

CORPORACION AUTONOMA REGIONAL RIONEGRO - NARE "CORNARE"

890.985.138-3

CONTABILIDAD NIC SP

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A :ENERO A DICIEMBRE DE 2018

Fecha: 26/03/2019

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	CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1	ACTIVO		75,439,818,892.91 DB	410,640,803,903.89	403,803,633,122.05	82,276,989,674.75 DB
11	EFFECTIVO Y EQUIVALENTES DE		25,137,147,913.49 DB	336,851,671,313.16	330,118,281,574.41	31,870,537,652.24 DB
1105	CAJA		0.00 DB	2,325,063,344.00	2,325,063,344.00	0.00 DB
110501	CAJA PRINCIPAL		0.00 DB	2,095,734,872.00	2,095,734,872.00	0.00 DB
11050101	CAJA PRINCIPAL		0.00 DB	2,095,734,872.00	2,095,734,872.00	0.00 DB
110502	CAJA MENOR		0.00 DB	229,328,472.00	229,328,472.00	0.00 DB
11050202	REGIONAL VALLE SAN		0.00 DB	11,974,834.00	11,974,834.00	0.00 DB
11050203	REGIONAL EMBALSES		0.00 DB	4,976,700.00	4,976,700.00	0.00 DB
11050204	REGIONAL PARAMO		0.00 DB	11,509,336.00	11,509,336.00	0.00 DB
11050205	REGIONAL BOSQUES		0.00 DB	11,153,701.00	11,153,701.00	0.00 DB
11050206	REGIONAL PORCE NUS		0.00 DB	8,853,750.00	8,853,750.00	0.00 DB
11050207	DIRECCION GENERAL		0.00 DB	24,700,215.00	24,700,215.00	0.00 DB
11050208	CM LOGISTICA Y MANTENIMIENTO		0.00 DB	76,689,181.00	76,689,181.00	0.00 DB
11050209	CM TRANSPORTE		0.00 DB	79,470,755.00	79,470,755.00	0.00 DB
1110	DEPOSITOS EN INSTITUCIONES		22,023,461,347.10 DB	241,702,198,208.84	238,345,804,123.22	25,379,855,432.72 DB
111005	CUENTA CORRIENTE		296,727,837.03 DB	135,806,351,011.40	135,593,121,381.90	509,957,466.53 DB
11100502	BCBIA CTA CTE 024-98513809		9,612,399.06 DB	93,817,726,145.00	93,807,076,448.80	20,262,095.26 DB
11100503	BCBIA CTE 024-18184807		285,119,049.92 DB	29,144,624,866.40	28,947,877,861.95	481,866,054.37 DB
11100505	BBVA CTE CTA 757-002506		1,996,388.05 DB	12,844,000,000.00	12,838,167,071.15	7,829,316.90 DB
111006	CUENTAS DE AHORRO		21,726,733,510.07 DB	105,895,847,197.44	102,752,682,741.32	24,869,897,966.19 DB
11100605	AGRARIO AHORROS 413903002606		458,783,857.85 DB	666,089,927.00	887,880,123.00	236,993,661.85 DB
11100608	BCBIA AH CTA 024-18184640		11,926,240,446.40 DB	93,733,492,429.30	86,120,725,827.32	19,539,007,048.38 DB
11100609	BBVA AH CTA 757-014741		9,341,709,205.82 DB	11,496,264,841.14	15,744,076,791.00	5,093,897,255.96 DB
1132	EFFECTIVO DE USO RESTRINGIDO		3,113,686,566.39 DB	9,071,412,002.92	5,694,416,349.79	6,490,682,219.52 DB
113210	DEPOSITOS EN INSTITUCIONES		3,113,686,566.39 DB	9,071,412,002.92	5,694,416,349.79	6,490,682,219.52 DB
11321001	BCBIA AH CTA 31554081 MANEJO		187,431,089.83 DB	305,404.94	146,006,559.00	41,729,935.77 DB
11321002	BCBIA AH CTA 39406936		177,571,936.46 DB	535,492.26	150,063,913.00	28,043,515.72 DB
11321003	BCBIA AH CTA 69771221		174,626,917.53 DB	119,825,481.14	294,452,398.67	0.00 DB
11321004	BCBIA CTA AH 70028184		1,399,481,274.60 DB	13,402,672.79	526,228,539.00	886,655,408.39 DB
11321005	BCBIA CTA 81560279		152,730,519.59 DB	50,278,896.23	185,894,249.00	17,115,166.82 DB
11321006	BCBIA CTA 84359361 CONV 542/2017		32,009,206.59 DB	38,242,380.65	70,251,587.24	0.00 DB
11321007	BCBIA CTA 84359825 CONV. 529-2017		91,518,913.01 DB	31,610.54	91,550,523.55	0.00 DB
11321008	IDEA CTA 10010384 C.I 4600007118 DPTO .		873,721,472.00 DB	2,281,976,958.00	537,296,098.00	2,618,402,332.00 DB
11321009	IDEA CTA 10010398 CONV 597-2017 DPTO		16,177,128.00 DB	187,949,308.00	204,126,436.00	0.00 DB
11321010	BCBIA AH CTA 024-1340783		6,557,457.53 DB	846,411,308.26	844,882,263.76	8,086,502.03 DB
11321011	BCBIA CTE 024-05133474 TASAS		1,860,651.25 DB	2,610,806,754.00	2,598,818,518.57	13,848,886.68 DB
11321012	BCBIA CTA 02498128923 CM172-2018		0.00 DB	120,208,074.77	9,100,936.00	111,107,138.77 DB
11321013	BCBIA 02499269857 CONV. 180-2018		0.00 DB	372,289,283.67	27,744,328.00	344,544,955.67 DB
11321014	BCBIA 02400025188 CONV. 190-2018		0.00 DB	252,093,352.74	0.00	252,093,352.74 DB
11321015	BCBIA CTA AH 02400028527 CONV.		0.00 DB	63,544,485.28	0.00	63,544,485.28 DB
11321016	BCBIA CTA 02400029167 CPMV. 343-2018		0.00 DB	87,790,907.94	0.00	87,790,907.94 DB
11321017	BCBIA CTA 02400030742 CONV 352-2018		0.00 DB	1,975,716,127.51	0.00	1,975,716,127.51 DB
11321018	BCBIA CTA AH 02400027482 CONV. DPTO		0.00 DB	50,003,504.20	8,000,000.00	42,003,504.20 DB
1133	EQUIVALENTES AL EFFECTIVO		0.00 DB	83,752,997,757.40	83,752,997,757.40	0.00 DB
113301	CERTIFICADOS DE DEPOSITO DE		0.00 DB	83,752,997,757.40	83,752,997,757.40	0.00 DB
11330102	CDT BANCO SOCIAL 25500570436		0.00 DB	7,095,739,000.00	7,095,739,000.00	0.00 DB
11330103	CDT BBVA 4542583		0.00 DB	7,096,005,000.00	7,096,005,000.00	0.00 DB
11330104	CDT BBVA 4519260		0.00 DB	3,000,000,000.00	3,000,000,000.00	0.00 DB
11330105	CDT BBVA 4557200		0.00 DB	3,037,539,000.00	3,037,539,000.00	0.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
11330106	CDT BBVA 4557272	0.00DB	8,197,310,310.57	8,197,310,310.57	0.00DB
11330107	CDT DAVIVIENDA 2238690	0.00DB	6,158,708,459.00	6,158,708,459.00	0.00DB
11330108	CDT COLPATRIA 182000036340	0.00DB	7,187,515,376.79	7,187,515,376.79	0.00DB
11330109	CDT DAVIVIENDA 2238667	0.00DB	6,081,756,000.00	6,081,756,000.00	0.00DB
11330110	CDT COLPATRIA 182000036669	0.00DB	6,267,544,777.90	6,267,544,777.90	0.00DB
11330111	CDT DAVIVIENDA 2497603	0.00DB	5,222,016,129.00	5,222,016,129.00	0.00DB
11330112	CDT BBVA 4557218	0.00DB	2,063,330,168.66	2,063,330,168.66	0.00DB
11330113	CDT BBVA 4569228	0.00DB	7,288,413,864.48	7,288,413,864.48	0.00DB
11330114	CDT IDEA 1002478	0.00DB	15,057,119,671.00	15,057,119,671.00	0.00DB
13	CUENTAS POR COBRAR	21,451,499,938.31DB	72,066,052,695.18	72,196,002,513.80	21,321,550,119.69DB
1311	INGRESOS NO TRIBUTARIOS	19,077,063,256.69DB	65,714,520,763.00	64,921,418,635.00	19,870,165,384.69DB
131101	TASAS	7,586,155,557.16DB	37,941,167,053.00	37,938,524,719.00	7,588,797,891.16DB
13110101	TASA POR USO DEL RECURSO HIDRICO	1,469,066,059.21DB	2,811,428,466.00	2,628,254,293.00	1,652,240,232.21DB
13110102	TASAS RETRIBUTIVAS	1,946,297,286.95DB	1,361,509,003.00	2,346,719,743.00	961,086,546.95DB
13110103	TRANSFERENCIAS DEL SECTOR	4,170,792,211.00DB	33,768,229,584.00	32,963,550,683.00	4,975,471,112.00DB
131102	MULTAS	2,853,864,151.74DB	1,334,881,476.00	1,285,469,073.00	2,903,276,554.74DB
13110201	MULTAS	2,853,864,151.74DB	1,334,881,476.00	1,285,469,073.00	2,903,276,554.74DB
131103	INTERESES	665,307,664.79DB	635,329,391.00	372,650,403.00	927,986,652.79DB
13110301	INT TRANSFERENCIAS DEL SECTOR	0.00DB	967,563.00	967,563.00	0.00DB
13110302	INT PORCENTAJE Y SOBRETASA	695,249.00DB	808,003.00	696,834.00	806,418.00DB
13110303	INT MULTAS	158,143,802.00DB	134,436,801.00	32,914,958.00	259,665,645.00DB
13110304	INT TASA POR USO DEL RECURSO	305,845,705.79DB	301,474,994.00	269,872,723.00	337,447,976.79DB
13110305	INT TASAS RETRIBUTIVAS	196,639,090.00DB	186,685,512.00	57,721,368.00	325,603,234.00DB
13110306	INT SERVICIOS DE LABORATORIO	3,983,818.00DB	2,995,852.00	2,516,291.00	4,463,379.00DB
13110307	INT TRAMITES Y LICENCIAS AMBIENTALES	0.00DB	7,960,666.00	7,960,666.00	0.00DB
131118	LICENCIAS	228,834,190.00DB	2,279,966,007.00	2,336,207,913.00	172,592,284.00DB
13111800	LICENCIAS AMBIENTALES	228,834,190.00DB	768,550,730.00	973,907,289.00	23,477,631.00DB
13111801	TRAMITE CONCESION DE AGUA	0.00DB	397,469,278.00	395,106,020.00	2,363,258.00DB
13111802	TRAMITE PERMISO DE VERTIMIENTOS	0.00DB	250,880,482.00	249,864,867.00	1,015,615.00DB
13111803	TRAMITE EVALUACION DE PLANES	0.00DB	25,680,476.00	25,680,476.00	0.00DB
13111804	TRAMITE PERMISO EMISIONES	0.00DB	21,457,451.00	21,457,451.00	0.00DB
13111805	T. PERMISO APROVECHAMIENTO FLORA	0.00DB	76,957,991.00	76,418,935.00	539,056.00DB
13111806	TRAMITE PERMISO OCUPACION CAUCES	0.00DB	80,696,167.00	79,680,552.00	1,015,615.00DB
13111808	TRAMITE POR CONTROL Y SEGUIMIENTO	0.00DB	646,737,633.00	502,556,524.00	144,181,109.00DB
13111809	VISITAS PARA CERTIFICADOS CITES	0.00DB	11,535,799.00	11,535,799.00	0.00DB
131119	REGISTRO Y SALVOCONDUCTOS	0.00DB	17,924,106.00	17,924,106.00	0.00DB
13111901	SALVOCONDUCTOS	0.00DB	17,924,106.00	17,924,106.00	0.00DB
131126	SOBRETASA AMBIENTAL	7,742,901,693.00DB	23,505,252,730.00	22,970,642,421.00	8,277,512,002.00DB
13112601	PORCENTAJE SOBRETASA AMBIENTAL	7,742,901,693.00DB	0.00	7,742,901,693.00	0.00DB
13112602	SOBRETASA AMBIENTAL	0.00DB	23,505,252,730.00	15,227,740,728.00	8,277,512,002.00DB
1317	PRESTACIÓN DE SERVICIOS	48,456,166.62DB	389,774,275.18	373,743,451.80	64,486,990.00DB
131724	SERVICIOS DE PARQUEADERO	0.00DB	4,462,415.00	4,462,415.00	0.00DB
13172401	SERVICIOS DE PARQUEADERO	0.00DB	4,462,415.00	4,462,415.00	0.00DB
131790	OTROS SERVICIOS	48,456,166.62DB	385,311,860.18	369,281,036.80	64,486,990.00DB
13179001	ANALISIS LABORATORIO DE AGUAS	48,456,166.62DB	377,386,161.18	361,355,337.80	64,486,990.00DB
13179002	FOTOCOPIAS	0.00DB	7,925,699.00	7,925,699.00	0.00DB
1337	TRANSFERENCIAS POR COBRAR	0.00DB	4,543,038,398.00	2,769,500,373.00	1,773,538,025.00DB
133712	OTRAS TRANSFERENCIAS	0.00DB	4,543,038,398.00	2,769,500,373.00	1,773,538,025.00DB
13371203	MUNICIPAL	0.00DB	4,472,154,873.00	2,732,300,373.00	1,739,854,500.00DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
13371204	DE OTRAS VIGENCIAS	0.00DB	37,200,000.00	37,200,000.00	0.00DB
13371205	PORCENTAJE AMBIENTAL SOBRE TOTAL	0.00DB	33,683,525.00	0.00	33,683,525.00DB
1384	OTRA CUENTAS POR COBRAR	2,575,195,155.00DB	1,418,296,693.00	3,641,579,870.00	351,911,978.00DB
138421	INDEMNIZACIONES	0.00DB	21,971,498.00	21,971,498.00	0.00DB
13842101	SINIESTROS	0.00DB	21,971,498.00	21,971,498.00	0.00DB
138426	PAGO POR CUENTA DE TERCEROS	100,000,000.00DB	0.00	0.00	100,000,000.00DB
13842601	SENTENCIAS JUDICIALES	100,000,000.00DB	0.00	0.00	100,000,000.00DB
138439	ARRENDAMIENTO OPERATIVO	0.00DB	1,836,730.00	1,836,730.00	0.00DB
13843901	ARRENDAMIENTO INMUEBLES	0.00DB	1,836,730.00	1,836,730.00	0.00DB
138490	OTRAS CUENTAS POR COBRAR	2,475,195,155.00DB	1,394,488,465.00	3,617,771,642.00	251,911,978.00DB
13849001	POR AVANCES O CONTRATOS	131,764,449.00DB	0.00	0.00	131,764,449.00DB
13849003	DE OBLIGACIONES CONVENIOS Y	1,330,893,373.00DB	875,942,786.00	2,113,616,030.00	93,220,129.00DB
13849004	DE OBLIG CONV O CONT OTRAS	1,012,537,333.00DB	500,566,390.00	1,487,423,723.00	25,680,000.00DB
13849005	OTRAS CUENTAS POR COBRAR	0.00DB	17,979,289.00	16,731,889.00	1,247,400.00DB
1386	DETERIORO ACUMULADO CTAS POR	249,214,640.00CR	422,566.00	489,760,184.00	738,552,258.00CR
138602	PRESTACION DE SERVICIOS	0.00DB	0.00	814,052.00	814,052.00CR
13860201	DETERIORO DE CARTERA	0.00DB	0.00	814,052.00	814,052.00CR
138614	CONTRIB TASAS E INGR NO TRIBUTARIOS	249,214,640.00CR	422,566.00	488,358,124.00	737,150,198.00CR
