

ALCALDIA DE MANZANARES

Fecha: 28/Feb/2011

NIT: 890.802.505-9

Hora: 10:12:50

MAYOR Y BALANCES

Pagina: 1

DE: 1/Ene/2010 A 31/Dic/2010

| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|--------|----------------------------------------------------|----------------|-------------------|--------------------|------------------|---|
| 0 | CUENTAS DE PRESUPUESTO Y TESORERÍA | 0.00 | 32,241,972,656.94 | 32,241,972,656.94 | 0.00 | D |
| 02 | PRESUPUESTO DE INGRESOS Y TESORERÍA | 0.00 | 13,944,330,656.15 | 13,944,330,656.15 | 0.00 | D |
| 0202 | INGRESOS TRIBUTARIOS APROBADOS (DB) | 0.00 | 628,402,000.00 | 0.00 | 628,402,000.00 | D |
| 020214 | Sobretasa a la gasolina | 0.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | D |
| 020230 | Impuesto sobre vehiculos automotores | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | D |
| 020240 | Impuesto predial unificado | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | D |
| 020241 | Impuesto de industria y comercio | 0.00 | 165,000,000.00 | 0.00 | 165,000,000.00 | D |
| 020242 | Impuesto de avisos y tableros | 0.00 | 19,000,000.00 | 0.00 | 19,000,000.00 | D |
| 020255 | Impuesto de delineaación urbana | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | D |
| 020257 | Impuesto a degüello de ganado menor | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | D |
| 020258 | Impuesto de espect culos públicos | 0.00 | 2,400,000.00 | 0.00 | 2,400,000.00 | D |
| 020265 | Sobretasa del impuesto predial | 0.00 | 2,000.00 | 0.00 | 2,000.00 | D |
| 020266 | Sobretasa Bomberil | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | D |
| 0203 | INGRESOS NO TRIBUTARIOS APROBADOS (DB) | 0.00 | 304,228,600.00 | 0.00 | 304,228,600.00 | D |
| 020304 | Tasas - Plaza de mercado | 0.00 | 4,200,000.00 | 0.00 | 4,200,000.00 | D |
| 020305 | Tasas - Plaza de ferias | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | D |
| 020306 | Tasas - Matadero público | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | D |
| 020316 | Tasa - Alquiler maquinaria y equipo | 0.00 | 1,000.00 | 0.00 | 1,000.00 | D |
| 020317 | Tasa - arrendamientos | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | D |
| 020318 | Tasa - publicaciones | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | D |
| 020323 | Otras multas y sanciones | 0.00 | 5,502,000.00 | 0.00 | 5,502,000.00 | D |
| 020324 | Intereses por impuestos | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | D |
| 020350 | Venta de servicio de aseo | 0.00 | 73,000,000.00 | 0.00 | 73,000,000.00 | D |
| 020390 | Otros ingresos no tributarios | 0.00 | 115,025,600.00 | 0.00 | 115,025,600.00 | D |
| 0204 | TRANSFERENCIAS Y APORTES APROBADOS (DB) | 0.00 | 9,008,292,239.00 | 136,787,029.00 | 8,871,505,210.00 | D |
| 020401 | Sistema General de Participación para Salud | 0.00 | 2,735,114,035.00 | 31,587,380.00 | 2,703,526,655.00 | D |
| 020402 | Sistema General de Participación para Educación | 0.00 | 381,932,376.00 | 105,199,649.00 | 276,732,727.00 | D |
| 020403 | Sistema General de Participación para Propósito Ge | 0.00 | 835,827,228.00 | 0.00 | 835,827,228.00 | D |
| 020404 | Sistema General de Participación para Propósito Ge | 0.00 | 1,247,164,174.00 | 0.00 | 1,247,164,174.00 | D |
| 020408 | Sistema General de Participaciones - Programa Alim | 0.00 | 53,064,183.00 | 0.00 | 53,064,183.00 | D |
| 020410 | Fondo Nacional de Regalias | 0.00 | 1,000.00 | 0.00 | 1,000.00 | D |
| 020415 | Transferencias - Empresa Territorial para la Salud | 0.00 | 118,726,909.00 | 0.00 | 118,726,909.00 | D |
| 020416 | Transferencias - Fondo de Solidaridad y Garantía, | 0.00 | 1,947,632,898.00 | 0.00 | 1,947,632,898.00 | D |
| 020417 | Transferencias departamentales - Vehículo automoto | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | D |
| 020418 | Transferencias - Degüello ganado mayor | 0.00 | 42,000,000.00 | 0.00 | 42,000,000.00 | D |
| 020420 | Transferencia del sector eléctrico - libre asignac | 0.00 | 3,801,000.00 | 0.00 | 3,801,000.00 | D |
| 020433 | Trasferencias y aportes | 0.00 | 766,544,705.00 | 0.00 | 766,544,705.00 | D |
| 020490 | Otras transferencias nacionales | 0.00 | 807,456,361.00 | 0.00 | 807,456,361.00 | D |
| 020491 | Otras transferencias departamentales | 0.00 | 64,027,370.00 | 0.00 | 64,027,370.00 | D |
| 0207 | RECURSOS DE CAPITAL APROBADOS (DB) | 0.00 | 1,862,312,918.92 | 0.00 | 1,862,312,918.92 | D |
| 020790 | Otros recursos de capital | 0.00 | 1,862,312,918.92 | 0.00 | 1,862,312,918.92 | D |
| 0216 | INGRESOS TRIBUTARIOS POR EJECUTAR (CR) | 0.00 | 248,607,894.00 | 628,402,000.00 | 379,794,106.00 | H |
| 021614 | Sobretasa a la gasolina | 0.00 | 38,002,000.00 | 140,000,000.00 | 101,998,000.00 | H |
| 021640 | Impuesto predial unificado | 0.00 | 131,475,987.00 | 250,000,000.00 | 118,524,013.00 | H |
| 021641 | Impuesto de industria y comercio | 0.00 | 58,062,904.00 | 165,000,000.00 | 106,937,096.00 | H |
| 021642 | Impuesto de avisos y tableros | 0.00 | 6,611,897.00 | 19,000,000.00 | 12,388,103.00 | H |
