 | 13.093.091 | 0 | 13.093.091 |
| 3.1.20.01 | EN DINERO | 620.545 | 0 | 0 | 620.545 | 0 | 620.545 |
| 3.1.20.02 | EN ESPECIE | 12.472.546 | 0 | 0 | 12.472.546 | 0 | 12.472.546 |
| 3.1.25 | PATRIMONIO PÚBLICO INCORPORADO | 4.685.102 | 0 | 0 | 4.685.102 | 0 | 4.685.102 |
| 3.1.25.25 | BIENES | 4.875.947 | 0 | 0 | 4.875.947 | 0 | 4.875.947 |
| 3.1.25.26 | DERECHOS | 488.570 | 0 | 0 | 488.570 | 0 | 488.570 |
| 3.1.25.27 | OBLIGACIONES (DB) | (679.415) | 0 | 0 | (679.415) | 0 | (679.415) |
| 3.1.28 | PROVISIONES, AGOTAMIENTO, DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | (10.996.122) | 0 | 1 | (10.996.121) | 0 | (10.996.121) |
| 3.1.28.04 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | (9.869.359) | 0 | 0 | (9.869.359) | 0 | (9.869.359) |
| 3.1.28.07 | AMORTIZACIÓN DE OTROS ACTIVOS | (1.126.763) | 0 | 1 | (1.126.762) | 0 | (1.126.762) |
| 4 | INGRESOS | 0 | 418.630.304 | 5.033.215.172 | 4.614.584.868 | 0 | 4.614.584.868 |
| 4.1 | INGRESOS FISCALES | 0 | 96.298.421 | 290.441.254 | 194.142.833 | 0 | 194.142.833 |
| 4.1.10 | NO TRIBUTARIOS | 0 | 96.298.114 | 290.440.947 | 194.142.833 | 0 | 194.142.833 |
| 4.1.10.69 | FONDO DE SOLIDARIDAD PENSIONAL - SOLIDARIDAD | 0 | 35.733.816 | 113.295.486 | 77.561.670 | 0 | 77.561.670 |

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|-----------|--|---|---------------|---------------|---------------|---|---------------|
| 4.1.10.70 | FONDO DE SOLIDARIDAD PENSIONAL - SUBSISTENCIA | 0 | 60.564.298 | 169.023.436 | 108.459.138 | 0 | 108.459.138 |
| 4.1.10.71 | FONDO DE RIESGOS PROFESIONALES - RIESGOS | 0 | 0 | 8.122.025 | 8.122.025 | 0 | 8.122.025 |
| 4.1.95 | DEVOLUCIONES Y DESCUENTOS (DB) | 0 | 307 | 307 | 0 | 0 | 0 |
| 4.1.95.02 | | 0 | 307 | 307 | 0 | 0 | 0 |
| 4.7 | OPERACIONES INTERINSTITUCIONALES | 0 | 313.864.335 | 4.644.741.493 | 4.330.877.158 | 0 | 4.330.877.158 |
| 4.7.05 | FONDOS RECIBIDOS | 0 | 5.842.150 | 4.336.645.494 | 4.330.803.344 | 0 | 4.330.803.344 |
| 4.7.05.08 | FUNCIONAMIENTO | 0 | 5.842.150 | 4.304.528.221 | 4.298.686.071 | 0 | 4.298.686.071 |
| 4.7.05.10 | INVERSIÓN | 0 | 0 | 32.117.273 | 32.117.273 | 0 | 32.117.273 |
| 4.7.20 | OPERACIONES DE ENLACE | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.7.20.80 | RECAUDOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.7.22 | OPERACIONES SIN FLUJO DE EFECTIVO | 0 | 308.022.185 | 308.095.999 | 73.814 | 0 | 73.814 |
| 4.7.22.01 | CRUCE DE CUENTAS | 0 | 0 | 27.976 | 27.976 | 0 | 27.976 |