13861401	DETERIORO DE CARTERA	249,214,640.00CR	422,566.00	488,358,124.00	737,150,198.00CR
138690	OTRAS CUENTAS POR COBRAR	0.00DB	0.00	588,008.00	588,008.00CR
13869001	DETERIORO DE CARTERA	0.00DB	0.00	588,008.00	588,008.00CR
16	PROPIEDAD, PLANTA Y EQUIPO	28,739,865,026.11DB	1,127,748,081.75	1,046,274,687.04	28,821,338,420.82DB
1605	TERRENOS	18,837,246,775.00DB	0.00	0.00	18,837,246,775.00DB
160501	URBANOS	12,252,035,527.00DB	0.00	0.00	12,252,035,527.00DB
16050101	EDIFICIOS, CASAS	12,252,035,527.00DB	0.00	0.00	12,252,035,527.00DB
160502	RURALES	6,585,211,248.00DB	0.00	0.00	6,585,211,248.00DB
16050201	VDAALDANA GRANJA LOS OLIVOS MI	6,585,211,248.00DB	0.00	0.00	6,585,211,248.00DB
1635	BIENES MUEBLES EN BODEGAS	0.00DB	570,663,655.83	570,663,655.83	0.00DB
163501	MAQUINARIA Y EQUIPO	0.00DB	3,776,245.00	3,776,245.00	0.00DB
16350101	EQUIPO DE COMEDOR Y COCINA	0.00DB	2,772,224.84	2,772,224.84	0.00DB
16350102	DE CONSTRUCCION, CAMPO , INDUSTRIA	0.00DB	679,999.32	679,999.32	0.00DB
16350103	EQUIPO DE RECREACION Y DEPORTE	0.00DB	324,020.84	324,020.84	0.00DB
163502	EQUIPO MEDICO Y CIENTIFICO	0.00DB	301,732,438.00	301,732,438.00	0.00DB
16350201	EQUIPO DE LABORATORIO	0.00DB	301,732,438.00	301,732,438.00	0.00DB
163503	MUEBLES, ENESERES Y EQUIPO DE	0.00DB	14,027,291.79	14,027,291.79	0.00DB
16350301	EQUIPO Y MAQUINAS DE OFICINA	0.00DB	920,000.00	920,000.00	0.00DB
16350302	MUEBLES Y ENSERES	0.00DB	13,107,291.79	13,107,291.79	0.00DB
163504	EQUIPO DE COMUNICACION Y	0.00DB	251,127,681.04	251,127,681.04	0.00DB
16350401	EQUIPO DE COMUNICACION	0.00DB	49,896,413.58	49,896,413.58	0.00DB
16350402	EQUIPO DE COMPUTACION	0.00DB	201,231,267.46	201,231,267.46	0.00DB
1640	EDIFICACIONES	8,725,276,837.97DB	0.00	0.00	8,725,276,837.97DB
164001	EDIFICIOS, CASAS	8,725,276,837.97DB	0.00	0.00	8,725,276,837.97DB
16400101	EDIFICACION SEDE PRINCIPAL MI	8,725,276,837.97DB	0.00	0.00	8,725,276,837.97DB
1655	MAQUINARIA Y EQUIPO	80,797,686.20DB	0.00	0.00	80,797,686.20DB
165506	EQUIPO DE RECREACION Y DEPORTE	8,282,287.06DB	0.00	0.00	8,282,287.06DB
16550601	EQUIPO DE RECREACION Y DEPORTE	8,282,287.06DB	0.00	0.00	8,282,287.06DB
165511	HERRAMIENTAS Y ACCESORIOS	72,515,399.14DB	0.00	0.00	72,515,399.14DB
16551101	HERRAMIENTAS Y ACCESORIOS	72,515,399.14DB	0.00	0.00	72,515,399.14DB
1660	EQUIPO MEDICO Y CIENTIFICO	327,576,742.79DB	301,118,398.00	20,068,066.00	608,627,074.79DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
166002	EQUIPO DE LABORATORIO	327,576,742.79DB	301,118,398.00	20,068,066.00	608,627,074.79DB
16600201	EQUIPO DE LABORATORIO	327,576,742.79DB	301,118,398.00	20,068,066.00	608,627,074.79DB
1665	MUEBLES, ENSERES Y EQUIPO DE	11,674,704.00DB	1,864,000.00	0.00	13,538,704.00DB
166501	MUEBLES Y ENSERES	11,674,704.00DB	1,864,000.00	0.00	13,538,704.00DB
16650101	MUEBLES, ENSERES Y EQUIPO DE	11,674,704.00DB	1,864,000.00	0.00	13,538,704.00DB
1670	EQUIPO DE COMUNICACIONES Y	494,906,760.15DB	248,288,638.95	3,729,326.00	739,466,073.10DB
167001	EQUIPO DE COMUNICACIONES	44,713,982.75DB	47,205,955.58	0.00	91,919,938.33DB
16700101	EQUIPO DE COMUNICACIONES	44,713,982.75DB	47,205,955.58	0.00	91,919,938.33DB
167002	EQUIPO DE COMPUTACION	450,192,777.40DB	201,082,683.37	3,729,326.00	647,546,134.77DB
16700201	EQUIPO DE COMPUTACION	450,192,777.40DB	201,082,683.37	3,729,326.00	647,546,134.77DB
1675	EQUIPO DE TRANSPORTES, TRACCION Y	262,385,520.00DB	0.00	0.00	262,385,520.00DB
167502	TERRESTRES	262,385,520.00DB	0.00	0.00	262,385,520.00DB
16750201	CAMPEROS	262,385,520.00DB	0.00	0.00	262,385,520.00DB
1685	DEPRECIACION ACUMULADA DE	0.00DB	5,813,388.97	451,813,639.21	446,000,250.24CR
168501	EDIFICACIONES	0.00DB	0.00	156,495,508.90	156,495,508.90CR
16850101	EDIFICACIONES	0.00DB	0.00	156,495,508.90	156,495,508.90CR
168504	MAQUINARIA Y EQUIPO	0.00DB	53.39	6,496,985.46	6,496,932.07CR
16850401	EQUIPO DE RECREACION Y DEPORTE	0.00DB	5.52	414,124.05	414,118.53CR
16850402	MAQUINARIA Y EQUIPO	0.00DB	47.87	6,082,861.41	6,082,813.54CR
168505	EQUIPO MEDICO Y CIENTIFICO	0.00DB	5,049,453.61	85,439,294.13	80,389,840.52CR
16850501	EQUIPO CIENTIFICO	0.00DB	5,049,453.61	85,439,294.13	80,389,840.52CR
168506	MUEBLES, ENSERES Y EQUIPO DE	0.00DB	0.00	3,432,510.84	3,432,510.84CR
16850601	MUEBLES, ENSERES Y EQUIPO DE	0.00DB	0.00	3,432,510.84	3,432,510.84CR
168507	EQUIPO DE COMUNICACIONES Y	0.00DB	763,757.00	162,465,507.17	161,701,750.17CR
16850701	EQUIPO DE COMUNICACIONES Y	0.00DB	0.00	23,855,185.86	23,855,185.86CR
16850702	EQUIPO DE COMPUTACION	0.00DB	763,757.00	138,610,321.31	137,846,564.31CR
168508	EQUIPO DE TRANSPORTES, TRACCION Y	0.00DB	124.97	37,483,832.71	37,483,707.74CR
16850801	EQUIPO DE TRANSPORTE, TRACCION Y	0.00DB	124.97	37,483,832.71	37,483,707.74CR
19	OTROS ACTIVOS	111,306,015.00DB	595,331,813.80	443,074,346.80	263,563,482.00DB
1905	BIENES Y SERVICIOS PAGADOS POR	111,306,015.00DB	458,026,898.00	305,769,431.00	263,563,482.00DB
190501	SEGUROS	101,038,128.00DB	220,742,042.00	169,906,793.00	151,873,377.00DB
19050101	SEGUROS	0.00DB	23,105,531.00	4,866,991.00	18,238,540.00DB
19050102	SEGURO EQUIPO TRANSPORTE	12,497,221.00DB	30,346,070.00	20,787,554.00	22,055,737.00DB
19050104	SEGURO CONTRA ROBO	14,524,056.00DB	0.00	14,524,056.00	0.00DB
19050105	SEGURO DE MANEJO	4,442,667.00DB	18,286,630.00	12,518,119.00	10,211,178.00DB
19050107	SEGURO RESPONSABILIDAD CIVIL	4,143,394.00DB	10,094,341.00	14,237,735.00	0.00DB
19050109	TRANSPORTE DE VALORES	555,333.00DB	1,249,500.00	953,901.00	850,932.00DB
19050110	INFIDELIDAD Y RIESGOS FROS	23,842,310.00DB	49,086,485.00	41,160,685.00	31,768,110.00DB
19050111	RESPONSABILIDAD CIVIL SERVIDORES	39,095,467.00DB	85,480,080.00	56,659,867.00	67,915,680.00DB
19050112	POLIZA DE CUMPLIMIENTO	1,937,680.00DB	3,093,405.00	4,197,885.00	833,200.00DB
190504	ARRENDAMIENTOS OPERATIVO	10,267,887.00DB	38,437,500.00	31,515,282.00	17,190,105.00DB
19050401	DE EQUIPOS Y SOFTWARE	10,267,887.00DB	38,437,500.00	31,515,282.00	17,190,105.00DB
190514	BIENES Y SERVICIOS	0.00DB	198,847,356.00	104,347,356.00	94,500,000.00DB
19051402	PARA CONVENIOS Y/O CONTRATOS	0.00DB	198,847,356.00	104,347,356.00	94,500,000.00DB
1906	AVANCES Y ANTICIPOS ENTREGADOS	0.00DB	136,186,226.00	136,186,226.00	0.00DB
190603	AVANCES PARA VIATICOS Y GASTOS DE	0.00DB	35,050,186.00	35,050,186.00	0.00DB
19060301	AVANCES PARA VIATICOS Y GASTOS DE	0.00DB	35,050,186.00	35,050,186.00	0.00DB
190690	OTROS AVANCES Y ANTICIPOS	0.00DB	101,136,040.00	101,136,040.00	0.00DB
19069001	ANTICIPOS PARA GASTOS VARIOS	0.00DB	101,136,040.00	101,136,040.00	0.00DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1907	ANTICIPOS O SALDOS A FAVOR POR	0.00 DB	1,118,689.80	1,118,689.80	0.00 DB
190705	SALDO A FAVOR IMPUESTO A LAS	0.00 DB	1,118,689.80	1,118,689.80	0.00 DB
19070501	SALDO A FAVOR IMPUESTO A LA VENTAS	0.00 DB	1,118,689.80	1,118,689.80	0.00 DB
2	PASIVO	21,559,012,805.90 CR	80,438,111,566.52	81,400,312,736.06	22,521,213,975.44 CR
23	PRESTAMOS POR PAGAR	11,323,656,852.00 CR	3,691,024,830.00	1,621,649,214.00	9,254,281,236.00 CR
2313	FINANCIAMIENTO INTERNO DE CORTO	2,565,713,475.00 CR	2,565,713,475.00	0.00	0.00 CR
231301	PRESTAMOS BANCA COMERCIAL	2,565,713,475.00 CR	2,565,713,475.00	0.00	0.00 CR
23130101	BANCOLOMBIA	2,511,161,506.00 CR	2,511,161,506.00	0.00	0.00 CR
23130102	INTERESES POR PAGAR	54,551,969.00 CR	54,551,969.00	0.00	0.00 CR
2314	FINANCIAMIENTO INTERNO DE LARGO	8,757,943,377.00 CR	1,125,311,355.00	1,621,649,214.00	9,254,281,236.00 CR
231401	PRESTAMOS DE BANCA COMERCIAL	8,757,943,377.00 CR	1,125,311,355.00	1,621,649,214.00	9,254,281,236.00 CR
23140101	PRESTAMO BANCOLOMBIA	8,757,943,377.00 CR	1,032,856,738.00	1,478,304,768.00	9,203,391,407.00 CR
23140102	COSTO AMORTIZADO (NICSP)	0.00 CR	92,454,617.00	143,344,446.00	50,889,829.00 CR
24	CUENTAS POR PAGAR	1,611,074,690.90 CR	57,783,587,896.52	59,940,514,537.06	3,768,001,331.44 CR
2401	ADQUISICION DE BIENES Y SERVICIOS	954,445,990.02 CR	46,550,015,802.28	48,289,036,539.26	2,693,466,727.00 CR
240101	BIENES Y SERVICIOS	149,772,567.02 CR	4,939,247,983.28	4,817,666,402.26	28,190,986.00 CR
24010101	BIENES Y SERVICIOS	149,772,567.02 CR	4,939,247,983.28	4,817,666,402.26	28,190,986.00 CR
240102	PROYECTOS DE INVERSION	804,673,423.00 CR	41,610,767,819.00	43,471,370,137.00	2,665,275,741.00 CR
24010201	PRESTACION DE SERVICIOS O EJECU DE	804,673,423.00 CR	41,610,767,819.00	43,471,370,137.00	2,665,275,741.00 CR
2407	RECURSOS A FAVOR DE TERCEROS	24,548,294.66 CR	338,550,435.24	332,756,690.46	18,754,549.88 CR
240701	DEDUCCION DE IMPUESTOS	1,678,469.00 CR	2,004,616.00	326,147.00	0.00 CR
24070101	IMPUESTO LEY 1106	1,678,469.00 CR	2,004,616.00	326,147.00	0.00 CR
240722	ESTAMPILLAS	19,136,846.00 CR	53,160,795.00	51,202,492.00	17,178,543.00 CR
24072201	ESTAMPILLA P.C.J.I.C	14,491,355.00 CR	47,466,745.00	46,350,901.00	13,375,511.00 CR
24072202	ESTAMPILLA UNIVERSIDAD NACIONAL	4,645,491.00 CR	5,694,050.00	4,851,591.00	3,803,032.00 CR
240790	OTROS RECAUDOS A FAVOR DE	3,732,979.66 CR	283,385,024.24	281,228,051.46	1,576,006.88 CR
24079001	OTROS RECAUDOS PARA TERCEROS	3,227,190.00 CR	268,799,473.00	265,972,283.00	400,000.00 CR
24079002	RENDIMIENTOS DE CONVENIOS POR	505,789.66 CR	14,084,781.24	14,754,998.46	1,176,006.88 CR
24079003	CONSIGNACIONES PENDIENTES DE	0.00 CR	500,770.00	500,770.00	0.00 CR
2424	DESCUENTOS DE NOMINA	777,683.00 CR	2,310,074,761.00	2,362,978,116.00	53,681,038.00 CR
242401	APORTES A FONDOS PENSIONALES	0.00 CR	310,936,158.00	338,216,133.00	27,279,975.00 CR
24240101	APORTES A FONDOS PENSIONALES	0.00 CR	310,936,158.00	338,216,133.00	27,279,975.00 CR
242402	APORTES A SEGURIDAD SOCIAL EN	0.00 CR	297,770,673.00	324,171,736.00	26,401,063.00 CR
24240201	APORTES A SEGURIDAD SOCIAL EN	0.00 CR	297,770,673.00	324,171,736.00	26,401,063.00 CR
242405	COOPERATIVAS	0.00 CR	5,188,944.00	5,188,944.00	0.00 CR
24240503	COOPETRABAN	0.00 CR	1,200,000.00	1,200,000.00	0.00 CR
24240504	CONFIAR COOPERATIVA FINANC.	0.00 CR	985,700.00	985,700.00	0.00 CR
24240506	COTRAFA	0.00 CR	3,003,244.00	3,003,244.00	0.00 CR
242406	FONDOS DE EMPLEADOS	0.00 CR	631,075,085.00	631,075,085.00	0.00 CR
24240601	DEDUCCIONES FEMCOR	0.00 CR	631,075,085.00	631,075,085.00	0.00 CR
242407	LIBRANZAS	0.00 CR	827,154,531.00	827,154,531.00	0.00 CR
24240701	BBVA	0.00 CR	10,893,553.00	10,893,553.00	0.00 CR
24240702	BANCO DE OCCIDENTE	0.00 CR	43,696,061.00	43,696,061.00	0.00 CR
24240703	COMFAMA	0.00 CR	11,768,754.00	11,768,754.00	0.00 CR
24240704	DAVIVIENDA	0.00 CR	289,271,491.00	289,271,491.00	0.00 CR
24240705	BANCOLOMBIA	0.00 CR	84,987,836.00	84,987,836.00	0.00 CR
24240706	BANCO DE BOGOTA	0.00 CR	261,893,969.00	261,893,969.00	0.00 CR
24240707	CFA	0.00 CR	3,404,038.00	3,404,038.00	0.00 CR
24240708	COOBELEN	0.00 CR	12,395,304.00	12,395,304.00	0.00 CR