| 021655 | Impuesto de delineaación urbana | 0.00 | 311,080.00 | 1,000,000.00 | 688,920.00 | H |
| 021657 | Impuesto a degüello de ganado menor | 0.00 | 1,686,484.00 | 7,000,000.00 | 5,313,516.00 | H |
| 021658 | Impuesto de espect culos públicos | 0.00 | 9,809,310.00 | 42,400,000.00 | 32,590,690.00 | H |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|--------|----------------------------------------------------|----------------|-------------------|--------------------|------------------|---|
| 021665 | Sobretasa del impuesto predial - CAR | 0.00 | 2,000.00 | 2,000.00 | 0.00 | D |
| 021666 | Sobretasa bomberil | 0.00 | 2,646,232.00 | 4,000,000.00 | 1,353,768.00 | H |
| 0217 | INGRESOS NO TRIBUTARIOS POR EJECUTAR (CR) | 0.00 | 91,572,630.20 | 304,228,600.00 | 212,655,969.80 | H |
| 021704 | Tasas - Plaza de mercado | 0.00 | 710,334.00 | 4,200,000.00 | 3,489,666.00 | H |
| 021705 | Tasas - Plaza de ferias | 0.00 | 1,266,800.00 | 6,000,000.00 | 4,733,200.00 | H |
| 021706 | Tasas - Matadero p blico | 0.00 | 17,452,673.00 | 60,000,000.00 | 42,547,327.00 | H |
| 021716 | Tasa - Alquiler maquinaria y equipo | 0.00 | 1,000.00 | 1,000.00 | 0.00 | D |
| 021717 | Tasa - arrendamientos | 0.00 | 3,487,665.00 | 12,500,000.00 | 9,012,335.00 | H |
| 021718 | Tasa - publicaciones | 0.00 | 1,474,634.00 | 2,000,000.00 | 525,366.00 | H |
| 021723 | Otras multas y sanciones | 0.00 | 1,481,669.20 | 5,502,000.00 | 4,020,330.80 | H |
| 021724 | Intereses por impuestos | 0.00 | 14,837,152.00 | 26,000,000.00 | 11,162,848.00 | H |
| 021750 | Venta de servicio de aseo | 0.00 | 20,226,583.00 | 73,000,000.00 | 52,773,417.00 | H |
| 021790 | Otros ingresos no tributarios | 0.00 | 30,634,120.00 | 115,025,600.00 | 84,391,480.00 | H |
| 0218 | TRANSFERENCIAS Y APORTES POR EJECUTAR (CR) | 0.00 | 1,201,199,127.12 | 8,661,850,724.00 | 7,460,651,596.88 | H |
| 021801 | Sistema General de Participaci n para Salud | 0.00 | 295,525,552.00 | 2,735,114,035.00 | 2,439,588,483.00 | H |
| 021802 | Sistema General de Participaci n para Educaci n | 0.00 | 192,172,792.00 | 381,932,376.00 | 189,759,584.00 | H |
| 021803 | Sistema General de Participaci n para Prop sito Ge | 0.00 | 194,306,214.00 | 835,827,228.00 | 641,521,014.00 | H |
| 021804 | Sistema General de Participaci n para Prop sito Ge | 0.00 | 292,423,497.00 | 1,247,164,174.00 | 954,740,677.00 | H |
| 021808 | Sistema General de Participaciones - Programa Alim | 0.00 | 13,144,831.00 | 53,064,183.00 | 39,919,352.00 | H |
| 021810 | Fondo Nacional de Regalias | 0.00 | 0.00 | 1,000.00 | 1,000.00 | H |
| 021815 | Transferencias - Empresa Territorial para la Salud | 0.00 | 21,875,546.45 | 118,726,909.00 | 96,851,362.55 | H |
| 021816 | Transferencias - Fondo de Solidaridad y Garant a, | 0.00 | 0.00 | 1,601,191,383.00 | 1,601,191,383.00 | H |
| 021817 | Transferencias departamentales - Vehiculo automoto | 0.00 | 4,585,717.67 | 5,000,000.00 | 414,282.33 | H |
| 021818 | Transferencias - Deg llo ganado mayor | 0.00 | 10,878,800.00 | 42,000,000.00 | 31,121,200.00 | H |
| 021820 | Transferencia del sector el.ctrico - libre asignac | 0.00 | 430,858.00 | 3,801,000.00 | 3,370,142.00 | H |
| 021833 | Aportes | 0.00 | 158,819,608.00 | 766,544,705.00 | 607,725,097.00 | H |
| 021890 | Otras transferencias nacionales | 0.00 | 3,877,711.00 | 807,456,361.00 | 803,578,650.00 | H |
| 021891 | Otras transferencias departamentales | 0.00 | 13,158,000.00 | 64,027,370.00 | 50,869,370.00 | H |
| 0219 | RECURSOS DE CAPITAL POR EJECUTAR (CR) | 0.00 | 76,191,145.00 | 1,862,312,918.92 | 1,786,121,773.92 | H |
| 021990 | Otros recursos de capital | 0.00 | 76,191,145.00 | 1,862,312,918.92 | 1,786,121,773.92 | H |
| 0223 | RECAUDOS EN EFECTIVO POR INGRESOS TRIBUTARIOS | 0.00 | 0.00 | 286,045,288.00 | 286,045,288.00 | H |
| 022314 | Sobretasa a la gasolina | 0.00 | 0.00 | 38,002,000.00 | 38,002,000.00 | H |
| 022340 | Impuesto predial unificado | 0.00 | 0.00 | 131,475,987.00 | 131,475,987.00 | H |
| 022341 | Impuesto de industria y comercio | 0.00 | 0.00 | 58,062,904.00 | 58,062,904.00 | H |
| 022342 | Impuesto de avisos y tableros | 0.00 | 0.00 | 6,611,897.00 | 6,611,897.00 | H |
| 022355 | Impuesto de delinaci n urbana | 0.00 | 0.00 | 311,080.00 | 311,080.00 | H |
| 022357 | Impuesto a deg llo de ganado menor | 0.00 | 0.00 | 1,686,484.00 | 1,686,484.00 | H |
| 022358 | Impuesto de espect culos p blicos | 0.00 | 0.00 | 9,809,310.00 | 9,809,310.00 | H |
| 022365 | Sobretasa del impuesto predial - CAR | 0.00 | 0.00 | 37,439,394.00 | 37,439,394.00 | H |
| 022366 | Sobretasa bomberil | 0.00 | 0.00 | 2,646,232.00 | 2,646,232.00 | H |
| 0224 | RECAUDOS EN EFECTIVO POR INGRESOS NO | 0.00 | 0.00 | 97,102,282.20 | 97,102,282.20 | H |
| 022404 | Tasas - Plaza de mercado | 0.00 | 0.00 | 710,334.00 | 710,334.00 | H |
| 022405 | Tasas - Plaza de ferias | 0.00 | 0.00 | 1,266,800.00 | 1,266,800.00 | H |
| 022406 | Tasas - Matadero p blico | 0.00 | 0.00 | 17,452,673.00 | 17,452,673.00 | H |