| 4.7.22.10 | PAGO DE OBLIGACIONES CON TÍTULOS | 0 | 308.022.185 | 308.022.185 | 0 | 0 | 0 |
| 4.7.22.90 | OTRAS OPERACIONES SIN FLUJO DE EFECTIVO | 0 | 0 | 45.838 | 45.838 | 0 | 45.838 |
| 4.8 | OTROS INGRESOS | 0 | 8.467.548 | 98.032.425 | 89.564.877 | 0 | 89.564.877 |
| 4.8.05 | FINANCIEROS | 0 | 2.129.886 | 47.979.734 | 45.849.848 | 0 | 45.849.848 |
| 4.8.05.13 | INTERESES DE MORA | 0 | 5 | 27.920 | 27.915 | 0 | 27.915 |
| 4.8.05.22 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 0 | 0 | 4.517.230 | 4.517.230 | 0 | 4.517.230 |
| 4.8.05.80 | UTILIDAD EN LA VALORACIÓN DE DERIVADOS | 0 | 2.129.881 | 2.129.881 | 0 | 0 | 0 |
| 4.8.05.84 | UTILIDAD POR VALORACIÓN DE LAS INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ EN TÍTULOS DE DEUDA | 0 | 0 | 40.819.063 | 40.819.063 | 0 | 40.819.063 |
| 4.8.05.87 | UTILIDAD EN NEGOCIACIÓN Y VENTA DE INVERSIONES EN TÍTULOS DE DEUDA | 0 | 0 | 170.547 | 170.547 | 0 | 170.547 |
| 4.8.05.90 | OTROS INGRESOS FINANCIEROS | 0 | 0 | 315.093 | 315.093 | 0 | 315.093 |
| 4.8.08 | OTROS INGRESOS ORDINARIOS | 0 | 168.395 | 37.239.103 | 37.070.708 | 0 | 37.070.708 |
| 4.8.08.03 | CUOTAS PARTES DE PENSIONES | 0 | 168.395 | 36.921.658 | 36.753.263 | 0 | 36.753.263 |
| 4.8.08.15 | FOTOCOPIAS | 0 | 0 | 104 | 104 | 0 | 104 |
| 4.8.08.19 | DONACIONES | 0 | 0 | 317.341 | 317.341 | 0 | 317.341 |
| 4.8.10 | EXTRAORDINARIOS | 0 | 2.806.389 | 2.827.586 | 21.197 | 0 | 21.197 |
| 4.8.10.08 | RECUPERACIONES | 0 | 2.806.376 | 2.806.376 | 0 | 0 | 0 |
| 4.8.10.47 | APROVECHAMIENTOS | 0 | 13 | 21.209 | 21.196 | 0 | 21.196 |
| 4.8.10.90 | OTROS INGRESOS EXTRAORDINARIOS | 0 | 0 | 1 | 1 | 0 | 1 |
| 4.8.15 | AJUSTE DE EJERCICIOS ANTERIORES | 0 | 3.362.878 | 9.986.002 | 6.623.124 | 0 | 6.623.124 |
| 4.8.15.54 | INGRESOS FISCALES | 0 | 0 | 90.657 | 90.657 | 0 | 90.657 |
| 4.8.15.59 | OTROS INGRESOS | 0 | 3.362.878 | 9.895.345 | 6.532.467 | 0 | 6.532.467 |
| 5 | GASTOS | 0 | 5.221.372.155 | 531.544.058 | 4.689.828.097 | 0 | 4.689.828.097 |
| 5.1 | DE ADMINISTRACIÓN | 0 | 52.873.921 | 3.846.357 | 49.027.564 | 0 | 49.027.564 |
| 5.1.01 | SUELDOS Y SALARIOS | 0 | 15.162.020 | 25.820 | 15.136.200 | 0 | 15.136.200 |
| 5.1.01.01 | SUELDOS DEL PERSONAL | 0 | 13.034.723 | 17.991 | 13.016.732 | 0 | 13.016.732 |
| 5.1.01.03 | HORAS EXTRAS Y FESTIVOS | 0 | 40.545 | 0 | 40.545 | 0 | 40.545 |
| 5.1.01.05 | GASTOS DE REPRESENTACIÓN | 0 | 55.947 | 0 | 55.947 | 0 | 55.947 |
| 5.1.01.06 | REMUNERACIÓN SERVICIOS TÉCNICOS | 0 | 250.076 | 7.828 | 242.248 | 0 | 242.248 |