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
24240709	COOPETRABAN	0.00 CR	7,494,000.00	7,494,000.00	0.00 CR
24240710	CONFIAR	0.00 CR	15,963,752.00	15,963,752.00	0.00 CR
24240711	JHON F. KENEDY	0.00 CR	1,932,720.00	1,932,720.00	0.00 CR
24240712	COTRAFA	0.00 CR	83,453,053.00	83,453,053.00	0.00 CR
242408	CONTRATOS DE MEDICINA PREPAGADA	39,986.00 CR	16,845,264.00	16,805,278.00	0.00 CR
24240801	COOMEVA PREPAGADA	0.00 CR	2,278,324.00	2,278,324.00	0.00 CR
24240802	PLAN COMPLEMENTARIO SURA	39,986.00 CR	14,566,940.00	14,526,954.00	0.00 CR
242411	EMBARGOS JUDICIALES	737,697.00 CR	55,935,641.00	55,197,944.00	0.00 CR
24241101	EMBARGOS JUDICIALES	737,697.00 CR	55,935,641.00	55,197,944.00	0.00 CR
242413	CUENTA DE AHORRO PARA EL FOMENTO	0.00 CR	136,282,910.00	136,282,910.00	0.00 CR
24241301	AFC BBVA	0.00 CR	63,442,130.00	63,442,130.00	0.00 CR
24241302	AFC BANCOLOMBIA	0.00 CR	29,600,000.00	29,600,000.00	0.00 CR
24241303	AFC BANCO DE BOGOTA	0.00 CR	43,240,780.00	43,240,780.00	0.00 CR
242490	OTROS DESCUENTOS DE NOMINA	0.00 CR	28,885,555.00	28,885,555.00	0.00 CR
24249001	SEGUROS BOLIVAR	0.00 CR	11,317,255.00	11,317,255.00	0.00 CR
24249002	SERVICIOS FUNERARIO PLENITUD	0.00 CR	2,984,200.00	2,984,200.00	0.00 CR
24249003	SERVICIOS FUNERARIO PREVER	0.00 CR	2,656,300.00	2,656,300.00	0.00 CR
24249004	DESCUENTOS Y COLABORACIONES	0.00 CR	11,927,800.00	11,927,800.00	0.00 CR
2436	RETENCION EN LA FUENTE E IMPUESTO	59,192,513.75 CR	394,949,773.00	512,768,921.09	177,011,661.84 CR
243603	HONORARIOS	3,265,065.54 CR	24,431,000.00	109,556,475.00	88,390,540.54 CR
24360301	HONORARIOS 10%	196,479.00 CR	1,675,000.00	1,843,347.00	364,826.00 CR
24360302	HONORARIOS DECLARANTES 11%	3,068,586.54 CR	22,756,000.00	107,713,128.00	88,025,714.54 CR
243605	SERVICIOS	13,004,117.79 CR	104,928,732.00	106,440,022.00	14,515,407.79 CR
24360501	SERVICIOS EN GENERAL DECLARANTES	1,388,664.88 CR	11,424,000.00	18,261,150.00	8,225,814.88 CR
24360502	SERVICIOS EN GENERAL NO	294,464.94 CR	1,219,000.00	1,080,499.00	155,963.94 CR
24360503	SERVICIOS DE ASEO Y VIGILANCIA 2%	85,535.00 CR	1,079,694.00	1,014,401.00	20,242.00 CR
24360504	TRANSPORTE DE CARGA 1%	66,624.00 CR	707,000.00	678,227.00	37,851.00 CR
24360505	TRANSPORTE TERRESTRE DE	7,423,085.34 CR	81,064,038.00	78,270,800.00	4,629,847.34 CR
24360506	TRANSPORTE FLUVIAL PASAJEROS 1%	211.01 DB	26,000.00	26,600.00	388.99 CR
24360507	HOTELES, RESTAURANTE Y HOSPEDAJE	682,948.64 CR	2,614,000.00	2,248,266.00	317,214.64 CR
24360508	LICENCIAMIENTO O USO DE SOFTWARE	3,063,006.00 CR	6,795,000.00	4,860,079.00	1,128,085.00 CR
243606	ARRENDAMIENTOS	82,149.84 CR	850,000.00	835,664.00	67,813.84 CR
24360601	ARRENDAMIENTOS DE BIENES	82,425.00 CR	808,000.00	772,864.00	47,289.00 CR
24360602	ARRENDAMIENTOS DE BIENES MUEBLES	275.16 DB	42,000.00	62,800.00	20,524.84 CR
243608	COMPRAS	1,298,737.00 CR	19,665,000.00	25,612,227.26	7,245,964.26 CR
24360801	COMPRAS NO DECLARANTE 3,5%	376.00 CR	579,000.00	578,815.00	191.00 CR
24360802	COMPRAS DECLARANTES 2.5%	1,296,207.00 CR	19,066,000.00	25,015,236.00	7,245,443.00 CR
24360803	COMPRA DE COMBUSTIBLE 0.1%	2,154.00 CR	20,000.00	18,184.26	338.26 CR
243610	PAGOS AL EXTERIOR	0.00 CR	86,000.00	86,000.00	0.00 CR
24361001	PAGOS AL EXTERIOR	0.00 CR	86,000.00	86,000.00	0.00 CR
243615	A EMPLEADOS ARTICULO 383 ET	24,025,081.09 CR	163,539,041.00	164,118,015.00	24,604,055.09 CR
24361501	A EMPLEADOS ARTICULO 383 ET	24,025,081.09 CR	163,539,041.00	164,118,015.00	24,604,055.09 CR
243625	IMPUESTO A LAS VENTAS RETENIDO	6,915,403.94 CR	42,890,000.00	67,951,670.00	31,977,073.94 CR
24362501	IMPUESTO VENTAS RETENIDO X	6,915,403.94 CR	42,890,000.00	67,951,921.00	31,977,324.94 CR
243626	CONTRATOS DE OBRA	1,702,833.00 CR	1,833,000.00	130,458.00	291.00 CR
24362601	CONSTRUCCION Y URBANIZACION 2%	1,702,833.00 CR	1,833,000.00	130,458.00	291.00 CR
243627	RETENCION DE IMPUESTO DE INDUSTRIA	8,899,125.55 CR	36,727,000.00	38,038,389.83	10,210,515.38 CR
24362701	ICA EL SANTUARIO	8,171,422.55 CR	31,784,000.00	33,294,619.00	9,682,041.55 CR
24362702	ICA MARINILLA	200.00 DB	0.00	0.00	200.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
24362703	ICA ALEJANDRIA	373,753.00 CR	2,178,000.00	1,963,778.00	159,531.00 CR
24362704	ICA SAN LUIS	316,086.00 CR	2,183,000.00	2,148,654.00	281,740.00 CR
24362705	ICA SONSON	15,411.00 CR	294,000.00	301,210.07	22,621.07 CR
24362706	ICA SAN RAFAEL	15,928.00 CR	23,000.00	58,685.00	51,613.00 CR
24362707	ICA LA UNION	6,725.00 CR	7,000.00	0.00	275.00 DB
24362708	ICA GRANADA	0.00 CR	0.00	4,800.00	4,800.00 CR
24362709	ICA PUERTO TRIUNFO	0.00 CR	258,000.00	257,597.00	403.00 DB
24362710	ICA EL PEÑOL	0.00 CR	0.00	9,600.00	9,600.00 CR
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS	554,948,191.47 CR	7,261,868,038.20	7,451,471,897.45	744,552,050.72 CR
244003	IMPUESTO PREDIAL UNIFICADO	0.00 CR	93,111,582.00	93,111,582.00	0.00 CR
24400301	IMPUESTO PREDIAL UNIFICADO	0.00 CR	93,111,582.00	93,111,582.00	0.00 CR
244014	CUOTA DE FISCALIZACION Y AUDITAJE	0.00 CR	104,626,996.00	104,626,996.00	0.00 CR
24401401	CUOTA DE FISCALIZACION Y AUDITAJE	0.00 CR	104,626,996.00	104,626,996.00	0.00 CR
244020	GRAVAMEN A LOS MOVIMIENTOS	1,002,469.47 CR	22,843,149.20	22,758,370.45	917,690.72 CR
24402001	BANCOLOMBIA	1,002,469.47 CR	19,306,116.20	19,221,337.45	917,690.72 CR
24402002	BANCO AGRARIO	0.00 CR	3,537,033.00	3,537,033.00	0.00 CR
244023	CONTRIBUCIONES	553,945,722.00 CR	7,041,286,311.00	7,230,974,949.00	743,634,360.00 CR
24402301	FONDO DE COMPENSACION AMBIENTAL	553,945,722.00 CR	7,041,286,311.00	7,230,974,949.00	743,634,360.00 CR
2445	IMPUESTO AL VALOR AGREGADO -IVA	7,490,191.00 CR	102,645,041.80	116,215,516.80	21,060,666.00 CR
244502	VENTA DE SERVICIOS	13,842,607.00 CR	53,710,034.80	61,388,121.80	21,520,694.00 CR
24450201	IVA POR SERVICIOS LABORATORIO 19%	13,643,082.00 CR	51,334,443.80	59,081,413.80	21,390,052.00 CR
24450202	IVA ARRENDAMIENTO 19%	46,946.00 CR	291,329.00	293,261.00	48,878.00 CR
24450203	IVA FOTOCOPIAS 19%	152,579.00 CR	1,371,776.00	1,300,961.00	81,764.00 CR
24450204	IVA PARQUEADERO 19%	0.00 CR	712,486.00	712,486.00	0.00 CR
244505	COMPRA DE BIENES (DB)	6,296,418.00 DB	11,855,091.00	17,691,481.00	460,028.00 DB
24450501	COMPRA INSUMOS LABORATORIO	6,296,418.00 DB	11,855,091.00	17,691,481.00	460,028.00 DB
244508	DEVOLUCIONES EN VENTA DE SERVICIOS	55,998.00 DB	224,086.00	280,084.00	0.00 CR
24450801	SERVICIO LABORATORIO	55,998.00 DB	224,086.00	280,084.00	0.00 CR
244580	VALOR PAGADO (DB)	0.00 CR	36,855,830.00	36,855,830.00	0.00 CR
24458001	VALOR PAGADO DIAN	0.00 CR	36,855,830.00	36,855,830.00	0.00 CR
2490	OTRAS CUENTAS POR PAGAR	9,671,827.00 CR	825,484,045.00	875,286,856.00	59,474,638.00 CR
249027	VIATICOS Y GASTOS DE VIAJE	180,000.00 CR	27,791,129.00	27,801,129.00	190,000.00 CR
24902701	VIATICOS Y GASTOS DE VIAJE	180,000.00 CR	27,791,129.00	27,801,129.00	190,000.00 CR
249039	SALDOS A FAVOR DEL CONTRIBUYENTE	1,278,817.00 CR	18,963,057.00	19,994,769.00	2,310,529.00 CR
24903901	OTROS	1,278,817.00 CR	18,963,057.00	19,994,769.00	2,310,529.00 CR
249050	APORTES AL ICBF Y SENA	1,219,839.00 CR	393,471,200.00	426,663,661.00	34,412,300.00 CR
24905001	I.C.B.F.	731,903.00 CR	236,047,300.00	255,959,297.00	20,643,900.00 CR
24905002	SENA	487,936.00 CR	157,423,900.00	170,704,364.00	13,768,400.00 CR
249051	SERVICIOS PUBLICOS	6,993,171.00 CR	364,038,042.00	379,606,680.00	22,561,809.00 CR
24905101	SERVICIO DE ENERGIA	885,765.00 CR	127,278,451.00	134,595,496.00	8,202,810.00 CR
24905102	SERVICIO DE TELEFONO	2,812,592.00 CR	84,267,344.00	88,207,048.00	6,752,296.00 CR
24905103	SERVICIO DE ACUEDUCTO Y	0.00 CR	22,721,244.00	22,721,244.00	0.00 CR
24905104	INTERNET	1,452,990.00 CR	100,278,623.00	104,365,482.00	5,539,849.00 CR
24905105	TELEVISION POR CABLE	158,300.00 CR	5,717,600.00	5,692,400.00	133,100.00 CR
24905106	SERVICIO DE CELULAR	1,683,524.00 CR	23,774,780.00	24,025,010.00	1,933,754.00 CR
249058	ARRENDAMIENTO OPERATIVO	0.00 CR	21,220,617.00	21,220,617.00	0.00 CR
24905801	ARRENDAMIENTO OPERATIVO	0.00 CR	21,220,617.00	21,220,617.00	0.00 CR
25	BENEFICIOS A LOS EMPLEADOS	1,512,430,429.00 CR	13,276,359,108.00	13,315,524,883.00	1,551,596,204.00 CR
2511	BENEFICIOS A LOS EMPLEADOS A CORTO	1,512,430,429.00 CR	13,276,359,108.00	13,315,524,883.00	1,551,596,204.00 CR