| 022416 | Tasa - Alquiler maquinaria y equipo | 0.00 | 0.00 | 1,648,600.00 | 1,648,600.00 | H |
| 022417 | Tasa - arrendamientos | 0.00 | 0.00 | 3,487,665.00 | 3,487,665.00 | H |
| 022418 | Tasa - publicaciones | 0.00 | 0.00 | 1,474,634.00 | 1,474,634.00 | H |
| 022423 | Otras multas y sanciones | 0.00 | 0.00 | 1,820,669.20 | 1,820,669.20 | H |
| 022424 | Intereses por impuestos | 0.00 | 0.00 | 14,837,152.00 | 14,837,152.00 | H |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|--------|-----------------------------------------------------|----------------|-------------------|--------------------|------------------|---|
| 022450 | Venta de servicio de aseo | 0.00 | 0.00 | 20,226,583.00 | 20,226,583.00 | H |
| 022490 | Otros ingresos no tributarios | 0.00 | 0.00 | 34,177,172.00 | 34,177,172.00 | H |
| 0226 | RECAUDOS EN EFECTIVO POR TRANSFERENCIAS Y | 0.00 | 346,441,515.00 | 1,881,398,042.03 | 1,534,956,527.03 | H |
| 022601 | Sistema General de Participaci#n para Salud | 0.00 | 0.00 | 263,938,172.00 | 263,938,172.00 | H |
| 022602 | Sistema General de Participaci#n para Educaci#n | 0.00 | 0.00 | 86,973,143.00 | 86,973,143.00 | H |
| 022603 | Sistema General de Participaci#n para Prop#sito Ge | 0.00 | 0.00 | 194,306,214.00 | 194,306,214.00 | H |
| 022604 | Sistema General de Participaci#n para Prop#sito Ge | 0.00 | 0.00 | 292,423,497.00 | 292,423,497.00 | H |
| 022608 | Sistema General de Participaciones - Programa Alim | 0.00 | 0.00 | 13,144,831.00 | 13,144,831.00 | H |
| 022615 | Transferencias - Empresa Territorial para la Salud | 0.00 | 0.00 | 21,875,546.45 | 21,875,546.45 | H |
| 022616 | Transferencias - Fondo de Solidaridad y Garantia, | 0.00 | 346,441,515.00 | 808,607,104.91 | 462,165,589.91 | H |
| 022617 | Transferencias departamentales - Vehiculo automoto | 0.00 | 0.00 | 4,585,717.67 | 4,585,717.67 | H |
| 022618 | Transferencias - Deg#llo ganado mayor | 0.00 | 0.00 | 10,878,800.00 | 10,878,800.00 | H |
| 022620 | Transferencia del sector el.ctrico - libre asignac | 0.00 | 0.00 | 430,858.00 | 430,858.00 | H |
| 022633 | Agua Potable | 0.00 | 0.00 | 158,819,608.00 | 158,819,608.00 | H |
| 022690 | Otras transferencias nacionales | 0.00 | 0.00 | 12,256,550.00 | 12,256,550.00 | H |
| 022691 | Otras transferencias departamentales | 0.00 | 0.00 | 13,158,000.00 | 13,158,000.00 | H |
| 0227 | RECAUDOS EN EFECTIVO POR RECURSOS DE CAPITAL | 0.00 | 0.00 | 76,191,145.00 | 76,191,145.00 | H |
| 022790 | Otros recursos de capital | 0.00 | 0.00 | 76,191,145.00 | 76,191,145.00 | H |
| 0243 | RECAUDOS DE INGRESOS NO AFORADOS (DB) | 0.00 | 177,082,586.91 | 10,012,627.00 | 167,069,959.91 | D |
| 024301 | Ingresos tributarios | 0.00 | 37,437,394.00 | 0.00 | 37,437,394.00 | D |
| 024302 | Ingresos no tributarios | 0.00 | 5,963,752.00 | 434,100.00 | 5,529,652.00 | D |
| 024303 | Transferencias y aportes | 0.00 | 133,681,440.91 | 9,578,527.00 | 124,102,913.91 | D |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | 0.00 | 2,415,210,752.56 | 2,415,210,752.56 | 0.00 | D |
| 0320 | GASTOS DE PERSONAL APROBADOS (CR) | 0.00 | 2,000,000.00 | 755,704,170.00 | 753,704,170.00 | H |
| 032001 | Servicios personales asociados a la n#mina - Sueld | 0.00 | 0.00 | 396,744,073.00 | 396,744,073.00 | H |
| 032002 | Servicios personales asociados a la n#mina - Prima | 0.00 | 0.00 | 32,407,839.00 | 32,407,839.00 | H |
| 032003 | Servicios personales asociados a la n#mina - Otros | 0.00 | 0.00 | 72,653,753.00 | 72,653,753.00 | H |
| 032005 | Servicios personales asociados a la n#mina - Horas | 0.00 | 0.00 | 4,750,000.00 | 4,750,000.00 | H |
| 032008 | Servicios personales Indirectos - Honorarios | 0.00 | 1,000,000.00 | 95,407,557.00 | 94,407,557.00 | H |
| 032010 | Servicios personales Indirectos - Remuneraci#n ser | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | D |
| 032014 | Contribuciones inherentes a la n#mina - Administrad | 0.00 | 0.00 | 54,819,054.00 | 54,819,054.00 | H |
| 032016 | Contribuciones inherentes a la n#mina - Aportes al | 0.00 | 0.00 | 11,913,822.00 | 11,913,822.00 | H |
| 032017 | Contribuciones inherentes a la n#mina - Aportes al | 0.00 | 0.00 | 2,011,470.00 | 2,011,470.00 | H |
| 032018 | Contribuciones inherentes a la n#mina - Aportes a | 0.00 | 0.00 | 2,011,470.00 | 2,011,470.00 | H |
| 032019 | Contribuciones inherentes a la n#mina - Aportes a | 0.00 | 0.00 | 4,021,940.00 | 4,021,940.00 | H |
| 032023 | Contribuciones inherentes a la n#mina - Otros apor | 0.00 | 0.00 | 77,963,192.00 | 77,963,192.00 | H |
| 0321 | GASTOS GENERALES APROBADOS (CR) | 0.00 | 1,250,000.00 | 584,079,880.80 | 582,829,880.80 | H |
| 032103 | Adquisici#n de bienes y servicios - Compra de equi | 0.00 | 0.00 | 10,600,000.00 | 10,600,000.00 | H |
| 032106 | Adquisici#n de bienes y servicios - Materiales y s | 0.00 | 800,000.00 | 37,062,116.40 | 36,262,116.40 | H |
| 032107 | Adquisici#n de bienes y servicios - Mantenimiento | 0.00 | 0.00 | 23,263,794.00 | 23,263,794.00 | H |
