

DEPARTAM TOLIMA
MUNICIPIO IBAGUE
ENTIDAD CORTOLIMA
CODIGO 201673000
FECHA DE (12/31/2017

Modelo CGN-2005-001

CGN_2005_001 SALDOS Y MOVIMIENTOS

Valores en miles

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	123,115,769,984.84	58,281,928,825.92	66,549,281,340.10	114,848,417,470.66	67,847,398,762.45	47,001,018,708.21
110000	EFECTIVO	26,984,555,581.58	26,493,657,494.05	33,703,314,372.42	19,774,898,703.21	19,774,898,703.21	0.00
110500	CAJA	98,557,360.00	137,951,363.46	236,508,723.46	0.00	0.00	0.00
110501	Caja Principal	0.00	0.00	0.00	0.00	0.00	0.00
110502	Cajas Menores	98,557,360.00	137,951,363.46	236,508,723.46	0.00	0.00	0.00
111000	DEPOSITOS EN INSTITUCIONES FINANCIER	26,885,998,221.58	26,355,706,130.59	33,466,805,648.96	19,774,898,703.21	19,774,898,703.21	0.00
111005	CUENTAS CORRIENTES	1,851,360,993.44	14,159,599,457.72	14,507,929,704.71	1,503,030,746.45	1,503,030,746.45	0.00
111006	CUENTAS DE AHORRO	25,034,637,228.14	12,196,106,672.87	18,958,875,944.25	18,271,867,956.76	18,271,867,956.76	0.00
120000	INVERSIONES E INSTRUMENTOS DERIVADO	18,487,758,403.19	17,000,000,000.00	17,000,000,000.00	18,487,758,403.19	17,000,000,000.00	1,487,758,403.19
120100	INVERSIONES ADMON. DE LIQUIDEZ-EN TIT	17,000,000,000.00	17,000,000,000.00	17,000,000,000.00	17,000,000,000.00	17,000,000,000.00	0.00
120106	Certificados de Deposito a Término	17,000,000,000.00	17,000,000,000.00	17,000,000,000.00	17,000,000,000.00	17,000,000,000.00	0.00
120700	INVERSIONES PATRIMONIALES EN ENTIDAD	1,487,758,403.19	0.00	0.00	1,487,758,403.19	0.00	1,487,758,403.19
120755	Sociedades de Economía Mixta	1,487,758,403.19	0.00	0.00	1,487,758,403.19	0.00	1,487,758,403.19
120800	INVERSIONES PATRIMONIALES CONTROLADA	0.00	0.00	0.00	0.00	0.00	0.00
120832	Sociedades de Economía Mixta	0.00	0.00	0.00	0.00	0.00	0.00
121600	INVERSIONES PATRIMONIALES EN ENT. EN	7,800,316.83	0.00	0.00	7,800,316.83	0.00	7,800,316.83
121601	Emp. Ind. Y Comerc. Del Estado Societarias	7,800,316.83	0.00	0.00	7,800,316.83	0.00	7,800,316.83
128000	PROVISION PARA PROTECCION DE INVERSI	-7,800,316.83	0.00	0.00	-7,800,316.83	0.00	-7,800,316.83
128035	Inversiones Patrimoniales en entidades controla	0.00	0.00	0.00	0.00	0.00	0.00
128036	Inversiones Patrimoniales en entidades en Liqui	-7,800,316.83	0.00	0.00	-7,800,316.83	0.00	-7,800,316.83
140000	DEUDORES	37,143,456,793.65	9,547,865,125.39	12,904,011,123.93	33,787,310,795.11	30,693,873,828.61	3,093,436,966.50
140100	INGRESOS NO TRIBUTARIOS	34,110,366,278.32	7,039,027,225.41	10,455,519,675.12	30,693,873,828.61	30,693,873,828.61	0.00
140101	Tasas	11,880,529,013.26	4,118,290,495.00	4,533,618,955.21	11,465,200,553.05	11,465,200,553.05	0.00
140102	MULTAS	18,001,691,227.68	114,346,338.00	5,418,656,110.33	12,697,381,455.35	12,697,381,455.35	0.00
140103	Intereses	625,242,058.00	18,512,207.00	14,999,241.00	628,755,024.00	628,755,024.00	0.00
140139	Licencias	3,315,671,805.94	740,186,002.00	385,570,016.51	3,670,287,791.43	3,670,287,791.43	0.00
140159	Porcentaje y Sobretasa Ambiental al Impuesto F	128,240,984.37	1,930,262,594.00	2,684,163.00	2,055,819,415.37	2,055,819,415.37	0.00
140190	Otros Deudores de Ingresos no Tributarios	158,991,189.07	117,429,589.41	99,991,189.07	176,429,589.41	176,429,589.41	0.00
142000	AVANCES Y ANTIPOPOS ENTREGADOS	1,476,004,097.73	1,213,826,267.80	1,379,429,915.44	1,310,400,450.09	0.00	1,310,400,450.09
142003	Anticipos Sobre Convenios y Acuerdos	122,048,419.40	410,634,207.68	112,190,837.42	420,491,789.66	0.00	420,491,789.66
142011	Avances para Viaticos y Gastos de Viaje	0.00	12,280,037.35	12,280,037.35	0.00	0.00	0.00
142012	Anticipo para adquisición de bs. y svcs.	0.00	0.00	0.00	0.00	0.00	0.00
142013	Anticipos para proyectos de Inversión	1,298,217,086.17	754,551,344.81	1,174,206,885.71	878,561,545.27	0.00	878,561,545.27
142090	OTROS AVANCES Y ANTIPOPOS	55,738,592.16	36,360,677.96	80,752,154.96	11,347,115.16	0.00	11,347,115.16
142400	RECURSOS ENTREGADOS EN ADMINISTRACI	1,116,933,639.36	533,397,976.00	200,099,615.36	1,450,232,000.00	0.00	1,450,232,000.00
142402	Recursos Entregados en Administración	1,116,933,639.36	533,397,976.00	200,099,615.36	1,450,232,000.00	0.00	1,450,232,000.00
142500	DEPOSITOS ENTREGADOS EN GARANTIA	226,868,443.00	543,904,104.00	611,293,962.00	159,478,585.00	0.00	159,478,585.00
142501	Depositos Servicios	221,282,311.00	523,056,264.00	584,859,990.00	159,478,585.00	0.00	159,478,585.00
142502	Depositos Para Bienes	5,586,132.00	20,847,840.00	26,433,972.00	0.00	0.00	0.00
142503	Depositos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
142507	Para Inversiones	0.00	0.00	0.00	0.00	0.00	0.00
147000	OTROS DEUDORES	213,284,335.24	216,351,944.18	256,310,348.01	173,325,931.41	0.00	173,325,931.41
147064	Pago Por Cuenta de Terceros	13,028,042.24	2,552,716.18	11,669.01	15,569,089.41	0.00	15,569,089.41
147079	Indemnizaciones	27,494,500.00	0.00	0.00	27,494,500.00	0.00	27,494,500.00
147083	Otros intereses	172,761,302.00	213,799,228.00	256,298,679.00	130,261,851.00	0.00	130,261,851.00