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251101	NOMINA POR PAGAR	0.00 CR	7,703,460,312.00	7,703,460,312.00	0.00 CR
25110101	NOMINA POR PAGAR	0.00 CR	7,703,460,312.00	7,703,460,312.00	0.00 CR
251102	CESANTIAS	46,035,848.00 CR	884,260,147.00	843,978,859.00	5,754,560.00 CR
25110201	CESANTIAS	46,035,848.00 CR	884,260,147.00	843,978,859.00	5,754,560.00 CR
251103	INTERESES SOBRE CESANTIAS	5,208,713.00 CR	5,208,713.00	0.00	0.00 CR
25110301	INTERESES SOBRE CESANTIAS	5,208,713.00 CR	5,208,713.00	0.00	0.00 CR
251104	VACACIONES	617,465,473.00 CR	636,994,281.00	612,239,709.00	592,710,901.00 CR
25110401	VACACIONES	617,465,473.00 CR	636,994,281.00	612,239,709.00	592,710,901.00 CR
251105	PRIMA DE VACACIONES	487,472,733.00 CR	533,070,919.00	513,527,832.00	467,929,646.00 CR
25110501	PRIMA DE VACACIONES	487,472,733.00 CR	533,070,919.00	513,527,832.00	467,929,646.00 CR
251106	PRIMA DE SERVICIOS	161,737,873.00 CR	388,346,144.00	370,524,161.00	143,915,890.00 CR
25110601	PRIMA DE SERVICIOS	161,737,873.00 CR	388,346,144.00	370,524,161.00	143,915,890.00 CR
251107	PRIMA DE NAVIDAD	0.00 CR	770,881,442.00	770,881,442.00	0.00 CR
25110701	PRIMA DE NAVIDAD	0.00 CR	770,881,442.00	770,881,442.00	0.00 CR
251110	OTRAS PRIMAS	186,850,218.00 CR	316,907,958.00	300,547,482.00	170,489,742.00 CR
25111001	BONIFICACION POR SERVICIOS	129,244,631.00 CR	263,561,520.00	250,482,207.00	116,165,318.00 CR
25111002	BONIFICACION ESPECIAL DE	57,605,587.00 CR	53,346,438.00	50,065,275.00	54,324,424.00 CR
251111	APORTES A RIESGOS LABORALES	27,900.00 CR	58,494,778.00	63,796,178.00	5,329,300.00 CR
25111101	APORTES A RIESGOS LABORALES	27,900.00 CR	58,494,778.00	63,796,178.00	5,329,300.00 CR
251115	CAPACITACIÓN, BIENESTAR SOCIAL Y	0.00 CR	1,651,747.00	1,651,747.00	0.00 CR
25111501	CAPACITACION	0.00 CR	1,651,747.00	1,651,747.00	0.00 CR
251122	APORTES A FONDOS PENSIONALES -	3,736,400.00 CR	1,002,255,729.00	1,080,359,254.00	81,839,925.00 CR
25112201	APORTES A FONDOS PENSIONALES -	3,736,400.00 CR	1,002,255,729.00	1,080,359,254.00	81,839,925.00 CR
251123	APORTES A SEGURIDAD SOCIAL EN	2,919,400.00 CR	660,117,938.00	713,300,878.00	56,102,340.00 CR
25112301	APORTES A SEGURIDAD SOCIAL EN	2,919,400.00 CR	660,117,938.00	713,300,878.00	56,102,340.00 CR
251124	APORTES A CAJAS DE COMPENSACION	975,871.00 CR	314,709,000.00	341,257,029.00	27,523,900.00 CR
25112401	COMFAMA	975,871.00 CR	314,709,000.00	341,257,029.00	27,523,900.00 CR
27	PASIVOS ESTIMADOS	75,909,741.00 CR	79,682,007.00	168,630,107.00	164,857,841.00 CR
2701	PROVISIONES	75,909,741.00 CR	79,682,007.00	168,630,107.00	164,857,841.00 CR
270103	ADMINISTRATIVAS	75,909,741.00 CR	79,682,007.00	168,630,107.00	164,857,841.00 CR
27010301	ADMINISTRATIVAS	75,909,741.00 CR	79,682,007.00	168,630,107.00	164,857,841.00 CR
29	OTROS PASIVOS	7,035,941,093.00 CR	5,607,457,725.00	6,353,993,995.00	7,782,477,363.00 CR
2901	AVANCES Y ANTICIPOS RECIBIDOS	0.00 CR	0.00	423,110,204.00	423,110,204.00 CR
290190	OTROS AVANCES Y ANTICIPOS	0.00 CR	0.00	423,110,204.00	423,110,204.00 CR
29019001	POR SOBRETASA IMPUESTO PREDIAL	0.00 CR	0.00	423,110,204.00	423,110,204.00 CR
2902	RECURSOS RECIBIDOS EN	6,791,588,808.00 CR	5,363,105,440.00	5,930,883,791.00	7,359,367,159.00 CR
290201	EN ADMINISTRACION	6,791,588,808.00 CR	5,363,105,440.00	5,930,883,791.00	7,359,367,159.00 CR
29020101	MUNICIPAL	831,101,284.00 CR	688,366,550.00	512,162,775.00	654,897,509.00 CR
29020102	DEPARTAMENTAL	5,755,804,463.00 CR	4,453,618,802.00	5,285,596,916.00	6,587,782,577.00 CR
29020103	NACIONAL	204,683,061.00 CR	221,120,088.00	133,124,100.00	116,687,073.00 CR
2910	INGRESOS RECIBIDOS POR ANTICIPADO	244,352,285.00 CR	244,352,285.00	0.00	0.00 CR
291090	OTROS INGRESOS RECIBIDOS X	244,352,285.00 CR	244,352,285.00	0.00	0.00 CR
29109001	SOBRE TASA POR IMPTO PREDIAL	244,352,285.00 CR	244,352,285.00	0.00	0.00 CR
3	PATRIMONIO	53,880,806,087.01 CR	119,674,706,035.70	119,877,505,598.49	54,083,605,649.80 CR
31	PATRIMONIO DE LAS ENTIDADES DE	53,880,806,087.01 CR	119,674,706,035.70	119,877,505,598.49	54,083,605,649.80 CR
3105	CAPITAL FISCAL	21,093,197,885.27 CR	107,636,054,423.91	12,082,424,461.00	74,460,432,077.64 DB
310506	CAPITAL FISCAL	21,093,197,885.27 CR	107,636,054,423.91	12,082,424,461.00	74,460,432,077.64 DB
31050601	UTILIDAD ACUMULADA	41,457,264,248.53 CR	53,539,688,709.53	12,082,424,461.00	0.00 CR
31050602	UTILIDAD ACUMULADA (RESERVAS)	54,096,365,714.38 CR	54,096,365,714.38	0.00	0.00 CR

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31050603	INVERSIONES	3,320,913.00 CR	0.00	0.00	3,320,913.00 CR
31050604	PROPIEDAD, PLANTA Y EQUIPO	1,981,316,188.21 CR	0.00	0.00	1,981,316,188.21 CR
31050605	OTROS ACTIVOS	196,715,050.64 CR	0.00	0.00	196,715,050.64 CR
31050606	DEPRECIACION ACUMULADA	877,317,682.39 DB	0.00	0.00	877,317,682.39 DB
31050607	AMORTIZACION ACUMULADA	9,907,811.00 DB	0.00	0.00	9,907,811.00 DB
31050608	EFFECTO SANEAMIENTO CONTABLE	1,349,702,629.55 DB	0.00	0.00	1,349,702,629.55 DB
31050609	INVERSION EN RECURSOS NATURALES	65,867,257,396.09 DB	0.00	0.00	65,867,257,396.09 DB
31050610	INVERSION SOCIAL DIFERIDA	5,129,130,666.98 DB	0.00	0.00	5,129,130,666.98 DB
31050611	PROVISION DEUDORES INGRESOS NO	124,433,244.06 CR	0.00	0.00	124,433,244.06 CR
31050612	AMORTIZACION VIAS DE COMUNICACION	29,068,448.00 CR	0.00	0.00	29,068,448.00 CR
31050613	PROVISION BIENES DE ARTE Y CULTURA	237,221,294.89 CR	0.00	0.00	237,221,294.89 CR
31050614	BIENES ENTREGADOS A TERCEROS EN	19,814,426.00 DB	0.00	0.00	19,814,426.00 DB
31050615	AMORTIZACION ACUMULADA BIENES	12,070,262.00 CR	0.00	0.00	12,070,262.00 CR
31050616	TRASLADO DE BNS A OTRAS ENTIDADES	941,005.29 DB	0.00	0.00	941,005.29 DB
31050617	MAQUINARIA Y EQUIPO	7,827,404.11 CR	0.00	0.00	7,827,404.11 CR
31050618	MUEBLES Y ENSERES	3,400,804.44 CR	0.00	0.00	3,400,804.44 CR
31050619	EQUIPO DE TRANSPORTE Y	18,390,287.40 CR	0.00	0.00	18,390,287.40 CR
31050620	TERRENOS MUNICIPIO DE RIONEGRO	48,537,026.00 CR	0.00	0.00	48,537,026.00 CR
31050621	CASA DE OFICINA REGIONAL PARAMO	103,124,485.00 CR	0.00	0.00	103,124,485.00 CR
31050622	CASA DE MAYORDOMOS REGIONAL	32,551,689.00 CR	0.00	0.00	32,551,689.00 CR
31050623	OFICINA AUXILIAR REGIONAL PARAMO	7,857,103.97 CR	0.00	0.00	7,857,103.97 CR
31050624	VIVERO REGIONAL PARAMO	31,332,874.00 CR	0.00	0.00	31,332,874.00 CR
31050625	DEPRECIACION EDIFICACIONES	1,100,955,992.90 DB	0.00	0.00	1,100,955,992.90 DB
31050626	DEPREC. MAQUINARIA Y EQUIPO	72,989,683.00 DB	0.00	0.00	72,989,683.00 DB
31050627	DEPREC. EQUIPO MEDICO Y CIENTIFICO	580,353,378.46 DB	0.00	0.00	580,353,378.46 DB
31050628	DEPREC. MUEBLES, ENSERES Y EQUIPO	168,846,713.20 DB	0.00	0.00	168,846,713.20 DB
31050629	DEPREC. EQUIPO DE COMUNICACION	367,105,128.27 DB	0.00	0.00	367,105,128.27 DB
31050630	DEPREC. EQUIPO DE TRANSPORTE,	205,142,039.27 DB	0.00	0.00	205,142,039.27 DB
31050631	DEPREC. EQUIPO DE COMEDOR, COCINA	34,413,649.40 DB	0.00	0.00	34,413,649.40 DB
31050632	DEPREC. EQUIPO DE COMPUTACION Y	1,277,458,517.47 DB	0.00	0.00	1,277,458,517.47 DB
31050633	AMORTIZACION SEMOVIENTES	1,352,153.46 DB	0.00	0.00	1,352,153.46 DB
31050634	AMORTIZACION INTANGIBLES	215,017,135.44 DB	0.00	0.00	215,017,135.44 DB
31050635	REDES, LINEAS Y CABLES	19,893,144.19 DB	0.00	0.00	19,893,144.19 DB
3109	RESULTADO DE EJERCICIOS	0.00 CR	433,022,535.00	107,795,081,137.49	107,362,058,602.49 CR
310901	UTILIDADES O EXCEDENTES	0.00 CR	433,022,535.00	107,795,081,137.49	107,362,058,602.49 CR
31090101	UTILIDADES O EXCEDENTES	0.00 CR	433,022,535.00	53,698,715,423.11	53,265,692,888.11 CR
31090102	UTILIDAD ACUMULADA AÑOS ANT.	0.00 CR	0.00	54,096,365,714.38	54,096,365,714.38 CR
3110	RESULTADO DEL EJERCICIO	11,535,346,629.00 CR	11,535,346,629.00	0.00	0.00 CR
311001	EXCEDENTE DEL EJERCICIO	11,535,346,629.00 CR	11,535,346,629.00	0.00	0.00 CR
31100101	EXCEDENTE DEL EJERCICIO	11,535,346,629.00 CR	11,535,346,629.00	0.00	0.00 CR
3145	IMPACTO POR LA TRANSICION AL NUEVO	21,252,261,572.74 CR	70,282,447.79	0.00	21,181,979,124.95 CR
314503	CUENTAS POR COBRAR	249,214,640.00 DB	0.00	0.00	249,214,640.00 DB
31450301	DETERIORO DE CARTERA	249,214,640.00 DB	0.00	0.00	249,214,640.00 DB
314506	PROPIEDAD PLANTA Y EQUIPO	21,243,978,505.53 CR	0.00	0.00	21,243,978,505.53 CR
31450601	PROPIEDAD PLANTA Y EQUIPO	17,089,186,463.20 CR	0.00	0.00	17,089,186,463.20 CR
31450602	EDIFICIOS	2,247,612,170.00 CR	0.00	0.00	2,247,612,170.00 CR
31450699	DEPRECIACION	1,907,179,872.33 CR	0.00	0.00	1,907,179,872.33 CR
314512	OTROS ACTIVOS	86,814,547.06 DB	19,392,618.79	0.00	106,207,165.85 DB
31451201	PARA CONVENIOS Y/O CONTRATOS	77,348,326.06 DB	19,392,618.79	0.00	96,740,944.85 DB

