

CORPORACION AUTONOMA REGIONAL RIONEGRO - NARE "CORNARE"

890.985.138-3

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A :ENERO A DICIEMBRE DE 2017

Fecha: 16/02/2018

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
0830	RESERVAS PPTALES CONSTITUIDAS PGN	0.00 CR	0.00	0.00	0.00 CR
083001	GASTOS DE PERSONAL	0.00 DB	0.00	0.00	0.00 DB
0830010102	HONORARIOS	0.00 DB	0.00	0.00	0.00 DB
083002	GASTOS GENERALES	0.00 DB	0.00	0.00	0.00 DB
0830020202	MANTENIMIENTO	0.00 DB	0.00	0.00	0.00 DB
0830020203	COMUNICACION Y TRANSPORTE	0.00 CR	0.00	0.00	0.00 CR
083017	GASTOS DE INVERSION	0.00 CR	0.00	0.00	0.00 CR
0830171702	FORTALECIMIENTO INSTITUCIONAL E	0.00 CR	0.00	0.00	0.00 CR
0830171703	INFORMACION Y CONOCIMIENTO	0.00 CR	0.00	0.00	0.00 CR
0830171704	EDUCACION, GESTION Y PARTICIPACION	0.00 DB	0.00	0.00	0.00 DB
0830171705	ORDENAMIENTO AMBIENTAL DEL	0.00 DB	0.00	0.00	0.00 DB
0830171706	PRODUCCION, COMERCIALIZACION Y	0.00 CR	0.00	0.00	0.00 CR
0830171707	SOSTEBILIDAD AMBIENTAL PARA LA	0.00 DB	0.00	0.00	0.00 DB
1	ACTIVO	46,105,941,900.67 DB	317,232,245,537.2	287,180,313,489.7	76,157,873,948.17 DB
11	EFFECTIVO	15,732,570,814.03 DB	176,138,346,517.9	166,733,769,418.4	25,137,147,913.49 DB
1105	CAJA	0.00 DB	343,294,110.55	343,294,110.55	0.00 DB
110501	CAJA PRINCIPAL	0.00 DB	96,193,559.55	96,193,559.55	0.00 DB
1105010101	CAJA PRINCIPAL	0.00 DB	96,193,559.55	96,193,559.55	0.00 DB
110502	CAJA MENORES	0.00 DB	247,100,551.00	247,100,551.00	0.00 DB
1105020220	SECCIONAL RIONEGRO-VALLE SAN	0.00 DB	12,520,641.00	12,520,641.00	0.00 DB
1105020230	SECCIONAL GUATAPE-EMBALSÉS	0.00 DB	9,631,362.00	9,631,362.00	0.00 DB
1105020240	SECCIONAL SONSON-PARAMOS	0.00 DB	12,071,793.00	12,071,793.00	0.00 DB
1105020250	SECCIONAL SAN LUIS-BOSQUES	0.00 DB	14,486,801.00	14,486,801.00	0.00 DB
1105020270	DIRECCION GENERAL	0.00 DB	23,830,797.00	23,830,797.00	0.00 DB
1105020280	SECCIONAL DE ALEJANDRIA-PORCE NUS	0.00 DB	9,344,600.00	9,344,600.00	0.00 DB
1105020290	CAJA MENOR TRANSP, LOGISTICA Y	0.00 DB	86,025,503.00	86,025,503.00	0.00 DB
1105020293	CAJA MENOR BOSQUES Y	0.00 DB	56,877,756.00	56,877,756.00	0.00 DB
1105020294	CAJA MENOR SUB BOSQUES Y	0.00 DB	22,311,298.00	22,311,298.00	0.00 DB
1110	DEPOSITOS EN INSTITUCIONES	15,732,570,814.03 DB	175,795,052,407.3	166,390,475,307.8	25,137,147,913.49 DB
111005	CUENTA CORRIENTE BANCARIA	123,849,499.71 DB	97,779,296,918.25	97,604,557,929.67	298,588,488.28 DB
1110050701	BANCOLOMBIA CTE 024-98513809	4,150,221.09 DB	69,463,997,138.11	69,458,534,960.14	9,612,399.06 DB
1110050703	BANCOLOMBIA CTE 024-18184807	94,495,469.57 DB	26,840,667,109.14	26,650,043,528.79	285,119,049.92 DB
1110050708	BANCOLOMBIA CTE 024-05133474 TASAS	23,400,771.18 DB	759,632,491.00	781,172,610.93	1,860,651.25 DB
1110051301	BBVA CTE 757-002506	1,803,037.87 DB	715,000,180.00	714,806,829.82	1,996,388.05 DB
111006	CUENTAS DE AHORRO	15,608,721,314.32 DB	78,015,755,489.10	68,785,917,378.21	24,838,559,425.21 DB
1110060112	BANCOLOMBIA AH69771221 CONV5312016	700,068,736.76 DB	5,280,464.96	530,722,284.19	174,626,917.53 DB
1110060212	BANCOLOMBIA AH70028184 CONV5552016	0.00 DB	1,400,905,536.71	1,424,262.11	1,399,481,274.60 DB
1110060306	BANCOLOMBIA AH MANEJO	189,390,303.32 DB	64,521,786.51	66,481,000.00	187,431,089.83 DB
1110060307	BANCOLOMBIA AH 39406936 CM112-2015	222,924,960.06 DB	178,864,937.40	224,217,961.00	177,571,936.46 DB
1110060309	BANCOLOMBIA AH66967460 CONV3792016	213,004,938.28 DB	121,567.92	213,126,506.20	0.00 DB
1110060310	BANCOLOMBIA AH68887391	26,847,427.13 DB	43,946.83	26,891,373.96	0.00 DB
1110060311	BANCOLOMBIA AH69533479 CONV4262016	10,001,068.47 DB	5,344.15	10,006,412.62	0.00 DB
1110060313	BANCOLOMBIA CONV. 542/2017	0.00 DB	32,009,206.59	0.00	32,009,206.59 DB
1110060314	BANCOLOMBIA CONV. 529-2017 DPTO	0.00 DB	134,764,958.01	43,246,045.00	91,518,913.01 DB
1110060401	AGRARIO AHORROS 413903002606	150,817,820.85 DB	1,064,818,231.00	756,852,194.00	458,783,857.85 DB
1110060707	BANCOLOMBIA AH 024-13340783 TASAS	10,164,446.75 DB	848,508,599.58	852,115,588.80	6,557,457.53 DB
1110060708	BANCOLOMBIA AH 024-18184640	9,679,827,681.09 DB	63,709,885,025.64	61,463,472,260.33	11,926,240,446.40 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1110060710	BANCOLOMBIA 4600007213-2017	0.00	DB 200,064,873.59	47,334,354.00	152,730,519.59 DB
1110061306	BBVA AH 757-014741	4,405,673,931.61	DB 9,486,062,410.21	4,550,027,136.00	9,341,709,205.82 DB
1110069004	IDEA C.I 4600007118 DPTO ANT.	0.00	DB 873,721,472.00	0.00	873,721,472.00 DB
1110069005	IDEA CONV. 597-2017 DPTO ANT.	0.00	DB 16,177,128.00	0.00	16,177,128.00 DB
12	INVERSIONES E INSTRUMENTOS	1,511,327.21	DB 52,502,218,532.58	52,503,729,859.79	0.00 DB
1201	INVERSIONES ADMON DE LIQUIDEZ	0.00	DB 52,499,861,613.79	52,499,861,613.79	0.00 DB
120106	CERTIFICADOS DE DEPOSITO A TERMINO	0.00	DB 52,499,861,613.79	52,499,861,613.79	0.00 DB
1201060646	CDT BBVA No. 4438216	0.00	DB 7,137,634,000.00	7,137,634,000.00	0.00 DB
1201060647	CDT COLPATRIA No. 182000035140	0.00	DB 5,096,153,246.39	5,096,153,246.39	0.00 DB
1201060648	CDT BANCO DE OCCIDENTE No. 775634	0.00	DB 3,055,800,000.00	3,055,800,000.00	0.00 DB
1201060649	CDT BBVA 4468608	0.00	DB 7,124,397,000.00	7,124,397,000.00	0.00 DB
1201060650	CDT COLPATRIA # 182 0000 35360	0.00	DB 5,181,401,249.18	5,181,401,249.18	0.00 DB
1201060651	CDT BANCO DE OCCIDENTE # 775638	0.00	DB 3,105,747,051.00	3,105,747,051.00	0.00 DB
1201060652	CDT COLPATRIA N° 182000035530	0.00	DB 7,291,624,785.86	7,291,624,785.86	0.00 DB
1201060653	CDT BBVA N° 4485404	0.00	DB 9,330,106,530.36	9,330,106,530.36	0.00 DB
1201060654	CDT BANCO OCCIDENTE N° 4710350010	0.00	DB 5,176,997,751.00	5,176,997,751.00	0.00 DB
1216	INVERSIONES PATRIMONIALES ENT.	3,868,246.00	DB 0.00	3,868,246.00	0.00 DB
121602	SOCIEDADES DE ECONOMIA MIXTA	3,868,246.00	DB 0.00	3,868,246.00	0.00 DB
1216020201	PARQUE TECNOLOGICO DE ANTIOQUIA	3,868,246.00	DB 0.00	3,868,246.00	0.00 DB
1280	PROVISION PARA PROTECCION DE	2,356,918.79	CR 2,356,918.79	0.00	0.00 DB
128036	INVERSIONES PATRIMONIALES EN	2,356,918.79	CR 2,356,918.79	0.00	0.00 DB
1280363601	PARQUE TECNOLOGICO DE ANTIOQUIA	2,356,918.79	CR 2,356,918.79	0.00	0.00 DB
14	DEUDORES	17,014,871,078.35	DB 70,374,292,677.67	65,318,998,954.72	22,070,164,801.31 DB
1401	INGRESOS NO TRIBUTARIOS	15,353,628,170.69	DB 60,609,208,544.00	56,632,989,902.00	19,329,846,812.69 DB
140101	TASAS	6,131,581,103.16	DB 33,911,682,321.00	32,249,859,532.00	7,793,403,892.16 DB
1401010103	TASA POR UTILIZACION RECURSO	1,564,414,585.21	DB 2,077,621,514.00	2,172,970,040.00	1,469,066,059.21 DB
1401010106	TASA POR CONTAMINACION RECURSO	1,950,984,322.95	DB 3,406,240,455.00	3,410,927,491.00	1,946,297,286.95 DB
1401010108	TRANSFERENCIAS DEL SECTOR	2,616,182,195.00	DB 28,427,820,352.00	26,665,962,001.00	4,378,040,546.00 DB
140102	MULTAS	2,976,099,885.74	DB 883,776,256.00	965,245,110.00	2,894,631,031.74 DB
1401020201	MULTAS	2,976,099,885.74	DB 883,776,256.00	965,245,110.00	2,894,631,031.74 DB
140103	INTERESES	565,935,224.79	DB 718,845,857.00	614,705,076.00	670,076,005.79 DB
1401030301	TRANSFERENCIAS	0.00	DB 138,973.00	138,973.00	0.00 DB
1401030302	PORCENTAJE Y SOBRETASA AMBIENTAL	498,611.00	DB 2,334,013.00	2,137,375.00	695,249.00 DB
1401030303	MULTAS	125,351,766.00	DB 81,192,253.00	43,637,289.00	162,906,730.00 DB
1401030304	RECURSO HIDRICO	299,466,015.79	DB 248,664,111.00	242,284,421.00	305,845,705.79 DB
1401030305	TASAS RETRIBUTIVAS	137,256,941.00	DB 385,038,293.00	325,656,144.00	196,639,090.00 DB
1401030307	SERVICIOS	3,361,891.00	DB 1,478,214.00	850,874.00	3,989,231.00 DB
140139	LICENCIAS	5,147,847.00	DB 1,887,836,988.00	1,664,150,645.00	228,834,190.00 DB
1401393902	TRAMITES AMBIENTALES	5,147,847.00	DB 1,887,836,988.00	1,664,150,645.00	228,834,190.00 DB
140142	REGISTRO Y SALVOCONDUCTOS	0.00	DB 25,881,361.00	25,881,361.00	0.00 DB
1401424201	SALVOCONDUCTOS	0.00	DB 25,881,361.00	25,881,361.00	0.00 DB
140159	PORCENTAJE Y SOBRETASA AMBIENTAL	5,674,864,110.00	DB 23,178,616,946.00	21,110,579,363.00	7,742,901,693.00 DB
1401595901	PORCENTAJE AMBIENTAL AL IMP	5,674,864,110.00	DB 23,178,616,946.00	21,110,579,363.00	7,742,901,693.00 DB
140190	OTROS DEUDORES POR INGRESOS NO	0.00	DB 2,568,815.00	2,568,815.00	0.00 DB
1401909032	APORTES RECUPERANDO SUEÑOS	0.00	DB 2,568,815.00	2,568,815.00	0.00 DB
1413	TRANSFERENCIAS POR COBRAR	1,495,571,631.00	DB 6,443,765,594.00	7,939,337,225.00	0.00 DB
141314	OTRAS TRANSFERENCIAS	1,495,571,631.00	DB 6,443,765,594.00	7,939,337,225.00	0.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1413141405	NACIONAL	0.00 DB	262,829,685.00	262,829,685.00	0.00 DB
1413141406	DEPARTAMENTAL	1,494,284,656.00 DB	2,440,191,266.00	3,934,475,922.00	0.00 DB
1413141407	MUNICIPAL	660,000.00 DB	1,300,883,959.00	1,301,543,959.00	0.00 DB
1413141408	DE OTRAS VIGENCIAS	626,975.00 DB	2,439,860,684.00	2,440,487,659.00	0.00 DB
1420	AVANCE Y ANTICIPOS ENTREGADOS	0.00 DB	187,060,153.00	187,060,153.00	0.00 DB
142011	AVANCE PARA VIATICOS Y GASTOS DE	0.00 DB	44,119,115.00	44,119,115.00	0.00 DB
1420111101	AVANCES PARA VIATICOS Y GASTOS DE	0.00 DB	44,119,115.00	44,119,115.00	0.00 DB
142090	OTROS AVANCES Y ANTICIPOS	0.00 DB	142,941,038.00	142,941,038.00	0.00 DB
1420909001	ANTICIPOS PARA GASTOS VARIOS	0.00 DB	142,941,038.00	142,941,038.00	0.00 DB
1422	ANTICIPOS O SALDOS A FAVOR POR	0.00 DB	4,821,774.97	4,821,774.97	0.00 DB
142210	SALDO A FAVOR IMPUESTO A LAS	0.00 DB	4,821,774.97	4,821,774.97	0.00 DB
1422101001	SALDO A FAVOR IMPUESTO A LA VENTAS	0.00 DB	4,821,774.97	4,821,774.97	0.00 DB
1470	OTROS DEUDORES	165,671,276.66 DB	3,129,436,611.71	554,789,899.75	2,740,317,988.62 DB
147006	ARRENDAMIENTO DE INMUEBLES	0.00 DB	1,764,180.00	1,764,180.00	0.00 DB
1470060601	ARRENDAMIENTO INMUEBLES	0.00 DB	1,764,180.00	1,764,180.00	0.00 DB
147064	PAGO POR CUENTA DE TERCEROS	100,000,000.00 DB	0.00	0.00	100,000,000.00 DB
1470646401	SENTENCIAS JUDICIALES	100,000,000.00 DB	0.00	0.00	100,000,000.00 DB
147090	OTROS DEUDORES	65,671,276.66 DB	3,127,672,431.71	553,025,719.75	2,640,317,988.62 DB
1470909001	POR AVANCES	0.00 DB	131,764,449.00	0.00	131,764,449.00 DB
1470909006	ANTICIPOS ENTREGADOS POR	28,080.00 DB	0.00	28,080.00	0.00 DB
1470909009	CAJA MENOR	285,000.00 DB	0.00	285,000.00	0.00 DB
1470909018	ANALISIS LABORATORIO DE AGUAS	61,274,685.66 DB	366,930,548.71	379,749,067.75	48,456,166.62 DB
1470909026	PARQUEADERO	0.00 DB	3,189,665.00	3,189,665.00	0.00 DB
1470909027	FOTOCOPIAS	45,920.00 DB	7,955,337.00	8,001,257.00	0.00 DB
1470909029	DE OBLIGACIONES CONVENIOS Y	0.00 DB	1,511,228,349.00	63,668,309.00	1,447,560,040.00 DB
1470909030	DE OBLIG CONV O CONT OTRAS	0.00 DB	1,012,537,333.00	0.00	1,012,537,333.00 DB
1470909091	MULTASPOR INCUMPLIMIENTO EN	0.00 DB	2,376,750.00	2,376,750.00	0.00 DB
1470909094	ENTES TERRITORIALES	0.00 DB	91,690,000.00	91,690,000.00	0.00 DB
1470909097	RECLAMACIÓN A EMPRESAS Y	665,506.00 DB	0.00	665,506.00	0.00 DB
1470909098	EN LIQUIDACIÓN DE CONTRATOS	3,372,085.00 DB	0.00	3,372,085.00	0.00 DB
16	PROPIEDAD, PLANTA Y EQUIPO	7,660,310,611.18 DB	927,101,096.44	1,091,525,190.30	7,495,886,517.32 DB
1605	TERRENOS	1,464,911,162.00 DB	0.00	0.00	1,464,911,162.00 DB
160501	URBANOS	1,250,143,760.00 DB	0.00	0.00	1,250,143,760.00 DB
1605010101	EL SANTUARIO	77,822,018.00 DB	0.00	0.00	77,822,018.00 DB
1605010102	MUNICIPIO DE SONSON	158,000,000.00 DB	0.00	0.00	158,000,000.00 DB
1605010104	MUNICIPIO DE SAN LUIS	5,779,557.00 DB	0.00	0.00	5,779,557.00 DB
1605010105	MUNICIPIO DE RIONEGRO	277,847,500.00 DB	0.00	0.00	277,847,500.00 DB
1605010106	VIAS DE ACCESO SEDE PRINCIPAL	145,148,434.00 DB	0.00	0.00	145,148,434.00 DB
1605010107	VIA DE ACCESO REGIONAL VALLES	169,356,251.00 DB	0.00	0.00	169,356,251.00 DB
1605010108	LOTE CONTIGUO SEDE PPAL ESCRITURA	275,190,000.00 DB	0.00	0.00	275,190,000.00 DB
1605010109	SEDE ALEJANDRIA	141,000,000.00 DB	0.00	0.00	141,000,000.00 DB
160502	RURALES	214,767,402.00 DB	0.00	0.00	214,767,402.00 DB
1605020201	EL SANTUARIO	40,549,844.00 DB	0.00	0.00	40,549,844.00 DB
1605020202	SAN RAFAEL	8,384,844.00 DB	0.00	0.00	8,384,844.00 DB
1605020203	ALEJANDRIA	60,813,775.00 DB	0.00	0.00	60,813,775.00 DB
1605020204	MUNICIPIO DE RIONEGRO	58,199,696.00 DB	0.00	0.00	58,199,696.00 DB
1605020209	MUNICIPIO DE EL RETIRO	46,650,000.00 DB	0.00	0.00	46,650,000.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1605020210	LOTE MUNICIPIO DE LA CEJA	169,243.00 DB	0.00	0.00	169,243.00 DB
1635	BIENES MUEBLES EN BODEGAS	0.00 DB	365,568,024.44	365,568,024.44	0.00 DB
163501	MAQUINARIA Y EQUIPO	0.00 DB	67,134,732.55	67,134,732.55	0.00 DB
1635010206	EQUIPO DE COMEDOR Y COCINA	0.00 DB	622,899.55	622,899.55	0.00 DB
1635010208	DE CONSTRUCCION, CAMPO , INDUSTRIA	0.00 DB	54,663,226.00	54,663,226.00	0.00 DB
1635010209	EQUIPO DE RECREACION Y DEPORTE	0.00 DB	11,848,607.00	11,848,607.00	0.00 DB
163502	EQUIPO MEDICO Y CIENTIFICO	0.00 DB	19,551,560.00	19,551,560.00	0.00 DB
1635020210	EQUIPO DE LABORATORIO Y ENSEANZA	0.00 DB	19,551,560.00	19,551,560.00	0.00 DB
163503	MUEBLES, ENESERES Y EQUIPO DE	0.00 DB	24,775,414.90	24,775,414.90	0.00 DB
1635030212	EQUIPO Y MAQUINAS DE OFICINA	0.00 DB	554,008.00	554,008.00	0.00 DB
1635030218	MUEBLES Y ENSERES	0.00 DB	24,221,406.90	24,221,406.90	0.00 DB
163504	EQUIPO DE COMUNICACION Y	0.00 DB	189,319,145.99	189,319,145.99	0.00 DB
1635040207	EQUIPO DE COMUNICACION	0.00 DB	25,952,827.00	25,952,827.00	0.00 DB
1635040224	EQUIPO DE COMPUTACION	0.00 DB	163,366,318.99	163,366,318.99	0.00 DB
163507	REDES, LINEAS Y CABLES	0.00 DB	64,787,171.00	64,787,171.00	0.00 DB
1635070101	REDES, LINEAS Y CABLES	0.00 DB	64,787,171.00	64,787,171.00	0.00 DB
1640	EDIFICACIONES	6,477,664,667.97 DB	0.00	0.00	6,477,664,667.97 DB
164001	EDIFICIOS, CASAS	6,477,664,667.97 DB	0.00	0.00	6,477,664,667.97 DB
1640010102	EDIFICACION SEDE PRINCIPAL EL	2,108,537,569.00 DB	0.00	0.00	2,108,537,569.00 DB
1640010105	VIVERO LA MONTANITA RIONEGRO	81,091,120.00 DB	0.00	0.00	81,091,120.00 DB
1640010107	EDIFICACION SEDE SAN LUIS	388,786,204.00 DB	0.00	0.00	388,786,204.00 DB
1640010108	CASA DE OFICINA REGIONAL PARAMO	108,808,643.00 DB	0.00	0.00	108,808,643.00 DB
1640010109	CASA MAYORDOMO REGIONAL PARAMO	34,345,918.00 DB	0.00	0.00	34,345,918.00 DB
1640010110	OFICINA AUXILIAR REGIONAL PARAMO	8,290,182.00 DB	0.00	0.00	8,290,182.00 DB
1640010113	AUDITORIO GRANJA LOS OLIVOS	20,500,826.97 DB	0.00	0.00	20,500,826.97 DB
1640010114	EDIFICIO REGIONAL VALLES DE SAN	2,534,044,752.00 DB	0.00	0.00	2,534,044,752.00 DB
1640010115	ADECUACION AREA SOCIAL SEDE	58,893,822.00 DB	0.00	0.00	58,893,822.00 DB
1640010116	ADECUACION ESTACION DE PASO LA	13,877,663.00 DB	0.00	0.00	13,877,663.00 DB
1640010118	EDIFICACION SEDE PRINCIPAL EL	137,447,500.00 DB	0.00	0.00	137,447,500.00 DB
1640010119	EDIFICIO VALLES DE SAN NICOLAS FASE	492,034,429.00 DB	0.00	0.00	492,034,429.00 DB
1640010129	CONSTRUC. GRANJA LOS OLIVOS	18,304,955.00 DB	0.00	0.00	18,304,955.00 DB
1640010131	CENTRO DE ACOPIO (CASETA)	4,950,000.00 DB	0.00	0.00	4,950,000.00 DB
1640010132	ADECUACION Y REFORMA AUDITORIO	31,687,138.00 DB	0.00	0.00	31,687,138.00 DB
1640010133	OBRA EXTRA AUDITORIO SEDE PPAL	10,292,138.00 DB	0.00	0.00	10,292,138.00 DB
1640010134	PORTERIA REGIONAL VALLES DE SAN	35,560,477.00 DB	0.00	0.00	35,560,477.00 DB
1640010135	EDIFICIO VALLES DE SAN NICOLAS FASE3	233,436,140.00 DB	0.00	0.00	233,436,140.00 DB
1640010136	DOMO ALMACENAMIENTO FLORA	13,395,097.00 DB	0.00	0.00	13,395,097.00 DB
1640010137	EDIFICIO SEDE ALEJANDRIA	72,437,292.00 DB	0.00	0.00	72,437,292.00 DB
1640010138	CENTRO DE ATENCION Y VALORACION	70,942,802.00 DB	0.00	0.00	70,942,802.00 DB
1650	REDES, LINEAS Y CABLES	70,991,410.00 DB	64,787,171.00	0.00	135,778,581.00 DB
165010	LINEAS Y CABLES DE	70,991,410.00 DB	64,787,171.00	0.00	135,778,581.00 DB
1650101001	CABLEADO ESTRUCTURADO	70,991,410.00 DB	0.00	0.00	70,991,410.00 DB
1650101002	CABLEADO ESTRUCTURADO REGIONAL	0.00 DB	64,787,171.00	0.00	64,787,171.00 DB
1655	MAQUINARIA Y EQUIPO	157,398,814.96 DB	64,736,055.00	4,046,561.00	218,088,308.96 DB
165506	EQUIPO DE RECREACION Y DEPORTE	7,740,001.00 DB	11,148,606.00	0.00	18,888,607.00 DB
1655060601	EQUIPO DE RECREACION Y DEPORTE	7,740,001.00 DB	11,148,606.00	0.00	18,888,607.00 DB
165511	HERRAMIENTAS Y ACCESORIOS	95,816,134.96 DB	53,587,449.00	4,046,561.00	145,357,022.96 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1655111101	HERRAMIENTAS Y ACCESORIOS	2,217,913.86 DB	0.00	0.00	2,217,913.86 DB
1655111102	EQUIPOS Y HERRAMIENTAS	44,831,534.10 DB	53,587,449.00	4,046,561.00	94,372,422.10 DB
1655111103	GENERADOR Y PLANTA ELECTRICA	48,766,687.00 DB	0.00	0.00	48,766,687.00 DB
165512	EQUIPO PARA ESTACIONES DE BOMBEO	53,842,679.00 DB	0.00	0.00	53,842,679.00 DB
1655121201	EQUIPOS DE BOMBEO	53,842,679.00 DB	0.00	0.00	53,842,679.00 DB
1660	EQUIPO MEDICO Y CIENTIFICO	1,118,993,961.61 DB	21,531,782.00	5,477,265.00	1,135,048,478.61 DB
166002	EQUIPO DE LABORATORIO	1,082,381,863.33 DB	21,531,782.00	0.00	1,103,913,645.33 DB
1660020201	EQUIPO DE LABORATORIO	1,082,381,863.33 DB	21,531,782.00	0.00	1,103,913,645.33 DB
166003	EQUIPO DE URGENCIAS	6,443,509.00 DB	0.00	0.00	6,443,509.00 DB
1660030301	EQUIPO DE URGENCIAS	6,443,509.00 DB	0.00	0.00	6,443,509.00 DB
166011	EQUIPO MEDICO Y CIENTIFICO DE USO	30,168,589.28 DB	0.00	5,477,265.00	24,691,324.28 DB
1660111101	EQUIPO DE LABORATORIO	30,168,589.28 DB	0.00	5,477,265.00	24,691,324.28 DB
1665	MUEBLES, ENSERES Y EQUIPO DE	463,871,133.04 DB	785,411.90	31,480,743.19	433,175,801.75 DB
166501	MUEBLES Y ENSERES	461,545,606.04 DB	785,411.90	31,480,743.19	430,850,274.75 DB
1665010101	MUEBLES, ENSERES Y EQUIPO DE	461,545,606.04 DB	785,411.90	31,480,743.19	430,850,274.75 DB
166502	EQUIPOS Y MAQUINAS DE OFICINA	2,325,527.00 DB	0.00	0.00	2,325,527.00 DB
1665020201	EQUIPOS Y MAQUINAS DE OFICINA	2,325,527.00 DB	0.00	0.00	2,325,527.00 DB
1670	EQUIPO DE COMUNICACIONES Y	1,755,274,785.76 DB	181,435,906.79	214,072,108.00	1,722,638,584.55 DB
167001	EQUIPO DE COMUNICACIONES	374,027,934.76 DB	24,139,927.00	66,330,304.00	331,837,557.76 DB
1670010101	EQUIPO DE COMUNICACIONES	374,027,934.76 DB	24,139,927.00	66,330,304.00	331,837,557.76 DB
167002	EQUIPO DE COMPUTACION	1,381,246,851.00 DB	157,295,979.79	147,741,804.00	1,390,801,026.79 DB
1670020201	EQUIPO DE COMPUTACION	1,381,246,851.00 DB	157,295,979.79	147,741,804.00	1,390,801,026.79 DB
1675	EQUIPO DE TRANSPORTES, TRACCION Y	655,963,800.00 DB	0.00	0.00	655,963,800.00 DB
167502	TERRESTRES	655,963,800.00 DB	0.00	0.00	655,963,800.00 DB
1675020204	CAMPEROS	155,275,800.00 DB	0.00	0.00	155,275,800.00 DB
1675020208	UNIDAD MOVIL	500,688,000.00 DB	0.00	0.00	500,688,000.00 DB
1680	EQUIPO DE COMEDOR, COCINA,	26,120,366.49 DB	570,900.12	0.00	26,691,266.61 DB
168002	MAQUINAS Y EQUIPO DE RESTAURANTE	26,120,366.49 DB	570,900.12	0.00	26,691,266.61 DB
1680020201	MAQUINAS Y EQUIPO DE RESTAURANTE	26,120,366.49 DB	570,900.12	0.00	26,691,266.61 DB
1685	DEPRECIACION ACUMULADA	4,530,879,490.65 CR	227,685,845.19	470,880,488.67	4,774,074,134.13 CR
168501	EDIFICACIONES	1,777,626,579.75 CR	0.00	129,553,292.58	1,907,179,872.33 CR
1685010101	EDIFICACIONES	1,777,626,579.75 CR	0.00	129,553,292.58	1,907,179,872.33 CR
168503	REDES, LINEAS Y CABLES	19,893,144.19 CR	0.00	3,704,963.14	23,598,107.33 CR
1685030301	REDES, LINEAS Y CABLES	19,893,144.19 CR	0.00	3,704,963.14	23,598,107.33 CR
168504	MAQUINARIA Y EQUIPO	106,719,695.18 CR	4,046,561.00	9,423,074.90	112,096,209.08 CR
1685040401	MAQUINARIA Y EQUIPO	106,719,695.18 CR	4,046,561.00	9,423,074.90	112,096,209.08 CR
168505	EQUIPO MEDICO Y CIENTIFICO	833,939,743.33 CR	5,093,489.00	50,207,444.69	879,053,699.02 CR
1685050501	EQUIPO CIENTIFICO	833,939,743.33 CR	5,093,489.00	50,207,444.69	879,053,699.02 CR
168506	MUEBLES, ENSERES Y EQUIPO DE	427,099,819.22 CR	31,480,743.19	6,763,687.62	402,382,763.65 CR
1685060601	MUEBLES, ENSERES Y EQUIPO DE	427,099,819.22 CR	31,480,743.19	6,763,687.62	402,382,763.65 CR
168507	EQUIPO DE COMUNICACIONES Y	1,221,367,686.90 CR	187,065,052.00	204,780,387.52	1,239,083,022.42 CR
1685070701	EQUIPO DE COMUNICACIONES Y	244,125,028.26 CR	40,154,177.00	32,046,288.55	236,017,139.81 CR
1685070702	EQUIPO DE COMPUTACION	977,242,658.64 CR	146,910,875.00	172,734,098.97	1,003,065,882.61 CR
168508	EQUIPO DE TRANSPORTES, TRACCION Y	118,872,831.63 CR	0.00	65,596,380.00	184,469,211.63 CR
1685080801	EQUIPO DE TRANSPORTE, TRACCION Y	118,872,831.63 CR	0.00	65,596,380.00	184,469,211.63 CR
168509	EQUIPO DE COMEDOR, COCINA,	25,359,990.45 CR	0.00	851,258.22	26,211,248.67 CR
1685090901	EQUIPO DE COMEDOR, COCINA,	25,359,990.45 CR	0.00	851,258.22	26,211,248.67 CR