| 5.1.01.09 | HONORARIOS | 0 | 28.120 | 1 | 28.119 | 0 | 28.119 |
| 5.1.01.18 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 0 | 33.409 | 0 | 33.409 | 0 | 33.409 |
| 5.1.01.23 | AUXILIO DE TRANSPORTE | 0 | 67.324 | 0 | 67.324 | 0 | 67.324 |
| 5.1.01.24 | CESANTÍAS | 0 | 917.413 | 0 | 917.413 | 0 | 917.413 |
| 5.1.01.30 | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS | 0 | 18.555 | 0 | 18.555 | 0 | 18.555 |
| 5.1.01.31 | DOTACIÓN Y SUMINISTRO A TRABAJADORES | 0 | 8.491 | 0 | 8.491 | 0 | 8.491 |
| 5.1.01.60 | SUBSIDIO DE ALIMENTACIÓN | 0 | 51.104 | 0 | 51.104 | 0 | 51.104 |
| 5.1.01.64 | OTRAS PRIMAS | 0 | 656.313 | 0 | 656.313 | 0 | 656.313 |
| 5.1.02 | CONTRIBUCIONES IMPUTADAS | 0 | 7.297.779 | 2.280.010 | 5.017.769 | 0 | 5.017.769 |
| 5.1.02.06 | PENSIONES DE JUBILACIÓN PATRONALES | 0 | 7.297.779 | 2.280.010 | 5.017.769 | 0 | 5.017.769 |
| 5.1.03 | CONTRIBUCIONES EFECTIVAS | 0 | 3.521.085 | 7 | 3.521.078 | 0 | 3.521.078 |
| 5.1.03.02 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0 | 543.547 | 0 | 543.547 | 0 | 543.547 |
| 5.1.03.03 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 0 | 1.213.524 | 7 | 1.213.517 | 0 | 1.213.517 |
| 5.1.03.05 | COTIZACIONES A RIESGOS PROFESIONALES | 0 | 68.719 | 0 | 68.719 | 0 | 68.719 |
| 5.1.03.06 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA | 0 | 1.060.343 | 0 | 1.060.343 | 0 | 1.060.343 |
| 5.1.03.07 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL | 0 | 634.952 | 0 | 634.952 | 0 | 634.952 |
| 5.1.04 | APORTES SOBRE LA NÓMINA | 0 | 679.481 | 0 | 679.481 | 0 | 679.481 |
| 5.1.04.01 | APORTES AL ICBF | 0 | 407.686 | 0 | 407.686 | 0 | 407.686 |
| 5.1.04.02 | APORTES AL SENA | 0 | 67.951 | 0 | 67.951 | 0 | 67.951 |
| 5.1.04.03 | APORTES ESAP | 0 | 67.951 | 0 | 67.951 | 0 | 67.951 |
| 5.1.04.04 | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS | 0 | 135.893 | 0 | 135.893 | 0 | 135.893 |
| 5.1.11 | GENERALES | 0 | 25.869.469 | 1.375.339 | 24.494.130 | 0 | 24.494.130 |

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|-----------|---|---------------|---------------|-------------|---------------|---|---------------|
| 5.1.11.11 | COMISIONES, HONORARIOS Y SERVICIOS | 0 | 17.190.329 | 10.036 | 17.180.293 | 0 | 17.180.293 |
| 5.1.11.13 | VIGILANCIA Y SEGURIDAD | 0 | 158.798 | 90.798 | 68.000 | 0 | 68.000 |
| 5.1.11.14 | MATERIALES Y SUMINISTROS | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1.11.15 | MANTENIMIENTO | 0 | 10.215 | 0 | 10.215 | 0 | 10.215 |