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147090	OTROS DEUDORES	491.00	0.00	0.00	491.00	0.00	491.00
147500	DEUDAS DE DIFICIL COBRO	38,044,366.66	0.00	1,357,608.00	36,686,758.66	0.00	36,686,758.66
147590	Otros Deudores	38,044,366.66	0.00	1,357,608.00	36,686,758.66	0.00	36,686,758.66
148000	PROVISION PARA DEUDORES	-38,044,366.66	1,357,608.00	0.00	-36,686,758.66	0.00	-36,686,758.66
148090	Otros Deudores	-38,044,366.66	1,357,608.00	0.00	-36,686,758.66	0.00	-36,686,758.66
150000	INVENTARIOS	0.00	25,000.00	25,000.00	0.00	0.00	0.00
151000	MERCANCIAS EN EXISTENCIA	0.00	25,000.00	25,000.00	0.00	0.00	0.00
151042	Productos agropecuarios, de silvicultura, avicultu	0.00	25,000.00	25,000.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	11,498,744,351.17	3,985,293,185.58	1,875,828,571.72	13,608,208,965.03	0.00	13,608,208,965.03
160500	TERRENOS	5,907,870,584.54	1,422,383,605.58	0.00	7,330,254,190.12	0.00	7,330,254,190.12
160501	Urbanos	461,576,963.91	0.00	0.00	461,576,963.91	0.00	461,576,963.91
160502	Rurales	19,831,393.88	0.00	0.00	19,831,393.88	0.00	19,831,393.88
160503	Terrenos con Destinación Ambiental	5,426,462,226.75	1,422,383,605.58	0.00	6,848,845,832.33	0.00	6,848,845,832.33
161500	CONSTRUCCIONES EN CURSO	55,282,299.00	159,908,893.00	56,345,402.00	158,845,790.00	0.00	158,845,790.00
161501	Construcciones en curso Edificaciones	55,282,299.00	159,908,893.00	56,345,402.00	158,845,790.00	0.00	158,845,790.00
163500	BIENES MUEBLES EN BODEGA	887,134,766.72	1,543,815,935.74	1,605,518,128.91	825,432,573.55	0.00	825,432,573.55
163501	Maquinaria y Equipo	667,747,632.42	997,044,263.00	1,218,830,414.00	445,961,481.42	0.00	445,961,481.42
163502	Equipo Médico y Científico	53,980,218.42	2,879,800.00	4,557,660.00	52,302,358.42	0.00	52,302,358.42
163503	Muebles, Enseres y Equipo de Oficina	48,434,948.37	210,223,492.90	86,606,270.50	172,052,170.77	0.00	172,052,170.77
163504	Equipo de Comunicación y computación	96,492,049.24	105,952,456.56	67,665,118.00	134,779,387.80	0.00	134,779,387.80
163505	Equipo de Transporte, Tracción y Elevación	142,743.13	131,709,510.00	131,852,253.13	0.00	0.00	0.00
163511	Equipo de Comedor, cocina, Despensa y Hotele	12,209,855.14	1,594,420.00	1,594,420.00	12,209,855.14	0.00	12,209,855.14
163590	Otros Bienes Muebles en Bodega	8,127,320.00	94,411,993.28	94,411,993.28	8,127,320.00	0.00	8,127,320.00
164000	EDIFICACIONES	3,179,031,166.88	56,345,402.00	0.00	3,235,376,568.88	0.00	3,235,376,568.88
164001	EDIFICIOS Y CASAS	3,009,000,545.04	45,417,543.00	0.00	3,054,418,088.04	0.00	3,054,418,088.04
164014	Invernaderos	36,426,863.72	0.00	0.00	36,426,863.72	0.00	36,426,863.72
164090	Otras Edificaciones	133,603,758.12	10,927,859.00	0.00	144,531,617.12	0.00	144,531,617.12
165000	REDES LINEAS Y CABLES	108,652,457.95	0.00	0.00	108,652,457.95	0.00	108,652,457.95
165010	Lines y Cables de Comunicaciones	108,652,457.95	0.00	0.00	108,652,457.95	0.00	108,652,457.95
165500	MAQUINARIA Y EQUIPO	385,968,741.00	473,909,414.00	1,804,141.62	858,074,013.38	0.00	858,074,013.38
165501	Equipo de Construcción	41,489,580.04	0.00	90,000.00	41,399,580.04	0.00	41,399,580.04
165504	Maquinaria Industrial 2-19	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
165506	Equipo de Recreación y Deportes 2-09	2,193,200.00	69,600.00	0.00	2,262,800.00	0.00	2,262,800.00
165508	Equipo Agrícola 2-20	186,825,510.00	450,000,000.00	0.00	636,825,510.00	0.00	636,825,510.00
165511	HERRAMIENTAS Y ACCESORIOS	121,312,828.44	23,499,914.00	84,777.60	144,727,964.84	0.00	144,727,964.84
165522	Equipo de ayuda audiovisual	20,706,622.52	339,900.00	1,629,364.02	19,417,158.50	0.00	19,417,158.50
165525	Maquinaria y Equipo de Uso Permanente Sin Co	8,441,000.00	0.00	0.00	8,441,000.00	0.00	8,441,000.00
166000	EQUIPO MEDICO Y CIENTIFICO	1,052,137,760.31	4,557,660.00	0.00	1,056,695,420.31	0.00	1,056,695,420.31
166002	Equipo de Laboratorio	968,409,444.43	4,557,660.00	0.00	972,967,104.43	0.00	972,967,104.43
166011	Equipo médico y científico de uso permanente s	83,728,315.88	0.00	0.00	83,728,315.88	0.00	83,728,315.88
166500	MUEBLES ENSERES Y EQUIPOS DE OFICINA	741,570,359.82	65,746,960.50	119,471.91	807,197,848.41	0.00	807,197,848.41
166501	Muebles y enseres 2-18	727,131,360.60	65,518,044.50	221.18	792,649,183.92	0.00	792,649,183.92
166502	Equipos y Maquinaria de Oficina 2-12	14,438,999.22	228,916.00	119,250.73	14,548,664.49	0.00	14,548,664.49
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTAC	1,619,341,328.55	67,665,118.00	67,287,588.03	1,619,718,858.52	0.00	1,619,718,858.52
167001	Equipo de Comunicación 2-07	413,699,985.89	62,089,261.00	25,901,943.98	449,887,302.91	0.00	449,887,302.91