| 032108 | Adquisici#n de bienes y servicios - Comunicaciones | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | H |
| 032109 | Adquisici#n de bienes y servicios - Impresos y pub | 0.00 | 0.00 | 8,150,000.00 | 8,150,000.00 | H |
| 032110 | Adquisici#n de bienes y servicios - Servicios p#bl | 0.00 | 0.00 | 69,150,000.00 | 69,150,000.00 | H |
| 032111 | Adquisici#n de bienes y servicios - Seguros | 0.00 | 0.00 | 36,288,400.00 | 36,288,400.00 | H |
| 032112 | Adquisici#n de bienes y servicios - Arrendamientos | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | H |
| 032113 | Adquisici#n de bienes y servicios - Vi ticos y gas | 0.00 | 0.00 | 28,900,000.00 | 28,900,000.00 | H |
| 032123 | Adquisici#n de bienes y servicios - Capacitaci#n, | 0.00 | 0.00 | 800,000.00 | 800,000.00 | H |
| 032190 | Adquisici#n de bienes y servicios - Otros gastos p | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | H |
| 032191 | Adquisici#n de bienes y servicios - Otros gastos p | 0.00 | 450,000.00 | 310,365,570.40 | 309,915,570.40 | H |

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|--------|-----------------------------------------------------|----------------|-------------------|--------------------|----------------|---|
| 0331 | GASTOS DE PERSONAL POR EJECUTAR (DB) | 0.00 | 755,704,170.00 | 155,888,167.00 | 599,816,003.00 | D |
| 033101 | Servicios personales asociados a la n mina - Sueld | 0.00 | 396,744,073.00 | 91,609,878.00 | 305,134,195.00 | D |
| 033102 | Servicios personales asociados a la n mina - Prima | 0.00 | 32,407,839.00 | 0.00 | 32,407,839.00 | D |
| 033103 | Servicios personales asociados a la n mina - Otros | 0.00 | 72,653,753.00 | 5,400,430.00 | 67,253,323.00 | D |
| 033105 | Servicios personales asociados a la n mina - Horas | 0.00 | 4,750,000.00 | 3,117,930.00 | 1,632,070.00 | D |
| 033108 | Servicios personales Indirectos - Honorarios | 0.00 | 95,407,557.00 | 23,061,167.00 | 72,346,390.00 | D |
| 033110 | Servicios personales Indirectos - Remuneraci n ser | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | D |
| 033114 | Contribuciones inherentes a la n mina - Administrad | 0.00 | 54,819,054.00 | 9,296,656.00 | 45,522,398.00 | D |
| 033116 | Contribuciones inherentes a la n mina - Aportes al | 0.00 | 11,913,822.00 | 2,737,140.00 | 9,176,682.00 | D |
| 033117 | Contribuciones inherentes a la n mina - Aportes al | 0.00 | 2,011,470.00 | 453,440.00 | 1,558,030.00 | D |
| 033118 | Contribuciones inherentes a la n mina - Aportes a | 0.00 | 2,011,470.00 | 453,440.00 | 1,558,030.00 | D |
| 033119 | Contribuciones inherentes a la n mina - Aportes a | 0.00 | 4,021,940.00 | 910,780.00 | 3,111,160.00 | D |
| 033123 | Contribuciones inherentes a la n mina - Otros apor | 0.00 | 77,963,192.00 | 17,847,306.00 | 60,115,886.00 | D |
| 0332 | GASTOS GENERALES POR EJECUTAR (DB) | 0.00 | 584,079,880.80 | 247,451,207.92 | 336,628,672.88 | D |
| 033203 | Adquisici n de bienes y servicios - Compra de equi | 0.00 | 10,600,000.00 | 1,340,000.00 | 9,260,000.00 | D |
| 033206 | Adquisici n de bienes y servicios - Materiales y s | 0.00 | 37,062,116.40 | 11,402,500.00 | 25,659,616.40 | D |
| 033207 | Adquisici n de bienes y servicios - Mantenimiento | 0.00 | 23,263,794.00 | 22,461,901.00 | 801,893.00 | D |
| 033208 | Adquisici n de bienes y servicios - Comunicaciones | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | D |
| 033209 | Adquisici n de bienes y servicios - Impresos y pub | 0.00 | 8,150,000.00 | 5,000,000.00 | 3,150,000.00 | D |
| 033210 | Adquisici n de bienes y servicios - Servicios p bl | 0.00 | 69,150,000.00 | 20,465,328.92 | 48,684,671.08 | D |
| 033211 | Adquisici n de bienes y servicios - Seguros | 0.00 | 36,288,400.00 | 15,882,669.00 | 20,405,731.00 | D |
| 033212 | Adquisici n de bienes y servicios - Arrendamientos | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | D |
| 033213 | Adquisici n de bienes y servicios - Vi ticos y gas | 0.00 | 28,900,000.00 | 9,018,320.00 | 19,881,680.00 | D |
| 033223 | Adquisici n de bienes y servicios - Capacitaci n, | 0.00 | 800,000.00 | 0.00 | 800,000.00 | D |
| 033290 | Adquisici n de bienes y servicios - Otros gastos p | 0.00 | 50,000,000.00 | 11,839,904.00 | 38,160,096.00 | D |
| 033291 | Adquisici n de bienes y servicios - Otros gastos p | 0.00 | 310,365,570.40 | 150,040,585.00 | 160,324,985.40 | D |
| 0350 | GASTOS DE PERSONAL COMPROMETIDOS (DB) | 0.00 | 153,888,167.00 | 153,888,167.00 | 0.00 | D |
| 035001 | Servicios personales asociados a la n mina - Sueld | 0.00 | 91,609,878.00 | 91,609,878.00 | 0.00 | D |
| 035003 | Servicios personales asociados a la n mina - Otros | 0.00 | 5,400,430.00 | 5,400,430.00 | 0.00 | D |
| 035005 | Servicios personales asociados a la n mina - Horas | 0.00 | 3,117,930.00 | 3,117,930.00 | 0.00 | D |
| 035008 | Servicios personales Indirectos - Honorarios | 0.00 | 22,061,167.00 | 22,061,167.00 | 0.00 | D |
| 035014 | Contribuciones inherentes a la n mina - Administrad | 0.00 | 9,296,656.00 | 9,296,656.00 | 0.00 | D |