| 5.1.11.17 | SERVICIOS PÚBLICOS | 0 | 318.124 | 1.435 | 316.689 | 0 | 316.689 |
| 5.1.11.18 | ARRENDAMIENTO | 0 | 4.874.427 | 1.200.506 | 3.673.921 | 0 | 3.673.921 |
| 5.1.11.19 | VIÁTICOS Y GASTOS DE VIAJE | 0 | 89.358 | 914 | 88.444 | 0 | 88.444 |
| 5.1.11.23 | COMUNICACIONES Y TRANSPORTE | 0 | 150.890 | 0 | 150.890 | 0 | 150.890 |
| 5.1.11.25 | SEGUROS GENERALES | 0 | 304.044 | 71.650 | 232.394 | 0 | 232.394 |
| 5.1.11.46 | COMBUSTIBLES Y LUBRICANTES | 0 | 9.941 | 0 | 9.941 | 0 | 9.941 |
| 5.1.11.49 | SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA | 0 | 44.722 | 0 | 44.722 | 0 | 44.722 |
| 5.1.11.90 | OTROS GASTOS GENERALES | 0 | 2.718.621 | 0 | 2.718.621 | 0 | 2.718.621 |
| 5.1.20 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 0 | 344.087 | 165.181 | 178.906 | 0 | 178.906 |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 0 | 344.087 | 165.181 | 178.906 | 0 | 178.906 |
| 5.2 | DE OPERACIÓN | 0 | 4.049.384 | 14.574 | 4.034.810 | 0 | 4.034.810 |
| 5.2.11 | GENERALES | 0 | 4.049.384 | 14.574 | 4.034.810 | 0 | 4.034.810 |
| 5.2.11.08 | GASTOS DE ASOCIACIÓN | 0 | 4.230 | 0 | 4.230 | 0 | 4.230 |
| 5.2.11.09 | COMISIONES, HONORARIOS Y SERVICIOS | 0 | 3.554.395 | 14.291 | 3.540.104 | 0 | 3.540.104 |
| 5.2.11.16 | ARRENDAMIENTO | 0 | 50.649 | 102 | 50.547 | 0 | 50.547 |
| 5.2.11.17 | VIÁTICOS Y GASTOS DE VIAJE | 0 | 69.229 | 181 | 69.048 | 0 | 69.048 |
| 5.2.11.21 | COMUNICACIONES Y TRANSPORTE | 0 | 370.881 | 0 | 370.881 | 0 | 370.881 |
| 5.3 | PROVISIONES, DEPRECIACIONES | 0 | 207.101.302 | 71.895.869 | 135.205.433 | 0 | 135.205.433 |
| 5.3.14 | PROVISIÓN PARA CONTINGENCIAS | 0 | 5.665.154 | 0 | 5.665.154 | 0 | 5.665.154 |
| 5.3.14.01 | LITIGIOS | 0 | 5.665.154 | 0 | 5.665.154 | 0 | 5.665.154 |
| 5.3.17 | PROVISIONES DIVERSAS | 0 | 201.436.148 | 71.895.869 | 129.540.279 | 0 | 129.540.279 |
| 5.3.17.90 | OTRAS PROVISIONES DIVERSAS | 0 | 201.436.148 | 71.895.869 | 129.540.279 | 0 | 129.540.279 |
| 5.4 | TRANSFERENCIAS | 0 | 2.675.005.159 | 249.702.979 | 2.425.302.180 | 0 | 2.425.302.180 |
| 5.4.01 | TRANSFERENCIAS AL SECTOR PRIVADO | 0 | 760.843 | 18.979 | 741.864 | 0 | 741.864 |
| 5.4.01.04 | PROGRAMAS CON EL SECTOR NO FINANCIERO BAJO CONTROL EXTRANJERO | 0 | 760.843 | 18.979 | 741.864 | 0 | 741.864 |
| 5.4.23 | OTRAS TRANSFERENCIAS | 0 | 2.674.244.316 | 249.684.000 | 2.424.560.316 | 0 | 2.424.560.316 |
| 5.4.23.01 | PARA PAGO DE PENSIONES Y/O CESANTÍAS | 0 | 2.674.244.316 | 249.684.000 | 2.424.560.316 | 0 | 2.424.560.316 |