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
19	OTROS ACTIVOS	5,696,678,069.90 DB	17,290,286,712.62	1,532,290,066.46	21,454,674,716.06 DB
1905	GASTOS PAGADOS POR ANTICIPADO	432,280,482.00 DB	2,511,258,687.00	1,115,338,399.00	1,828,200,770.00 DB
190501	SEGUROS	90,468,550.00 DB	172,667,020.00	162,097,442.00	101,038,128.00 DB
1905010101	SEGUROS	0.00 DB	10,908,212.00	10,908,212.00	0.00 DB
1905010104	SEGURO EQUIPO TRANSPORTE	12,122,178.00 DB	20,084,820.00	19,709,777.00	12,497,221.00 DB
1905010105	SEGURO DE INCENDIO	6,064,376.00 DB	93,096.00	6,157,472.00	0.00 DB
1905010106	SEGURO CONTRA ROBO	161,176.00 DB	23,338,759.00	8,975,879.00	14,524,056.00 DB
1905010107	SEGURO DE MANEJO	4,330,667.00 DB	7,140,000.00	7,028,000.00	4,442,667.00 DB
1905010108	SEGURO CONTRA TERREMOTO	4,761,981.00 DB	0.00	4,761,981.00	0.00 DB
1905010110	SEGURO RESPONSABILIDAD CIVIL	3,753,244.00 DB	6,659,027.00	6,268,877.00	4,143,394.00 DB
1905010111	DE CORRIENTE DEBIL	1,104,618.00 DB	0.00	1,104,618.00	0.00 DB
1905010112	TRANSPORTE DE VALORES	283,733.00 DB	892,500.00	620,900.00	555,333.00 DB
1905010113	INFIDELIDAD Y RIESGOS FROS	23,241,244.00 DB	38,318,000.00	37,716,934.00	23,842,310.00 DB
1905010114	RESPONSABILIDAD CIVIL SERVIDORES	34,645,333.00 DB	62,832,000.00	58,381,866.00	39,095,467.00 DB
1905010115	POLIZA DE CUMPLIMIENTO	0.00 DB	2,400,606.00	462,926.00	1,937,680.00 DB
190504	ARRENDAMIENTOS	14,097,782.00 DB	29,810,000.00	33,639,895.00	10,267,887.00 DB
1905040402	DE EQUIPOS Y SOFTWARE	14,097,782.00 DB	29,810,000.00	33,639,895.00	10,267,887.00 DB
190505	IMPRESOS PUBLICACIONES Y	366,575.00 DB	11,353,133.00	2,253,487.00	9,466,221.00 DB
1905050501	SUSCRIPCIONES Y AFILIACIONES	366,575.00 DB	11,353,133.00	2,253,487.00	9,466,221.00 DB
190514	BIENES Y SERVICIOS	327,347,575.00 DB	2,297,428,534.00	917,347,575.00	1,707,428,534.00 DB
1905141404	PARA CONVENIOS Y/O CONTRATOS	327,347,575.00 DB	2,297,428,534.00	917,347,575.00	1,707,428,534.00 DB
1910	CARGOS DIFERIDOS	82,894,995.17 DB	357,881,524.59	363,428,193.70	77,348,326.06 DB
191001	MATERIALES Y SUMINISTROS	82,894,995.17 DB	357,881,524.59	363,428,193.70	77,348,326.06 DB
1910010103	DROGAS, ELEMENTOS ODONTOLOGICOS	243,516.18 DB	131,682,075.65	131,747,094.28	178,497.55 DB
1910010104	ELEMENTOS PARA CONSTRUCCION	2,836,199.52 DB	4,265,378.00	5,138,078.00	1,963,499.52 DB
1910010108	MATERIALES O MATERIAS PRIMAS PARA	30,943.70 DB	8,037,051.00	8,037,051.00	30,943.70 DB
1910010109	SEMILLAS, ABONOS	0.00 DB	1,156,800.00	1,156,800.00	0.00 DB
1910010110	UTILES DE ESCRITORIO	49,130,960.48 DB	58,595,001.64	58,514,172.57	49,211,789.55 DB
1910010111	VIVERES, RANCHO Y LICORES	2,296,640.75 DB	22,361,307.00	22,045,446.68	2,612,501.07 DB
1910010112	REPUESTOS DE MAQUINARIA Y EQUIPO	4,543,399.76 DB	14,244,570.12	13,274,043.30	5,513,926.58 DB
1910010113	UTENSILIOS DE USO DOMESTICO	23,515,569.08 DB	45,317,381.68	51,625,701.48	17,207,249.28 DB
1910010114	HERRAMIENTAS	30,929.45 DB	602,214.00	433,115.59	200,027.86 DB
1910010116	DOTACION	266,836.25 DB	15,116,250.50	15,331,832.16	51,254.59 DB
1910010119	MATERIAL PARA EVENTOS Y	0.00 DB	43,756,767.00	43,756,767.00	0.00 DB
1910010120	EMPAQUES	0.00 DB	2,580,396.00	2,580,396.00	0.00 DB
1910010121	BIENESTAR SOCIAL	0.00 DB	10,166,332.00	9,787,695.64	378,636.36 DB
1960	BIENES DE ARTE Y CULTURA	4,736,043.00 DB	0.00	4,736,043.00	0.00 DB
196007	LIBROS Y PUBLICACIONES DE INVEST. Y	4,736,043.00 DB	0.00	4,736,043.00	0.00 DB
1960070701	LIBROS, DOCUMENTOS	4,736,043.00 DB	0.00	4,736,043.00	0.00 DB
1970	INTANGIBLES	382,198,864.00 DB	0.00	43,821,503.00	338,377,361.00 DB
197008	SOFTWARE	382,198,864.00 DB	0.00	43,821,503.00	338,377,361.00 DB
1970080801	SOFTWARE	382,198,864.00 DB	0.00	43,821,503.00	338,377,361.00 DB
1975	AMORTIZACION ACUMULADA DE	377,232,933.24 CR	43,821,503.00	4,965,927.76	338,377,358.00 CR
197508	SOFTWARE	377,232,933.24 CR	43,821,503.00	4,965,927.76	338,377,358.00 CR
1975080801	SOFTWARE	377,232,933.24 CR	43,821,503.00	4,965,927.76	338,377,358.00 CR
1999	VALORIZACIONES	5,171,800,618.97 DB	14,377,324,998.03	0.00	19,549,125,617.00 DB
199952	TERRENOS	3,723,274,716.00 DB	13,963,734,825.00	0.00	17,687,009,541.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1999525201	TERRENOS	3,723,274,716.00 DB	13,963,734,825.00	0.00	17,687,009,541.00 DB
199962	EDIFICACIONES	1,448,525,902.97 DB	413,590,173.03	0.00	1,862,116,076.00 DB
1999626201	EDIFICACIONES	1,448,525,902.97 DB	413,590,173.03	0.00	1,862,116,076.00 DB
2	PASIVO	17,240,848,173.45 CR	71,896,461,987.91	76,721,497,358.70	22,065,883,544.24 CR
22	OPERACIONES DE CREDITO PUBLICO	10,749,999,997.00 CR	3,852,720,480.00	4,525,707,784.00	11,422,987,301.00 CR
2203	OPERACIONES CREDITO PUBLI. INT. C	2,214,285,718.00 CR	1,787,007,007.00	2,241,427,353.00	2,668,706,064.00 CR
220331	PRESTAMOS BANCA COMERCIAL	2,214,285,718.00 CR	1,787,007,007.00	2,241,427,353.00	2,668,706,064.00 CR
2203313103	BANCOLOMBIA	2,214,285,718.00 CR	1,787,007,007.00	2,241,427,353.00	2,668,706,064.00 CR
2208	DEUDA PUBLICA INTERNA DE LARGO	8,535,714,279.00 CR	2,065,713,473.00	2,284,280,431.00	8,754,281,237.00 CR
220830	PRESTAMOS DE BANCA COMERCIAL	8,535,714,279.00 CR	2,065,713,473.00	2,284,280,431.00	8,754,281,237.00 CR
2208303003	BANCOLOMBIA	8,535,714,279.00 CR	2,065,713,473.00	2,284,280,431.00	8,754,281,237.00 CR
24	CUENTAS POR PAGAR	4,658,177,052.45 CR	55,059,826,608.43	59,216,182,413.22	8,814,532,857.24 CR
2401	ADQUISICION DE BIENES Y SERV. NALS	346,351,840.00 CR	37,254,310,446.45	37,862,404,596.47	954,445,990.02 CR
240101	BIENES Y SERVICIOS	52,727,373.00 CR	17,351,265,421.45	17,448,310,615.47	149,772,567.02 CR
2401010101	BIENES Y SERVICIOS	52,727,373.00 CR	17,351,265,421.45	17,448,310,615.47	149,772,567.02 CR
240102	PROYECTOS DE INVERSION	293,624,467.00 CR	19,903,045,025.00	20,414,093,981.00	804,673,423.00 CR
2401020201	PRESTACION DE SERVICIOS	58,685,663.00 CR	7,394,730,875.00	7,357,506,910.00	21,461,698.00 CR
2401020202	EJECUCION DE OBRAS	234,938,804.00 CR	12,508,314,150.00	13,056,587,071.00	783,211,725.00 CR
2422	INTERESES POR PAGAR	58,584,167.00 CR	58,584,167.00	54,551,969.00	54,551,969.00 CR
242201	OPERACIONES DE CREDITO	58,584,167.00 CR	58,584,167.00	54,551,969.00	54,551,969.00 CR
2422010103	BANCOLOMBIA	58,584,167.00 CR	58,584,167.00	54,551,969.00	54,551,969.00 CR
2425	ACREEDORES	38,668,767.00 CR	5,231,258,311.00	5,231,513,940.00	38,924,396.00 CR
242504	SERVICIOS PUBLICOS	4,919,040.00 CR	353,806,105.00	355,880,236.00	6,993,171.00 CR
2425040401	SERVICIOS PUBLICOS	4,919,040.00 CR	263,941,521.00	259,022,481.00	0.00 CR
2425040402	SERVICIO ENERGIA	0.00 CR	33,142,356.00	34,028,121.00	885,765.00 CR
2425040403	SERVICIO TELEFONICO	0.00 CR	19,353,202.00	22,165,794.00	2,812,592.00 CR
2425040404	SERVICIO DE ACUEDUCTO Y	0.00 CR	5,354,561.00	5,354,561.00	0.00 CR
2425040405	INTERNET	0.00 CR	25,321,829.00	26,774,819.00	1,452,990.00 CR
2425040406	TELEVISION POR CABLE	0.00 CR	1,691,600.00	1,849,900.00	158,300.00 CR
2425040407	SERVICIO DE CELULAR	0.00 CR	5,001,036.00	6,684,560.00	1,683,524.00 CR
242507	ARRENDAMIENTOS	0.00 CR	24,536,988.00	24,536,988.00	0.00 CR
2425070701	ARRENDAMIENTOS	0.00 CR	24,536,988.00	24,536,988.00	0.00 CR
242508	VIATICOS Y GASTOS DE VIAJE	0.00 CR	10,800,000.00	10,980,000.00	180,000.00 CR
2425080801	VIATICOS Y GASTOS DE VIAJE	0.00 CR	10,800,000.00	10,980,000.00	180,000.00 CR
242512	SALDOS A FAVOR DEL CONTRIBUYENTE	118,201.00 CR	6,819,447.00	7,980,063.00	1,278,817.00 CR
2425121203	OTROS	118,201.00 CR	6,819,447.00	7,980,063.00	1,278,817.00 CR
242515	DEDUCCION DE IMPUESTOS	18,505,098.00 CR	76,221,681.00	78,531,898.00	20,815,315.00 CR
2425150101	IMPUESTO LEY 1106	499,627.00 CR	10,419,762.00	11,598,604.00	1,678,469.00 CR
2425150102	ESTAMPILLA P.C.J.I.C	17,741,967.00 CR	65,108,594.00	61,857,982.00	14,491,355.00 CR
2425150103	ESTAMPILLA UNIVERSIDAD NACIONAL	263,504.00 CR	693,325.00	5,075,312.00	4,645,491.00 CR
242518	APORTES A FONDOS PENSIONALES	7,009,431.00 CR	1,304,359,065.00	1,301,086,034.00	3,736,400.00 CR
2425180218	APORTES A PENSIONES PATRONO	7,009,431.00 CR	1,304,359,065.00	1,301,086,034.00	3,736,400.00 CR
242519	APORTES A SEGURIDAD SOCIAL EN	8,116,997.00 CR	1,000,282,747.00	995,085,150.00	2,919,400.00 CR
2425190218	APORTES SEG. SOC. PATRONO	8,116,997.00 CR	1,000,282,747.00	995,085,150.00	2,919,400.00 CR
242520	APORTES AL I.C.B.F., SENA Y CAJAS DE	0.00 CR	735,407,800.00	737,603,510.00	2,195,710.00 CR
2425202001	I.C.B.F.	0.00 CR	245,146,500.00	245,878,403.00	731,903.00 CR
2425202002	SENA	0.00 CR	163,455,400.00	163,943,336.00	487,936.00 CR