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167002	Equipo de Computación 2-03	1,188,181,342.66	5,575,857.00	40,085,644.05	1,153,671,555.61	0.00	1,153,671,555.61
167007	Equipos de comunicación y computación de uso	17,460,000.00	0.00	1,300,000.00	16,160,000.00	0.00	16,160,000.00
167500	EQUIPO DE TRANSPORTE, TRACCION Y ELE	960,347,459.40	131,852,253.13	177,382.61	1,092,022,329.92	0.00	1,092,022,329.92
167502	Terrestre 2-13	960,347,459.40	131,852,253.13	177,382.61	1,092,022,329.92	0.00	1,092,022,329.92
167504	Marítimo y fluvial 2-13	0.00	0.00	0.00	0.00	0.00	0.00
168000	EQUIPO DE COMEDOR, COCINA, DESPENSA	21,315,210.70	1,594,420.00	195,000.00	22,714,630.70	0.00	22,714,630.70
168002	Equipo de restaurante y cafeteria 2-06	21,315,210.70	1,594,420.00	195,000.00	22,714,630.70	0.00	22,714,630.70
168500	DEPRECIACION ACUMULADA (CR)	-2,944,357,486.60	57,513,523.63	144,381,456.64	-3,031,225,419.61	0.00	-3,031,225,419.61
168501	Edificaciones	-727,766,249.79	559,271.22	15,989,064.85	-743,196,043.42	0.00	-743,196,043.42
168503	Redes, Lineas y Cables	-93,646,043.26	0.00	227,523.12	-93,873,566.38	0.00	-93,873,566.38
168504	Maquinaria y Equipo	-145,097,215.27	1,183,358.89	9,088,778.61	-153,002,634.99	0.00	-153,002,634.99
168505	Equipo Medico y científico	-310,857,558.31	0.00	22,095,209.95	-332,952,768.26	0.00	-332,952,768.26
168506	Muebles, Enseres y Equipo de Oficina	-416,253,854.67	119,250.73	14,449,595.23	-430,584,199.17	0.00	-430,584,199.17
168507	Equipos de Comunicación y Computación.	-957,637,132.07	55,492,175.66	54,198,630.47	-956,343,586.88	0.00	-956,343,586.88
168508	Equipo de Transporte, Tracción y Elevación	-283,359,630.80	78,217.13	27,836,184.59	-311,117,598.26	0.00	-311,117,598.26
168509	Equipo de Comedor, Cocina, Despensa y Hoteles	-9,739,802.43	81,250.00	496,469.82	-10,155,022.25	0.00	-10,155,022.25
169500	PROVISION PARA PROTECCION DE PROPIED	-475,550,297.10	0.00	0.00	-475,550,297.10	0.00	-475,550,297.10
169501	Terrenos	-309,290,148.69	0.00	0.00	-309,290,148.69	0.00	-309,290,148.69
169505	EDIFICACIONES	-166,260,148.41	0.00	0.00	-166,260,148.41	0.00	-166,260,148.41
169508	maquinaria y Equipo	0.00	0.00	0.00	0.00	0.00	0.00
190000	OTROS ACTIVOS	29,001,254,855.25	1,255,088,020.90	1,066,102,272.03	29,190,240,604.12	378,626,230.63	28,811,614,373.49
190500	BIENES Y SERVICIOS PAGADOS POR ANTICIP	454,663,839.50	6,699,028.00	130,337,518.00	331,025,349.50	122,509,520.00	208,515,829.50
190501	Seguros	189,743,656.00	6,699,028.00	73,933,164.00	122,509,520.00	122,509,520.00	0.00
190505	Impresos, publicaciones, suscripciones y afiliaciones	0.00	0.00	0.00	0.00	0.00	0.00
190513	Estudios y proyectos	11,100,590.50	0.00	0.00	11,100,590.50	0.00	11,100,590.50
190590	Otros Bienes y Servicios Pagados por Anticipación	253,819,593.00	0.00	56,404,354.00	197,415,239.00	0.00	197,415,239.00
191000	CARGOS DIFERIDOS	312,846,900.49	589,111,395.05	645,841,584.91	256,116,710.63	256,116,710.63	0.00
191001	Materiales y Suministros	265,764,481.80	562,282,709.69	614,686,199.17	213,360,992.32	213,360,992.32	0.00
191004	Dotación a Trabajadores 1-17	44,251,535.99	13,111,761.12	17,651,261.50	39,712,035.61	39,712,035.61	0.00
191006	Loza y Cristalería 1-08	0.00	210,300.00	210,300.00	0.00	0.00	0.00
191021	Elementos de Aseo, lavandería y cafetería	1,544.02	6,748,862.00	6,536,062.00	214,344.02	214,344.02	0.00
191022	Combustibles y lubricantes	0.00	5,973,972.22	5,973,972.22	0.00	0.00	0.00
191090	Otros Cargos Diferidos	2,829,338.68	783,790.02	783,790.02	2,829,338.68	2,829,338.68	0.00
192000	BIENES ENTREGADOS A TERCEROS	1,043,500,430.15	560,380,310.00	0.00	1,603,880,740.15	0.00	1,603,880,740.15
192005	Bienes Muebles en Comodato	1,043,500,430.15	560,380,310.00	0.00	1,603,880,740.15	0.00	1,603,880,740.15
192006	Bienes Inmuebles en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
192200	PROVISIONES PARA PROTECCION DE BIENES ENTREGADOS	0.00	0.00	0.00	0.00	0.00	0.00
192202	Provisión Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
192500	AMORTIZACION ACUM. BINES. ENTREGADOS	-532,115,946.45	0.00	45,780,148.99	-577,896,095.44	0.00	-577,896,095.44
192505	Bienes Muebles en Comodato	-517,893,886.55	0.00	45,405,148.69	-563,299,035.24	0.00	-563,299,035.24
192506	Bienes Inmuebles en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
192590	Otros Bienes entregados a Terceros	-14,222,059.90	0.00	375,000.30	-14,597,060.20	0.00	-14,597,060.20
196000	BIENES DE ARTE Y CULTURA	159,957,130.60	0.00	0.00	159,957,130.60	0.00	159,957,130.60
196001	Obras de Arte 2-02	143,181,956.91	0.00	0.00	143,181,956.91	0.00	143,181,956.91
196007	Libros y publicaciones de investigación y consultoría	16,775,173.69	0.00	0.00	16,775,173.69	0.00	16,775,173.69

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 ENTIDAD C O R T O L I M A
 CODIGO 201673000
 FECHA DE (12/31/2017