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31451202	SUSCRIPCIONES Y AFILIACIONES	9,466,221.00 DB	0.00	0.00	9,466,221.00 DB
314514	PRESTAMOS POR PAGAR	50,889,829.00 CR	50,889,829.00	0.00	0.00 CR
31451401	PRETAMO POR PAGAR	50,889,829.00 CR	50,889,829.00	0.00	0.00 CR
314590	OTROS IMPACTOS POR TRANSICION	293,422,425.27 CR	0.00	0.00	293,422,425.27 CR
31459001	SUPERAVIT POR DONACIONES	259,962,826.99 CR	0.00	0.00	259,962,826.99 CR
31459002	PATRIMONIO INSTITUCIONAL	33,459,598.28 CR	0.00	0.00	33,459,598.28 CR
4	INGRESOS	0.00 CR	298,027,597.00	74,641,720,514.07	74,343,692,917.07 CR
41	INGRESOS FISCALES	0.00 CR	253,287,997.00	65,452,484,843.00	65,199,196,846.00 CR
4110	NO TRIBUTARIOS	0.00 CR	184,343,264.00	65,452,484,840.00	65,268,141,576.00 CR
411001	TASAS	0.00 CR	72,980,830.00	37,923,805,167.00	37,850,824,337.00 CR
41100101	RECURSO HIDRICO	0.00 CR	55,161,540.00	2,794,066,580.00	2,738,905,040.00 CR
41100102	TASAS RETRIBUTIVAS	0.00 CR	17,819,290.00	1,361,509,003.00	1,343,689,713.00 CR
41100103	TRANSFERENCIAS DEL SECTOR	0.00 CR	0.00	33,768,229,584.00	33,768,229,584.00 CR
411002	MULTAS	0.00 CR	73,394,332.00	1,321,639,142.00	1,248,244,810.00 CR
41100201	MULTAS	0.00 CR	73,394,332.00	1,321,639,142.00	1,248,244,810.00 CR
411003	INTERESES	0.00 CR	30,049,630.00	632,623,598.00	602,573,968.00 CR
41100301	INT PORCENTAJE Y SOBRETASA	0.00 CR	0.00	808,003.00	808,003.00 CR
41100302	INT MULTAS	0.00 CR	7,194,674.00	134,273,135.00	127,078,461.00 CR
41100303	INT TASA POR USO DEL RECURSO	0.00 CR	9,872,775.00	301,474,994.00	291,602,219.00 CR
41100304	INT TASAS RETRIBUTIVAS	0.00 CR	12,389,578.00	184,178,886.00	171,789,308.00 CR
41100305	INT TRANSFERENCIAS DEL SECTOR	0.00 CR	0.00	967,563.00	967,563.00 CR
41100306	INT SERVICIOS DE LABORATORIO	0.00 CR	592,603.00	2,960,351.00	2,367,748.00 CR
41100309	INT TRAMITES Y LICENCIAS AMBIENTALES	0.00 CR	0.00	7,960,666.00	7,960,666.00 CR
411046	LICENCIAS	0.00 CR	7,832,472.00	2,051,240,097.00	2,043,407,625.00 CR
41104601	TRAMITE CONCESION DE AGUA	0.00 CR	5,020,000.00	1,049,576,394.00	1,044,556,394.00 CR
41104602	TRAMITE PERMISO DE VERTIMIENTOS	0.00 CR	2,031,230.00	250,880,414.00	248,849,184.00 CR
41104603	TRAMITE EVALUACION PLANES	0.00 CR	0.00	25,680,476.00	25,680,476.00 CR
41104604	TRAMITE PERMISO EMISIONES	0.00 CR	0.00	21,457,451.00	21,457,451.00 CR
41104606	T. PERMISO APROVECHAMIENTO FLORA	0.00 CR	0.00	76,854,711.00	76,854,711.00 CR
41104607	T. PERMISO OCUPACION CAUCES Y	0.00 CR	0.00	78,778,103.00	78,778,103.00 CR
41104609	T. POR CONTROL Y SEGUIMIENTO	0.00 CR	781,242.00	536,476,749.00	535,695,507.00 CR
41104611	VISITAS PARA CERTIFICADOS CITES	0.00 CR	0.00	11,535,799.00	11,535,799.00 CR
411048	REGISTRO Y SALVOCONDUCTOS	0.00 CR	86,000.00	17,924,106.00	17,838,106.00 CR
41104801	SALVOCONDUCTOS	0.00 CR	86,000.00	17,924,106.00	17,838,106.00 CR
411060	SOBRETASA AMBIENTAL	0.00 CR	0.00	23,505,252,730.00	23,505,252,730.00 CR
41106002	SOBRETASA AMBIENTAL	0.00 CR	0.00	23,505,252,730.00	23,505,252,730.00 CR
4195	DEVOLUCIONES Y DESCUENTOS (DB)	0.00 CR	68,944,733.00	3.00	68,944,730.00 DB
419502	INGRESOS NO TRIBUTARIOS	0.00 CR	68,944,733.00	3.00	68,944,730.00 DB
41950201	TASAS	0.00 CR	34,118,843.00	0.00	34,118,843.00 DB
41950202	MULTAS	0.00 CR	126,720.00	0.00	126,720.00 DB
41950203	INT MULTAS	0.00 CR	2,840,617.00	0.00	2,840,617.00 DB
41950204	INT. TRNSFERENCIA SECTOR ELECTRICO	0.00 CR	967,159.00	0.00	967,159.00 DB
41950205	INT. RECURSO HIDRICO	0.00 CR	25,105,456.00	0.00	25,105,456.00 DB
41950206	TRAMITE CONCESION DE AGUAS	0.00 CR	4,770,323.00	3.00	4,770,320.00 DB
41950207	TRAMITE PERMISO VERTIMIENTOS	0.00 CR	1,015,615.00	0.00	1,015,615.00 DB
43	VENTA DE SERVICIOS	0.00 CR	2,253,056.00	322,275,827.00	320,022,771.00 CR
4390	OTROS SERVICIOS	0.00 CR	221,160.00	322,275,827.00	322,054,667.00 CR
439030	SERVICIO DE PARQUEADERO	0.00 CR	0.00	3,749,929.00	3,749,929.00 CR
43903001	SERVICIO DE PARQUEADERO	0.00 CR	0.00	3,749,929.00	3,749,929.00 CR

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439090	OTROS SERVICIOS	0.00 CR	221,160.00	318,525,898.00	318,304,738.00 CR
43909001	SERVICIO DE LABORATORIO	0.00 CR	221,160.00	318,525,898.00	318,304,738.00 CR
4395	DEVOLUCIONES, REBAJ Y DCTOS EN	0.00 CR	2,031,896.00	0.00	2,031,896.00 DB
439590	OTROS SERVICIOS	0.00 CR	2,031,896.00	0.00	2,031,896.00 DB
43959001	ANALISIS LABORATORIO DE AGUAS	0.00 CR	1,044,910.00	0.00	1,044,910.00 DB
43959002	INTERES SERV. LABORATORIOS (DB)	0.00 CR	986,986.00	0.00	986,986.00 DB
44	TRANSFERENCIAS Y SUBVENCIONES	0.00 CR	0.00	349,075,663.00	349,075,663.00 CR
4428	OTRAS TRANSFERENCIAS	0.00 CR	0.00	349,075,663.00	349,075,663.00 CR
442808	DONACIONES	0.00 CR	0.00	315,392,138.00	315,392,138.00 CR
44280801	BIENES RECIBIDOS	0.00 CR	0.00	315,392,138.00	315,392,138.00 CR
442824	PORCENTAJE AMBIENTAL SOBRE EL	0.00 CR	0.00	33,683,525.00	33,683,525.00 CR
44282401	PORCENTAJE AMBIENTAL SOBRE EL	0.00 CR	0.00	33,683,525.00	33,683,525.00 CR
47	OPERACIONES INTERINSTITUCIONALES	0.00 CR	0.00	7,107,465,214.00	7,107,465,214.00 CR
4705	FONDOS RECIBIDOS	0.00 CR	0.00	7,107,465,214.00	7,107,465,214.00 CR
470510	INVERSION	0.00 CR	0.00	7,107,465,214.00	7,107,465,214.00 CR
47051001	INVERSION - "FONAM"	0.00 CR	0.00	7,107,465,214.00	7,107,465,214.00 CR
48	OTROS INGRESOS	0.00 CR	42,486,544.00	1,410,418,967.07	1,367,932,423.07 CR
4802	FINANCIEROS	0.00 CR	42,337,012.00	1,206,260,594.21	1,163,923,582.21 CR
480201	INTERESES SOBRE DEPOSITOS EN	0.00 CR	389,121.00	265,888,092.17	265,498,971.17 CR
48020101	CUENTAS DE AHORRO	0.00 CR	389,121.00	265,888,092.17	265,498,971.17 CR
480211	RENDIMIENTO EFECTIVO DE	0.00 CR	41,947,891.00	940,372,502.04	898,424,611.04 CR
48021101	CDTS	0.00 CR	41,947,891.00	940,372,502.04	898,424,611.04 CR
4808	INGRESOS DIVERSOS	0.00 CR	149,532.00	204,158,372.86	204,008,840.86 CR
480815	FOTOCOPIAS	0.00 CR	0.00	6,847,034.00	6,847,034.00 CR
48081501	FOTOCOPIAS	0.00 CR	0.00	2,574,273.00	2,574,273.00 CR
48081502	COPIAS HELIOGRAFICAS	0.00 CR	0.00	4,272,761.00	4,272,761.00 CR
480817	ARRENDAMIENTO OPERATIVO	0.00 CR	0.00	1,543,469.00	1,543,469.00 CR
48081701	ARRENDAMIENTO INMUEBLES	0.00 CR	0.00	1,543,469.00	1,543,469.00 CR
480826	RECUPERACIONES	0.00 CR	0.00	194,677,597.00	194,677,597.00 CR
48082601	RECUPERACIONES-INCAPACIDADES	0.00 CR	0.00	187,999,068.00	187,999,068.00 CR
48082602	RECUPERACIONES - PRESTACIONES	0.00 CR	0.00	6,678,529.00	6,678,529.00 CR
480827	APROVECHAMIENTOS	0.00 CR	149,532.00	1,090,272.86	940,740.86 CR
48082701	APROVECHAMIENTOS	0.00 CR	149,532.00	1,090,272.86	940,740.86 CR
5	GASTOS	0.00 DB	72,059,286,269.37	3,387,763,401.77	68,671,522,867.60 DB
51	ADMINISTRACION Y OPERACION	0.00 DB	26,756,263,672.74	922,563,725.15	25,833,699,947.59 DB
5101	SUELDOS Y SALARIOS	0.00 DB	7,498,410,867.00	57,540,301.00	7,440,870,566.00 DB
510101	SUELDOS	0.00 DB	7,214,399,525.00	40,920,578.00	7,173,478,947.00 DB
51010101	SUELDOS DE PERSONAL	0.00 DB	1,044,238,852.00	20,089,424.00	1,024,149,428.00 DB
51010102	SUELDOS DE PERSONAL DE OPERACIòn	0.00 DB	6,170,160,673.00	20,831,154.00	6,149,329,519.00 DB
510103	HORAS EXTRAS Y FESTIVOS	0.00 DB	5,947,101.00	0.00	5,947,101.00 DB
51010301	HORAS EXTRAS Y FESTIVOS	0.00 DB	5,947,101.00	0.00	5,947,101.00 DB
510119	BONIFICACION POR SERVICIOS	0.00 DB	250,482,207.00	16,619,723.00	233,862,484.00 DB
51011901	BONIFICACION POR SERV. PRESTADOS	0.00 DB	34,435,764.00	1,959,212.00	32,476,552.00 DB
51011902	BONIFICACION POR SERV. PRESTADOS	0.00 DB	216,046,443.00	14,660,511.00	201,385,932.00 DB
510123	AUXILIO DE TRANSPORTE	0.00 DB	1,038,354.00	0.00	1,038,354.00 DB
51012301	AUXILIO DE TRANSPORTE	0.00 DB	1,038,354.00	0.00	1,038,354.00 DB
510160	SUBSIDIO DE ALIMENTACION	0.00 DB	26,543,680.00	0.00	26,543,680.00 DB
51016001	SUBSIDIO DE ALIMENTACION DE	0.00 DB	3,134,858.00	0.00	3,134,858.00 DB
51016002	SUBSIDIO DE ALIMENTACION DE	0.00 DB	23,408,822.00	0.00	23,408,822.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
5102	CONTRIBUCIONES IMPUTADAS	0.00 DB	40,467,645.00	0.00	40,467,645.00 DB
510203	INDEMNIZACIONES	0.00 DB	40,467,645.00	0.00	40,467,645.00 DB
51020301	INDEMNIZACION X VACACIONES DE	0.00 DB	20,089,424.00	0.00	20,089,424.00 DB
51020302	INDEMNIZACION X VACACIONES DE	0.00 DB	20,378,221.00	0.00	20,378,221.00 DB
5103	CONTRIBUCIONES EFECTIVAS	0.00 DB	2,252,839,042.00	177,726,788.00	2,075,112,254.00 DB
510302	APORTES A CAJAS DE COMPENSACION	0.00 DB	341,257,029.00	634,800.00	340,622,229.00 DB
51030201	COMFAMA DE PERSONAL	0.00 DB	51,522,853.00	0.00	51,522,853.00 DB
51030202	COMFAMA DE PERSONAL DE OPERACION	0.00 DB	289,734,176.00	634,800.00	289,099,376.00 DB
510303	COTIZACIONES A SEGURIDAD SOCIAL EN	0.00 DB	699,900,985.00	7,417,162.00	692,483,823.00 DB
51030301	APORTE PATRONAL SALUD DE	0.00 DB	117,844,323.00	0.00	117,844,323.00 DB
51030302	APORTE PATRONAL SALUD DE	0.00 DB	582,056,662.00	7,417,162.00	574,639,500.00 DB
510305	COTIZACIONES A RIESGOS LABORALES	0.00 DB	63,796,178.00	45,278.00	63,750,900.00 DB
51030501	RIESGOS LABORALES DE PERSONAL	0.00 DB	6,738,028.00	0.00	6,738,028.00 DB
51030502	RIESGOS LABORALES DE PERSONAL DE	0.00 DB	57,058,150.00	45,278.00	57,012,872.00 DB
510306	COTIZACION A ENTIDADES	0.00 DB	609,224,413.00	20,966,411.00	588,258,002.00 DB
51030601	COLPENSIONES DE PERSONAL	0.00 DB	118,283,584.00	1,814,210.00	116,469,374.00 DB
51030602	COLPENSIONES DE PERSONAL DE	0.00 DB	490,940,829.00	19,152,201.00	471,788,628.00 DB
510307	COTIZACION A ENTIDADES	0.00 DB	538,660,437.00	148,663,137.00	389,997,300.00 DB
51030701	APORTES FONDOS DE PENSIONES DE	0.00 DB	75,633,345.00	27,694,843.00	47,938,502.00 DB
51030702	APORTES FONDOS DE PENSIONES	0.00 DB	463,027,092.00	120,968,294.00	342,058,798.00 DB
5104	APORTES SOBRE LA NOMINA	0.00 DB	426,663,661.00	795,800.00	425,867,861.00 DB
510401	APORTES AL I.C.B.F.	0.00 DB	255,959,297.00	476,700.00	255,482,597.00 DB
51040101	APORTES AL I.C.B.F. DE PERSONAL	0.00 DB	38,646,339.00	476,700.00	38,169,639.00 DB
51040102	APORTES AL I.C.B.F. DE PERSONAL DE	0.00 DB	217,312,958.00	0.00	217,312,958.00 DB
510402	APORTES AL SENA	0.00 DB	170,704,364.00	319,100.00	170,385,264.00 DB
51040201	APORTES AL SENA DE PERSONAL	0.00 DB	122,413,364.00	319,100.00	122,094,264.00 DB
51040202	APORTES AL SENA DE PERSONAL	0.00 DB	48,291,000.00	0.00	48,291,000.00 DB
5107	PRESTACIONES SOCIALES	0.00 DB	3,477,018,518.00	361,755,275.00	3,115,263,243.00 DB
510701	VACACIONES	0.00 DB	614,422,736.00	68,379,256.00	546,043,480.00 DB
51070101	VACACIONES DE PERSONAL	0.00 DB	89,179,433.00	18,413,543.00	70,765,890.00 DB
51070102	VACACIONES DE PERSONAL DE	0.00 DB	525,243,303.00	49,965,713.00	475,277,590.00 DB
510702	CESANTIAS	0.00 DB	857,753,900.00	71,910,278.00	785,843,622.00 DB
51070201	CESANTIAS DE PERSONAL	0.00 DB	129,330,845.00	8,617,253.00	120,713,592.00 DB
51070202	CESANTIAS DE PERSONAL DE	0.00 DB	728,423,055.00	63,293,025.00	665,130,030.00 DB
510704	PRIMA DE VACACIONES	0.00 DB	516,841,332.00	138,892,790.00	377,948,542.00 DB
51070401	PRIMA DE VACACIONES DE PERSONAL	0.00 DB	93,803,941.00	38,650,159.00	55,153,782.00 DB
51070402	PRIMA DE VACACIONES DE PERSONAL DE	0.00 DB	423,037,391.00	100,242,631.00	322,794,760.00 DB
510705	PRIMA DE NAVIDAD	0.00 DB	770,881,442.00	46,947,074.00	723,934,368.00 DB
51070501	PRIMA DE NAVIDAD DE PERSONAL	0.00 DB	113,795,122.00	6,896,322.00	106,898,800.00 DB
51070502	PRIMA DE NAVIDAD PERSONAL DE	0.00 DB	657,086,320.00	40,050,752.00	617,035,568.00 DB
510706	PRIMA DE SERVICIOS	0.00 DB	370,524,161.00	30,112,241.00	340,411,920.00 DB
51070601	PRIMA DE SERVICIOS DE PERSONAL	0.00 DB	56,838,561.00	3,560,387.00	53,278,174.00 DB
51070602	PRIMA DE SERVICIOS DE PERSONAL DE	0.00 DB	313,685,600.00	26,551,854.00	287,133,746.00 DB
510707	BONIFICACION ESPECIAL DE	0.00 DB	50,356,715.00	5,513,636.00	44,843,079.00 DB
51070701	BONIFICACION ESP. DE RECREACION DE	0.00 DB	6,472,567.00	1,553,748.00	4,918,819.00 DB
51070702	BONIFICACION ESP. DE RECREACION DE	0.00 DB	43,884,148.00	3,959,888.00	39,924,260.00 DB
510790	OTRAS PRIMAS	0.00 DB	296,238,232.00	0.00	296,238,232.00 DB
51079001	PRIMA TECNICA DE PERSONAL	0.00 DB	139,248,898.00	0.00	139,248,898.00 DB
51079002	PRIMA TECNICA DE PERSONAL DE	0.00 DB	156,989,334.00	0.00	156,989,334.00 DB