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2425202003	COMFAMA	0.00 CR	326,805,900.00	327,781,771.00	975,871.00 CR
242522	COOPERATIVAS	0.00 CR	96,268,472.00	96,268,472.00	0.00 CR
2425222202	APORTE SOCIAL COOBELEN	0.00 CR	18,397,528.00	18,397,528.00	0.00 CR
2425222203	COOBANCOQUIA	0.00 CR	8,622,254.00	8,622,254.00	0.00 CR
2425222205	APORTE SOCIAL COOPETRABAN	0.00 CR	1,200,000.00	1,200,000.00	0.00 CR
2425222206	APORTE SOCIAL CONFIAR COOPERATIVA	0.00 CR	17,470,649.00	17,470,649.00	0.00 CR
2425222208	APORTE SOCIAL JHON F. KENEDY	0.00 CR	8,245,141.00	8,245,141.00	0.00 CR
2425222210	APORTE SOCIAL COTRAFA	0.00 CR	42,332,900.00	42,332,900.00	0.00 CR
242523	FONDOS DE EMPLEADOS	0.00 CR	587,320,227.00	587,320,227.00	0.00 CR
2425232301	FEMCOR	0.00 CR	587,320,227.00	587,320,227.00	0.00 CR
242524	EMBARGOS JUDICIALES	0.00 CR	62,150,295.00	62,887,992.00	737,697.00 CR
2425242401	EMBARGOS JUDICIALES	0.00 CR	62,150,295.00	62,887,992.00	737,697.00 CR
242532	RIESGOS PROFESIONALES	0.00 CR	62,520,245.00	62,548,145.00	27,900.00 CR
2425323201	RIESGOS PROFESIONALES	0.00 CR	62,520,245.00	62,548,145.00	27,900.00 CR
242535	LIBRANZAS	0.00 CR	595,506,174.00	595,506,174.00	0.00 CR
2425353501	BBVA	0.00 CR	26,194,312.00	26,194,312.00	0.00 CR
2425353502	BANCO DE OCCIDENTE	0.00 CR	52,498,305.00	52,498,305.00	0.00 CR
2425353503	COMFAMA	0.00 CR	5,406,032.00	5,406,032.00	0.00 CR
2425353504	DAVIVIENDA	0.00 CR	389,412,907.00	389,412,907.00	0.00 CR
2425353505	BANCOLOMBIA	0.00 CR	34,562,300.00	34,562,300.00	0.00 CR
2425353506	COOPERATIVA FINANCIERA ANTIOQUIA	0.00 CR	2,379,614.00	2,379,614.00	0.00 CR
2425353507	BANCO DE BOGOTA	0.00 CR	52,803,135.00	52,803,135.00	0.00 CR
2425353508	COOBELEN	0.00 CR	7,864,620.00	7,864,620.00	0.00 CR
2425353510	CONFIAR	0.00 CR	5,563,861.00	5,563,861.00	0.00 CR
2425353511	JHON F. KENEDY	0.00 CR	1,139,622.00	1,139,622.00	0.00 CR
2425353512	COTRAFA	0.00 CR	17,681,466.00	17,681,466.00	0.00 CR
242546	CONTRATOS DE MEDICINA PREPAGADA	0.00 CR	10,741,344.00	10,781,330.00	39,986.00 CR
2425464601	COOMEVA PREPAGADA	0.00 CR	2,733,448.00	2,733,448.00	0.00 CR
2425464602	PLAN COMPLEMENTARIO SURA	0.00 CR	8,007,896.00	8,047,882.00	39,986.00 CR
242553	SERVICIOS	0.00 CR	16,556,333.00	16,556,333.00	0.00 CR
2425535301	PLENITUD PROTECCION	0.00 CR	1,649,544.00	1,649,544.00	0.00 CR
2425535302	SEGUROS BOLIVAR	0.00 CR	11,710,139.00	11,710,139.00	0.00 CR
2425535303	PREVER	0.00 CR	3,196,650.00	3,196,650.00	0.00 CR
242590	OTROS ACREEDORES	0.00 CR	287,961,388.00	287,961,388.00	0.00 CR
2425909012	CUENTAS AFC BANCOLOMBIA	0.00 CR	15,200,000.00	15,200,000.00	0.00 CR
2425909014	AFC BBVA	0.00 CR	74,979,788.00	74,979,788.00	0.00 CR
2425909015	AFC BANCO DE BOGOTA	0.00 CR	34,090,000.00	34,090,000.00	0.00 CR
2425909084	BANCO DE BOGOTA	0.00 CR	138,187,600.00	138,187,600.00	0.00 CR
2425909085	AFC BANCO DE BOGOTA	0.00 CR	9,150,000.00	9,150,000.00	0.00 CR
2425909902	DESCUENTOS Y COLABORACIONES	0.00 CR	16,354,000.00	16,354,000.00	0.00 CR
2436	RETENCION EN LA FUENTE E IMPUESTOS	74,106,264.38 CR	455,441,673.09	440,527,922.46	59,192,513.75 CR
243603	HONORARIOS	3,981,632.54 CR	38,240,000.00	37,523,433.00	3,265,065.54 CR
2436030303	HONORARIOS 10%	33,572.00 CR	8,553,000.00	8,715,907.00	196,479.00 CR
2436030304	HONORARIOS DECLARANTES 11%	3,948,060.54 CR	29,687,000.00	28,807,526.00	3,068,586.54 CR
243605	SERVICIOS	12,407,774.14 CR	102,292,349.00	102,888,692.65	13,004,117.79 CR
2436050501	SERVICIOS DECLARANTES 4%	6,101,898.28 CR	14,294,000.00	9,580,766.60	1,388,664.88 CR
2436050502	SERVICIOS TEMP ASEO Y VIGILANCIA 2%	80,635.00 CR	1,018,000.00	1,022,900.00	85,535.00 CR