Modelo CGN-2005-001

CGN_2005_001 SALDOS Y MOVIMIENTOS

Valores en miles

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
197000	INTANGIBLES	823,911,736.76	94,411,993.28	4,502,516.97	913,821,213.07	0.00	913,821,213.07
197005	Derechos	4,462,725.00	0.00	0.00	4,462,725.00	0.00	4,462,725.00
197008	Software 2-04	819,449,011.76	94,411,993.28	4,502,516.97	909,358,488.07	0.00	909,358,488.07
197500	AMORTIZACION ACUMULADA DE INTANGIBL	-590,395,711.14	4,485,294.57	27,018,474.49	-612,928,891.06	0.00	-612,928,891.06
197508	Software 2-04	-590,395,711.14	4,485,294.57	27,018,474.49	-612,928,891.06	0.00	-612,928,891.06
199900	VALORIZACIONES	27,328,886,475.34	0.00	212,622,028.67	27,116,264,446.67	0.00	27,116,264,446.67
199934	Inversiones en Sociedades de Economía Mixta	3,109,350,426.68	0.00	212,622,028.67	2,896,728,398.01	0.00	2,896,728,398.01
199952	TERRENOS	20,925,915,398.28	0.00	0.00	20,925,915,398.28	0.00	20,925,915,398.28
199962	EDIFICACIONES	3,293,620,650.38	0.00	0.00	3,293,620,650.38	0.00	3,293,620,650.38
199977	Otros Activos	0.00	0.00	0.00	0.00	0.00	0.00
200000	PASIVO	16,300,103,672.32	21,528,747,695.63	25,651,936,166.27	20,423,292,142.96	1,353,055,251.03	19,070,236,891.93
240000	CUENTAS POR PAGAR	2,771,240,447.49	17,318,379,323.77	17,183,270,064.56	2,636,131,188.28	39,638,486.35	2,596,492,701.93
240100	ADQUISICIÓN DE BS.Y SVS NACIONALES	0.00	12,000,223,654.07	12,000,223,654.07	0.00	0.00	0.00
240101	Bienes y Servicios	0.00	2,213,733,699.08	2,213,733,699.08	0.00	0.00	0.00
240102	Proyectos de Inversión	0.00	9,786,489,954.99	9,786,489,954.99	0.00	0.00	0.00
240300	TRANSFERENCIAS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
240315	Otras Transferencias	0.00	0.00	0.00	0.00	0.00	0.00
242500	ACREEDORES	91,763,551.12	2,840,646,986.20	2,807,602,314.31	58,718,879.23	25,856,716.00	32,862,163.23
242504	Servicios Públicos	0.00	56,050,588.00	56,050,588.00	0.00	0.00	0.00
242506	Suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
242507	Arrendamientos	0.00	34,254,043.00	34,254,043.00	0.00	0.00	0.00
242508	Viáticos y gastos de viaje	0.00	150,845,828.00	150,845,828.00	0.00	0.00	0.00
242510	Seguros	0.00	6,699,028.00	6,699,028.00	0.00	0.00	0.00
242512	Saldos a Favor de Contribuyentes	0.00	0.00	0.00	0.00	0.00	0.00
242513	Saldo a Favor de Beneficiarios	0.00	0.00	0.00	0.00	0.00	0.00
242518	Aportes a Fondos Pensionales	32,316,466.00	289,926,500.00	289,570,400.00	31,960,366.00	0.00	31,960,366.00
242519	Aportes a Seguridad Social en Salud	57,700.00	223,550,800.00	223,493,100.00	0.00	0.00	0.00
242520	Aportes al ICBF, SENA y Cajas de Compensación	0.00	221,565,700.00	221,565,700.00	0.00	0.00	0.00
242521	Sindicatos	0.00	2,435,389.00	2,435,389.00	0.00	0.00	0.00
242522	Cooperativas	0.00	34,450,296.00	34,450,296.00	0.00	0.00	0.00
242523	Fondos de Empleados	0.00	349,906,062.00	362,906,062.00	13,000,000.00	13,000,000.00	0.00
242524	Embargos Judiciales	0.00	12,413,287.15	12,413,287.15	0.00	0.00	0.00
242529	Cheques no Cobrados o Por Reclamar	206,357.20	0.00	0.00	206,357.20	0.00	206,357.20
242532	Aporte riesgos profesionales	695,440.03	16,856,500.00	16,856,500.00	695,440.03	0.00	695,440.03
242535	Libranzas	0.00	123,070,227.00	123,070,227.00	0.00	0.00	0.00
242551	Comisiones	0.00	0.00	0.00	0.00	0.00	0.00
242552	Honorarios	0.00	15,860,915.50	15,860,915.50	0.00	0.00	0.00
242553	Servicios	0.00	0.00	5,392,320.00	5,392,320.00	5,392,320.00	0.00
242590	Otros Acreedores	58,487,587.89	1,302,761,822.55	1,251,738,630.66	7,464,396.00	7,464,396.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTO DE	0.00	126,363,048.02	126,363,048.02	0.00	0.00	0.00
243603	Honorarios	0.00	16,746,388.00	16,746,388.00	0.00	0.00	0.00
243605	Servicios	0.00	19,403,596.80	19,403,596.80	0.00	0.00	0.00
243606	Arrendamientos	0.00	798,633.00	798,633.00	0.00	0.00	0.00
243608	Compras	0.00	7,384,075.50	7,384,075.50	0.00	0.00	0.00
243615	Rtf. A empleados articulo 383 ET	0.00	35,920,784.00	35,920,784.00	0.00	0.00	0.00

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Valores en miles

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
243616	Rtf. A empleados artículo 384 ET	0.00	356,500.00	356,500.00	0.00	0.00	0.00
243625	Impuesto a las ventas retenido por consignar	0.00	32,318,148.70	32,318,148.70	0.00	0.00	0.00
243690	Otras Retenciones	0.00	13,434,922.02	13,434,922.02	0.00	0.00	0.00
243698	Impuesto de Timbre	0.00	0.00	0.00	0.00	0.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASA POR	17,086,403.05	1,272,507,789.61	1,269,203,156.91	13,781,770.35	13,781,770.35	0.00
244003	Predial Unificado	0.00	27,728,643.00	27,728,643.00	0.00	0.00	0.00
244014	Cuotas de Fiscalización y Auditaje	0.00	63,252,614.00	63,252,614.00	0.00	0.00	0.00
244017	Intereses de Mora	0.00	0.00	0.00	0.00	0.00	0.00
244020	Gravamen a los movimientos financieros	15,319,312.16	135,031,382.42	133,493,840.61	13,781,770.35	13,781,770.35	0.00
244023	Contribuciones	1,767,090.89	1,046,495,150.19	1,044,728,059.30	0.00	0.00	0.00
244026	Sanciones	0.00	0.00	0.00	0.00	0.00	0.00
245000	AVANCES Y ANTICIPOS RECIBIDOS	0.00	0.00	0.00	0.00	0.00	0.00
245002	Anticipos sobre proyectos de inversión	0.00	0.00	0.00	0.00	0.00	0.00
245003	Anticipos Sobre Convenios y Acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
245300	RECURSOS RECIBIDOS EN ADMINISTRACION	2,479,887,238.21	947,174,493.62	953,726,744.11	2,486,439,488.70	0.00	2,486,439,488.70
245301	Recursos Recibidos en Administración	2,479,887,238.21	947,174,493.62	953,726,744.11	2,486,439,488.70	0.00	2,486,439,488.70
245500	DEPOSITOS RECIBIDOS EN GARANTIA	180,288,139.00	129,248,236.14	26,151,147.14	77,191,050.00	0.00	77,191,050.00
245503	Depositos Judiciales	29,311,913.00	29,311,913.00	0.00	0.00	0.00	0.00
245507	Depósitos sobre Contratos	150,976,226.00	99,936,323.14	26,151,147.14	77,191,050.00	0.00	77,191,050.00
246000	CREDITOS JUDICIALES	2,215,116.11	2,215,116.11	0.00	0.00	0.00	0.00
246002	Sentencias y Conciliaciones	2,215,116.11	2,215,116.11	0.00	0.00	0.00	0.00
250000	OBLIGACIONES LABORALES Y DE SEGURIDAD	566,459,575.00	2,545,028,104.00	3,289,692,404.00	1,311,123,875.00	1,311,123,875.00	0.00
250500	SALARIOS Y PRESTACIONES SOCIALES	566,459,575.00	2,545,028,104.00	3,289,692,404.00	1,311,123,875.00	1,311,123,875.00	0.00
250501	Nomina por Pagar	0.00	2,118,195,083.00	2,118,195,083.00	0.00	0.00	0.00
250502	Cesantías	0.00	206,221,490.00	206,221,490.00	0.00	0.00	0.00
250504	Vacaciones	246,856,049.00	83,892,503.00	366,001,845.00	528,965,391.00	528,965,391.00	0.00
250505	Prima de Vacaciones	243,335,565.00	76,518,702.00	321,931,559.00	488,748,422.00	488,748,422.00	0.00
250506	Prima de Servicios	3,978,505.00	3,191,893.00	146,823,627.00	147,610,239.00	147,610,239.00	0.00
250507	Prima de Navidad	50,293,409.00	49,189,178.00	84,687,002.00	85,791,233.00	85,791,233.00	0.00
250512	Bonificaciones	21,996,047.00	7,819,255.00	45,831,798.00	60,008,590.00	60,008,590.00	0.00
250590	Otros Salarios y Prestaciones Sociales	0.00	0.00	0.00	0.00	0.00	0.00
270000	PASIVOS ESTIMADOS	12,960,254,475.00	1,663,358,463.00	5,176,848,178.00	16,473,744,190.00	0.00	16,473,744,190.00
271000	PROVISION PARA CONTINGENCIAS	11,778,137,784.00	39,762,505.00	4,735,368,911.00	16,473,744,190.00	0.00	16,473,744,190.00
271005	LITIGIOS O DEMANDAS	11,778,137,784.00	39,762,505.00	4,735,368,911.00	16,473,744,190.00	0.00	16,473,744,190.00
271500	PROVISION PARA PRESTACIONES SOCIALES	1,182,116,691.00	1,623,595,958.00	441,479,267.00	0.00	0.00	0.00
271503	Vacaciones	303,358,156.00	403,997,242.00	100,639,086.00	0.00	0.00	0.00
271504	Prima de Servicios	79,045,751.00	148,253,803.00	69,208,052.00	0.00	0.00	0.00
271506	Prima de Vacaciones	266,052,389.00	346,113,036.00	80,060,647.00	0.00	0.00	0.00
271507	Bonificaciones	34,818,271.00	75,036,510.00	40,218,239.00	0.00	0.00	0.00
271509	Prima de Navidad	498,842,124.00	650,195,367.00	151,353,243.00	0.00	0.00	0.00
290000	OTROS PASIVOS	2,149,174.83	1,981,804.86	2,125,519.71	2,292,889.68	2,292,889.68	0.00
290500	RECAUDOS A FAVOR DE TERCEROS	2,149,174.83	1,981,804.86	2,125,519.71	2,292,889.68	2,292,889.68	0.00
290590	Otros recaudos a favor de terceros	2,149,174.83	1,981,804.86	2,125,519.71	2,292,889.68	2,292,889.68	0.00
291000	INGRESOS RECIBIDOS POR ANTICIPADO	0.00	0.00	0.00	0.00	0.00	0.00
291013	Contribuciones	0.00	0.00	0.00	0.00	0.00	0.00