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5108	GASTOS DE PERSONAL DIVERSO	0.00 DB	470,478,783.58	107,336,282.74	363,142,500.84 DB
510802	HONORARIOS	0.00 DB	110,634,440.00	96,689,270.00	13,945,170.00 DB
51080201	HONORARIOS ADMINISTRATIVO	0.00 DB	110,634,440.00	96,689,270.00	13,945,170.00 DB
510803	CAPACITACION, BIENESTAR SOCIAL	0.00 DB	339,772,343.92	656,012.92	339,116,331.00 DB
51080301	CAPACITACION	0.00 DB	16,175,625.00	0.00	16,175,625.00 DB
51080302	BIENESTAR SOCIAL	0.00 DB	17,332,788.92	656,012.92	16,676,776.00 DB
51080303	SISTEMA DE ESTIMULOS	0.00 DB	3,000,000.00	0.00	3,000,000.00 DB
51080304	TRANSPORTE DE FUNCIONARIOS	0.00 DB	303,263,930.00	0.00	303,263,930.00 DB
510804	DOTACION Y SUMINISTRO A	0.00 DB	20,071,999.66	9,990,999.82	10,080,999.84 DB
51080401	DOTACION	0.00 DB	20,071,999.66	9,990,999.82	10,080,999.84 DB
5111	GENERALES	0.00 DB	5,138,913,258.67	217,409,278.41	4,921,503,980.26 DB
511113	VIGILANCIA Y SEGURIDAD	0.00 DB	292,111,774.00	0.00	292,111,774.00 DB
51111301	VIGILANCIA	0.00 DB	292,111,774.00	0.00	292,111,774.00 DB
511114	MATERIALES Y SUMINISTROS	0.00 DB	304,441,795.73	134,169,391.66	170,272,404.07 DB
51111401	UTILES DE ASEO Y LIMPIEZA	0.00 DB	238,000.00	0.00	238,000.00 DB
51111403	DE MAQUINARIA Y EQUIPO	0.00 DB	2,404,201.32	2,404,201.32	0.00 DB
51111404	CALZADO, OVEROLES Y BLUSAS	0.00 DB	9,990,999.82	9,990,999.82	0.00 DB
51111405	LLANTAS, NEUMATICOS Y OTROS	0.00 DB	1,896,270.00	0.00	1,896,270.00 DB
51111406	MATERIALES DE CONSTRUCCION	0.00 DB	8,089,192.47	4,280,306.47	3,808,886.00 DB
51111407	PAPELERIA Y UTILES DE OFICINA	0.00 DB	145,056,998.28	64,171,362.88	80,885,635.40 DB
51111408	ELEMENTOS DE LABORATORIO	0.00 DB	83,559,141.34	53,083,056.67	30,476,084.67 DB
51111410	ELEMENTOS PARA CONTROL DE	0.00 DB	50,136.00	0.00	50,136.00 DB
51111411	FUNGICIDAS, SEMILLAS Y DROGAS	0.00 DB	1,753,546.00	0.00	1,753,546.00 DB
51111412	ALIMENTOS CONCENTRADOS PARA	0.00 DB	13,870,465.00	0.00	13,870,465.00 DB
51111413	ALOJAMIENTO Y ALIMENTACION	0.00 DB	29,385,260.00	0.00	29,385,260.00 DB
51111414	MATERIAL PARA EVENTOS Y	0.00 DB	8,147,585.50	239,464.50	7,908,121.00 DB
511115	MANTENIMIENTO	0.00 DB	134,419,064.94	4,311,806.97	130,107,257.97 DB
51111501	DE EDIFICIOS	0.00 DB	35,274,005.00	154,224.00	35,119,781.00 DB
51111502	DE MAQUINARIA Y EQUIPO	0.00 DB	46,221,343.94	4,157,582.97	42,063,760.97 DB
51111503	DE EQUIPO DE TRANSPORTE	0.00 DB	14,242,129.00	0.00	14,242,129.00 DB
51111504	MTTO. DE MUEBLES Y EQUIPO DE	0.00 DB	38,681,587.00	0.00	38,681,587.00 DB
511117	SERVICIOS PUBLICOS	0.00 DB	379,721,617.00	1,630,071.00	378,091,546.00 DB
51111701	ACUEDUCTO Y ALCANTARILLADO	0.00 DB	22,721,244.00	0.00	22,721,244.00 DB
51111702	ENERGIA ELECTRICA	0.00 DB	134,595,496.00	0.00	134,595,496.00 DB
51111703	SERVICIO TELEFONICO	0.00 DB	88,207,048.00	0.00	88,207,048.00 DB
51111707	TELEFONOS CELULARES	0.00 DB	24,025,010.00	1,630,071.00	22,394,939.00 DB
51111708	SERVICIO DIRECT T.V	0.00 DB	5,692,400.00	0.00	5,692,400.00 DB
51111710	SERVICIO DE INTERNET	0.00 DB	104,480,419.00	0.00	104,480,419.00 DB
511118	ARRENDAMIENTO OPERATIVO	0.00 DB	53,597,092.00	0.00	53,597,092.00 DB
51111801	DE EDIFICIOS O CASAS PARA OFICINAS	0.00 DB	22,081,810.00	0.00	22,081,810.00 DB
51111802	DE EQUIPO DE PROCESAMIENTO DE	0.00 DB	31,515,282.00	0.00	31,515,282.00 DB
511119	VIATICOS Y GASTOS DE VIAJE	0.00 DB	524,890,779.00	0.00	524,890,779.00 DB
51111901	VIATICOS	0.00 DB	346,946,262.00	0.00	346,946,262.00 DB
51111902	TRANSPORTE AEREO	0.00 DB	73,318,717.00	0.00	73,318,717.00 DB
51111903	TRANSPORTE TERRESTRE	0.00 DB	88,185,800.00	0.00	88,185,800.00 DB
51111904	TRANSPORTE FLUVIAL	0.00 DB	3,730,000.00	0.00	3,730,000.00 DB
51111905	TRANSPORTE DE CARGA	0.00 DB	12,710,000.00	0.00	12,710,000.00 DB
511121	IMPRESOS, PUBLICACIONES,	0.00 DB	25,981,950.00	0.00	25,981,950.00 DB
51112101	SUSCRIPCIONES	0.00 DB	13,077,250.00	0.00	13,077,250.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
51112103	AVISOS	0.00DB	10,825,500.00	0.00	10,825,500.00DB
51112104	PUBLICACIONES	0.00DB	1,999,200.00	0.00	1,999,200.00DB
51112105	ENCUADERNACION Y EMPASTE	0.00DB	80,000.00	0.00	80,000.00DB
511122	FOTOCOPIAS	0.00DB	6,651,300.00	0.00	6,651,300.00DB
51112201	FOTOCOPIAS	0.00DB	6,651,300.00	0.00	6,651,300.00DB
511123	COMUNICACION Y TRANSPORTE	0.00DB	2,065,623,671.00	0.00	2,065,623,671.00DB
51112301	MENSAJERIA	0.00DB	61,229,487.00	0.00	61,229,487.00DB
51112303	TRASPORTE PARA PROYECTOS	0.00DB	2,004,394,184.00	0.00	2,004,394,184.00DB
511125	SEGUROS GENERALES	0.00DB	171,449,926.92	0.00	171,449,926.92DB
51112501	DE EQUIPO DE TRANSPORTE	0.00DB	21,503,353.94	0.00	21,503,353.94DB
51112503	CONTRA ROBO	0.00DB	14,524,055.99	0.00	14,524,055.99DB
51112504	DE MANEJO	0.00DB	12,518,119.00	0.00	12,518,119.00DB
51112506	DE RESPONSABILIDAD CIVIL	0.00DB	70,897,601.99	0.00	70,897,601.99DB
51112507	TRANSPORTE DE VALORES	0.00DB	953,901.00	0.00	953,901.00DB
51112509	INFIDELIDAD Y RIESGOS FROS	0.00DB	41,160,685.00	0.00	41,160,685.00DB
51112510	DE CONTRATOS	0.00DB	111,534.00	0.00	111,534.00DB
51112511	POLIZA DE CUMPLIMIENTO	0.00DB	4,348,012.00	0.00	4,348,012.00DB
51112512	SEGURO OBLIGATORIO -SOAT	0.00DB	715,800.00	0.00	715,800.00DB
51112513	TODO RIESGO	0.00DB	4,716,864.00	0.00	4,716,864.00DB
511127	PROMOCION Y DIVULGACION	0.00DB	1,490,000.00	0.00	1,490,000.00DB
51112701	PROMOCION Y DIVULGACION	0.00DB	1,490,000.00	0.00	1,490,000.00DB
511146	COMBUSTIBLES Y LUBRICANTES	0.00DB	18,358,866.00	0.00	18,358,866.00DB
51114601	COMBUSTIBLES Y LUBRICANTES	0.00DB	18,358,866.00	0.00	18,358,866.00DB
511149	SERVICIO DE ASEO, CAFETERIA,	0.00DB	531,930,605.00	0.00	531,930,605.00DB
51114901	SERVICIO DE ASEO Y LAVANDERIA	0.00DB	336,106,182.00	0.00	336,106,182.00DB
51114902	SERVICIOS DE CAFETERIA	0.00DB	195,824,423.00	0.00	195,824,423.00DB
511151	GASTOS POR CONTROL DE CALIDAD	0.00DB	5,570,434.00	0.00	5,570,434.00DB
51115101	CONTROL SGI	0.00DB	5,570,434.00	0.00	5,570,434.00DB
511154	ORGANIZACION DE EVENTOS	0.00DB	3,442,973.50	284,464.50	3,158,509.00DB
51115401	APOYO LOGISTICO	0.00DB	3,442,973.50	284,464.50	3,158,509.00DB
511155	ELEMENTOS DE ASEO, LAVANDERIA Y	0.00DB	153,562,625.58	77,013,544.28	76,549,081.30DB
51115501	ELEMENTOS DE ASEO Y LAVANDERIA	0.00DB	90,391,290.43	41,171,328.63	49,219,961.80DB
51115502	ELEMENTOS DE CAFETERIA	0.00DB	63,171,335.15	35,842,215.65	27,329,119.50DB
511164	GASTOS LEGALES	0.00DB	193,762.00	0.00	193,762.00DB
51116401	GASTOS LEGALES	0.00DB	193,762.00	0.00	193,762.00DB
511165	INTANGIBLES	0.00DB	54,427,057.00	0.00	54,427,057.00DB
51116501	INTANGIBLES SOFTWARE	0.00DB	54,427,057.00	0.00	54,427,057.00DB
511166	COSTAS PROCESALES	0.00DB	126,285.00	0.00	126,285.00DB
51116601	COSTAS PROCESALES	0.00DB	126,285.00	0.00	126,285.00DB
511173	INTERVENTORIA, AUDITORIAS Y	0.00DB	10,034,270.00	0.00	10,034,270.00DB
51117301	AUDITORIAS	0.00DB	10,034,270.00	0.00	10,034,270.00DB
511179	HONORARIOS	0.00DB	380,219,756.00	0.00	380,219,756.00DB
51117902	SERVICIOS MEDICOS	0.00DB	3,111,900.00	0.00	3,111,900.00DB
51117903	HONORARIOS	0.00DB	377,107,856.00	0.00	377,107,856.00DB
511180	SERVICIOS	0.00DB	16,152,204.00	0.00	16,152,204.00DB
51118001	SERVICIOS	0.00DB	16,152,204.00	0.00	16,152,204.00DB
511190	OTROS GASTOS GENERALES	0.00DB	4,515,450.00	0.00	4,515,450.00DB
51119001	PEAJES	0.00DB	4,188,200.00	0.00	4,188,200.00DB
51119003	PARQUEADEROS	0.00DB	327,250.00	0.00	327,250.00DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
5120	IMPUESTOS, CONTRIBUCIONES, TASAS	0.00 DB	7,451,471,897.49	0.00	7,451,471,897.49 DB
512001	PREDIAL UNIFICADO	0.00 DB	78,632,552.00	0.00	78,632,552.00 DB
51200101	PREDIAL	0.00 DB	78,632,552.00	0.00	78,632,552.00 DB
512002	CUOTA DE FISCALIZACION Y AUDITAJE	0.00 DB	104,626,996.00	0.00	104,626,996.00 DB
51200201	CONTRALORIA GENERAL DE LA NACION	0.00 DB	104,626,996.00	0.00	104,626,996.00 DB
512010	TASAS	0.00 DB	6,310,468.00	0.00	6,310,468.00 DB
51201002	SOBRETASA AMBIENTAL	0.00 DB	6,310,468.00	0.00	6,310,468.00 DB
512024	GRAVAMEN A LOS MOVIMIENTOS	0.00 DB	22,758,370.49	0.00	22,758,370.49 DB
51202401	GRAVAMEN A LOS MOVIMIENTOS	0.00 DB	22,758,370.49	0.00	22,758,370.49 DB
512026	CONTRIBUCIONES	0.00 DB	7,230,974,949.00	0.00	7,230,974,949.00 DB
51202601	FONDO DE COMPENSACION AMBIENTAL	0.00 DB	7,230,974,949.00	0.00	7,230,974,949.00 DB
512034	PORCENTAJE Y SOBRETASA AL IMP	0.00 DB	6,388,414.00	0.00	6,388,414.00 DB
51203401	PORCENTAJE Y SOBRETASA AL IMP	0.00 DB	6,388,414.00	0.00	6,388,414.00 DB
512090	OTROS IMPUESTOS	0.00 DB	1,780,148.00	0.00	1,780,148.00 DB
51209002	SOBRE TASA BOMBEROS	0.00 DB	1,780,148.00	0.00	1,780,148.00 DB
53	DETERIORO,DEPREC,AMORTIZ Y	0.00 DB	1,050,816,033.21	32,610.97	1,050,783,422.24 DB
5347	DETERIORO DE CUENTAS POR COBRAR	0.00 DB	489,760,184.00	0.00	489,760,184.00 DB
534702	PRESTACIÓN DE SERVICIOS	0.00 DB	1,402,060.00	0.00	1,402,060.00 DB
53470201	PRESTACIÓN DE SERVICIOS	0.00 DB	1,402,060.00	0.00	1,402,060.00 DB
534714	CONTRIBUCIONES, TASAS E INGRESOS	0.00 DB	488,358,124.00	0.00	488,358,124.00 DB
53471401	CONTRIBUCIONES, TASAS E INGRESOS	0.00 DB	488,358,124.00	0.00	488,358,124.00 DB
5360	DEPRECIACION DE PROP. PLANTA Y	0.00 DB	451,813,639.21	32,610.97	451,781,028.24 DB
536001	EDIFICACIONES	0.00 DB	156,495,508.90	0.00	156,495,508.90 DB
53600101	EDIFICACIONES	0.00 DB	156,495,508.90	0.00	156,495,508.90 DB
536004	MAQUINARIA Y EQUIPO	0.00 DB	6,496,985.46	53.39	6,496,932.07 DB
53600401	EQUIPO DE RECREACION Y DEPORTE	0.00 DB	414,124.05	5.52	414,118.53 DB
53600402	MAQUINARIA Y EQUIPO	0.00 DB	6,082,861.41	47.87	6,082,813.54 DB
536005	EQUIPO MEDICO Y CIENTIFICO	0.00 DB	85,439,294.13	32,432.61	85,406,861.52 DB
53600501	EQUIPO MEDICO Y CIENTIFICO	0.00 DB	85,439,294.13	32,432.61	85,406,861.52 DB
536006	MUEBLES, ENSERES Y EQUIPO DE	0.00 DB	3,432,510.84	0.00	3,432,510.84 DB
53600601	MUEBLES, ENSERES Y EQUIPO DE	0.00 DB	3,432,510.84	0.00	3,432,510.84 DB
536007	EQUIPO DE COMUNICACION Y	0.00 DB	162,465,507.17	0.00	162,465,507.17 DB
53600701	EQUIPO DE COMUNICACION Y	0.00 DB	23,855,185.86	0.00	23,855,185.86 DB
53600702	EQUIPO DE COMPUTACIÓN	0.00 DB	138,610,321.31	0.00	138,610,321.31 DB
536008	EQUIPO DE TTE, TRACCIÓN Y ELEVACIÓN	0.00 DB	37,483,832.71	124.97	37,483,707.74 DB
53600801	EQUIPO DE TTE, TRACCIÓN Y ELEVACIÓN	0.00 DB	37,483,832.71	124.97	37,483,707.74 DB
5368	PROVISIÓN LITIGIOS Y DEMANDAS	0.00 DB	109,242,210.00	0.00	109,242,210.00 DB
536803	ADMINISTRATIVAS	0.00 DB	69,225,113.00	0.00	69,225,113.00 DB
53680301	ADMINISTRATIVAS	0.00 DB	69,225,113.00	0.00	69,225,113.00 DB
53680501	LABORAL	0.00 DB	40,017,097.00	0.00	40,017,097.00 DB
55	GASTO PUBLICO SOCIAL	0.00 DB	43,130,650,595.58	2,372,423,450.58	40,758,227,145.00 DB
5508	MEDIO AMBIENTE	0.00 DB	43,130,650,595.58	2,372,423,450.58	40,758,227,145.00 DB
550801	ACTIVIDADES DE CONSERVACION	0.00 DB	11,859,783,120.00	914,948,722.00	10,944,834,398.00 DB
55080102	BIOCOMERCIO SOSTENIBLE Y	0.00 DB	752,104,078.00	0.00	752,104,078.00 DB
5508010200	BIOCOMERCIO SOSTENIBLE Y	0.00 DB	425,300,000.00	0.00	425,300,000.00 DB
5508010202	SERVICIOS	0.00 DB	326,804,078.00	0.00	326,804,078.00 DB
55080103	GESTION INTEGRAL DE ECOSISTEMAS	0.00 DB	9,210,521,357.00	737,432,721.00	8,473,088,636.00 DB
5508010300	GESTIÓN INTEGRAL DE ECOSISTEMAS	0.00 DB	8,360,343,193.00	528,250,167.00	7,832,093,026.00 DB
5508010301	HONORARIOS	0.00 DB	219,214,191.00	39,062,050.00	180,152,141.00 DB