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
2436050503	TRANSPORTE DE CARGA 1%	16,648.00 CR	394,349.00	444,325.00	66,624.00 CR
2436050504	TRANSPORTE TERRESTRE DE	5,189,981.34 CR	73,403,000.00	75,636,104.00	7,423,085.34 CR
2436050505	SERVICIOS GENERALES 6%	52,539.94 CR	1,262,000.00	1,503,925.00	294,464.94 CR
2436050506	TRANSPORTE FLUVIAL PASAJEROS 1%	3,798.99 CR	55,000.00	50,990.00	211.01 DB
2436050508	HOTELES, RESTAURANTES Y	962,272.59 CR	7,755,000.00	7,475,676.05	682,948.64 CR
2436050511	LICENCIAMIENTO O USO DE SOFTWARE	0.00 CR	4,111,000.00	7,174,006.00	3,063,006.00 CR
243606	ARRENDAMIENTOS	238,559.84 CR	1,037,000.00	880,590.00	82,149.84 CR
2436060605	ARRENDAMIENTOS DE BIENES	238,315.00 CR	1,016,000.00	860,110.00	82,425.00 CR
2436060606	ARRENDAMIENTOS BIENES MUEBLES 4%	244.84 CR	21,000.00	20,480.00	275.16 DB
243608	COMPRAS	917,123.16 CR	16,404,500.00	16,786,113.84	1,298,737.00 CR
2436080806	COMPRA DE COMBUSTIBLE 0.1%	7,019.16 CR	28,000.00	23,134.84	2,154.00 CR
2436080808	COMPRAS 3.5%	375.00 DB	93,000.00	93,751.00	376.00 CR
2436080809	COMPRAS 2.5%	910,479.00 CR	16,283,500.00	16,669,228.00	1,296,207.00 CR
243610	PAGOS AL EXTERIOR	0.00 CR	42,000.00	42,000.00	0.00 CR
2436101001	CONSULTORIA,ASESORIA,SERVICIOS	0.00 CR	42,000.00	42,000.00	0.00 CR
243615	A EMPLEADOS ARTICULO 383 ET	21,925,677.00 CR	175,585,807.00	177,685,211.09	24,025,081.09 CR
2436151501	A EMPLEADOS ARTICULO 383 ET	21,925,677.00 CR	175,585,807.00	177,685,211.09	24,025,081.09 CR
243616	A EMPLEADOS ARTICULO 384 ET	13,016,856.00 CR	13,049,000.00	32,144.00	0.00 CR
2436161601	A EMPLEADO ARTICULO 384 ET	13,016,856.00 CR	13,049,000.00	32,144.00	0.00 CR
243617	A TRABAJADORES POR CUENTA PROPIA	965,035.09 CR	2,503,708.09	1,538,673.00	0.00 CR
2436171701	A TRABAJADORES POR CUENTA PROPIA	965,035.09 CR	2,503,708.09	1,538,673.00	0.00 CR
243625	IMPUESTO A LAS VENTAS RETENIDO POR	15,235,357.54 CR	68,720,673.00	60,400,719.40	6,915,403.94 CR
2436252525	IMPUESTO A VENTAS RETENIDO POR	11,834,268.54 CR	65,319,584.00	60,400,719.40	6,915,403.94 CR
2436252526	RETEIVA REGIMEN SIMPLIFICADO	3,401,089.00 CR	3,401,089.00	0.00	0.00 CR
243626	CONTRATOS DE OBRA	199,847.00 CR	3,470,000.00	4,972,986.00	1,702,833.00 CR
2436262601	CONSTRUCCION Y URBANIZACION 2%	199,847.00 CR	3,470,000.00	4,972,986.00	1,702,833.00 CR
243627	RETENCION DE IMPTO DE INDUSTRIA Y	5,218,402.07 CR	34,096,636.00	37,777,359.48	8,899,125.55 CR
2436272701	INDUS Y COMERCIO EL SANTUARIO	4,828,472.07 CR	30,715,047.00	34,057,997.48	8,171,422.55 CR
2436272702	INDUS Y COMERCIO MARINILLA	200.00 DB	0.00	0.00	200.00 DB
2436272703	INDUS Y COMERCIO ALEJANDRIA	218,265.00 CR	1,618,000.00	1,773,488.00	373,753.00 CR
2436272704	INDUS Y COMERCIO SAN LUIS	171,865.00 CR	1,680,000.00	1,824,221.00	316,086.00 CR
2436272705	INDUS Y COMERCIO MPIO SONSON	0.00 CR	75,589.00	91,000.00	15,411.00 CR
2436272706	INDUS Y COMERCIO SAN RAFAEL	0.00 CR	7,000.00	22,928.00	15,928.00 CR
2436272707	INDUS Y COMERCIO LA UNION	0.00 CR	1,000.00	7,725.00	6,725.00 CR
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS	503,515,984.00 CR	5,955,232,700.60	6,006,664,908.07	554,948,191.47 CR
244003	IMPUESTO PREDIAL UNIFICADO	0.00 CR	68,079,316.00	68,079,316.00	0.00 CR
2440030101	IMPUESTO PREDIAL UNIFICADO	0.00 CR	68,079,316.00	68,079,316.00	0.00 CR
244014	CUOTA DE FISCALIZACION Y AUDITAJE	0.00 CR	75,159,169.00	75,159,169.00	0.00 CR
2440141401	CONTRALORIA GENERAL DE LA	0.00 CR	75,159,169.00	75,159,169.00	0.00 CR
244020	GRAVAMEN A LOS MOVIMIENTOS	0.00 CR	18,003,764.60	19,006,234.07	1,002,469.47 CR
2440202002	BANCOLOMBIA	0.00 CR	14,988,383.60	15,990,853.07	1,002,469.47 CR
2440202005	BANCO AGRARIO	0.00 CR	3,015,381.00	3,015,381.00	0.00 CR
244023	CONTRIBUCIONES	503,515,984.00 CR	5,793,771,005.00	5,844,200,743.00	553,945,722.00 CR
2440232301	FONDO DE COMPENSACION AMBIENTAL	503,515,984.00 CR	5,793,771,005.00	5,844,200,743.00	553,945,722.00 CR
244085	OTROS IMPUESTOS MUNICIPALES	0.00 CR	219,446.00	219,446.00	0.00 CR
2440850101	IMPUESTO ALUMBRADO PUBLICO	0.00 CR	219,446.00	219,446.00	0.00 CR
2445	IMPUESTO AL VALOR AGREGADO -IVA	13,427,018.07 CR	130,513,306.29	124,576,479.22	7,490,191.00 CR

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244502	VENTA DE SERVICIOS	13,427,018.07 CR	60,151,079.68	60,566,668.61	13,842,607.00 CR
2445020201	IVA POR SERVICIOS LABORATORIO (19%)	13,215,913.07 CR	58,078,388.68	58,505,557.61	13,643,082.00 CR
2445020202	IVA ARRENDAMIENTO	40,556.00 CR	275,286.00	281,676.00	46,946.00 CR
2445020203	IVA FOTOCOPIAS	170,549.00 CR	1,288,131.00	1,270,161.00	152,579.00 CR
2445020204	IVA PARQUEADERO	0.00 CR	509,274.00	509,274.00	0.00 CR
244505	COMPRA DE BIENES (DB)	0.00 CR	34,582,420.00	28,286,002.00	6,296,418.00 DB
2445050501	COMPRA INSUMOS LABORATORIO	0.00 CR	34,582,420.00	28,286,002.00	6,296,418.00 DB
244508	DEVOLUCION EN VENTA DE SERVICIOS	0.00 CR	373,806.61	317,808.61	55,998.00 DB
2445080801	SERVICIO LABORATORIO	0.00 CR	373,806.61	317,808.61	55,998.00 DB
244580	VALOR PAGADO (DB)	0.00 CR	35,406,000.00	35,406,000.00	0.00 CR
2445808001	VALOR PAGADO DIAN	0.00 CR	35,406,000.00	35,406,000.00	0.00 CR
2453	RECURSOS RECIBIDOS EN	3,623,523,012.00 CR	5,974,486,004.00	9,495,942,598.00	7,144,979,606.00 CR
245301	EN ADMINISTRACION	3,623,523,012.00 CR	5,974,486,004.00	9,495,942,598.00	7,144,979,606.00 CR
2453010101	MUNICIPAL	106,175,688.00 CR	865,037,342.00	1,847,584,982.00	1,088,723,328.00 CR
2453010102	DEPARTAMENTAL	3,294,469,814.00 CR	4,829,417,548.00	7,368,527,931.00	5,833,580,197.00 CR
2453010103	NACIONAL	222,877,510.00 CR	280,031,114.00	279,829,685.00	222,676,081.00 CR
25	OBLIGACIONES LABORALES	1,298,968,941.00 CR	10,186,640,040.00	10,392,545,269.00	1,504,874,170.00 CR
2505	SALARIOS Y PRESTACIONES SOCIALES	1,298,968,941.00 CR	10,186,640,040.00	10,392,545,269.00	1,504,874,170.00 CR
250501	NOMINA POR PAGAR	0.00 CR	7,233,642,197.00	7,233,642,197.00	0.00 CR
2505010101	NOMINA POR PAGAR	0.00 CR	7,233,642,197.00	7,233,642,197.00	0.00 CR
250502	CESANTIAS	21,081,758.00 CR	739,971,411.00	764,925,501.00	46,035,848.00 CR
2505020201	CESANTIAS	21,081,758.00 CR	739,971,411.00	764,925,501.00	46,035,848.00 CR
250503	INTERESES SOBRE CESANTIAS	4,698,506.00 CR	4,546.00	618,065.00	5,312,025.00 CR
2505030301	INTERESES SOBRE CESANTIAS	4,698,506.00 CR	4,546.00	618,065.00	5,312,025.00 CR
250504	VACACIONES	529,640,151.00 CR	521,435,489.00	609,260,811.00	617,465,473.00 CR
2505040401	VACACIONES	529,640,151.00 CR	521,435,489.00	609,260,811.00	617,465,473.00 CR
250505	PRIMA DE VACACIONES	418,136,984.00 CR	349,544,687.00	418,880,436.00	487,472,733.00 CR
2505050501	PRIMA DE VACACIONES	418,136,984.00 CR	349,544,687.00	418,880,436.00	487,472,733.00 CR
250506	PRIMA DE SERVICIOS	154,501,566.00 CR	339,845,462.00	347,081,769.00	161,737,873.00 CR
2505060601	PRIMA DE SERVICIOS	154,501,566.00 CR	339,845,462.00	347,081,769.00	161,737,873.00 CR
250507	PRIMA DE NAVIDAD	0.00 CR	734,397,822.00	734,397,822.00	0.00 CR
2505070701	PRIMA DE NAVIDAD	0.00 CR	734,397,822.00	734,397,822.00	0.00 CR
250512	BONIFICACIONES	170,909,976.00 CR	267,798,426.00	283,738,668.00	186,850,218.00 CR
2505121201	BONIFICACION POR SERVICIOS	120,137,358.00 CR	227,250,581.00	236,357,854.00	129,244,631.00 CR
2505121202	BONIFICACION ESPECIAL DE	50,772,618.00 CR	40,547,845.00	47,380,814.00	57,605,587.00 CR
27	PASIVOS ESTIMADOS	0.00 CR	2,254,115,427.00	2,330,025,168.00	75,909,741.00 CR
2710	PROVISION POR CONTINGENCIAS	0.00 CR	0.00	75,909,741.00	75,909,741.00 CR
271005	LITIGIOS	0.00 CR	0.00	75,909,741.00	75,909,741.00 CR
2710050502	LITIGIO O DEMANADAS ADMINISTRATIVAS	0.00 CR	0.00	75,909,741.00	75,909,741.00 CR
2715	PROVISION PARA PRESTACIONES	0.00 CR	2,254,115,427.00	2,254,115,427.00	0.00 CR
271501	CESANTIAS	0.00 CR	34,189,767.00	34,189,767.00	0.00 CR
2715010101	CESANTIAS	0.00 CR	34,189,767.00	34,189,767.00	0.00 CR
271502	INTERESES SOBRE CESANTIAS	0.00 CR	15,107.00	15,107.00	0.00 CR
2715020201	INTERESES SOBRE CESANTIAS	0.00 CR	15,107.00	15,107.00	0.00 CR
271503	VACACIONES	0.00 CR	513,598,358.00	513,598,358.00	0.00 CR
2715030301	VACACIONES	0.00 CR	513,598,358.00	513,598,358.00	0.00 CR
271504	PRIMA DE SERVICIOS	0.00 CR	344,376,754.00	344,376,754.00	0.00 CR