| 035016 | Contribuciones inherentes a la n mina - Aportes al | 0.00 | 2,737,140.00 | 2,737,140.00 | 0.00 | D |
| 035017 | Contribuciones inherentes a la n mina - Aportes al | 0.00 | 453,440.00 | 453,440.00 | 0.00 | D |
| 035018 | Contribuciones inherentes a la n mina - Aportes a | 0.00 | 453,440.00 | 453,440.00 | 0.00 | D |
| 035019 | Contribuciones inherentes a la n mina - Aportes a | 0.00 | 910,780.00 | 910,780.00 | 0.00 | D |
| 035023 | Contribuciones inherentes a la n mina - Otros apor | 0.00 | 17,847,306.00 | 17,847,306.00 | 0.00 | D |
| 0351 | GASTOS GENERALES COMPROMETIDOS (DB) | 0.00 | 246,201,207.92 | 183,416,341.92 | 62,784,866.00 | D |
| 035103 | Adquisici n de bienes y servicios - Compra de equi | 0.00 | 1,340,000.00 | 1,340,000.00 | 0.00 | D |
| 035106 | Adquisici n de bienes y servicios - Materiales y s | 0.00 | 10,602,500.00 | 10,602,500.00 | 0.00 | D |
| 035107 | Adquisici n de bienes y servicios - Mantenimiento | 0.00 | 22,461,901.00 | 21,974,173.00 | 487,728.00 | D |
| 035109 | Adquisici n de bienes y servicios - Impresos y pub | 0.00 | 5,000,000.00 | 1,100,000.00 | 3,900,000.00 | D |
| 035110 | Adquisici n de bienes y servicios - Servicios p bl | 0.00 | 20,465,328.92 | 16,773,690.92 | 3,691,638.00 | D |
| 035111 | Adquisici n de bienes y servicios - Seguros | 0.00 | 15,882,669.00 | 15,882,669.00 | 0.00 | D |
| 035113 | Adquisici n de bienes y servicios - Vi ticos y gas | 0.00 | 9,018,320.00 | 9,018,320.00 | 0.00 | D |
| 035190 | Adquisici n de bienes y servicios - Otros gastos p | 0.00 | 11,839,904.00 | 4,857,404.00 | 6,982,500.00 | D |
| 035191 | Adquisici n de bienes y servicios - Otros gastos p | 0.00 | 149,590,585.00 | 101,867,585.00 | 47,723,000.00 | D |
| 0360 | OBLIGACIONES EN GASTOS DE PERSONAL (DB) | 0.00 | 153,888,167.00 | 153,878,748.00 | 9,419.00 | D |
| 036001 | Servicios personales asociados a la n mina - Sueld | 0.00 | 91,609,878.00 | 91,609,878.00 | 0.00 | D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL |
|--------|------------------------------------------------------|----------------|-------------------|--------------------|------------------|
| 036003 | Servicios personales asociados a la n mina - Otros | 0.00 | 5,400,430.00 | 5,400,430.00 | 0.00 D |
| 036005 | Servicios personales asociados a la n mina - Horas | 0.00 | 3,117,930.00 | 3,117,930.00 | 0.00 D |
| 036008 | Servicios personales Indirectos - Honorarios | 0.00 | 22,061,167.00 | 22,061,167.00 | 0.00 D |
| 036014 | Contribuciones inherentes a la n mina - Administrad | 0.00 | 9,296,656.00 | 9,296,656.00 | 0.00 D |
| 036016 | Contribuciones inherentes a la n mina - Aportes al | 0.00 | 2,737,140.00 | 2,737,140.00 | 0.00 D |
| 036017 | Contribuciones inherentes a la n mina - Aportes al | 0.00 | 453,440.00 | 453,440.00 | 0.00 D |
| 036018 | Contribuciones inherentes a la n mina - Aportes a | 0.00 | 453,440.00 | 453,440.00 | 0.00 D |
| 036019 | Contribuciones inherentes a la n mina - Aportes a | 0.00 | 910,780.00 | 901,361.00 | 9,419.00 D |
| 036023 | Contribuciones inherentes a la n mina - Otros apor | 0.00 | 17,847,306.00 | 17,847,306.00 | 0.00 D |
| 0361 | OBLIGACIONES EN GASTOS GENERALES (DB) | 0.00 | 183,416,341.92 | 180,904,069.92 | 2,512,272.00 D |
| 036103 | Adquisici n de bienes y servicios - Compra de equi | 0.00 | 1,340,000.00 | 1,340,000.00 | 0.00 D |
| 036106 | Adquisici n de bienes y servicios - Materiales y s | 0.00 | 10,602,500.00 | 10,602,500.00 | 0.00 D |
| 036107 | Adquisici n de bienes y servicios - Mantenimiento | 0.00 | 21,974,173.00 | 19,461,901.00 | 2,512,272.00 D |
| 036109 | Adquisici n de bienes y servicios - Impresos y pub | 0.00 | 1,100,000.00 | 1,100,000.00 | 0.00 D |
| 036110 | Adquisici n de bienes y servicios - Servicios p bl | 0.00 | 16,773,690.92 | 16,773,690.92 | 0.00 D |
| 036111 | Adquisici n de bienes y servicios - Seguros | 0.00 | 15,882,669.00 | 15,882,669.00 | 0.00 D |
| 036113 | Adquisici n de bienes y servicios - Vi ticos y gas | 0.00 | 9,018,320.00 | 9,018,320.00 | 0.00 D |
| 036190 | Adquisici n de bienes y servicios - Otros gastos p | 0.00 | 4,857,404.00 | 4,857,404.00 | 0.00 D |
| 036191 | Adquisici n de bienes y servicios - Otros gastos p | 0.00 | 101,867,585.00 | 101,867,585.00 | 0.00 D |
| 0370 | PAGOS EN EFECTIVO POR GASTOS DE PERSONAL (DB) | 0.00 | 153,878,748.00 | 0.00 | 153,878,748.00 D |
| 037001 | Servicios personales asociados a la n mina - Sueld | 0.00 | 91,609,878.00 | 0.00 | 91,609,878.00 D |
| 037003 | Servicios personales asociados a la n mina - Otros | 0.00 | 5,400,430.00 | 0.00 | 5,400,430.00 D |
| 037005 | Servicios personales asociados a la n mina - Horas | 0.00 | 3,117,930.00 | 0.00 | 3,117,930.00 D |
| 037008 | Servicios personales Indirectos - Honorarios | 0.00 | 22,061,167.00 | 0.00 | 22,061,167.00 D |
| 037014 | Contribuciones inherentes a la n mina - Administrad | 0.00 | 9,296,656.00 | 0.00 | 9,296,656.00 D |
| 037016 | Contribuciones inherentes a la n mina - Aportes al | 0.00 | 2,737,140.00 | 0.00 | 2,737,140.00 D |