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Valores en miles

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
300000	PATRIMONIO	78,549,251,613.98	5,967,849,424.63	21,843,723,138.35	94,425,125,327.70	0.00	94,425,125,327.70
320000	PATRIMONIO INSTITUCIONAL	78,549,251,613.98	5,967,849,424.63	21,843,723,138.35	94,425,125,327.70	0.00	94,425,125,327.70
320800	CAPITAL FISCAL	50,490,810,541.05	5,538,277,032.06	0.00	44,952,533,508.99	0.00	44,952,533,508.99
320801	Capital Fiscal	50,490,810,541.05	5,538,277,032.06	0.00	44,952,533,508.99	0.00	44,952,533,508.99
323000	RESULTADOS DEL EJERCICIO	0.00	0.00	20,815,597,337.07	20,815,597,337.07	0.00	20,815,597,337.07
323001	Utilidad o Excedente del Ejercicio	0.00	0.00	20,815,597,337.07	20,815,597,337.07	0.00	20,815,597,337.07
323500	SUPERAVIT POR DONACIONES	757,786,768.04	0.00	0.00	757,786,768.04	0.00	757,786,768.04
323502	En Especie	757,786,768.04	0.00	0.00	757,786,768.04	0.00	757,786,768.04
324000	SUPERAVIT POR VALORIZACION	27,328,886,475.34	212,622,028.67	0.00	27,116,264,446.67	0.00	27,116,264,446.67
324034	Inversiones en Sociedades de Economía Mixta	3,109,350,426.68	212,622,028.67	0.00	2,896,728,398.01	0.00	2,896,728,398.01
324052	TERRENOS	20,925,915,398.28	0.00	0.00	20,925,915,398.28	0.00	20,925,915,398.28
324062	EDIFICACIONES	3,293,620,650.38	0.00	0.00	3,293,620,650.38	0.00	3,293,620,650.38
324077	Otros Activos	0.00	0.00	0.00	0.00	0.00	0.00
324300	SUPERAVIT POR EL METODO DE PARTICIPACION	0.00	0.00	0.00	0.00	0.00	0.00
324331	Inv. En Emp. Industriales y Ciales del Estado	0.00	0.00	0.00	0.00	0.00	0.00
324332	Inversiones en Sociedad de Economía Mista	0.00	0.00	0.00	0.00	0.00	0.00
325500	PATRIMONIO INSTITUCIONAL INCORPORADO	446,601,998.38	0.00	1,027,566,530.06	1,474,168,528.44	0.00	1,474,168,528.44
325525	Bienes	0.00	0.00	1,019,606,156.36	1,019,606,156.36	0.00	1,019,606,156.36
325526	Derechos	304,553,000.00	0.00	0.00	304,553,000.00	0.00	304,553,000.00
325531	Bienes de Uso Permanente Sin Contraprestación	142,048,998.38	0.00	7,960,373.70	150,009,372.08	0.00	150,009,372.08
327000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	-474,834,168.83	216,950,363.90	559,271.22	-691,225,261.51	0.00	-691,225,261.51
327001	Provisiones para Propiedades, Planta y Equipo	-366,268,566.77	144,381,456.64	559,271.22	-510,090,752.19	0.00	-510,090,752.19
327002	Provisión Para Otros Activos	0.00	0.00	0.00	0.00	0.00	0.00
327004	Amortización de Propiedades, Planta y Equipo	-37,933,107.00	45,175,432.47	0.00	-83,108,539.47	0.00	-83,108,539.47
327006	Amortización de Otros Activos	-70,632,495.06	27,393,474.79	0.00	-98,025,969.85	0.00	-98,025,969.85
400000	INGRESOS	53,474,995,347.75	3,897,986,770.00	15,242,944,440.03	64,819,953,017.78	0.00	64,819,953,017.78
410000	INGRESOS FISCALES	50,148,801,728.94	2,800,651,599.00	12,732,305,570.82	60,080,455,700.76	0.00	60,080,455,700.76
411000	NO TRIBUTARIOS	50,148,801,728.94	2,800,651,599.00	12,732,305,570.82	60,080,455,700.76	0.00	60,080,455,700.76
411001	TASAS	17,342,975,969.34	2,614,677,514.00	6,328,526,322.00	21,056,824,777.34	0.00	21,056,824,777.34
411002	MULTAS	2,581,927,202.00	0.00	115,451,432.00	2,697,378,634.00	0.00	2,697,378,634.00
411003	INTERESES	578,978,408.89	5,559,077.00	194,051,288.82	767,470,620.71	0.00	767,470,620.71
411004	Sanciones	0.00	0.00	0.00	0.00	0.00	0.00
411046	Licencias	4,760,362,727.00	95,805,815.00	1,445,227,832.00	6,109,784,744.00	0.00	6,109,784,744.00
411048	Registro y salvoconducto	2,903,852.00	180.00	884,120.00	3,787,792.00	0.00	3,787,792.00
411051	Concesiones	0.00	0.00	0.00	0.00	0.00	0.00
411060	Porcentaje y sobretasa ambtal.al impto.predial	24,879,158,631.71	84,601,344.00	4,647,427,390.00	29,441,984,677.71	0.00	29,441,984,677.71
411090	Otros Ingresos no Tributarios	2,494,938.00	7,669.00	737,186.00	3,224,455.00	0.00	3,224,455.00
440000	TRANSFERENCIAS	7,500,000.00	979,782,234.11	985,782,234.11	13,500,000.00	0.00	13,500,000.00
442800	Otras Transferencias	7,500,000.00	979,782,234.11	985,782,234.11	13,500,000.00	0.00	13,500,000.00
442802	Para proyectos de Inversión	7,500,000.00	979,782,234.11	985,782,234.11	13,500,000.00	0.00	13,500,000.00
470000	OPERACIONES INTERINSTITUCIONALES	1,520,987,821.93	0.00	736,982,707.74	2,257,970,529.67	0.00	2,257,970,529.67
470500	FONDOS RECIBIDOS	1,520,987,821.93	0.00	728,950,707.74	2,249,938,529.67	0.00	2,249,938,529.67
470508	Funcionamiento	1,251,010,875.00	0.00	543,203,531.00	1,794,214,406.00	0.00	1,794,214,406.00
470510	Inversión	269,976,946.93	0.00	185,747,176.74	455,724,123.67	0.00	455,724,123.67
472200	OPERACIONES DE ENLACE SIN SITUACION	0.00	0.00	8,032,000.00	8,032,000.00	0.00	8,032,000.00