| 5.5 | GASTO PÚBLICO SOCIAL | 0 | 329.408.505 | 134.699.625 | 194.708.880 | 0 | 194.708.880 |
| 5.5.07 | DESARROLLO COMUNITARIO Y BIENESTAR | 0 | 1.764.609 | 0 | 1.764.609 | 0 | 1.764.609 |
| 5.5.07.05 | GENERALES | 0 | 1.764.609 | 0 | 1.764.609 | 0 | 1.764.609 |
| 5.5.50 | SUBSIDIOS ASIGNADOS | 0 | 327.643.896 | 134.699.625 | 192.944.271 | 0 | 192.944.271 |
| 5.5.50.03 | PARA ASISTENCIA SOCIAL | 0 | 327.643.896 | 134.699.625 | 192.944.271 | 0 | 192.944.271 |
| 5.7 | OPERACIONES INTERINSTITUCIONALES | 0 | 1.946.826.596 | 70.380.709 | 1.876.445.887 | 0 | 1.876.445.887 |
| 5.7.05 | FONDOS ENTREGADOS | 0 | 6.822.585 | 5.849.093 | 973.492 | 0 | 973.492 |
| 5.7.05.08 | FUNCIONAMIENTO | 0 | 6.776.712 | 5.849.093 | 927.619 | 0 | 927.619 |
| 5.7.05.10 | INVERSIÓN | 0 | 45.873 | 0 | 45.873 | 0 | 45.873 |
| 5.7.20 | OPERACIONES DE ENLACE | 0 | 39.908.285 | 18 | 39.908.267 | 0 | 39.908.267 |
| 5.7.20.80 | RECAUDOS | 0 | 39.908.285 | 18 | 39.908.267 | 0 | 39.908.267 |
| 5.7.22 | OPERACIONES SIN FLUJO DE EFECTIVO | 0 | 1.900.095.726 | 64.531.598 | 1.835.564.128 | 0 | 1.835.564.128 |
| 5.7.22.01 | CRUCE DE CUENTAS | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.7.22.90 | OTRAS OPERACIONES SIN FLUJO DE EFECTIVO | 0 | 1.900.095.726 | 64.531.598 | 1.835.564.128 | 0 | 1.835.564.128 |
| 5.8 | OTROS GASTOS | 0 | 6.107.288 | 1.003.945 | 5.103.343 | 0 | 5.103.343 |
| 5.8.05 | FINANCIEROS | 0 | 2.994.634 | 0 | 2.994.634 | 0 | 2.994.634 |
| 5.8.05.68 | PÉRDIDA POR VALORACIÓN DE LAS INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ EN TÍTULOS DE DEUDA | 0 | 2.994.634 | 0 | 2.994.634 | 0 | 2.994.634 |
| 5.8.10 | EXTRAORDINARIOS | 0 | 1 | 0 | 1 | 0 | 1 |
| 5.8.10.90 | OTROS GASTOS EXTRAORDINARIOS | 0 | 1 | 0 | 1 | 0 | 1 |
| 5.8.15 | AJUSTE DE EJERCICIOS ANTERIORES | 0 | 3.112.653 | 1.003.945 | 2.108.708 | 0 | 2.108.708 |
| 5.8.15.88 | GASTOS DE ADMINISTRACIÓN | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.8.15.89 | GASTOS DE OPERACIÓN | 0 | 2.819.204 | 919.828 | 1.899.376 | 0 | 1.899.376 |
| 5.8.15.92 | GASTO PÚBLICO SOCIAL | 0 | 141.269 | 0 | 141.269 | 0 | 141.269 |
| 5.8.15.93 | OTROS GASTOS | 0 | 152.180 | 84.117 | 68.063 | 0 | 68.063 |
| 8 | CUENTAS DE ORDEN DEUDAS | 0 | 185.907.119 | 185.907.119 | 0 | 0 | 0 |
| 8.1 | DERECHOS CONTINGENTES | 4.386.608 | 8.041.800 | 7.822.566 | 4.605.842 | 0 | 4.605.842 |
| 8.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS | 3.970.062 | 4.068.481 | 3.927.353 | 4.111.190 | 0 | 4.111.190 |