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2715040401	PRIMA DE SERVICIOS	0.00 CR	344,376,754.00	344,376,754.00	0.00 CR
271506	PRIMA DE VACACIONES	0.00 CR	368,793,260.00	368,793,260.00	0.00 CR
2715060601	PRIMA DE VACACIONES	0.00 CR	368,793,260.00	368,793,260.00	0.00 CR
271507	BONIFICACION	0.00 CR	263,722,338.00	263,722,338.00	0.00 CR
2715070701	BONIFICACION POR SERVICIOS	0.00 CR	222,622,801.00	222,622,801.00	0.00 CR
2715070702	BONIFICACION ESPECIAL DE	0.00 CR	41,099,537.00	41,099,537.00	0.00 CR
271509	PRIMA DE NAVIDAD	0.00 CR	729,419,843.00	729,419,843.00	0.00 CR
2715090901	PRIMA DE NAVIDAD	0.00 CR	729,419,843.00	729,419,843.00	0.00 CR
29	OTROS PASIVOS	533,702,183.00 CR	543,159,432.48	257,036,724.48	247,579,475.00 CR
2905	RECAUDOS A FAVOR DE TERCEROS	400,000.00 CR	9,857,249.48	12,684,439.48	3,227,190.00 CR
290590	OTROS RECAUDOS A FAVOR DE	400,000.00 CR	9,857,249.48	12,684,439.48	3,227,190.00 CR
2905900101	OTROS RECAUDOS PARA TERCEROS	400,000.00 CR	9,857,249.48	12,684,439.48	3,227,190.00 CR
2910	INGRESOS RECIBIDOS POR ANTICIPADO	533,302,183.00 CR	533,302,183.00	244,352,285.00	244,352,285.00 CR
291090	OTROS INGRESOS RECIBIDOS X	533,302,183.00 CR	533,302,183.00	244,352,285.00	244,352,285.00 CR
2910909001	SOBRETASA POR IMPUESTO PREDIAL	533,302,183.00 CR	533,302,183.00	244,352,285.00	244,352,285.00 CR
3	PATRIMONIO	28,865,093,731.38 CR	11,913,233,381.50	25,604,783,429.04	42,556,643,778.92 CR
32	PATRIMONIO INSTITUCIONAL	28,865,093,731.38 CR	11,913,233,381.50	25,604,783,429.04	42,556,643,778.92 CR
3208	CAPITAL FISCAL	13,205,800,598.54 CR	728,741,344.72	10,710,538,677.26	23,187,597,931.08 CR
320801	CAPITAL FISCAL	13,205,800,598.54 CR	728,741,344.72	10,710,538,677.26	23,187,597,931.08 CR
3208010103	UTILIDAD ACUMULADA	32,367,623,422.41 CR	0.00	10,710,538,677.26	43,078,162,099.67 CR
3208010104	UTILIDAD ACUMULADA (RESERVAS)	54,096,365,714.38 CR	0.00	0.00	54,096,365,714.38 CR
3208010401	INVERSIONES	3,320,913.00 CR	0.00	0.00	3,320,913.00 CR
3208010601	PROPIEDAD, PLANTA Y EQUIPO	1,981,316,188.21 CR	0.00	0.00	1,981,316,188.21 CR
3208010701	OTROS ACTIVOS	201,680,978.64 CR	0.00	0.00	201,680,978.64 CR
3208011001	DEPRECIACION ACUMULADA	408,781,415.72 DB	0.00	0.00	408,781,415.72 DB
3208011201	AMORTIZACION ACUMULADA	9,907,811.00 DB	0.00	0.00	9,907,811.00 DB
3208011301	EFFECTO SANEAMIENTO CONTABLE	1,140,182,039.55 DB	209,520,590.00	0.00	1,349,702,629.55 DB
3208011401	INVERSION EN RECURSOS NATURALES	65,867,257,396.09 DB	0.00	0.00	65,867,257,396.09 DB
3208011501	INVERSION SOCIAL DIFERIDA	5,129,130,666.98 DB	0.00	0.00	5,129,130,666.98 DB
3208011601	PROVISION DEUDORES INGRESOS NO	124,433,244.06 CR	0.00	0.00	124,433,244.06 CR
3208011701	AMORTIZACION VIAS DE COMUNICACION	29,068,448.00 CR	0.00	0.00	29,068,448.00 CR
3208011801	PROVISION BIENES DE ARTE Y CULTURA	241,957,337.89 CR	4,736,043.00	0.00	237,221,294.89 CR
3208011901	BIENES ENTREGADOS A TERCEROS EN	19,814,426.00 DB	0.00	0.00	19,814,426.00 DB
3208011902	AMORTIZACION ACUMULADA BIENES	12,070,262.00 CR	0.00	0.00	12,070,262.00 CR
3208012101	TRASLADO DE BNS A OTRAS ENTIDADES	941,005.29 DB	0.00	0.00	941,005.29 DB
3208012501	MAQUINARIA Y EQUIPO	7,827,404.11 CR	0.00	0.00	7,827,404.11 CR
3208012502	MUEBLES Y ENSERES	3,400,804.44 CR	0.00	0.00	3,400,804.44 CR
3208012503	EQUIPO DE TRANSPORTE Y	18,390,287.40 CR	0.00	0.00	18,390,287.40 CR
3208012504	TERRENOS MUNICIPIO DE RIONEGRO	48,537,026.00 CR	0.00	0.00	48,537,026.00 CR
3208012505	CASA DE OFICINA REGIONAL PARAMO	103,124,485.00 CR	0.00	0.00	103,124,485.00 CR
3208012506	CASA DE MAYORDOMOS REGIONAL	32,551,689.00 CR	0.00	0.00	32,551,689.00 CR
3208012507	OFICINA AUXILIAR REGIONAL PARAMO	7,857,103.97 CR	0.00	0.00	7,857,103.97 CR
3208012508	VIVERO REGIONAL PARAMO	31,332,874.00 CR	0.00	0.00	31,332,874.00 CR
3208017001	DEPRECIACION EDIFICACIONES	971,184,137.09 DB	129,771,855.81	0.00	1,100,955,992.90 DB
3208017002	DEPREC. MAQUINARIA Y EQUIPO	63,978,349.78 DB	9,011,333.22	0.00	72,989,683.00 DB
3208017003	DEPREC. EQUIPO MEDICO Y CIENTIFICO	520,172,057.34 DB	60,181,321.12	0.00	580,353,378.46 DB
3208017004	DEPREC. MUEBLES, ENSERES Y EQUIPO	160,761,961.66 DB	8,084,751.54	0.00	168,846,713.20 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
3208017005	DEPREC. EQUIPO DE COMUNICACION Y	340,472,083.44 DB	26,633,044.83	0.00	367,105,128.27 DB
3208017006	DEPREC. EQUIPO DE TRANSPORTE,	139,427,183.47 DB	65,714,855.80	0.00	205,142,039.27 DB
3208017007	DEPREC. EQUIPO DE COMEDOR, COCINA	31,265,094.23 DB	3,148,555.17	0.00	34,413,649.40 DB
3208017008	DEPREC. EQUIPO DE COMPUTACION Y	1,095,709,210.28 DB	181,749,307.19	0.00	1,277,458,517.47 DB
3208017009	AMORTIZACION SEMOVIENTES	1,352,153.46 DB	0.00	0.00	1,352,153.46 DB
3208017010	AMORTIZACION INTANGIBLES	187,667,104.77 DB	27,350,030.67	0.00	215,017,135.44 DB
3208017011	REDES, LINEAS Y CABLES	17,053,487.82 DB	2,839,656.37	0.00	19,893,144.19 DB
3230	RESULTADOS DEL EJERCICIO	10,710,538,677.26 CR	10,710,538,677.26	0.00	0.00 CR
323001	UTILIDAD O EXCEDENTE DEL EJERCICIO	10,710,538,677.26 CR	10,710,538,677.26	0.00	0.00 CR
3230010101	UTILIDAD DEL EJERCICIO	10,710,538,677.26 CR	10,710,538,677.26	0.00	0.00 CR
3235	SUPERAVIT POR DONACIONES	257,978,949.99 CR	0.00	1,983,877.00	259,962,826.99 CR
323502	EN ESPECIE	257,978,949.99 CR	0.00	1,983,877.00	259,962,826.99 CR
3235020201	JUEGO DE UNIDAD VAPORIZACION	1,030,560.00 CR	0.00	0.00	1,030,560.00 CR
3235020202	ACCESORIOS CANALIZADOR DE	1,703,581.70 CR	0.00	0.00	1,703,581.70 CR
3235020203	CILINDRO GAS DE ARGON	571,573.50 CR	0.00	0.00	571,573.50 CR
3235020204	CILINDRO GAS DE HODROGENO	489,918.80 CR	0.00	0.00	489,918.80 CR
3235020205	MICROCOMPUTADOR	500,000.00 CR	0.00	0.00	500,000.00 CR
3235020206	REGULADOR DE ALTO VOLTAJE	60,000.00 CR	0.00	0.00	60,000.00 CR
3235020207	ALTIMETRO	80,000.00 CR	0.00	0.00	80,000.00 CR
3235020208	VEHICULO MARCA TOYOTA PLACAS	3,218,653.00 CR	0.00	0.00	3,218,653.00 CR
3235020209	VIDEOS	24,080.00 CR	0.00	0.00	24,080.00 CR
3235020210	MEDIDOR MUTIPARAMETROS PARA	4,696,875.00 CR	0.00	0.00	4,696,875.00 CR
3235020211	SISTEMA DE TOMA DE MUESTRA	10,296,465.00 CR	0.00	0.00	10,296,465.00 CR
3235020212	CILINDRO DE GAS DE MONOXIDO DE	4,286,650.00 CR	0.00	0.00	4,286,650.00 CR
3235020213	REGULADOR DE PRESION DE DOS FASES	2,210,350.00 CR	0.00	0.00	2,210,350.00 CR
3235020214	FLUJOMETRO CON VALVULA DE AGUA	373,485.00 CR	0.00	0.00	373,485.00 CR
3235020220	TERRENOS - MUNICIPIO DE SAN LUIS	4,820,000.00 CR	0.00	0.00	4,820,000.00 CR
3235020221	SUP. X DONACIONES EN ESPECIE	214,444,922.66 CR	0.00	1,983,877.00	216,428,799.66 CR
3235020222	MOTOBOMBA 2t CON ACCESORIOS MINIM	1,943,442.33 CR	0.00	0.00	1,943,442.33 CR
3235020223	BOMBA DE ESPALDA DE 5 GLS	2,963,853.00 CR	0.00	0.00	2,963,853.00 CR
3235020224	TANQUE NYLON 300 GLS AUTOSOPORTE	1,428,972.00 CR	0.00	0.00	1,428,972.00 CR
3235020225	QUEMADOR O ANTORCHA	577,533.00 CR	0.00	0.00	577,533.00 CR
3235020226	CONJUNTO METEOROLOGICO	404,684.00 CR	0.00	0.00	404,684.00 CR
3235020227	MOCHILA PORTABOMBA	307,940.00 CR	0.00	0.00	307,940.00 CR
3235020228	KIT ACCESORIOS COMPLETO CON CAJA	845,411.00 CR	0.00	0.00	845,411.00 CR
3235020229	HORNOS Y CAFETERAS	700,000.00 CR	0.00	0.00	700,000.00 CR
3240	SUPERAVIT POR VALORIZACION	5,171,800,619.03 CR	0.00	14,377,324,997.97	19,549,125,617.00 CR
324052	TERRENOS	3,723,274,716.00 CR	0.00	13,963,734,825.00	17,687,009,541.00 CR
3240525201	TERRENOS	3,723,274,716.00 CR	0.00	13,963,734,825.00	17,687,009,541.00 CR
324062	EDIFICACIONES	1,448,525,903.03 CR	0.00	413,590,172.97	1,862,116,076.00 CR
3240626201	EDIFICACIONES	1,448,525,903.03 CR	0.00	413,590,172.97	1,862,116,076.00 CR
3255	PATRIMONIO INSTITUCIONAL	33,459,598.28 CR	0.00	0.00	33,459,598.28 CR
325531	BIENES DE USO PERMANENTE SIN	33,459,598.28 CR	0.00	0.00	33,459,598.28 CR
3255310101	EQUIPO DE LABORATORIO	33,459,598.28 CR	0.00	0.00	33,459,598.28 CR
3270	PROVISIONES, DEPRECIACIONES, Y	514,484,711.72 DB	473,953,359.52	514,935,876.81	473,502,194.43 DB
327003	DEPRECIACION DE PROP, PLANTA Y	487,134,681.05 DB	468,987,431.76	487,585,846.14	468,536,266.67 DB
3270030301	EDIFICACIONES	129,771,855.81 DB	129,553,292.58	129,771,855.81	129,553,292.58 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
3270030302	MAQUINARIA Y EQUIPO	9,011,333.22 DB	9,423,074.90	9,011,333.22	9,423,074.90 DB
3270030303	EQUIPO MEDICO Y CIENTIFICO	60,181,321.12 DB	47,863,222.69	60,181,321.12	47,863,222.69 DB
3270030304	MUEBLES, ENSERES Y EQUIPO OFICINA	8,084,751.54 DB	6,763,687.62	8,084,751.54	6,763,687.62 DB
3270030305	EQUIPO DE COMUNICACION Y	26,633,044.83 DB	32,046,288.55	26,633,044.83	32,046,288.55 DB
3270030306	EQUIPO DE TRANSPORTE, TRACCIÓN Y	65,714,855.80 DB	65,596,380.00	65,714,855.80	65,596,380.00 DB
3270030307	EQUIPO DE COMEDOR, COCINA,	3,148,555.17 DB	851,258.22	3,148,555.17	851,258.22 DB
3270030308	EQUIPO DE COMPUTACIÓN Y	181,749,307.19 DB	173,185,264.06	182,200,472.28	172,734,098.97 DB
3270030309	REDES, LINEAS Y CABLES	2,839,656.37 DB	3,704,963.14	2,839,656.37	3,704,963.14 DB
327004	PROVISIONES, DEPRECIACIONES, Y	27,350,030.67 DB	4,965,927.76	27,350,030.67	4,965,927.76 DB
3270040402	INTANGIBLES	27,350,030.67 DB	4,965,927.76	27,350,030.67	4,965,927.76 DB
4	INGRESOS	0.00 CR	2,359,316,547.74	66,118,860,338.81	63,759,543,791.07 CR
41	INGRESOS FISCALES	0.00 CR	886,163,037.00	59,947,764,099.00	59,061,601,062.00 CR
4110	NO TRIBUTARIOS	0.00 CR	886,163,037.00	59,947,764,099.00	59,061,601,062.00 CR
411001	TASAS	0.00 CR	687,603,654.00	33,250,334,233.00	32,562,730,579.00 CR
4110010103	RECURSO HIDRICO	0.00 CR	35,646,297.00	1,418,427,129.00	1,382,780,832.00 CR
4110010106	TASAS RETRIBUTIVAS	0.00 CR	650,957,358.00	3,406,240,455.00	2,755,283,097.00 CR
4110010108	TRANSFERENCIAS DEL SECTOR	0.00 CR	999,999.00	28,425,666,649.00	28,424,666,650.00 CR
411002	MULTAS	0.00 CR	236,632.00	883,776,256.00	883,539,624.00 CR
4110020201	MULTAS	0.00 CR	236,632.00	883,776,256.00	883,539,624.00 CR
411003	INTERESES	0.00 CR	178,531,039.00	718,749,500.00	540,218,461.00 CR
4110030301	RECURSO HIDRICO	0.00 CR	33,153,153.00	248,664,111.00	215,510,958.00 CR
4110030302	SERVICIOS	0.00 CR	72,045.00	1,478,212.00	1,406,167.00 CR
4110030303	VENTAS	0.00 CR	2.00	2.00	0.00 CR
4110030304	TASAS RETRIBUTIVAS	0.00 CR	141,842,327.00	385,038,293.00	243,195,966.00 CR
4110030305	SOBRETASA AMBIENTAL	0.00 CR	9,517.00	2,297,660.00	2,288,143.00 CR
4110030306	MULTAS	0.00 CR	3,453,995.00	81,192,253.00	77,738,258.00 CR
4110030307	TRANSFERENCIAS SE	0.00 CR	0.00	78,969.00	78,969.00 CR
411046	LICENCIAS	0.00 CR	19,791,704.00	1,887,836,988.00	1,868,045,284.00 CR
4110464602	TRAMITE LICENCIAS AMBIENTALES	0.00 CR	8,405,473.00	459,961,741.00	451,556,268.00 CR
4110464603	TRAMITE CONCESION DE AGUA	0.00 CR	4,711,188.00	416,594,919.00	411,883,731.00 CR
4110464605	TRAMITE PERMISO DE VERTIMIENTOS	0.00 CR	4,838,128.00	281,958,049.00	277,119,921.00 CR
4110464606	TRAMITE EVALUACION DE PLANES	0.00 CR	243,447.00	23,472,932.00	23,229,485.00 CR
4110464607	TRAMITE PERMISO EMISIONES	0.00 CR	0.00	21,141,547.00	21,141,547.00 CR
4110464609	T. PERMISO APROVECHAMIENTO FLORA	0.00 CR	0.00	74,100,638.00	74,100,638.00 CR
4110464610	TRAMITE PERMISO OCUPACION CAUCES	0.00 CR	0.00	47,015,319.00	47,015,319.00 CR
4110464611	TRAMITE PLANES DE CONTINGENCIA	0.00 CR	0.00	6,597,879.00	6,597,879.00 CR
4110464612	TRAMITE POR CONTROL Y SEGUIMIENTO	0.00 CR	1,593,468.00	546,871,754.00	545,278,286.00 CR
4110464613	VISITAS PARA CERTIFICADOS CITES	0.00 CR	0.00	10,122,210.00	10,122,210.00 CR
411048	REGISTRO Y SALVOCONDUCTOS	0.00 CR	0.00	25,881,361.00	25,881,361.00 CR
4110484801	SALVOCONDUCTOS	0.00 CR	0.00	25,881,361.00	25,881,361.00 CR
411060	PORECENAJE Y SOBRETASA AMBIENTAL	0.00 CR	8.00	23,178,616,946.00	23,178,616,938.00 CR
4110606001	PORCENTAJE AMBIENTAL	0.00 CR	8.00	23,178,616,946.00	23,178,616,938.00 CR
411090	OTROS INGRESOS NO TRIBUTARIOS	0.00 CR	0.00	2,568,815.00	2,568,815.00 CR
4110909032	APORTES RECUPERANDO SUEÑOS	0.00 CR	0.00	2,568,815.00	2,568,815.00 CR
47	OPERACIONES INTERINSTITUCIONALES	0.00 CR	0.00	3,964,793,160.00	3,964,793,160.00 CR
4705	FONDOS RECIBIDOS	0.00 CR	0.00	3,964,793,160.00	3,964,793,160.00 CR
470510	INVERSION	0.00 CR	0.00	3,964,793,160.00	3,964,793,160.00 CR