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510200	CONTRIBUCIONES IMPUTADAS	64,461,632.00	13,703,046.00	0.00	78,164,678.00	0.00	78,164,678.00
510201	Incapacidades	24,724,787.00	866,489.00	0.00	25,591,276.00	0.00	25,591,276.00
510203	INDEMNIZACIONES	39,736,845.00	12,836,557.00	0.00	52,573,402.00	0.00	52,573,402.00
510300	CONTRIBUCIONES EFECTIVAS	451,704,965.00	148,346,900.00	0.00	600,051,865.00	0.00	600,051,865.00
510302	Aportes a Caja de Compensación Familiar	75,548,700.00	31,408,100.00	0.00	106,956,800.00	0.00	106,956,800.00
510303	Cotizaciones a Seguridad Socia en Salud	150,789,550.00	46,723,700.00	0.00	197,513,250.00	0.00	197,513,250.00
510305	Cotizaciones a Riesgos Profesionales	16,021,115.00	5,191,600.00	0.00	21,212,715.00	0.00	21,212,715.00
510306	Cotizaciones a entidades Admoras de Reg.prima	128,879,000.00	40,150,000.00	0.00	169,029,000.00	0.00	169,029,000.00
510307	Cotizaciones a Entidades Admoras Re de ahor	80,466,600.00	24,873,500.00	0.00	105,340,100.00	0.00	105,340,100.00
510400		94,412,200.00	40,108,700.00	0.00	134,520,900.00	0.00	134,520,900.00
510401	Aportes al ICBF	54,771,800.00	24,064,100.00	0.00	78,835,900.00	0.00	78,835,900.00
510402	Aportes al SENA	39,640,400.00	16,044,600.00	0.00	55,685,000.00	0.00	55,685,000.00
511100	GENERALES	1,081,050,885.57	969,206,015.34	89,268,231.02	1,960,988,669.89	0.00	1,960,988,669.89
511104	Loza y Cristaleria	38,900.00	162,100.00	0.00	201,000.00	0.00	201,000.00
511105	Gastos de Organización y puesta en marcha	0.00	11,418,000.00	0.00	11,418,000.00	0.00	11,418,000.00
511111	Comisiones, Honorarios y Servicios	0.00	84,606,531.00	0.00	84,606,531.00	0.00	84,606,531.00
511113	Vigilancia y Seguridad	131,790,614.00	80,850,609.33	0.00	212,641,223.33	0.00	212,641,223.33
511114	Materiales y Suministros	74,434,613.83	69,783,509.85	0.00	144,218,123.68	0.00	144,218,123.68
511115	Mantenimiento	109,348,716.26	326,975,307.07	89,223,231.00	347,100,792.33	0.00	347,100,792.33
511116	Reparaciones	13,058,930.00	7,447,550.50	0.00	20,506,480.50	0.00	20,506,480.50
511117	SERVICIOS PUBLICOS	130,751,144.00	38,491,742.00	0.00	169,242,886.00	0.00	169,242,886.00
511118	Arrendamiento	43,633,228.00	18,056,258.00	0.00	61,689,486.00	0.00	61,689,486.00
511119	Viáticos y Gastos de Viaje	101,651,578.00	53,525,143.35	0.00	155,176,721.35	0.00	155,176,721.35
511121	IMPRESOS,PUBLICACIONES,SUSCRIPCIONE	12,870,268.04	7,104,838.02	0.02	19,975,106.04	0.00	19,975,106.04
511122	Fotocopias	2,146,600.00	2,595,000.00	0.00	4,741,600.00	0.00	4,741,600.00
511123	Comunicaciones y Transporte	79,257,234.00	39,249,468.00	0.00	118,506,702.00	0.00	118,506,702.00
511125	Seguros Generales	266,669,887.00	73,933,164.00	0.00	340,603,051.00	0.00	340,603,051.00
511146	Combustibles y Lubricantes	24,043,614.44	54,559,018.22	0.00	78,602,632.66	0.00	78,602,632.66
511149	Servicios de Aseo Cafeteria y Restaurante	54,172,229.00	86,184,154.00	0.00	140,356,383.00	0.00	140,356,383.00
511150	PROCESAMIENTO DE INFORMACION	0.00	0.00	0.00	0.00	0.00	0.00
511155	Elementos de Aseo Lavanderia y Cafeteria	6,665,161.00	5,465,492.00	0.00	12,130,653.00	0.00	12,130,653.00
511164	Gastos Legales	30,472,068.00	6,459,114.00	45,000.00	36,886,182.00	0.00	36,886,182.00
511166	Costas Judiciales	0.00	2,339,016.00	0.00	2,339,016.00	0.00	2,339,016.00
511190	Otros Gastos Generales	46,100.00	0.00	0.00	46,100.00	0.00	46,100.00
512000	IMPUESTOS CONTRIBUCIONES Y TASAS	82,050,036.69	78,448,197.03	561.60	160,497,672.12	0.00	160,497,672.12
512001	Predial Unificado	62,881,000.00	0.00	0.00	62,881,000.00	0.00	62,881,000.00
512002	Cuota de Fiscalización y Auditaje	0.00	71,284,614.00	0.00	71,284,614.00	0.00	71,284,614.00
512007	MULTAS	138,326.00	0.00	0.00	138,326.00	0.00	138,326.00
512010	Tasas	0.00	0.00	0.00	0.00	0.00	0.00
512012	Notariado y Registro	0.00	0.00	0.00	0.00	0.00	0.00
512024	Gravàmen a los movimientos financieros	19,030,710.69	7,035,183.03	561.60	26,065,332.12	0.00	26,065,332.12
512027	Licencias	0.00	0.00	0.00	0.00	0.00	0.00
512090	Otros Impuestos y Contribuciones	0.00	128,400.00	0.00	128,400.00	0.00	128,400.00
520000	DE OPERACIÓN	8,511,318,921.96	3,935,984,063.92	6,803,129.57	12,440,499,856.31	0.00	12,440,499,856.31
520200	SUELDOS Y SALARIOS	4,766,939,781.38	1,684,054,319.22	5,129,403.00	6,445,864,697.60	0.00	6,445,864,697.60