| 8.1.20.04 | ADMINISTRATIVAS | 3.970.062 | 4.068.481 | 3.927.353 | 4.111.190 | 0 | 4.111.190 |
| 8.1.90 | OTROS DERECHOS CONTINGENTES | 416.546 | 3.973.319 | 3.895.213 | 494.652 | 0 | 494.652 |
| 8.1.90.02 | GARANTÍAS | 0 | 3.895.213 | 3.895.213 | 0 | 0 | 0 |
| 8.1.90.90 | OTROS DERECHOS CONTINGENTES | 416.546 | 78.106 | 0 | 494.652 | 0 | 494.652 |
| 8.3 | DEUDORAS DE CONTROL | 5.034.849.376 | 99.836.411 | 74.101.553 | 5.060.584.234 | 0 | 5.060.584.234 |
| 8.3.01 | BIENES Y DERECHOS ENTREGADOS EN CUSTODIA | 1.909.127 | 0 | 0 | 1.909.127 | 0 | 1.909.127 |
| 8.3.01.02 | DERECHOS | 1.909.127 | 0 | 0 | 1.909.127 | 0 | 1.909.127 |
| 8.3.06 | BIENES ENTREGADOS EN CUSTODIA | 1.732.321.920 | 32.133.906 | 38.593.734 | 1.725.862.092 | 0 | 1.725.862.092 |
| 8.3.06.01 | INVERSIONES | 1.732.321.920 | 32.133.906 | 38.593.734 | 1.725.862.092 | 0 | 1.725.862.092 |
| 8.3.47 | BIENES ENTREGADOS A TERCEROS | 12.183.151 | 0 | 0 | 12.183.151 | 0 | 12.183.151 |
| 8.3.47.04 | PROPIEDADES, PLANTA Y EQUIPO | 9.736.217 | 0 | 0 | 9.736.217 | 0 | 9.736.217 |
| 8.3.47.90 | OTROS BIENES ENTREGADOS A TERCEROS | 2.446.934 | 0 | 0 | 2.446.934 | 0 | 2.446.934 |

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| 8.3.61 | RESPONSABILIDADES EN PROCESO | 45.017 | 0 | 0 | 45.017 | 0 | 45.017 |
| 8.3.61.01 | INTERNAS | 26.100 | 0 | 0 | 26.100 | 0 | 26.100 |
| 8.3.61.02 | ANTE AUTORIDAD COMPETENTE | 18.917 | 0 | 0 | 18.917 | 0 | 18.917 |
| 8.3.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | 3.288.390.161 | 67.702.505 | 35.507.819 | 3.320.584.847 | 0 | 3.320.584.847 |
| 8.3.90.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | 3.288.390.161 | 67.702.505 | 35.507.819 | 3.320.584.847 | 0 | 3.320.584.847 |
| 8.9 | DEUDORAS POR CONTRA (CR) | -5.039.235.984 | 78.028.908 | 103.983.000 | -5.065.190.076 | 0 | -5.065.190.076 |
| 8.9.05 | DERECHOS CONTINGENTES POR CONTRA | -4.386.608 | 3.927.353 | 4.146.587 | -4.605.842 | 0 | -4.605.842 |
| 8.9.05.06 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | -3.970.062 | 3.927.353 | 4.068.481 | -4.111.190 | 0 | -4.111.190 |
| 8.9.05.90 | OTROS DERECHOS CONTINGENTES | -416.546 | 0 | 78.106 | -494.652 | 0 | -494.652 |
| 8.9.15 | DEUDORAS DE CONTROL POR CONTRA | -5.034.849.376 | 74.101.555 | 99.836.413 | -5.060.584.234 | 0 | -5.060.584.234 |
| 8.9.15.02 | BIENES ENTREGADOS EN CUSTODIA | -85.999.999 | 0 | 11.000.001 | -97.000.000 | 0 | -97.000.000 |
| 8.9.15.13 | BIENES Y DERECHOS TITULARIZADOS | -1.909.126 | 0 | 0 | -1.909.126 | 0 | -1.909.126 |