| 037017 | Contribuciones inherentes a la n mina - Aportes al | 0.00 | 453,440.00 | 0.00 | 453,440.00 D |
| 037018 | Contribuciones inherentes a la n mina - Aportes a | 0.00 | 453,440.00 | 0.00 | 453,440.00 D |
| 037019 | Contribuciones inherentes a la n mina - Aportes a | 0.00 | 901,361.00 | 0.00 | 901,361.00 D |
| 037023 | Contribuciones inherentes a la n mina - Otros apor | 0.00 | 17,847,306.00 | 0.00 | 17,847,306.00 D |
| 0371 | PAGOS EN EFECTIVO POR GASTOS GENERALES (DB) | 0.00 | 180,904,069.92 | 0.00 | 180,904,069.92 D |
| 037103 | Adquisici n de bienes y servicios - Compra de equi | 0.00 | 1,340,000.00 | 0.00 | 1,340,000.00 D |
| 037106 | Adquisici n de bienes y servicios - Materiales y s | 0.00 | 10,602,500.00 | 0.00 | 10,602,500.00 D |
| 037107 | Adquisici n de bienes y servicios - Mantenimiento | 0.00 | 19,461,901.00 | 0.00 | 19,461,901.00 D |
| 037109 | Adquisici n de bienes y servicios - Impresos y pub | 0.00 | 1,100,000.00 | 0.00 | 1,100,000.00 D |
| 037110 | Adquisici n de bienes y servicios - Servicios p bl | 0.00 | 16,773,690.92 | 0.00 | 16,773,690.92 D |
| 037111 | Adquisici n de bienes y servicios - Seguros | 0.00 | 15,882,669.00 | 0.00 | 15,882,669.00 D |
| 037113 | Adquisici n de bienes y servicios - Vi ticos y gas | 0.00 | 9,018,320.00 | 0.00 | 9,018,320.00 D |
| 037190 | Adquisici n de bienes y servicios - Otros gastos p | 0.00 | 4,857,404.00 | 0.00 | 4,857,404.00 D |
| 037191 | Adquisici n de bienes y servicios - Otros gastos p | 0.00 | 101,867,585.00 | 0.00 | 101,867,585.00 D |
| 04 | PRESUPUESTO DEL SERVICIO DE LA DEUDA P BLICA | 0.00 | 445,170,654.00 | 445,170,654.00 | 0.00 D |
| 0425 | DEUDA P BLICA INTERNA APROBADA (CR) | 0.00 | 0.00 | 261,000,000.00 | 261,000,000.00 H |
| 042503 | Amortizaci n deuda p blica - con entidades financi | 0.00 | 0.00 | 169,000,000.00 | 169,000,000.00 H |
| 042504 | Amortizaci n deuda p blica - Proveedores | 0.00 | 0.00 | 52,000,000.00 | 52,000,000.00 H |
| 042507 | Intereses, Comisiones, y Gastos - entidades financ | 0.00 | 0.00 | 40,000,000.00 | 40,000,000.00 H |
| 0432 | DEUDA P BLICA INTERNA POR EJECUTAR (DB) | 0.00 | 261,000,000.00 | 61,390,218.00 | 199,609,782.00 D |
| 043203 | Amortizaci n deuda p blica - con entidades financi | 0.00 | 169,000,000.00 | 43,997,535.00 | 125,002,465.00 D |
| 043204 | Amortizaci n deuda p blica - Proveedores | 0.00 | 52,000,000.00 | 8,592,961.00 | 43,407,039.00 D |
| 043207 | Intereses, Comisiones, y Gastos - entidades financ | 0.00 | 40,000,000.00 | 8,799,722.00 | 31,200,278.00 D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|--------|----------------------------------------------------|----------------|-------------------|--------------------|------------------|---|
| 0436 | DEUDA PÚBLICA INTERNA COMPROMETIDA (DB) | 0.00 | 61,390,218.00 | 61,390,218.00 | 0.00 | D |
| 043603 | Amortización deuda pública - con entidades financi | 0.00 | 43,997,535.00 | 43,997,535.00 | 0.00 | D |
| 043604 | Amortización deuda pública - Proveedores | 0.00 | 8,912,789.00 | 8,912,789.00 | 0.00 | D |
| 043607 | Intereses, Comisiones, y Gastos - entidades financ | 0.00 | 8,479,894.00 | 8,479,894.00 | 0.00 | D |
| 0440 | OBLIGACIONES POR DEUDA PÚBLICA INTERNA (DB) | 0.00 | 61,390,218.00 | 61,390,218.00 | 0.00 | D |
| 044003 | Amortización deuda pública - con entidades financi | 0.00 | 43,997,535.00 | 43,997,535.00 | 0.00 | D |
| 044004 | Amortización deuda pública - Proveedores | 0.00 | 8,592,961.00 | 8,592,961.00 | 0.00 | D |
| 044007 | Intereses, Comisiones, y Gastos - entidades financ | 0.00 | 8,799,722.00 | 8,799,722.00 | 0.00 | D |
| 0444 | PAGO EN EFECTIVO POR DEUDA PÚBLICA INTERNA (DB) | 0.00 | 61,390,218.00 | 0.00 | 61,390,218.00 | D |
| 044403 | Amortización deuda pública - con entidades financi | 0.00 | 43,997,535.00 | 0.00 | 43,997,535.00 | D |
| 044404 | Amortización deuda pública - Proveedores | 0.00 | 8,912,789.00 | 0.00 | 8,912,789.00 | D |
| 044407 | Intereses, Comisiones, y Gastos - entidades financ | 0.00 | 8,479,894.00 | 0.00 | 8,479,894.00 | D |
| 05 | PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS | 0.00 | 10,338,049,759.12 | 12,525,196,167.66 | 2,187,146,408.54 | H |
| 0532 | SECTOR SALUD - APROBADOS (CR) | 0.00 | 31,587,380.00 | 6,707,209,066.92 | 6,675,621,686.92 | H |
| 053220 | Créditos | 0.00 | 0.00 | 2,790,116.00 | 2,790,116.00 | H |
| 053227 | Contratos para prestación de servicios | 0.00 | 0.00 | 74,455,070.02 | 74,455,070.02 | H |
| 053228 | Régimen subsidiado | 0.00 | 31,587,380.00 | 6,511,823,292.90 | 6,480,235,912.90 | H |
| 053229 | Salud Pública | 0.00 | 0.00 | 118,140,588.00 | 118,140,588.00 | H |
| 0535 | SECTOR TRANSPORTE - APROBADOS (CR) | 0.00 | 0.00 | 480,593,986.00 | 480,593,986.00 | H |
| 053503 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 0.00 | 480,593,986.00 | 480,593,986.00 | H |
| 0536 | SECTOR EDUCACIÓN - APROBADOS (CR) | 0.00 | 102,980,138.00 | 466,082,585.00 | 363,102,447.00 | H |
| 053601 | Construcción infraestructura propia del sector | 0.00 | 5,687,138.00 | 100,000,000.00 | 94,312,862.00 | H |