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
4705101001	INVERSION - "FONAM"	0.00 CR	0.00	3,964,793,160.00	3,964,793,160.00 CR
48	OTROS INGRESOS	0.00 CR	1,473,153,510.74	2,206,303,079.81	733,149,569.07 CR
4805	INGRESOS FINANCIEROS	0.00 CR	9,251,070.64	1,142,368,467.69	1,133,117,397.05 CR
480504	INTERESES DE DEUDORES	0.00 CR	0.00	96,357.00	96,357.00 CR
4805040405	INT. PORCENTAJE Y SOBRETASA	0.00 CR	0.00	36,353.00	36,353.00 CR
4805040407	INTERESES TRANSFERENCIAS	0.00 CR	0.00	60,004.00	60,004.00 CR
480522	INTERESES SOBRE DEPOSITOS	0.00 CR	9,251,070.64	1,142,272,110.69	1,133,021,040.05 CR
4805222201	CUENTAS DE AHORRO	0.00 CR	9,251,070.64	339,696,913.61	330,445,842.97 CR
4805222202	CDT	0.00 CR	0.00	802,575,197.08	802,575,197.08 CR
4808	OTROS INGRESOS ORDINARIOS	0.00 CR	2,287,439.10	319,273,062.10	316,985,623.00 CR
480815	FOTOCOPIAS	0.00 CR	0.00	6,685,176.00	6,685,176.00 CR
4808151501	FOTOCOPIAS	0.00 CR	0.00	2,906,834.00	2,906,834.00 CR
4808151502	COPIAS HELIOGRAFICAS	0.00 CR	0.00	3,778,342.00	3,778,342.00 CR
480817	ARRENDAMIENTOS	0.00 CR	0.00	1,482,504.00	1,482,504.00 CR
4808171701	ARRENDAMIENTO INMUEBLES	0.00 CR	0.00	1,482,504.00	1,482,504.00 CR
480890	OTROS INGRESOS ORDINARIOS	0.00 CR	2,287,439.10	311,105,382.10	308,817,943.00 CR
4808909018	ANALISIS LABORATORIO DE AGUAS	0.00 CR	1,692.00	308,193,445.10	308,191,753.10 CR
4808909019	DEVOLUCIONES, REB. Y DSTOS EN	0.00 CR	2,285,747.10	0.00	2,285,747.10 DB
4808909020	POR ACUERDOS DE PAGO LABORATORIO	0.00 CR	0.00	231,546.00	231,546.00 CR
4808909026	PARQUEADERO	0.00 CR	0.00	2,680,391.00	2,680,391.00 CR
4810	EXTRAORDINARIOS	0.00 CR	544.00	83,313,462.02	83,312,918.02 CR
481008	RECUPERACIONES	0.00 CR	0.00	55,284,712.00	55,284,712.00 CR
4810080803	RECUPERACIONES-INCAPACIDADES	0.00 CR	0.00	45,559,810.00	45,559,810.00 CR
4810080809	RECUPERACIONES-INCAPACIDADES	0.00 CR	0.00	9,416,764.00	9,416,764.00 CR
4810080812	RECUPERACION - PRESTACIONES	0.00 CR	0.00	308,138.00	308,138.00 CR
481047	APROVECHAMIENTOS	0.00 CR	544.00	71,961.02	71,417.02 CR
4810474701	APROVECHAMIENTOS	0.00 CR	544.00	71,961.02	71,417.02 CR
481049	INDEMNIZACIONES	0.00 CR	0.00	25,456,262.00	25,456,262.00 CR
4810494901	RECONOCIMIENTOS SEGUROS	0.00 CR	0.00	25,456,262.00	25,456,262.00 CR
481090	OTROS INGRESOS EXTRAORDINARIOS	0.00 CR	0.00	2,500,527.00	2,500,527.00 CR
4810909012	SANCIONES Y MULTAS EN ESPECIE	0.00 CR	0.00	123,777.00	123,777.00 CR
4810909014	MULTAS POR INCUMPLIMIENTO EN	0.00 CR	0.00	2,376,750.00	2,376,750.00 CR
4815	AJUSTES DE EJERCICIOS ANTERIORES	0.00 CR	1,461,614,457.00	661,348,088.00	800,266,369.00 DB
481554	INGRESOS FISCALES	0.00 CR	860,927,482.00	659,194,385.00	201,733,097.00 DB
4815540102	MULTAS	0.00 CR	31,994,957.00	0.00	31,994,957.00 DB
4815540103	TASAS - RECURSO HIDRICO	0.00 CR	200,960,013.00	659,194,385.00	458,234,372.00 CR
4815540106	TASAS - TASAS RETRIBUITVAS	0.00 CR	512,418,209.00	0.00	512,418,209.00 DB
4815540401	INTERESES RECURSO HIDRICO	0.00 CR	59,184,883.00	0.00	59,184,883.00 DB
4815540402	INTERESES SERVICIOS	0.00 CR	8,335.00	0.00	8,335.00 DB
4815540404	INTERESES TASAS RETRIBUTIVAS	0.00 CR	50,518,428.00	0.00	50,518,428.00 DB
4815540406	INTERESES MULTAS	0.00 CR	2,683,450.00	0.00	2,683,450.00 DB
4815546001	PORCENTAJE Y SOBRETASA AMBIENTAL	0.00 CR	68,465.00	0.00	68,465.00 DB
4815549001	ANALISIS LABORATORIO DE AGUAS	0.00 CR	1,263,689.00	0.00	1,263,689.00 DB
4815549023	TRAMITE CONCECION DE AGUA	0.00 CR	834,239.00	0.00	834,239.00 DB
4815549025	TRAMITE PERMISO DE VERTIMIENTOS	0.00 CR	992,814.00	0.00	992,814.00 DB
481557	TRANSFERENCIAS	0.00 CR	600,686,975.00	2,153,703.00	598,533,272.00 DB
4815575701	OTRAS TRANSFERENCIAS	0.00 CR	599,400,000.00	0.00	599,400,000.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
4815575707	MUNICIPAL	0.00 CR	1,286,975.00	0.00	1,286,975.00 DB
4815575708	TRANSFERENCIAS DEL SECTOR	0.00 CR	0.00	2,153,703.00	2,153,703.00 CR
5	GASTOS	0.00 DB	58,916,839,927.65	6,692,642,765.76	52,224,197,161.89 DB
51	ADMINISTRACION	0.00 DB	3,638,549,082.24	125,309,176.00	3,513,239,906.24 DB
5101	SUELDOS Y SALARIOS	0.00 DB	1,884,021,410.64	78,601,561.00	1,805,419,849.64 DB
510101	SUELDOS DEL PERSONAL	0.00 DB	975,230,426.00	22,100,674.00	953,129,752.00 DB
5101010101	SUELDOS DE PERSONAL DE NOMINA	0.00 DB	975,230,426.00	22,100,674.00	953,129,752.00 DB
510103	HORAS EXTRAS Y FESTIVOS	0.00 DB	5,961,258.00	0.00	5,961,258.00 DB
5101030301	HORAS EXTRAS Y FESTIVOS	0.00 DB	5,961,258.00	0.00	5,961,258.00 DB
510109	HONORARIOS	0.00 DB	208,869,370.00	0.00	208,869,370.00 DB
5101090901	HONORARIOS	0.00 DB	208,869,370.00	0.00	208,869,370.00 DB
510113	PRIMA DE VACACIONES	0.00 DB	69,931,861.00	4,473,482.00	65,458,379.00 DB
5101131301	PRIMA DE VACACIONES	0.00 DB	69,931,861.00	4,473,482.00	65,458,379.00 DB
510114	PRIMA DE NAVIDAD	0.00 DB	114,019,230.00	6,657,166.00	107,362,064.00 DB
5101141401	PRIMA DE NAVIDAD	0.00 DB	114,019,230.00	6,657,166.00	107,362,064.00 DB
510117	VACACIONES	0.00 DB	102,160,072.00	5,026,579.00	97,133,493.00 DB
5101171701	VACACIONES	0.00 DB	102,160,072.00	5,026,579.00	97,133,493.00 DB
510118	BONIFICACION ESPECIAL DE	0.00 DB	7,146,791.00	279,965.00	6,866,826.00 DB
5101181801	BONIFICACION ESP. DE RECREACION	0.00 DB	7,146,791.00	279,965.00	6,866,826.00 DB
510124	CESANTIAS	0.00 DB	150,912,347.00	34,189,767.00	116,722,580.00 DB
5101242401	CESANTIAS	0.00 DB	150,912,347.00	34,189,767.00	116,722,580.00 DB
510125	INTERESES SOBRE CESANTIAS	0.00 DB	5,555.00	5,555.00	0.00 DB
5101252501	INTERESES SOBRE CESANTIAS	0.00 DB	5,555.00	5,555.00	0.00 DB
510130	CAPACITACION, BIENESTAR SOCIAL	0.00 DB	16,303,096.64	0.00	16,303,096.64 DB
5101303001	CAPACITACION	0.00 DB	5,451,400.00	0.00	5,451,400.00 DB
5101303003	BIENESTAR SOCIAL	0.00 DB	10,851,696.64	0.00	10,851,696.64 DB
510150	BONIFICACION POR SERV. PRESTADOS	0.00 DB	33,035,551.00	1,000,019.00	32,035,532.00 DB
5101505001	BONIFICACION POR SERV. PRESTADOS	0.00 DB	33,035,551.00	1,000,019.00	32,035,532.00 DB
510152	PRIMA DE SERVICIOS	0.00 DB	53,433,793.00	4,868,354.00	48,565,439.00 DB
5101525201	PRIMA DE SERVICIOS	0.00 DB	53,433,793.00	4,868,354.00	48,565,439.00 DB
510160	SUBSIDIO DE ALIMENTACION	0.00 DB	3,771,053.00	0.00	3,771,053.00 DB
5101606001	SUBSIDIO DE ALIMENTACION	0.00 DB	3,771,053.00	0.00	3,771,053.00 DB
510164	OTRAS PRIMAS	0.00 DB	143,241,007.00	0.00	143,241,007.00 DB
5101646401	PRIMA TECNICA	0.00 DB	143,241,007.00	0.00	143,241,007.00 DB
5102	CONTRIBUCIONES IMPUTADAS	0.00 DB	22,100,674.00	0.00	22,100,674.00 DB
510203	INDEMNIZACIONES	0.00 DB	22,100,674.00	0.00	22,100,674.00 DB
5102030301	INDEMNIZACION X VACACIONES	0.00 DB	22,100,674.00	0.00	22,100,674.00 DB
5103	CONTRIBUCIONES EFECTIVAS	0.00 DB	323,242,360.00	13,957,800.00	309,284,560.00 DB
510302	APORTES A CAJAS DE COMPENSACION	0.00 DB	52,165,100.00	0.00	52,165,100.00 DB
5103020201	COMFAMA	0.00 DB	52,165,100.00	0.00	52,165,100.00 DB
510303	COTIZACION A LA SEG. SOCIAL EN SALUD	0.00 DB	104,845,544.00	0.00	104,845,544.00 DB
5103030301	APORTE PATRONAL SALUD	0.00 DB	104,845,544.00	0.00	104,845,544.00 DB
510305	COTIZACION RIESGOS PROFESIONALES	0.00 DB	8,041,545.00	500.00	8,041,045.00 DB
5103050501	RIESGOS PROFESIONALES	0.00 DB	8,041,545.00	500.00	8,041,045.00 DB
510306	COTIZACION A ENTIDADES	0.00 DB	84,774,989.00	0.00	84,774,989.00 DB
5103060601	APORTES AL I.S.S.	0.00 DB	84,774,989.00	0.00	84,774,989.00 DB
510307	COTIZACION A ENTIDADES	0.00 DB	73,415,182.00	13,957,300.00	59,457,882.00 DB

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5103070701	APORTES FONDOS DE PENSIONES	0.00 DB	73,415,182.00	13,957,300.00	59,457,882.00 DB
5104	APORTES SOBRE LA NOMINA	0.00 DB	65,218,400.00	0.00	65,218,400.00 DB
510401	APORTES AL I.C.B.F.	0.00 DB	39,128,800.00	0.00	39,128,800.00 DB
5104010101	APORTES AL I.C.B.F.	0.00 DB	39,128,800.00	0.00	39,128,800.00 DB
510402	APORTES AL SENA	0.00 DB	26,089,600.00	0.00	26,089,600.00 DB
5104020201	APORTES AL SENA	0.00 DB	26,089,600.00	0.00	26,089,600.00 DB
5111	GENERALES	0.00 DB	1,200,435,688.60	32,457,751.00	1,167,977,937.60 DB
511113	VIGILANCIA Y SEGURIDAD	0.00 DB	212,656,911.00	0.00	212,656,911.00 DB
5111131301	VIGILANCIA	0.00 DB	212,656,911.00	0.00	212,656,911.00 DB
511114	MATERIALES Y SUMINISTROS	0.00 DB	164,343,568.78	31,632,603.00	132,710,965.78 DB
5111141401	UTILES DE ASEO Y LIMPIEZA	0.00 DB	87,354.27	0.00	87,354.27 DB
5111141402	COMBUSTIBLES Y LUBRICANTES	0.00 DB	18,924,950.00	0.00	18,924,950.00 DB
5111141404	CALZADO, OVEROLES Y BLUSAS	0.00 DB	15,331,832.16	0.00	15,331,832.16 DB
5111141412	ELEMENTOS DE LABORATORIO	0.00 DB	115,268,393.38	31,632,603.00	83,635,790.38 DB
5111141416	ELEMENTOS PARA BOTIQUIN Y DROGA	0.00 DB	14,731,038.97	0.00	14,731,038.97 DB
511115	MANTENIMIENTO	0.00 DB	34,315,543.00	0.00	34,315,543.00 DB
5111151501	DE EDIFICIOS	0.00 DB	6,109,999.00	0.00	6,109,999.00 DB
5111151503	DE MUEBLES Y EQUIPO DE OFICINA	0.00 DB	16,592,377.00	0.00	16,592,377.00 DB
5111151504	DE EQUIPO DE TRANSPORTE	0.00 DB	11,613,167.00	0.00	11,613,167.00 DB
511117	SERVICIOS PUBLICOS	0.00 DB	58,830,318.00	738,315.00	58,092,003.00 DB
5111171701	ACUEDUCTO Y ALCANTARILLADO	0.00 DB	7,479,362.00	0.00	7,479,362.00 DB
5111171702	ENERGIA ELECTRICA	0.00 DB	29,266,217.00	0.00	29,266,217.00 DB
5111171703	SERVICIO TELEFONICO	0.00 DB	16,393,113.00	0.00	16,393,113.00 DB
5111171707	TELEFONOS CELULARES	0.00 DB	5,360,226.00	738,315.00	4,621,911.00 DB
5111171708	SERVICIO DIRECTV	0.00 DB	331,400.00	0.00	331,400.00 DB
511118	ARRENDAMIENTOS	0.00 DB	25,574,550.00	0.00	25,574,550.00 DB
5111181802	DE EDIFICIOS O CASAS PARA OFICINAS	0.00 DB	25,574,550.00	0.00	25,574,550.00 DB
511119	VIATICOS Y GASTOS DE VIAJE	0.00 DB	74,712,141.00	0.00	74,712,141.00 DB
5111191901	VIATICOS	0.00 DB	35,226,215.00	0.00	35,226,215.00 DB
5111191902	TRANSPORTE AEREO	0.00 DB	37,145,926.00	0.00	37,145,926.00 DB
5111191903	TRANSPORTE TERRESTRE	0.00 DB	2,340,000.00	0.00	2,340,000.00 DB
511121	IMPRESOS, PUBLICACIONES, SUSCRIPC.	0.00 DB	2,253,487.00	86,833.00	2,166,654.00 DB
5111212101	SUSCRIPCIONES	0.00 DB	2,253,487.00	86,833.00	2,166,654.00 DB
511123	COMUNICACION Y TRANSPORTE	0.00 DB	382,516,416.00	0.00	382,516,416.00 DB
5111232301	MENSAJERIA	0.00 DB	31,495,645.00	0.00	31,495,645.00 DB
5111232304	SERVICIO DE MENSAJE Y AMBIENTACION	0.00 DB	1,048,552.00	0.00	1,048,552.00 DB
5111232308	TRANSPORTE COLECTIVO	0.00 DB	335,534,170.00	0.00	335,534,170.00 DB
5111232309	SERVICIO DE INTERNET	0.00 DB	14,438,049.00	0.00	14,438,049.00 DB
511125	SEGUROS GENERALES	0.00 DB	164,883,498.00	0.00	164,883,498.00 DB
5111252504	DE EQUIPO DE TRANSPORTE	0.00 DB	19,709,777.00	0.00	19,709,777.00 DB
5111252505	CONTRA INCENDIO	0.00 DB	6,157,472.00	0.00	6,157,472.00 DB
5111252506	CONTRA ROBO	0.00 DB	8,975,879.00	0.00	8,975,879.00 DB
5111252507	DE MANEJO	0.00 DB	7,028,000.00	0.00	7,028,000.00 DB
5111252508	TERREMOTO	0.00 DB	4,761,981.00	0.00	4,761,981.00 DB
5111252510	DE RESPONSABILIDAD CIVIL	0.00 DB	6,268,877.00	0.00	6,268,877.00 DB
5111252511	SEG. POLIZA CUMPLIMIENTO	0.00 DB	14,190,292.00	0.00	14,190,292.00 DB
5111252512	TRANSPORTE DE VALORES	0.00 DB	9,193,974.00	0.00	9,193,974.00 DB

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5111252513	DE CORRIENTE DEBIL	0.00 DB	432,483.00	0.00	432,483.00 DB
5111252514	INFIDELIDAD Y RIESGOS FROS	0.00 DB	42,892,111.00	0.00	42,892,111.00 DB
5111252515	RESPONSABILIDAD CIVIL SERV PUBL	0.00 DB	45,272,652.00	0.00	45,272,652.00 DB
511133	SEGURIDAD INDUSTRIAL	0.00 DB	5,170,000.00	0.00	5,170,000.00 DB
5111333301	FUMIGACIÓN DE PLAGAS	0.00 DB	5,170,000.00	0.00	5,170,000.00 DB
511155	ELEMENTOS DE ASEO, LIMPIEZA Y	0.00 DB	73,689,255.82	0.00	73,689,255.82 DB
5111555501	ELEMENTOS DE ASEO	0.00 DB	18,107.66	0.00	18,107.66 DB
5111555502	ELEMENTOS DE CAFETERIA	0.00 DB	73,671,148.16	0.00	73,671,148.16 DB
511190	OTROS GASTOS FUNCIONAMIENTO	0.00 DB	1,490,000.00	0.00	1,490,000.00 DB
5111909002	OTROS GASTOS	0.00 DB	1,490,000.00	0.00	1,490,000.00 DB
5120	IMPUESTOS CONTRIBUCIONES Y TASAS	0.00 DB	143,530,549.00	292,064.00	143,238,485.00 DB
512001	PREDIAL UNIFICADO	0.00 DB	58,240,217.00	292,064.00	57,948,153.00 DB
5120010101	PREDIAL	0.00 DB	58,240,217.00	292,064.00	57,948,153.00 DB
512002	CUOTA DE FISCALIZACION Y AUDITAJE	0.00 DB	75,159,169.00	0.00	75,159,169.00 DB
5120020201	CONTRALORIA GENERAL DE LA	0.00 DB	75,159,169.00	0.00	75,159,169.00 DB
512010	TASAS	0.00 DB	10,131,163.00	0.00	10,131,163.00 DB
5120101002	SOBRETASA AMBIENTAL	0.00 DB	9,295,507.00	0.00	9,295,507.00 DB
5120101006	SOBRETASA BOMBEROS	0.00 DB	835,656.00	0.00	835,656.00 DB
52	DE OPERACION	0.00 DB	21,316,809,110.81	196,427,961.00	21,120,381,149.81 DB
5202	SUELDOS Y SALARIOS	0.00 DB	9,228,015,451.00	114,156,981.00	9,113,858,470.00 DB
520201	SUELDOS DEL PERSONAL	0.00 DB	5,923,818,240.00	14,002,639.00	5,909,815,601.00 DB
5202010101	SUELDOS DE PERSONAL DE NOMINA	0.00 DB	5,923,818,240.00	14,002,639.00	5,909,815,601.00 DB
520203	HORAS EXTRAS	0.00 DB	304,416.00	0.00	304,416.00 DB
5202030301	HORAS EXTRAS	0.00 DB	304,416.00	0.00	304,416.00 DB
520208	HONORARIOS	0.00 DB	272,851,984.00	0.00	272,851,984.00 DB
5202080801	HONORARIOS	0.00 DB	272,851,984.00	0.00	272,851,984.00 DB
520212	PRIMA DE VACACIONES	0.00 DB	349,045,051.00	25,940,370.00	323,104,681.00 DB
5202121201	PRIMA DE VACACIONES	0.00 DB	349,045,051.00	25,940,370.00	323,104,681.00 DB
520213	PRIMA DE NAVIDAD	0.00 DB	620,446,878.00	21,165,505.00	599,281,373.00 DB
5202131301	PRIMA DE NAVIDAD	0.00 DB	620,446,878.00	21,165,505.00	599,281,373.00 DB
520216	VACACIONES	0.00 DB	507,475,294.00	35,943,147.00	471,532,147.00 DB
5202161601	VACACIONES	0.00 DB	507,475,294.00	35,943,147.00	471,532,147.00 DB
520217	BONIFICACION ESPECIAL DE	0.00 DB	40,260,662.00	2,417,625.00	37,843,037.00 DB
5202171701	BONIFICACION ESPECIAL DE	0.00 DB	40,260,662.00	2,417,625.00	37,843,037.00 DB
520220	AUXILIO DE TRANSPORTE	0.00 DB	886,877.00	0.00	886,877.00 DB
5202202001	AUXLIO DE TRANSPORTE	0.00 DB	886,877.00	0.00	886,877.00 DB
520221	CESANTIAS	0.00 DB	648,217,548.00	79,337.00	648,138,211.00 DB
5202212101	CESANTIAS	0.00 DB	648,217,548.00	79,337.00	648,138,211.00 DB
520222	INTERESES CESANTIAS	0.00 DB	623,071.00	9,552.00	613,519.00 DB
5202222201	INTERESES CESANTIAS	0.00 DB	623,071.00	9,552.00	613,519.00 DB
520223	CAPACITACION BIENESTAR SOCIALY	0.00 DB	194,534,619.00	0.00	194,534,619.00 DB
5202232301	CAPACITACION	0.00 DB	33,656,885.00	0.00	33,656,885.00 DB
5202232303	BIENESTAR SOCIAL	0.00 DB	123,127,734.00	0.00	123,127,734.00 DB
5202232304	SISTEMA DE ESTIMULOS	0.00 DB	37,750,000.00	0.00	37,750,000.00 DB
520224	DOTACION Y SUMINISTRO A	0.00 DB	38,800.00	0.00	38,800.00 DB
5202242401	DOTACION	0.00 DB	38,800.00	0.00	38,800.00 DB
520231	BONIFICACION POR SERVICIOS	0.00 DB	203,474,112.00	4,418,164.00	199,055,948.00 DB