| 8.9.15.18 | BIENES ENTREGADOS A TERCEROS | -12.183.151 | 0 | 0 | -12.183.151 | 0 | -12.183.151 |
| 8.9.15.21 | RESPONSABILIDADES EN PROCESO | -45.018 | 0 | 0 | -45.018 | 0 | -45.018 |
| 8.9.15.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | -4.934.712.082 | 74.101.555 | 88.836.412 | -4.949.446.939 | 0 | -4.949.446.939 |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0 | 27.159.707 | 27.159.707 | 0 | 0 | 0 |
| 9.1 | RESPONSABILIDADES CONTINGENTES | 594.824.367 | 3.419.698 | 22.082.730 | 613.487.399 | 0 | 613.487.399 |
| 9.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 582.708.151 | 0 | 22.082.730 | 604.790.881 | 0 | 604.790.881 |
| 9.1.20.01 | CIVILES | 4.696.821 | 0 | 220.724 | 4.917.545 | 0 | 4.917.545 |
| 9.1.20.02 | LABORALES | 3.579.117 | 0 | 714.656 | 4.293.773 | 0 | 4.293.773 |
| 9.1.20.04 | ADMINISTRATIVOS | 573.153.273 | 0 | 21.101.885 | 594.255.158 | 0 | 594.255.158 |
| 9.1.20.90 | OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 1.278.940 | 0 | 45.465 | 1.324.405 | 0 | 1.324.405 |
| 9.1.90 | OTRAS RESPONSABILIDADES CONTINGENTES | 12.116.216 | 3.419.698 | 0 | 8.696.518 | 0 | 8.696.518 |
| 9.1.90.02 | GARANTÍAS Y AVALES OTORGADOS | 12.116.216 | 3.419.698 | 0 | 8.696.518 | 0 | 8.696.518 |
| 9.3 | ACREEDORAS DE CONTROL | 4.793.259 | 0 | 0 | 4.793.259 | 0 | 4.793.259 |
| 9.3.46 | BIENES RECIBIDOS DE TERCEROS | 4.793.259 | 0 | 0 | 4.793.259 | 0 | 4.793.259 |
| 9.3.46.02 | INVENTARIOS | 4.114.877 | 0 | 0 | 4.114.877 | 0 | 4.114.877 |
| 9.3.46.19 | PROPIEDADES, PLANTA Y EQUIPO | 677.845 | 0 | 0 | 677.845 | 0 | 677.845 |
| 9.3.46.90 | OTROS BIENES RECIBIDOS DE TERCEROS | 537 | 0 | 0 | 537 | 0 | 537 |
| 9.9 | ACREEDORAS POR CONTRA (DEUDAS) | -599.617.626 | 23.740.009 | 5.076.977 | -618.280.658 | 0 | -618.280.658 |
| 9.9.05 | RESPONSABILIDADES CONTINGENTES | -594.824.368 | 23.740.008 | 5.076.977 | -613.487.399 | 0 | -613.487.399 |
| 9.9.05.05 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | -582.708.149 | 22.082.730 | 0 | -604.790.879 | 0 | -604.790.879 |
| 9.9.05.90 | OTRAS RESPONSABILIDADES CONTINGENTES | -12.116.219 | 1.657.278 | 5.076.977 | -8.696.520 | 0 | -8.696.520 |
| 9.9.15 | ACREEDORAS DE CONTROL POR CONTRA | -4.793.258 | 1 | 0 | -4.793.259 | 0 | -4.793.259 |
| 9.9.15.06 | BIENES RECIBIDOS DE TERCEROS | -4.793.258 | 1 | 0 | -4.793.259 | 0 | -4.793.259 |
| SUMAS IGUALES | | | 15.045.315.594 | 15.045.315.594 | | 0 | 0 |


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