| 053603 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 0.00 | 26,639,376.00 | 26,639,376.00 | H |
| 053626 | Alimentación escolar | 0.00 | 0.00 | 82,225,209.00 | 82,225,209.00 | H |
| 053690 | Otros programas de inversión | 0.00 | 97,293,000.00 | 257,218,000.00 | 159,925,000.00 | H |
| 0537 | SECTOR JUSTICIA - APROBADOS (CR) | 0.00 | 0.00 | 164,709,538.00 | 164,709,538.00 | H |
| 053790 | Otros programas de inversión | 0.00 | 0.00 | 164,709,538.00 | 164,709,538.00 | H |
| 0538 | SECTOR MEDIO AMBIENTE - APROBADOS (CR) | 0.00 | 0.00 | 156,863,774.00 | 156,863,774.00 | H |
| 053832 | Conservación microcuencas | 0.00 | 0.00 | 8,457,276.00 | 8,457,276.00 | H |
| 053890 | Otros programas de inversión | 0.00 | 0.00 | 148,406,498.00 | 148,406,498.00 | H |
| 0540 | SECTOR AGROPECUARIO - APROBADOS (CR) | 0.00 | 0.00 | 120,157,423.00 | 120,157,423.00 | H |
| 054090 | Otros programas de inversión | 0.00 | 0.00 | 120,157,423.00 | 120,157,423.00 | H |
| 0541 | SECTOR SANEAMIENTO BÁSICO Y AGUA POTABLE- | 0.00 | 0.00 | 899,973,237.00 | 899,973,237.00 | H |
| 054101 | Construcción infraestructura propia del sector | 0.00 | 0.00 | 134,799,310.00 | 134,799,310.00 | H |
| 054131 | Tratamiento y disposición de residuos sólidos | 0.00 | 0.00 | 237,701,585.20 | 237,701,585.20 | H |
| 054190 | Otros programas de inversión | 0.00 | 0.00 | 527,472,341.80 | 527,472,341.80 | H |
| 0543 | SECTOR VIVIENDA - APROBADOS (CR) | 0.00 | 0.00 | 194,164,829.00 | 194,164,829.00 | H |
| 054303 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | H |
| 054321 | Subsidios directos | 0.00 | 0.00 | 164,164,829.00 | 164,164,829.00 | H |
| 0544 | SECTOR DESARROLLO COMUNITARIO - APROBADOS (CR) | 0.00 | 0.00 | 331,797,389.60 | 331,797,389.60 | H |
| 054490 | Otros programas de inversión | 0.00 | 0.00 | 331,797,389.60 | 331,797,389.60 | H |
| 0545 | SECTOR ARTE Y CULTURA - APROBADOS (CR) | 0.00 | 0.00 | 92,848,723.00 | 92,848,723.00 | H |
| 054501 | Construcción infraestructura propia del sector | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | H |
| 054503 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | H |
| 054590 | Otros programas de inversión | 0.00 | 0.00 | 80,848,723.00 | 80,848,723.00 | H |
| 0546 | SECTOR RECREACIÓN Y DEPORTES - APROBADOS (CR) | 0.00 | 0.00 | 127,735,903.00 | 127,735,903.00 | H |
| 054601 | Construcción infraestructura propia del sector | 0.00 | 0.00 | 10,044,568.00 | 10,044,568.00 | H |
| 054603 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 0.00 | 65,517,664.00 | 65,517,664.00 | H |
| 054607 | Adquisición y/o producción de equipos, materiales, | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | H |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|--------|----------------------------------------------------|----------------|-------------------|--------------------|------------------|---|
| 054633 | Fomento y apoyo a la recreaci#n y al deporte | 0.00 | 0.00 | 29,936,238.00 | 29,936,238.00 | H |
| 054690 | Otros programas de inversi#n | 0.00 | 0.00 | 12,237,433.00 | 12,237,433.00 | H |
| 0547 | OTROS SECTORES - APROBADOS (CR) | 0.00 | 0.00 | 461,345,786.60 | 461,345,786.60 | H |
| 054790 | Otros programas de inversi#n | 0.00 | 0.00 | 461,345,786.60 | 461,345,786.60 | H |
| 0557 | SECTOR SALUD - POR EJECUTAR (DB) | 0.00 | 6,707,209,066.92 | 1,176,966,919.54 | 5,530,242,147.38 | D |
| 055720 | Cr,ditos | 0.00 | 2,790,116.00 | 220,797.00 | 2,569,319.00 | D |
| 055727 | Contratos para prestaci#n de servicios | 0.00 | 74,455,070.02 | 74,449,145.15 | 5,924.87 | D |
| 055728 | R,gimen subsidiado | 0.00 | 6,511,823,292.90 | 1,070,597,774.39 | 5,441,225,518.51 | D |
| 055729 | Salud P#blica | 0.00 | 118,140,588.00 | 31,699,203.00 | 86,441,385.00 | D |
| 0560 | SECTOR TRANSPORTE - POR EJECUTAR (DB) | 0.00 | 480,593,986.00 | 190,182,306.00 | 290,411,680.00 | D |
| 056003 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 480,593,986.00 | 190,182,306.00 | 290,411,680.00 | D |
| 0561 | SECTOR EDUCACI#N - POR EJECUTAR (DB) | 0.00 | 466,082,585.00 | 249,021,558.00 | 217,061,027.00 | D |
| 056101 | Construcci#n infraestructura propia del sector | 0.00 | 100,000,000.00 | 23,356,318.00 | 76,643,682.00 | D |
| 056103 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 26,639,376.00 | 13,670,000.00 | 12,969,376.00 | D |
| 056126 | Alimentaci#n escolar | 0.00 | 82,225,209.00 | 0.00 | 82,225,209.00 | D |
| 056190 | Otros programas de inversi#n | 0.00 | 257,218,000.00 | 211,995,240.00 | 45,222,760.00 | D |
| 0562 | SECTOR JUSTICIA - POR EJECUTAR (DB) | 0.00 | 164,709,538.00 | 24,605,896.00 | 140,103,642.00 | D |
| 056290 | Otros programas de inversi#n | 0.00 | 164,709,538.00 | 24,605,896.00 | 140,103,642.00 | D |
| 0563 | SECTOR MEDIO AMBIENTE - POR EJECUTAR (DB) | 0.00 | 156,863,774.00 | 32,477,648.00 | 124,386,126.00 | D |
| 056332 | Conservaci#n microcuencas | 0.00 | 8,457,276.00 | 0.00 | 8,457,276.00 | D |
| 056390 | Otros programas de inversi#n | 0.00 | 148,406,498.00 | 32,477,648.00 | 115,928,850.00 | D |