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5202313101	BONIFICACION POR SERVICIOS	0.00 DB	203,474,112.00	4,418,164.00	199,055,948.00 DB
520233	PRIMA DE SERVICIOS	0.00 DB	294,183,559.00	10,180,642.00	284,002,917.00 DB
5202333301	PRIMA DE SERVICIOS	0.00 DB	294,183,559.00	10,180,642.00	284,002,917.00 DB
520240	SUBSIDIO DE ALIMENTACION	0.00 DB	22,029,261.00	0.00	22,029,261.00 DB
5202404001	SUBSIDIO DE ALIMENTACION	0.00 DB	22,029,261.00	0.00	22,029,261.00 DB
520244	OTRAS PRIMAS	0.00 DB	149,825,079.00	0.00	149,825,079.00 DB
5202444401	PRIMA TECNICA	0.00 DB	149,825,079.00	0.00	149,825,079.00 DB
5203	CONTRIBUCIONES IMPUTADAS	0.00 DB	13,873,491.00	0.00	13,873,491.00 DB
520303	INDEMNIZACIONES	0.00 DB	13,873,491.00	0.00	13,873,491.00 DB
5203030301	INDEMNIZACION POR VACACIONES	0.00 DB	13,873,491.00	0.00	13,873,491.00 DB
5204	CONTRIBUCIONES EFECTIVAS	0.00 DB	1,758,399,311.00	80,466,240.00	1,677,933,071.00 DB
520402	APORTES A CAJAS DE COMPENSACION	0.00 DB	275,616,671.00	0.00	275,616,671.00 DB
5204020201	COMFAMA	0.00 DB	275,616,671.00	0.00	275,616,671.00 DB
520403	COTIZACIONES A LA SALUD SOCIAL EN	0.00 DB	559,816,767.00	4,561,480.00	555,255,287.00 DB
5204030301	APORTES SALUD	0.00 DB	559,816,767.00	4,561,480.00	555,255,287.00 DB
520405	COTIZACIONES A RIESGOS	0.00 DB	54,506,600.00	0.00	54,506,600.00 DB
5204050501	RIESGOS PROFESIONALES	0.00 DB	54,506,600.00	0.00	54,506,600.00 DB
520406	COTIZAC. A ENT. ADMDRAS REGIM PRIM.	0.00 DB	457,716,294.00	174.00	457,716,120.00 DB
5204060601	ISS	0.00 DB	457,716,294.00	174.00	457,716,120.00 DB
520407	COTIZ. A ENT. ADMORAS REGIM. AHORRO	0.00 DB	410,742,979.00	75,904,586.00	334,838,393.00 DB
5204070701	FONDOS DE PENSIONES	0.00 DB	410,742,979.00	75,904,586.00	334,838,393.00 DB
5207	APORTES SOBRE LA NOMINA	0.00 DB	344,603,339.00	0.00	344,603,339.00 DB
520701	APORTES ICBF	0.00 DB	206,749,603.00	0.00	206,749,603.00 DB
5207010101	I.C.B.F	0.00 DB	206,749,603.00	0.00	206,749,603.00 DB
520702	APORTE SENA	0.00 DB	137,853,736.00	0.00	137,853,736.00 DB
5207020201	SENA	0.00 DB	137,853,736.00	0.00	137,853,736.00 DB
5211	GENERALES	0.00 DB	4,108,491,095.74	1,804,740.00	4,106,686,355.74 DB
521108	GASTOS DE ASOCIACION	0.00 DB	63,326,460.00	0.00	63,326,460.00 DB
5211080801	GASTOS DE ASOCIACION	0.00 DB	63,326,460.00	0.00	63,326,460.00 DB
521109	COMISIONES HONORARIOS Y SERVICIOS	0.00 DB	170,566,488.00	0.00	170,566,488.00 DB
5211090901	AVALUOS COMERCIALES	0.00 DB	9,878,000.00	0.00	9,878,000.00 DB
5211090902	SERVICIOS MÉDICOS	0.00 DB	8,063,000.00	0.00	8,063,000.00 DB
5211090904	HONORARIOS	0.00 DB	148,791,053.00	0.00	148,791,053.00 DB
5211090905	SERVICIOS	0.00 DB	3,834,435.00	0.00	3,834,435.00 DB
521111	VIGILANCIA Y SEGURIDAD	0.00 DB	70,132,684.00	0.00	70,132,684.00 DB
5211111101	VIGILANCIA	0.00 DB	70,132,684.00	0.00	70,132,684.00 DB
521112	MATERIALES Y SUMINISTROS	0.00 DB	269,077,362.74	119,273.00	268,958,089.74 DB
5211121203	DE MAQUINARIA Y EQUIPO	0.00 DB	15,412,791.99	0.00	15,412,791.99 DB
5211121205	LLANTAS, NEUMATICOS Y OTROS	0.00 DB	3,137,000.00	0.00	3,137,000.00 DB
5211121207	REPUESTOS, TORNILLOS Y ACCESORIOS	0.00 DB	12,783,622.18	0.00	12,783,622.18 DB
5211121211	PAPELERIA Y UTILES DE OFICINA	0.00 DB	95,916,568.55	0.00	95,916,568.55 DB
5211121212	ELEMENTOS DE LABORATORIO	0.00 DB	1,905,942.00	119,273.00	1,786,669.00 DB
5211121213	EMPAQUES	0.00 DB	2,580,396.00	0.00	2,580,396.00 DB
5211121214	FUNGICIDAS, SEMILLAS Y DROGAS	0.00 DB	1,506,239.00	0.00	1,506,239.00 DB
5211121217	VIVERES Y ELEMENTOS DE CAFETERIA	0.00 DB	221,999.43	0.00	221,999.43 DB
5211121219	MATERIALES DE CONSTRUCCION	0.00 DB	15,010,834.59	0.00	15,010,834.59 DB
5211121223	ALIMENTOS CONCENTRADOS PARA	0.00 DB	7,798,087.00	0.00	7,798,087.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
5211121224	ALOJAMIENTO Y ALIMENTACION	0.00 DB	62,292,495.00	0.00	62,292,495.00 DB
5211121225	MATERIAL PARA EVENTOS Y	0.00 DB	50,161,887.00	0.00	50,161,887.00 DB
5211121229	PRODUCTOS AGROPECUARIOS SIN	0.00 DB	349,500.00	0.00	349,500.00 DB
521113	MANTENIMIENTO	0.00 DB	293,872,983.00	0.00	293,872,983.00 DB
5211131301	MANTENIMIENTO DE EDIFICIOS E	0.00 DB	249,251,665.00	0.00	249,251,665.00 DB
5211131302	MANTENIMIENTO MAQUINARIA Y EQUIPO	0.00 DB	3,451,494.00	0.00	3,451,494.00 DB
5211131303	MTTO. DE MUEBLES Y EQUIPO DE	0.00 DB	35,626,075.00	0.00	35,626,075.00 DB
5211131304	MANTENIMIENTO Y REP. DE EQUIPO DE	0.00 DB	5,543,749.00	0.00	5,543,749.00 DB
521115	SERVICIOS PUBLICOS	0.00 DB	202,438,661.00	1,685,467.00	200,753,194.00 DB
5211151501	ACUEDUCTO Y ALCANTARILLADO	0.00 DB	12,154,865.00	0.00	12,154,865.00 DB
5211151502	ENERGIA ELECTRICA	0.00 DB	101,430,931.00	0.00	101,430,931.00 DB
5211151503	SERVICIO TELEFONICO	0.00 DB	71,712,747.00	0.00	71,712,747.00 DB
5211151507	TELEFONOS CELULARES	0.00 DB	9,800,075.00	1,685,467.00	8,114,608.00 DB
5211151508	SERVICIO DIRECT T.V	0.00 DB	7,125,043.00	0.00	7,125,043.00 DB
5211151509	SERVICIO DE GAS	0.00 DB	215,000.00	0.00	215,000.00 DB
521116	ARRENDAMIENTO	0.00 DB	34,410,831.00	0.00	34,410,831.00 DB
5211161605	DE EQUIPO DE PROCESAMIENTO DE	0.00 DB	33,639,895.00	0.00	33,639,895.00 DB
5211161607	DE MAQUINARIA Y EQUIPO	0.00 DB	672,000.00	0.00	672,000.00 DB
5211161609	DE MUEBLES Y EQUIPO DE OFICINA	0.00 DB	98,936.00	0.00	98,936.00 DB
521117	VIATICOS Y GASTOS DE VIAJE	0.00 DB	497,565,954.00	0.00	497,565,954.00 DB
5211171701	VIATICOS	0.00 DB	338,665,685.00	0.00	338,665,685.00 DB
5211171702	TRANSPORTE AEREO	0.00 DB	69,308,715.00	0.00	69,308,715.00 DB
5211171703	TRANSPORTE TERRESTRE	0.00 DB	84,312,554.00	0.00	84,312,554.00 DB
5211171704	TRANSPORTE FLUVIAL	0.00 DB	5,279,000.00	0.00	5,279,000.00 DB
521119	IMPRES. PUBLICACIONES, SUSCRIP. Y	0.00 DB	2,564,500.00	0.00	2,564,500.00 DB
5211191902	AVISOS	0.00 DB	666,000.00	0.00	666,000.00 DB
5211191903	ENCUADERNACION Y EMPASTE	0.00 DB	114,000.00	0.00	114,000.00 DB
5211191904	PUBLICACION DIARIO OFICIAL	0.00 DB	1,784,500.00	0.00	1,784,500.00 DB
521120	FOTOCOPIAS	0.00 DB	6,327,287.00	0.00	6,327,287.00 DB
5211202001	FOTOCOPIAS	0.00 DB	6,327,287.00	0.00	6,327,287.00 DB
521121	COMUNICACION Y TRANSPORTE	0.00 DB	1,944,628,509.00	0.00	1,944,628,509.00 DB
5211212101	MENSAJERIA	0.00 DB	30,629,235.00	0.00	30,629,235.00 DB
5211212107	TRANSPORTE DE CARGA	0.00 DB	2,182,000.00	0.00	2,182,000.00 DB
5211212109	SERVICIO DE INTERNET	0.00 DB	80,078,571.00	0.00	80,078,571.00 DB
5211212110	TRANSPORTE PARA PROYECTOS	0.00 DB	1,831,509,023.00	0.00	1,831,509,023.00 DB
5211212111	DATAFONO VIRTUAL	0.00 DB	229,680.00	0.00	229,680.00 DB
521123	SEGUROS GENERALES	0.00 DB	2,254,494.00	0.00	2,254,494.00 DB
5211232309	SEGURO OBLIGATORIO	0.00 DB	1,599,210.00	0.00	1,599,210.00 DB
5211232316	DE CONTRATOS	0.00 DB	655,284.00	0.00	655,284.00 DB
521125	PROMOCION Y DIVULGACION	0.00 DB	1,220,412.00	0.00	1,220,412.00 DB
5211252501	PROMOCION Y DIVULGACION	0.00 DB	1,220,412.00	0.00	1,220,412.00 DB
521131	SEGURIDAD INDUSTRIAL	0.00 DB	3,695,000.00	0.00	3,695,000.00 DB
5211313104	SG SEGURIDAD Y SALUD EN EL TRABAJO	0.00 DB	3,695,000.00	0.00	3,695,000.00 DB
521144	COMBUSTIBLES Y LUBRICANTES	0.00 DB	1,189,914.00	0.00	1,189,914.00 DB
5211444401	COMBUSTIBLES Y LUBRICANTES	0.00 DB	1,189,914.00	0.00	1,189,914.00 DB
521147	SERVICIO DE ASEO, CAFETERIA Y	0.00 DB	473,836,258.00	0.00	473,836,258.00 DB
5211474701	SERVICIO DE ASEO Y LAVANDERIA	0.00 DB	310,976,507.00	0.00	310,976,507.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
5211474702	SERVICIOS DE CAFETERIA Y	0.00 DB	162,859,751.00	0.00	162,859,751.00 DB
521149	GASTOS POR CONTROL DE CALIDAD	0.00 DB	5,570,435.00	0.00	5,570,435.00 DB
5211494901	CONTROL SGI	0.00 DB	5,570,435.00	0.00	5,570,435.00 DB
521152	ORGANIZACION DE EVENTOS	0.00 DB	11,697,550.00	0.00	11,697,550.00 DB
5211525201	APOYO LOGISTICO	0.00 DB	9,997,550.00	0.00	9,997,550.00 DB
5211525202	AMBIENTACIÓN MUSICAL	0.00 DB	1,700,000.00	0.00	1,700,000.00 DB
521153	ELEMENTOS DE ASEO, LAVANDERIA Y	0.00 DB	1,238,921.00	0.00	1,238,921.00 DB
5211535301	ELEMENTOS DE ASEO	0.00 DB	398,992.00	0.00	398,992.00 DB
5211535302	ELEMENTOS DE CAFETERIA	0.00 DB	839,929.00	0.00	839,929.00 DB
521163	GASTOS LEGALES	0.00 DB	612,403.00	0.00	612,403.00 DB
5211636301	GASTOS LEGALES	0.00 DB	612,403.00	0.00	612,403.00 DB
521164	INTANGIBLES	0.00 DB	18,551,468.00	0.00	18,551,468.00 DB
5211646401	INTANGIBLES SOFTWARE	0.00 DB	18,551,468.00	0.00	18,551,468.00 DB
521166	INTERVENTORIA, AUDITORIAS Y	0.00 DB	27,511,281.00	0.00	27,511,281.00 DB
5211666601	AUDITORIAS	0.00 DB	27,511,281.00	0.00	27,511,281.00 DB
521190	OTROS GASTOS GENERALES	0.00 DB	6,201,240.00	0.00	6,201,240.00 DB
5211909001	PEAJES	0.00 DB	3,828,400.00	0.00	3,828,400.00 DB
5211909004	OTROS GASTOS VARIOS	0.00 DB	1,930,240.00	0.00	1,930,240.00 DB
5211909006	PARQUEADEROS	0.00 DB	442,600.00	0.00	442,600.00 DB
5220	IMPUESTOS, CONTRIBUCIONES, TASAS	0.00 DB	5,863,426,423.07	0.00	5,863,426,423.07 DB
522024	GRAVAMEN A LOS MOVIMIENTOS	0.00 DB	19,006,234.07	0.00	19,006,234.07 DB
5220242401	GRAVAMEN A LOS MOVIMIENTOS	0.00 DB	19,006,234.07	0.00	19,006,234.07 DB
522026	CONTRIBUCIONES	0.00 DB	5,844,200,743.00	0.00	5,844,200,743.00 DB
5220262601	FONDO DE COMPENSACION AMBIENTAL	0.00 DB	5,844,200,743.00	0.00	5,844,200,743.00 DB
522090	OTROS IMPUESTOS	0.00 DB	219,446.00	0.00	219,446.00 DB
5220900101	IMPUESTOS DE ALUMBRADO PUBLICO	0.00 DB	219,446.00	0.00	219,446.00 DB
53	PROVISIONES, DEPRECIACIONES Y	0.00 DB	75,909,741.00	0.00	75,909,741.00 DB
5314	PROVISION PARA CONTINGENCIAS	0.00 DB	75,909,741.00	0.00	75,909,741.00 DB
531401	LITIGIOS O DEMANDAS	0.00 DB	75,909,741.00	0.00	75,909,741.00 DB
5314010101	LITIGIOS O DEMANDAS	0.00 DB	75,909,741.00	0.00	75,909,741.00 DB
55	GASTO PUBLICO SOCIAL	0.00 DB	32,742,743,949.00	5,130,756,963.00	27,611,986,986.00 DB
5508	MEDIO AMBIENTE	0.00 DB	32,742,743,949.00	5,130,756,963.00	27,611,986,986.00 DB
550801	ACTIVIDADES DE CONSERVACION	0.00 DB	5,720,199,940.00	2,260,547,869.00	3,459,652,071.00 DB
5508010102	BIOCOMERCIO SOSTENIBLE Y	0.00 DB	32,529,300.00	0.00	32,529,300.00 DB
5508010103	GESTIÓN INTEGRAL DE ECOSISTEMAS	0.00 DB	3,659,095,120.00	2,154,435,869.00	1,504,659,251.00 DB
5508010104	MANEJO CONS. Y RECUP. DE LAS	0.00 DB	171,407,861.00	0.00	171,407,861.00 DB
5508010105	MEJORAMIENTO DE LA CALIDAD DEL AIRE	0.00 DB	295,815,636.00	0.00	295,815,636.00 DB
5508010106	CAMBIO CLIMATICO ACTIVIDADES DE	0.00 DB	1,285,191,728.00	106,112,000.00	1,179,079,728.00 DB
5508010107	CONSERVACION Y RECUPERACION DE	0.00 DB	68,080,836.00	0.00	68,080,836.00 DB
5508010108	CONSERVACION DE FAUNA Y FLORA	0.00 DB	208,079,459.00	0.00	208,079,459.00 DB
550802	ACTIVIDADES DE RECUPERACION	0.00 DB	15,805,151,504.00	1,594,431,145.00	14,210,720,359.00 DB
5508020202	GESTIÓN PRODUCTIVA SOSTENIBLE	0.00 DB	1,364,153,771.00	599,475,917.00	764,677,854.00 DB
5508020205	GESTIÓN INTEGRAL DEL RECURSO	0.00 DB	9,287,235,795.00	509,105,264.00	8,778,130,531.00 DB
5508020206	CAMBIO CLIMATICO ACTIV DE	0.00 DB	5,153,761,938.00	485,849,964.00	4,667,911,974.00 DB
550803	ACTIVIDADES DE ADECUACION	0.00 DB	5,868,660,194.00	1,177,709,621.00	4,690,950,573.00 DB
5508030302	GESTIÓN DEL RIESGO	0.00 DB	3,931,243,867.00	1,131,999,999.00	2,799,243,868.00 DB
5508030303	GESTIÓN AMBIENTAL DEL PAISAJE Y DEL	0.00 DB	998,210,731.00	0.00	998,210,731.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
5508030304	ORDENAMIENTO AMBIENTAL REGIONAL	0.00 DB	939,205,596.00	45,709,622.00	893,495,974.00 DB
550805	ADECUACION, CAPACITACION, Y	0.00 DB	3,510,267,974.00	98,068,328.00	3,412,199,646.00 DB
5508050501	EDUCACION, CAPACITACION, Y	0.00 DB	207,257,111.00	0.00	207,257,111.00 DB
5508050503	EDUCACIÓN AMBIENTAL	0.00 DB	1,053,679,584.00	26,845,000.00	1,026,834,584.00 DB
5508050504	GESTIÓN INSTITUCIONAL Y	0.00 DB	1,695,335,964.00	71,223,328.00	1,624,112,636.00 DB
5508050505	COMUNICACIÓN Y DIFUSIÓN AMBIENTAL	0.00 DB	553,995,315.00	0.00	553,995,315.00 DB
550806	ESTUDIOS Y PROYECTOS	0.00 DB	64,813,886.00	0.00	64,813,886.00 DB
5508060601	ESTUDIOS Y PROYECTOS	0.00 DB	64,813,886.00	0.00	64,813,886.00 DB
550807	ASISTENCIA TECNICA	0.00 DB	1,477,776,611.00	0.00	1,477,776,611.00 DB
5508070701	ASISTENCIA TECNICA	0.00 DB	1,477,776,611.00	0.00	1,477,776,611.00 DB
550809	MANEJO Y ADMON DE INFORMACION	0.00 DB	295,873,840.00	0.00	295,873,840.00 DB
5508090901	MANEJO Y ADMON DE IINFORMACION	0.00 DB	295,873,840.00	0.00	295,873,840.00 DB
58	OTROS GASTOS	0.00 DB	1,142,828,044.60	1,240,148,665.76	97,320,621.16 CR
5801	INTERESES	0.00 DB	1,110,278,970.00	58,584,167.00	1,051,694,803.00 DB
580134	OPERACION DE CREDITO PUBLICO	0.00 DB	1,110,278,970.00	58,584,167.00	1,051,694,803.00 DB
5801343401	INTERESES	0.00 DB	1,110,278,970.00	58,584,167.00	1,051,694,803.00 DB
5802	COMISIONES	0.00 DB	4,767,688.39	0.00	4,767,688.39 DB
580238	COMISIONES Y OTROS GASTOS	0.00 DB	4,767,688.39	0.00	4,767,688.39 DB
5802383801	COMISIONES Y OTROS GASTOS	0.00 DB	4,767,688.39	0.00	4,767,688.39 DB
5808	OTROS GASTOS ORDINARIOS	0.00 DB	27,390,832.00	0.00	27,390,832.00 DB
580802	PERDIDA EN RETIRO DE ACTIVOS	0.00 DB	27,390,832.00	0.00	27,390,832.00 DB
5808020201	PERDIDA EN RETIRO DE ACTIVOS	0.00 DB	27,390,832.00	0.00	27,390,832.00 DB
5810	EXTRAORDINARIOS	0.00 DB	285,651.00	0.06	285,650.94 DB
581006	PERDIDA EN SINIESTROS	0.00 DB	285,000.00	0.00	285,000.00 DB
5810060601	POR HURTOS A EMPLEADOS	0.00 DB	285,000.00	0.00	285,000.00 DB
581090	OTROS GASTOS EXTRAORDINARIOS	0.00 DB	651.00	0.06	650.94 DB
5810909001	OTROS GASTOS EXTRAORDINARIOS	0.00 DB	651.00	0.06	650.94 DB
5815	AJUSTES DE EJERCICIOS ANTERIORES	0.00 DB	104,903.21	1,181,564,498.70	1,181,459,595.49 CR
581589	GASTOS DE OPERACION	0.00 DB	0.00	6,421,310.64	6,421,310.64 CR
5815891201	PRIMA DE VACACIONES	0.00 DB	0.00	1,563,906.00	1,563,906.00 CR
5815891211	PAPELERÍA Y UTILES DE OFICINA	0.00 DB	0.00	10,670.64	10,670.64 CR
5815891601	VACACIONES	0.00 DB	0.00	1,980,948.00	1,980,948.00 CR
5815891701	BONIFICACIÓN ESPECIAL DE	0.00 DB	0.00	194,512.00	194,512.00 CR
5815892401	CESANTIAS	0.00 DB	0.00	76,583.00	76,583.00 CR
5815893301	PRIMA DE SERVICIOS	0.00 DB	0.00	2,594,691.00	2,594,691.00 CR
581590	PROV, DEPREC. Y AMORTIZ.	0.00 DB	104,903.21	0.00	104,903.21 DB
5815909001	PROV. DEPREC. Y AMORTIZACIONES	0.00 DB	104,903.21	0.00	104,903.21 DB
581592	GASTO PUBLICO SOCIAL	0.00 DB	0.00	1,175,143,188.06	1,175,143,188.06 CR
5815920203	GESTION INTEGRAL DE ECOSISTEMAS	0.00 DB	0.00	1,080,977,520.00	1,080,977,520.00 CR
5815920205	GESTION INTEGRAL DEL RECURSO	0.00 DB	0.00	3,466,438.00	3,466,438.00 CR
5815920207	GESTION AMBIENTAL DEL PAISAJE Y DEL	0.00 DB	0.00	63,625,772.06	63,625,772.06 CR
5815920302	GESTION DEL RIESGO	0.00 DB	0.00	1,159,165.00	1,159,165.00 CR
5815920304	ORDENAMIENTO AMBIENTAL REGIONAL	0.00 DB	0.00	19,764,313.00	19,764,313.00 CR
5815920504	GESTIÓN INSTITUCIONAL Y	0.00 DB	0.00	6,149,980.00	6,149,980.00 CR
8	CUENTA DE ORDEN DEUDORES	2.02 DB	11,976,529.83	11,976,529.83	2.02 DB
83	DEUDORAS DE CONTROL	24,431,878,767.06 DB	11,976,529.83	0.00	24,443,855,296.89 DB
8315	ACTIVOS RETIRADOS	24,431,878,767.06 DB	11,976,529.83	0.00	24,443,855,296.89 DB