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Valores en miles

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
520201	SUELDOS	2,955,057,090.00	1,009,637,615.00	0.00	3,964,694,705.00	0.00	3,964,694,705.00
520203	Horas Extras y Festivos	0.00	0.00	0.00	0.00	0.00	0.00
520205	REMUNERACION DE SERVICIOS TECNICOS	102,969,360.00	41,519,440.00	0.00	144,488,800.00	0.00	144,488,800.00
520206	Personal Supernumerario	28,902,939.00	36,752,737.00	0.00	65,655,676.00	0.00	65,655,676.00
520212	Prima de vacaciones	189,168,765.00	54,913,079.00	0.00	244,081,844.00	0.00	244,081,844.00
520213	Prima de Navidad	338,822,494.00	110,726,915.00	5,129,403.00	444,420,006.00	0.00	444,420,006.00
520216	Vacaciones	242,292,522.00	74,181,217.00	0.00	316,473,739.00	0.00	316,473,739.00
520217	Bonificación especial de recreación	21,144,640.00	6,579,815.00	0.00	27,724,455.00	0.00	27,724,455.00
520218	Bonificaciones	0.00	0.00	0.00	0.00	0.00	0.00
520220	Auxilio de transporte	4,841,524.00	0.00	0.00	4,841,524.00	0.00	4,841,524.00
520221	Cesantías	312,232,233.00	139,978,285.00	0.00	452,210,518.00	0.00	452,210,518.00
520223	Capacitación, bienestar social y estímulos	4,248,300.00	24,593,469.00	0.00	28,841,769.00	0.00	28,841,769.00
520224	Dotación y suministro a trabajadores	9,694,865.98	6,823,561.20	0.00	16,518,427.18	0.00	16,518,427.18
520227	Contratos de Personal Temporal	78,435,746.40	16,327,153.02	0.00	94,762,899.42	0.00	94,762,899.42
520231	Bonificación por servicios prestados	105,792,754.00	26,976,652.00	0.00	132,769,406.00	0.00	132,769,406.00
520232	Estimulo a la Eficiencia	0.00	11,065,755.00	0.00	11,065,755.00	0.00	11,065,755.00
520233	Prima de servicios	147,560,126.00	48,143,620.00	0.00	195,703,746.00	0.00	195,703,746.00
520240	Sudsidio de Alimentación	6,045,260.00	1,958,155.00	0.00	8,003,415.00	0.00	8,003,415.00
520244	Otras Primas	219,731,162.00	73,876,851.00	0.00	293,608,013.00	0.00	293,608,013.00
520300	CONTRIBUCIONES IMPUTADAS	74,024,561.00	37,345,152.00	0.00	111,369,713.00	0.00	111,369,713.00
520301	Incapacidades	55,172,479.00	24,504,297.00	0.00	79,676,776.00	0.00	79,676,776.00
520303	Indemnizaciones	18,852,082.00	12,840,855.00	0.00	31,692,937.00	0.00	31,692,937.00
520400	CONTRIBUCIONES EFECTIVAS	916,914,877.00	327,775,000.00	0.00	1,244,689,877.00	0.00	1,244,689,877.00
520402	APORTES A CAJAS DE COMPENSACIÓN FAN	148,338,400.00	66,118,000.00	0.00	214,456,400.00	0.00	214,456,400.00
520403	Cotizaciones a seguridad social en salud	308,348,000.00	104,672,300.00	0.00	413,020,300.00	0.00	413,020,300.00
520405	COTIZACIONES A RIESGOS LABORALES	32,101,977.00	11,454,300.00	0.00	43,556,277.00	0.00	43,556,277.00
520406	COTIZACIONES A ENTIDADES ADMINISTRAD	250,920,600.00	87,524,500.00	0.00	338,445,100.00	0.00	338,445,100.00
520407	COTIZACIONES A ENTIDADES ADMINISTRAD	177,205,900.00	58,005,900.00	0.00	235,211,800.00	0.00	235,211,800.00
520700	APORTES SOBRE LA NÓMINA	185,492,100.00	83,930,900.00	0.00	269,423,000.00	0.00	269,423,000.00
520701	Aportes al ICBF	107,653,200.00	50,355,900.00	0.00	158,009,100.00	0.00	158,009,100.00
520702	Aportes al SENA	77,838,900.00	33,575,000.00	0.00	111,413,900.00	0.00	111,413,900.00
521100	GENERALES	1,148,879,051.09	721,658,477.00	128,391.48	1,870,409,136.61	0.00	1,870,409,136.61
521104	Loza y Cristalería	0.00	32,200.00	0.00	32,200.00	0.00	32,200.00
521106	ESTUDIOS Y PROYECTOS	0.00	56,644,000.00	0.00	56,644,000.00	0.00	56,644,000.00
521111	Vigilancia y seguridad	448,956,433.00	244,032,687.67	0.00	692,989,120.67	0.00	692,989,120.67
521112	Materiales y suministros	111,731,661.09	71,516,128.31	128,391.48	183,119,397.92	0.00	183,119,397.92
521113	Mantenimiento	5,463,813.00	21,568,462.00	0.00	27,032,275.00	0.00	27,032,275.00
521114	Reparaciones	470,000.00	1,406,000.00	0.00	1,876,000.00	0.00	1,876,000.00
521115	Sevicios públicos	53,060,138.00	17,558,846.00	0.00	70,618,984.00	0.00	70,618,984.00
521116	Arrendamiento	49,101,479.00	23,266,740.00	0.00	72,368,219.00	0.00	72,368,219.00
521117	Viáticos y gastos de viaje	318,179,973.00	196,618,061.00	0.00	514,798,034.00	0.00	514,798,034.00
521118	Publicidad y Propaganda	0.00	0.00	0.00	0.00	0.00	0.00
521119	Impresos, publicaciones, suscripciones y afiliaci	0.00	0.00	0.00	0.00	0.00	0.00
521120	Fotocopias	1,201,430.00	2,282,450.00	0.00	3,483,880.00	0.00	3,483,880.00
521121	Comunicaciones y transporte	68,628,088.00	45,207,092.00	0.00	113,835,180.00	0.00	113,835,180.00

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Modelo CGN-2005-001

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Valores en miles

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
521123	Seguros Generales	0.00	0.00	0.00	0.00	0.00	0.00
521125	Promoción y divulgación	0.00	0.00	0.00	0.00	0.00	0.00
521129	Materiales de educación	740,000.00	0.02	0.00	740,000.02	0.00	740,000.02
521130	Diseños y Estudios	0.00	0.00	0.00	0.00	0.00	0.00
521139	Sostenimiento de Semovientes	0.00	4,304,518.00	0.00	4,304,518.00	0.00	4,304,518.00
521144	Combustibles y lubricantes	48,011,811.00	6,024,767.00	0.00	54,036,578.00	0.00	54,036,578.00
521147	Servicios de Aseo, Cafeteria y Restaurante y La	42,903,225.00	25,666,836.00	0.00	68,570,061.00	0.00	68,570,061.00
521148	Procesamiento de informacion	0.00	0.00	0.00	0.00	0.00	0.00
521153	Elementos de aseo, lavandería y cafetería	371,000.00	271,470.00	0.00	642,470.00	0.00	642,470.00
521163	Gastos Legales	0.00	5,238,219.00	0.00	5,238,219.00	0.00	5,238,219.00
521164	Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
521166	Costas Judiciales	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
521168	Costas Procesales	0.00	0.00	0.00	0.00	0.00	0.00
521190	Otros Gastos Generales	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
522000	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,419,068,551.49	1,081,220,215.70	1,545,335.09	2,498,743,432.10	0.00	2,498,743,432.10
522001	Impuesto Predial Unificado	68,583,665.00	27,744,442.00	0.00	96,328,107.00	0.00	96,328,107.00
522012	Notariado y registro	0.00	0.00	0.00	0.00	0.00	0.00
522024	Gravamen a los movimientos financieros	84,037,757.49	58,149,663.70	1,545,335.09	140,642,086.10	0.00	140,642,086.10
522026	Contribuciones	1,266,447,129.00	995,326,110.00	0.00	2,261,773,239.00	0.00	2,261,773,239.00
522090	Otros Impuestos y Contribuciones	0.00	0.00	0.00	0.00	0.00	0.00
530000	PROVISIONES, AGOTAMIENTO, DEPRECIAC	464,650,769.00	4,735,368,911.00	0.00	5,200,019,680.00	0.00	5,200,019,680.00
530200	PROVISION PARA PROTECCION DE INVERSI	0.00	0.00	0.00	0.00	0.00	0.00
530235	Inversiones patrimoniales en entidades controlad	0.00	0.00	0.00	0.00	0.00	0.00
531400	PROVISION PARA CONTIGENCIAS	464,650,769.00	4,735,368,911.00	0.00	5,200,019,680.00	0.00	5,200,019,680.00
531401	LITIGIOS Y DEMANDAS	464,650,769.00	4,735,368,911.00	0.00	5,200,019,680.00	0.00	5,200,019,680.00
534400	AMORTIZACION DE BS. ENTREGADOS A TER	0.00	0.00	0.00	0.00	0.00	0.00
534405	Bienes Muebles Entregados en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
534406	Bienes Inmuebles Entregados en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
534490	Otros bienes entregados a terceros	0.00	0.00	0.00	0.00	0.00	0.00
540000	TRANSFERENCIAS	9,960,159.00	28,961.15	28,961.15	9,960,159.00	0.00	9,960,159.00
542300	OTRAS TRANSFERENCIAS	9,960,159.00	28,961.15	28,961.15	9,960,159.00	0.00	9,960,159.00
542302	Para proyectos de Inversión	9,960,159.00	28,961.15	28,961.15	9,960,159.00	0.00	9,960,159.00
542390	Otras Transferencias	0.00	0.00	0.00	0.00	0.00	0.00
550000	GASTO PUBLICO SOCIAL	10,641,705,422.65	7,361,710,575.89	5,043,090.00	17,998,372,908.54	0.00	17,998,372,908.54
550800	MEDIO AMBIENTE	10,641,705,422.65	7,361,710,575.89	5,043,090.00	17,998,372,908.54	0.00	17,998,372,908.54
550801	ACTIVIDADES DE CONSERVACION	3,390,167,277.76	2,881,932,967.70	5,042,640.00	6,267,057,605.46	0.00	6,267,057,605.46
550802	ACTIVIDADES DE RECUPERACION	1,795,245,649.10	936,387,181.32	0.00	2,731,632,830.42	0.00	2,731,632,830.42
550803	ACTIVIDADES DE ADECUACION	965,992,221.05	755,282,175.11	0.00	1,721,274,396.16	0.00	1,721,274,396.16
550805	EDUCACION, CAPACITACION Y DIVULGACION	983,598,256.52	559,643,416.13	0.00	1,543,241,672.65	0.00	1,543,241,672.65
550806	ESTUDIOS Y PROYECTOS	31,246,000.00	83,705,195.13	0.00	114,951,195.13	0.00	114,951,195.13
550807	ASISTENCIA TECNICA	1,199,835,674.37	634,341,742.52	0.00	1,834,177,416.89	0.00	1,834,177,416.89
550808	TRANSFERENCIA DE TECNOLOGIA	513,622,052.36	168,604,074.25	0.00	682,226,126.61	0.00	682,226,126.61
550809	MANEJO Y ADMON.DE INFORMACION	1,761,998,291.49	1,341,813,823.73	450.00	3,103,811,665.22	0.00	3,103,811,665.22
550890	Otros gastos en medio ambiente	0.00	0.00	0.00	0.00	0.00	0.00
570000	OPERACIONES INTERISTITUCIONALES	0.00	0.00	0.00	0.00	0.00	0.00