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
5508010302	SERVICIOS	0.00 DB	630,963,973.00	170,120,504.00	460,843,469.00 DB
55080105	MEJORAMIENTO DE LA CALIDAD DEL AIRE	0.00 DB	216,285,923.00	0.00	216,285,923.00 DB
5508010500	MEJORAMIENTO DE LA CALIDAD DEL AIRE	0.00 DB	117,126,538.00	0.00	117,126,538.00 DB
5508010501	HONORARIOS	0.00 DB	39,272,811.00	0.00	39,272,811.00 DB
5508010502	SERVICIOS	0.00 DB	59,886,574.00	0.00	59,886,574.00 DB
55080106	CAMBIO CLIMATICO ACTIVIDADES DE	0.00 DB	986,079,193.00	174,856,000.00	811,223,193.00 DB
5508010600	CAMBIO CLIMATICO ACTIVIDADES DE	0.00 DB	557,695,587.00	174,856,000.00	382,839,587.00 DB
5508010601	HONORARIOS	0.00 DB	419,433,606.00	0.00	419,433,606.00 DB
5508010602	SERVICIOS	0.00 DB	8,950,000.00	0.00	8,950,000.00 DB
55080107	CONSERVACION Y RECUPERACION DE	0.00 DB	347,680,506.00	2,660,001.00	345,020,505.00 DB
5508010700	CONSERVACION Y RECUPERACION DE	0.00 DB	347,680,506.00	2,660,001.00	345,020,505.00 DB
55080108	CONSERVACION DE FAUNA Y FLORA	0.00 DB	347,112,063.00	0.00	347,112,063.00 DB
5508010800	CONSERVACION DE FAUNA Y FLORA	0.00 DB	208,603,037.00	0.00	208,603,037.00 DB
5508010801	HONORARIOS	0.00 DB	36,478,195.00	0.00	36,478,195.00 DB
5508010802	SERVICIOS	0.00 DB	102,030,831.00	0.00	102,030,831.00 DB
550802	ACTIVIDADES DE RECUPERACION	0.00 DB	20,448,322,971.00	1,045,678,337.00	19,402,644,634.00 DB
55080202	GESTION PRODUCTIVA SOSTENIBLE	0.00 DB	1,005,962,815.00	0.00	1,005,962,815.00 DB
5508020200	GESTIÒN PRODUCTIVA SOSTENIBLE	0.00 DB	669,195,438.00	0.00	669,195,438.00 DB
5508020201	HONORARIOS	0.00 DB	50,995,828.00	0.00	50,995,828.00 DB
5508020202	SERVICIOS	0.00 DB	285,771,549.00	0.00	285,771,549.00 DB
55080205	GESTIO INTEGRAL DEL RECURSO	0.00 DB	18,278,588,484.00	866,660,758.00	17,411,927,726.00 DB
5508020500	GESTIÒN INTEGRAL DEL RECURSO	0.00 DB	12,782,736,686.00	354,533,865.00	12,428,202,821.00 DB
5508020501	HONORARIOS	0.00 DB	427,720,903.00	0.00	427,720,903.00 DB
5508020502	SERVICIOS	0.00 DB	5,065,978,895.00	512,126,893.00	4,553,852,002.00 DB
5508020504	COMPRAS	0.00 DB	2,152,000.00	0.00	2,152,000.00 DB
55080206	CAMBIO CLIMATICO	0.00 DB	1,163,771,672.00	179,017,579.00	984,754,093.00 DB
5508020600	CAMBIO CLIMATICO	0.00 DB	340,379,065.00	171,999,999.00	168,379,066.00 DB
5508020601	HONORARIOS	0.00 DB	71,847,647.00	0.00	71,847,647.00 DB
5508020602	SERVICIOS	0.00 DB	751,544,960.00	7,017,580.00	744,527,380.00 DB
550803	ACTIVIDADES DE ADECUACION	0.00 DB	6,605,313,220.58	111,796,391.58	6,493,516,829.00 DB
55080302	GESTIÒN DEL RIESGO	0.00 DB	5,595,488,895.00	0.00	5,595,488,895.00 DB
5508030200	GESTIÒN DEL RIESGO	0.00 DB	3,451,410,573.00	0.00	3,451,410,573.00 DB
5508030201	HONORARIOS	0.00 DB	168,487,680.00	0.00	168,487,680.00 DB
5508030202	SERVICIOS	0.00 DB	1,975,590,642.00	0.00	1,975,590,642.00 DB
55080303	GESTIÒN AMBIENTAL DEL PAISAJE Y DEL	0.00 DB	172,280,809.00	0.00	172,280,809.00 DB
5508030300	GESTIÒN AMBIENTAL DEL PAISAJE Y DEL	0.00 DB	75,353,809.00	0.00	75,353,809.00 DB
5508030302	SERVICIOS	0.00 DB	96,927,000.00	0.00	96,927,000.00 DB
55080304	ORDENAMIENTO AMBIENTAL REGIONAL	0.00 DB	837,543,516.58	111,796,391.58	725,747,125.00 DB
5508030400	ORDENAMIENTO AMBIENTAL REGIONAL	0.00 DB	295,220,919.58	111,796,391.58	183,424,528.00 DB
5508030401	HONORARIOS	0.00 DB	532,572,597.00	0.00	532,572,597.00 DB
5508030402	SERVICIOS	0.00 DB	9,750,000.00	0.00	9,750,000.00 DB
550805	EDUCACION, CAPACITACION Y	0.00 DB	2,233,136,258.00	300,000,000.00	1,933,136,258.00 DB
55080503	EDUCACIÒN AMBIENTAL	0.00 DB	881,387,487.00	300,000,000.00	581,387,487.00 DB
5508050300	EDUCACIÒN AMBIENTAL	0.00 DB	106,524,361.00	0.00	106,524,361.00 DB
5508050301	HONORARIOS	0.00 DB	183,264,127.00	0.00	183,264,127.00 DB
5508050302	SERVICIOS	0.00 DB	591,598,999.00	300,000,000.00	291,598,999.00 DB
55080504	GESTION INSTITUCIONAL Y	0.00 DB	651,745,987.00	0.00	651,745,987.00 DB
5508050400	GESTIÒN INSTITUCIONAL Y	0.00 DB	246,899,604.00	0.00	246,899,604.00 DB
5508050402	SERVICIOS	0.00 DB	404,846,383.00	0.00	404,846,383.00 DB