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831510	PROPIEDAD PLANTA Y EQUIPO	2,026,905,711.54 DB	11,976,529.83	0.00	2,038,882,241.37 DB
8315100801	SOFTWARE	9,199,131.00 DB	1,164,988.00	0.00	10,364,119.00 DB
83151040	EDIFICACIONES Y CASAS	33,059,923.00 DB	0.00	0.00	33,059,923.00 DB
8315104001	EDIFICACIONES Y CASAS	33,059,923.00 DB	0.00	0.00	33,059,923.00 DB
8315105501	MAQUINARIA Y EQUIPO	244,407,317.86 DB	0.00	0.00	244,407,317.86 DB
8315106001	EQUIPO MEDICO Y CIENTIFICO	674,443,962.66 DB	0.00	0.00	674,443,962.66 DB
8315106007	BIENES DE ARTE Y CULTURA	33,354,213.00 DB	0.00	0.00	33,354,213.00 DB
8315106501	MUEBLES Y ENSERES Y EQUIPO DE	87,523,761.26 DB	2,726,292.83	0.00	90,250,054.09 DB
8315107001	EQUIPO DE COMUNICACION	307,229,382.76 DB	0.00	0.00	307,229,382.76 DB
8315107002	EQUIPO DE COMPUTACION	613,950,409.00 DB	8,085,249.00	0.00	622,035,658.00 DB
8315107501	EQUIPO DE TRANSPORTE, ELEVACION Y	15,092,754.00 DB	0.00	0.00	15,092,754.00 DB
8315108001	EQUIPO DE COMEDOR Y COCINA	8,644,857.00 DB	0.00	0.00	8,644,857.00 DB
831534	INVERSIONES	22,388,298,145.52 DB	0.00	0.00	22,388,298,145.52 DB
8315343401	INVERSION EN R.N.R EN CONSERVACION	22,388,298,145.52 DB	0.00	0.00	22,388,298,145.52 DB
831536	DEUDORES	16,674,910.00 DB	0.00	0.00	16,674,910.00 DB
8315363601	ANTICIPOS	16,674,910.00 DB	0.00	0.00	16,674,910.00 DB
89	DEUDORAS POR CONTRA (CR)	24,431,878,765.04 CR	0.00	11,976,529.83	24,443,855,294.87 CR
8915	DEUDORAS DE CONTROL POR CONTRA	24,431,878,765.04 CR	0.00	11,976,529.83	24,443,855,294.87 CR
891506	ACTIVOS RETIRADOS	24,431,878,765.04 CR	0.00	11,976,529.83	24,443,855,294.87 CR
8915060601	AMORTIZACION INVERSIONES EN R.N.R.	22,388,298,145.52 CR	0.00	0.00	22,388,298,145.52 CR
8915060608	EQUIPO DE TRANSPORTE , ELEVACION Y	15,092,754.00 CR	0.00	0.00	15,092,754.00 CR
8915060611	EDIFICACIONES Y CASAS	33,059,923.00 CR	0.00	0.00	33,059,923.00 CR
8915060801	SOFTWARE	9,199,131.00 CR	0.00	1,164,988.00	10,364,119.00 CR
8915063601	DEUDORES	16,674,910.00 CR	0.00	0.00	16,674,910.00 CR
8915065501	MAQUINARIA Y EQUIPO	244,407,317.84 CR	0.00	0.00	244,407,317.84 CR
8915066001	EQUIPO MEDICO Y CIENTIFICO	674,443,962.66 CR	0.00	0.00	674,443,962.66 CR
8915066007	BIENES DE ARTE Y CULTURA	33,354,213.00 CR	0.00	0.00	33,354,213.00 CR
8915066501	MUEBLES Y ENSERES Y EQUIPO DE	87,523,759.26 CR	0.00	2,726,292.83	90,250,052.09 CR
8915067001	EQUIPO DE COMUNICACION Y	307,229,382.76 CR	0.00	0.00	307,229,382.76 CR
8915067002	EQUIPO DE COMPUTACION Y	613,950,409.00 CR	0.00	8,085,249.00	622,035,658.00 CR
8915068001	EQUIPO DE COMEDOR, COCINA, DESP Y	8,644,857.00 CR	0.00	0.00	8,644,857.00 CR
9	CUENTAS DE ORDEN ACREEDORES	2.00 DB	9,401,639,451.00	9,401,639,451.00	2.00 DB
91	RESPONSABILIDADES CONTINGENTES	4,154,958,688.00 CR	3,775,738,055.00	2,625,901,396.00	3,005,122,029.00 CR
9120	LITIGIOS Y MEC ALTERN SOL DE	4,154,958,688.00 CR	2,481,370,922.00	316,655,603.00	1,990,243,369.00 CR
912004	ADMINISTRATIVOS	4,154,958,688.00 CR	2,481,370,922.00	316,655,603.00	1,990,243,369.00 CR
9120040401	ADMINISTRATIVOS	4,154,958,688.00 CR	2,481,370,922.00	316,655,603.00	1,990,243,369.00 CR
9190	OTRAS RESPONSABILIDADES	0.00 CR	1,294,367,133.00	2,309,245,793.00	1,014,878,660.00 CR
919090	OTRAS RESPONSABILIDADES	0.00 CR	1,294,367,133.00	2,309,245,793.00	1,014,878,660.00 CR
9190909001	ANT. PACTADOS Y NO DESEMBOLSADOS	0.00 CR	1,260,655,858.00	2,275,534,518.00	1,014,878,660.00 CR
9190909002	PAGOS ANTICIPADOS NO	0.00 CR	33,711,275.00	33,711,275.00	0.00 CR
93	ACREEDORES DE CONTROL	3,000,000,000.00 CR	3,000,000,000.00	0.00	0.00 CR
9350	EMPRESTITOS POR RECIBIR	3,000,000,000.00 CR	3,000,000,000.00	0.00	0.00 CR
935001	BANCA COMERCIAL	3,000,000,000.00 CR	3,000,000,000.00	0.00	0.00 CR
9350010102	BANCOLOMBIA	3,000,000,000.00 CR	3,000,000,000.00	0.00	0.00 CR
99	ACREEDORES POR CONTRA	7,154,958,690.00 DB	2,625,901,396.00	6,775,738,055.00	3,005,122,031.00 DB
9905	RESPONSABILIDADES CONTINGENTES	4,154,958,690.00 DB	2,625,901,396.00	3,775,738,055.00	3,005,122,031.00 DB
990505	LITIGIOS Y MEC ALTERN SOL DE	4,154,958,688.00 DB	316,655,603.00	2,481,370,922.00	1,990,243,369.00 DB

CORPORACION AUTONOMA REGIONAL RIONEGRO - NARE "CORNARE"

890.985.138-3

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A :ENERO A DICIEMBRE DE 2017

Fecha: 16/02/2018

Hora: 10:39:52

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
9905050501	LITIGIOS Y MEC ALTERN SOL DE	4,154,958,688.00 DB	316,655,603.00	2,481,370,922.00	1,990,243,369.00 DB
990590	OTRAS RESPONSABILIDADES	2.00 DB	2,309,245,793.00	1,294,367,133.00	1,014,878,662.00 DB
9905909001	ANT. PACTADOS Y NO DESEMBOLSADOS	2.00 DB	2,275,534,518.00	1,260,655,858.00	1,014,878,662.00 DB
9905909002	PAGOS ANTICIPADOS NO	0.00 CR	33,711,275.00	33,711,275.00	0.00 CR
9915	ACREEDORES DE CONTROL POR	3,000,000,000.00 DB	0.00	3,000,000,000.00	0.00 CR
991507	EMPRESTITOS POR RECIBIR	3,000,000,000.00 DB	0.00	3,000,000,000.00	0.00 CR
9915070702	BANCOLOMBIA	3,000,000,000.00 DB	0.00	3,000,000,000.00	0.00 CR

DEBITOS :	46,105,941,904	376,161,061,994.7	293,884,932,785.3	128,382,071,114
CREDITOS :	46,105,941,904	95,570,651,368.15	177,846,780,577.5	128,382,071,114
DIFERENCIA :	0	471,731,713,362.8	471,731,713,362.8	-0