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Valores en miles

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
839090	Otras cuentas deudoras de control	0.00	0.00	0.00	0.00	0.00	0.00
890000	DEUDORAS POR CONTRA (CR)	-17,833,809,430.77	16,972,667,744.72	13,811,089,901.96	-14,672,231,588.01	0.00	-14,672,231,588.01
890500	DERECHOS CONTIGENTES POR EL CONTRA	-16,946,432,604.61	16,258,479,062.00	13,531,604,022.00	-14,219,557,564.61	0.00	-14,219,557,564.61
890506	LITIGIOS Y DEMANDAS	-717,737,632.61	0.00	0.00	-717,737,632.61	0.00	-717,737,632.61
890507	Recursos y Derechos Potenciales	-16,228,694,972.00	16,258,479,062.00	13,531,604,022.00	-13,501,819,932.00	0.00	-13,501,819,932.00
890590	Otros Derechos Contigentes	0.00	0.00	0.00	0.00	0.00	0.00
891500	DEUDORAS DE CONTROL POR CONTRA (CR)	-887,376,826.16	714,188,682.72	279,485,879.96	-452,674,023.40	0.00	-452,674,023.40
891502	Bs. Entregados en Custodia (Inversiones Perma	0.00	0.00	0.00	0.00	0.00	0.00
891506	Activos Retirados	-887,376,826.16	714,188,682.72	279,485,879.96	-452,674,023.40	0.00	-452,674,023.40
891521	Responsabilidades	0.00	0.00	0.00	0.00	0.00	0.00
891590	Otras cuentas deudoras de control	0.00	0.00	0.00	0.00	0.00	0.00
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	12,842,906,811.49	12,842,906,811.49	0.00	0.00	0.00
910000	RESPONSABILIDADES CONTIGENTES CR.	30,794,302,494.51	4,695,606,406.00	8,004,503,405.49	34,103,199,494.00	0.00	34,103,199,494.00
912000	LITIGIOS O DEMANDAS	30,794,302,494.51	4,695,606,406.00	8,004,503,405.49	34,103,199,494.00	0.00	34,103,199,494.00
912002	Laborales	35,602,595.00	0.00	40,574,435.00	76,177,030.00	0.00	76,177,030.00
912004	Administrativos	30,758,699,899.51	4,695,606,406.00	7,963,928,970.49	34,027,022,464.00	0.00	34,027,022,464.00
919000	OTRAS RESPONSABILIDADES CONTINGENT	0.00	0.00	0.00	0.00	0.00	0.00
919090	Otras responsabilidades Contigentes	0.00	0.00	0.00	0.00	0.00	0.00
930000	ACREEDORAS DE CONTROL	689,383,783.24	2,000,000.00	61,797,000.00	749,180,783.24	0.00	749,180,783.24
932500	BIENES APREHENDIDOS O INCAUTADOS	686,420,771.00	2,000,000.00	61,797,000.00	746,217,771.00	0.00	746,217,771.00
932504	Inventarios	35,520,771.00	2,000,000.00	11,797,000.00	45,317,771.00	0.00	45,317,771.00
932525	PROPIEDADES PLANTA Y EQUIPO	650,900,000.00	0.00	50,000,000.00	700,900,000.00	0.00	700,900,000.00
934600	BS.RECIBIDOS DE TERCEROS (CR)	2,963,012.24	0.00	0.00	2,963,012.24	0.00	2,963,012.24
934619	Propiedades, Planta y Equipo	2,963,012.24	0.00	0.00	2,963,012.24	0.00	2,963,012.24
990000	ACREEDORAS POR CONTRA (DB)	-31,483,686,277.75	8,145,300,405.49	4,776,606,406.00	-34,852,380,277.24	0.00	-34,852,380,277.24
990500	RESPONSABILIDADES CONTIGENTES POR C	-30,794,302,494.51	8,085,503,405.49	4,776,606,406.00	-34,103,199,494.00	0.00	-34,103,199,494.00
990505	Litigios y Demandas	-30,794,302,494.51	8,085,503,405.49	4,776,606,406.00	-34,103,199,494.00	0.00	-34,103,199,494.00
990590	Otras responsabilidades Contigentes	0.00	0.00	0.00	0.00	0.00	0.00
991500	ACREEDORAS DE CONTROL POR CONTRA (-689,383,783.24	59,797,000.00	0.00	-749,180,783.24	0.00	-749,180,783.24
991505	Bienes aprehendidos o incautados	-686,420,771.00	59,797,000.00	0.00	-746,217,771.00	0.00	-746,217,771.00
991506	BS.RECIBIDOS DE TERCEROS (DB)	-2,963,012.24	0.00	0.00	-2,963,012.24	0.00	-2,963,012.24

FIRMA

JORGE ENRIQUE CARDOSO RODRIGUEZ
 Director General Cortolima

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 Revisor Fiscal
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