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55080505	COMUNICACION Y DIFUSION AMBIENTAL	0.00DB	700,002,784.00	0.00	700,002,784.00DB
5508050500	COMUNICACIÒN Y DIFUSIÒN AMBIENTAL	0.00DB	27,532,004.00	0.00	27,532,004.00DB
5508050501	HONORARIOS	0.00DB	169,054,128.00	0.00	169,054,128.00DB
5508050502	SERVICIOS	0.00DB	500,530,693.00	0.00	500,530,693.00DB
5508050503	ARRENDAMIENTOS	0.00DB	2,885,959.00	0.00	2,885,959.00DB
550807	ASISTENCIA TECNICA	0.00DB	1,821,571,685.00	0.00	1,821,571,685.00DB
55080701	ASISTENCIA TECNICA	0.00DB	1,821,571,685.00	0.00	1,821,571,685.00DB
5508070101	HONORARIOS	0.00DB	1,821,571,685.00	0.00	1,821,571,685.00DB
550809	MANEJO Y ADMINISTRACION DE	0.00DB	162,523,341.00	0.00	162,523,341.00DB
55080901	MANEJO Y ADMON DE INFORMACION	0.00DB	162,523,341.00	0.00	162,523,341.00DB
5508090100	MANEJO Y ADMON DE INFORMACION	0.00DB	64,560,290.00	0.00	64,560,290.00DB
5508090101	HONORARIOS	0.00DB	97,963,051.00	0.00	97,963,051.00DB
58	OTROS GASTOS	0.00DB	1,121,555,967.84	92,743,615.07	1,028,812,352.77DB
5802	COMISIONES	0.00DB	5,301,283.97	288,997.00	5,012,286.97DB
580240	COMISIONES SERVICIOS FINANCIEROS	0.00DB	2,903,842.37	288,997.00	2,614,845.37DB
58024001	COMISIONES SERVICIOS FINANCIEROS	0.00DB	2,903,842.37	288,997.00	2,614,845.37DB
580290	OTRAS COMISIONES	0.00DB	2,397,441.60	0.00	2,397,441.60DB
58029001	COMISIONES Y OTROS GASTOS	0.00DB	2,397,441.60	0.00	2,397,441.60DB
5804	FINANCIEROS	0.00DB	785,883,819.59	92,454,617.00	693,429,202.59DB
580423	PERDIDA POR BAJA EN CTAS DE	0.00DB	3,073,716.59	0.00	3,073,716.59DB
58042301	PERDIDA POR BAJA EN CTAS DE	0.00DB	3,073,716.59	0.00	3,073,716.59DB
580435	COSTO EFECTIVO DE PRESTAMO POR	0.00DB	92,454,617.00	92,454,617.00	0.00DB
58043501	COSTO EFECTIVO DE PRESTAMOS POR	0.00DB	92,454,617.00	92,454,617.00	0.00DB
580490	OTROS GASTOS FINANCIEROS	0.00DB	690,355,486.00	0.00	690,355,486.00DB
58049001	INTERESES	0.00DB	690,355,486.00	0.00	690,355,486.00DB
5890	GASTOS DIVERSOS	0.00DB	121,877,528.28	1.07	121,877,527.21DB
589012	SENTENCIAS	0.00DB	59,387,897.00	0.00	59,387,897.00DB
58901201	SENTENCIAS JUDICIALES	0.00DB	59,387,897.00	0.00	59,387,897.00DB
589019	PERDIDA POR BAJA EN CUENTAS DE	0.00DB	18,016,614.00	0.00	18,016,614.00DB
58901901	PERDIDA EN RETIRO DE ACTIVOS	0.00DB	18,016,614.00	0.00	18,016,614.00DB
589090	OTROS GASTOS DIVERSOS	0.00DB	44,473,017.28	1.07	44,473,016.21DB
58909001	GASTOS DE ASOCIACION	0.00DB	44,472,731.00	0.00	44,472,731.00DB
58909002	OTROS GASTOS DIVERSOS	0.00DB	286.28	1.07	285.21DB
5893	DEVOLUCIONES Y DSTOS INGRESOS	0.00DB	208,493,336.00	0.00	208,493,336.00DB
589301	INGRESOS NO TRIBUTARIOS	0.00DB	208,493,336.00	0.00	208,493,336.00DB
58930101	TRAMITE CONCESION DE AGUAS	0.00DB	2,305,019.00	0.00	2,305,019.00DB
58930102	MULTAS	0.00DB	60,138,559.00	0.00	60,138,559.00DB
58930103	INT. MULTAS	0.00DB	1,873,302.00	0.00	1,873,302.00DB
58930104	INT. RECURSO HIDRICO	0.00DB	24,383,512.00	0.00	24,383,512.00DB
58930105	TRAMITE PERMISO DE VERTIMIENTOS	0.00DB	959,032.00	0.00	959,032.00DB
58930106	TASA - RECURSO HIDRICO	0.00DB	66,072,113.00	0.00	66,072,113.00DB
58930107	TASAS - TASAS RETRIBUITVAS	0.00DB	31,002,131.00	0.00	31,002,131.00DB
58930108	INTERESES TASAS RETRIBUTIVAS	0.00DB	9,767,295.00	0.00	9,767,295.00DB
58930109	INTERESES SERVICIOS	0.00DB	35,987.00	0.00	35,987.00DB
58930110	TRAMITES CONTROL Y SEGUIMIENTO	0.00DB	7,017,194.00	0.00	7,017,194.00DB
58930111	ANALISIS LABORATORIO DE AGUAS	0.00DB	4,939,192.00	0.00	4,939,192.00DB
8	CUENTAS DE ORDEN DEUDORAS	0.00DB	465,288,933.00	465,288,933.00	0.00DB
81	ACTIVOS CONTINGENTES	169,243.00DB	0.00	0.00	169,243.00DB
8190	OTROS ACTIVOS CONTINGENTES	169,243.00DB	0.00	0.00	169,243.00DB

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819090	OTROS ACTIVOS CONTINGENTES	169,243.00 <i>DB</i>	0.00	0.00	169,243.00 <i>DB</i>
81909001	LOTE MUNICIPIO DE LA CEJA	169,243.00 <i>DB</i>	0.00	0.00	169,243.00 <i>DB</i>
83	DEUDORAS DE CONTROL	24,443,855,294.87 <i>DB</i>	23,797,392.00	441,491,541.00	24,026,161,145.87 <i>DB</i>
8315	BIENES Y DERECHOS RETIRADOS	24,443,855,294.87 <i>DB</i>	23,797,392.00	441,491,541.00	24,026,161,145.87 <i>DB</i>
831510	PROPIEDADES, PLANTA Y EQUIPO	2,038,882,239.35 <i>DB</i>	23,797,392.00	438,255,072.00	1,624,424,559.35 <i>DB</i>
83151002	EDIFICACIONES Y CASAS	33,059,923.00 <i>DB</i>	0.00	0.00	33,059,923.00 <i>DB</i>
83151003	MAQUINARIA Y EQUIPO	244,407,317.84 <i>DB</i>	0.00	4,242,557.00	240,164,760.84 <i>DB</i>
83151004	EQUIPO MEDICO Y CIENTIFICO	674,443,962.66 <i>DB</i>	20,068,066.00	746,449.00	693,765,579.66 <i>DB</i>
83151005	MUEBLES Y ENSERES Y EQUIPO DE	90,250,052.09 <i>DB</i>	0.00	26,560,220.00	63,689,832.09 <i>DB</i>
83151006	EQUIPO DE COMUNICACION	307,229,382.76 <i>DB</i>	0.00	79,381,439.00	227,847,943.76 <i>DB</i>
83151007	EQUIPO DE COMPUTACION	622,035,658.00 <i>DB</i>	3,729,326.00	324,480,143.00	301,284,841.00 <i>DB</i>
83151008	EQ DE TRANSPORTE, TRACCION Y	15,092,754.00 <i>DB</i>	0.00	0.00	15,092,754.00 <i>DB</i>
83151009	EQUIPO DE COMEDOR Y COCINA	8,644,857.00 <i>DB</i>	0.00	2,292,264.00	6,352,593.00 <i>DB</i>
83151010	SOFTWARE	10,364,119.00 <i>DB</i>	0.00	0.00	10,364,119.00 <i>DB</i>
83151011	BIENES DE ARTE Y CULTURA	33,354,213.00 <i>DB</i>	0.00	552,000.00	32,802,213.00 <i>DB</i>
831534	INVERSIONES	22,388,298,145.52 <i>DB</i>	0.00	0.00	22,388,298,145.52 <i>DB</i>
83153401	INVERSION EN R.N.R EN CONSERVACION	22,388,298,145.52 <i>DB</i>	0.00	0.00	22,388,298,145.52 <i>DB</i>
831590	OTROS ACTIVOS RETIRADOS	16,674,910.00 <i>DB</i>	0.00	3,236,469.00	13,438,441.00 <i>DB</i>
83159001	DEUDORES	16,674,910.00 <i>DB</i>	0.00	3,236,469.00	13,438,441.00 <i>DB</i>
89	DEUDORAS POR CONTRA (Cr)	24,444,024,537.87 <i>CR</i>	441,491,541.00	23,797,392.00	24,026,330,388.87 <i>CR</i>
8905	ACTIVOS CONTINGENTES (Cr)	169,243.00 <i>CR</i>	0.00	0.00	169,243.00 <i>CR</i>
890590	ACTIVOS CONTINGENTES POR CONTRA	169,243.00 <i>CR</i>	0.00	0.00	169,243.00 <i>CR</i>
89059001	LOTE MUNICIPIO DE LA CEJA	169,243.00 <i>CR</i>	0.00	0.00	169,243.00 <i>CR</i>
8915	DEUDORAS DE CONTROL (Cr)	24,443,855,294.87 <i>CR</i>	441,491,541.00	23,797,392.00	24,026,161,145.87 <i>CR</i>
891506	ACTIVOS RETIRADOS	24,427,180,384.87 <i>CR</i>	438,255,072.00	23,797,392.00	24,012,722,704.87 <i>CR</i>
89150602	EDIFICACIONES Y CASAS	33,059,923.00 <i>CR</i>	0.00	0.00	33,059,923.00 <i>CR</i>
89150603	MAQUINARIA Y EQUIPO	244,407,317.84 <i>CR</i>	4,242,557.00	0.00	240,164,760.84 <i>CR</i>
89150604	EQUIPO MEDICO Y CIENTIFICO	674,443,962.66 <i>CR</i>	746,449.00	20,068,066.00	693,765,579.66 <i>CR</i>
89150605	MUEBLES Y ENSERES Y EQUIPO DE	90,250,052.09 <i>CR</i>	26,560,220.00	0.00	63,689,832.09 <i>CR</i>
89150606	EQUIPO DE COMPUTACION Y	929,265,040.76 <i>CR</i>	403,861,582.00	3,729,326.00	529,132,784.76 <i>CR</i>
89150607	EQ DE TRANSPORTE, TRACCION Y	15,092,754.00 <i>CR</i>	0.00	0.00	15,092,754.00 <i>CR</i>
89150608	EQUIPO DE COMEDOR Y COCINA	8,644,857.00 <i>CR</i>	2,292,264.00	0.00	6,352,593.00 <i>CR</i>
89150609	SOFTWARE	10,364,119.00 <i>CR</i>	0.00	0.00	10,364,119.00 <i>CR</i>
89150610	AMORTIZACION INVERSIONES EN R.N.R.	22,388,298,145.52 <i>CR</i>	0.00	0.00	22,388,298,145.52 <i>CR</i>
89150612	BIENES DE ARTE Y CULTURA	33,354,213.00 <i>CR</i>	552,000.00	0.00	32,802,213.00 <i>CR</i>
891590	OTRAS CUENTAS DEUDORAS DE	16,674,910.00 <i>CR</i>	3,236,469.00	0.00	13,438,441.00 <i>CR</i>
89159001	DEUDORES	16,674,910.00 <i>CR</i>	3,236,469.00	0.00	13,438,441.00 <i>CR</i>
9	CUENTAS DE ORDEN ACREEDORAS	0.00 <i>CR</i>	8,084,621,843.00	8,084,621,843.00	0.00 <i>CR</i>
91	PASIVOS CONTINGENTES	1,990,243,369.00 <i>CR</i>	2,734,221,382.00	5,350,400,461.00	4,606,422,448.00 <i>CR</i>
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS	1,990,243,369.00 <i>CR</i>	2,734,221,382.00	5,350,400,461.00	4,606,422,448.00 <i>CR</i>
912004	ADMINISTRATIVAS	1,990,243,369.00 <i>CR</i>	2,734,221,382.00	5,350,400,461.00	4,606,422,448.00 <i>CR</i>
91200401	ADMINISTRATIVOS	1,990,243,369.00 <i>CR</i>	2,734,221,382.00	5,350,400,461.00	4,606,422,448.00 <i>CR</i>
99	ACREEDORAS POR CONTRA (Db)	1,990,243,369.00 <i>DB</i>	5,350,400,461.00	2,734,221,382.00	4,606,422,448.00 <i>DB</i>
9905	PASIVOS CONTINGENTES POR CONTRA	1,990,243,369.00 <i>DB</i>	5,350,400,461.00	2,734,221,382.00	4,606,422,448.00 <i>DB</i>
990505	LITIGIOS Y MECANISMOS ALTERNATIVOS	1,990,243,369.00 <i>DB</i>	5,350,400,461.00	2,734,221,382.00	4,606,422,448.00 <i>DB</i>
99050501	LITIGIOS Y MEC ALTERN SOL DE	1,990,243,369.00 <i>DB</i>	5,350,400,461.00	2,734,221,382.00	4,606,422,448.00 <i>DB</i>

DEBITOS :	75,439,818,892	483,165,379,106.26	407,656,685,456.82	150,948,512,542
CREDITOS :	75,439,818,892	208,495,467,042.22	284,004,160,691.62	150,948,512,542
DIFERENCIA :	0	691,660,846,148.48	691,660,846,148.44	0