| 0565 | SECTOR AGROPECUARIO - POR EJECUTAR (DB) | 0.00 | 120,157,423.00 | 85,247,500.00 | 34,909,923.00 | D |
| 056590 | Otros programas de inversi#n | 0.00 | 120,157,423.00 | 85,247,500.00 | 34,909,923.00 | D |
| 0566 | SECTOR SANEAMIENTO B#SICO Y AGUA POTABLE- POR | 0.00 | 899,973,237.00 | 99,188,593.00 | 800,784,644.00 | D |
| 056601 | Construcci#n infraestructura propia del sector | 0.00 | 134,799,310.00 | 34,767,132.00 | 100,032,178.00 | D |
| 056631 | Tratamiento y disposici#n de residuos s#lidos | 0.00 | 237,701,585.20 | 62,816,255.00 | 174,885,330.20 | D |
| 056690 | Otros programas de inversi#n | 0.00 | 527,472,341.80 | 1,605,206.00 | 525,867,135.80 | D |
| 0568 | SECTOR VIVIENDA - POR EJECUTAR (DB) | 0.00 | 194,164,829.00 | 22,535,211.00 | 171,629,618.00 | D |
| 056803 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 30,000,000.00 | 22,315,211.00 | 7,684,789.00 | D |
| 056821 | Subsidios directos | 0.00 | 164,164,829.00 | 220,000.00 | 163,944,829.00 | D |
| 0569 | SECTOR DESARROLLO COMUNITARIO - POR EJECUTAR | 0.00 | 331,797,389.60 | 171,053,625.00 | 160,743,764.60 | D |
| 056990 | Otros programas de inversi#n | 0.00 | 331,797,389.60 | 171,053,625.00 | 160,743,764.60 | D |
| 0570 | SECTOR ARTE Y CULTURA - POR EJECUTAR (DB) | 0.00 | 24,237,433.00 | 8,763,000.00 | 15,474,433.00 | D |
| 057001 | Construcci#n infraestructura propia del sector | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | D |
| 057003 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | D |
| 057090 | Otros programas de inversi#n | 0.00 | 12,237,433.00 | 8,763,000.00 | 3,474,433.00 | D |
| 0571 | SECTOR RECREACI#N Y DEPORTES - POR EJECUTAR (DB) | 0.00 | 196,347,193.00 | 108,213,618.00 | 88,133,575.00 | D |
| 057101 | Construcci#n infraestructura propia del sector | 0.00 | 10,044,568.00 | 7,646,400.00 | 2,398,168.00 | D |
| 057103 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 65,517,664.00 | 32,329,893.00 | 33,187,771.00 | D |
| 057107 | Adquisici#n y/o producci#n de equipos, materiales, | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | D |
| 057133 | Fomento y apoyo a la recreaci#n y al deporte | 0.00 | 29,936,238.00 | 19,214,200.00 | 10,722,038.00 | D |
| 057190 | Otros programas de inversi#n | 0.00 | 80,848,723.00 | 49,023,125.00 | 31,825,598.00 | D |
| 0572 | OTROS SECTORES - POR EJECUTAR (DB) | 0.00 | 461,345,786.60 | 153,458,052.00 | 307,887,734.60 | D |
| 057290 | Otros programas de inversi#n | 0.00 | 461,345,786.60 | 153,458,052.00 | 307,887,734.60 | D |
| 06 | PRESUPUESTO DE GASTOS DE INVERSI#N EJECUTADOS | 0.00 | 3,525,339,528.33 | 2,656,497,239.58 | 868,842,288.75 | D |
| 0632 | SECTOR SALUD - COMPROMISOS (DB) | 0.00 | 1,145,379,539.54 | 727,291,821.79 | 418,087,717.75 | D |
| 063220 | Cr,ditos | 0.00 | 220,797.00 | 0.00 | 220,797.00 | D |
| 063227 | Contratos para prestaci#n de servicios | 0.00 | 74,449,145.15 | 37,994,517.60 | 36,454,627.55 | D |
| 063228 | R,gimen subsidiado | 0.00 | 1,039,010,394.39 | 677,869,304.19 | 361,141,090.20 | D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|--------|----------------------------------------------------|----------------|-------------------|--------------------|----------------|---|
| 063229 | Salud P blica | 0.00 | 31,699,203.00 | 11,428,000.00 | 20,271,203.00 | D |
| 0635 | SECTOR TRANSPORTE - COMPROMISOS (DB) | 0.00 | 190,182,306.00 | 171,436,875.00 | 18,745,431.00 | D |
| 063503 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 190,182,306.00 | 171,436,875.00 | 18,745,431.00 | D |
| 0636 | SECTOR EDUCACI N - COMPROMISOS (DB) | 0.00 | 146,041,420.00 | 36,514,420.00 | 109,527,000.00 | D |
| 063601 | Construcci n infraestructura propia del sector | 0.00 | 17,669,180.00 | 17,669,180.00 | 0.00 | D |
| 063603 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 13,670,000.00 | 13,670,000.00 | 0.00 | D |
| 063690 | Otros programas de inversi n | 0.00 | 114,702,240.00 | 5,175,240.00 | 109,527,000.00 | D |
| 0637 | SECTOR JUSTICIA - COMPROMISOS (DB) | 0.00 | 24,605,896.00 | 24,605,896.00 | 0.00 | D |
| 063790 | Otros programas de inversi n | 0.00 | 24,605,896.00 | 24,605,896.00 | 0.00 | D |
| 0638 | SECTOR MEDIO AMBIENTE - COMPROMISOS (DB) | 0.00 | 32,477,648.00 | 26,950,148.00 | 5,527,500.00 | D |
| 063890 | Otros programas de inversi n | 0.00 | 32,477,648.00 | 26,950,148.00 | 5,527,500.00 | D |
| 0640 | SECTOR AGROPECUARIO - COMPROMISOS (DB) | 0.00 | 85,247,500.00 | 21,220,000.00 | 64,027,500.00 | D |
| 064090 | Otros programas de inversi n | 0.00 | 85,247,500.00 | 21,220,000.00 | 64,027,500.00 | D |
| 0641 | SECTOR SANEAMIENTO B SICO Y AGUA POTABLE- | 0.00 | 99,188,593.00 | 97,808,593.00 | 1,380,000.00 | D |
| 064101 | Construcci n infraestructura propia del sector | 0.00 | 34,767,132.00 | 33,387,132.00 | 1,380,000.00 | D |
| 064131 | Tratamiento y disposici n de residuos s lidos | 0.00 | 62,816,255.00 | 62,816,255.00 | 0.00 | D |
| 064190 | Otros programas de inversi n | 0.00 | 1,605,206.00 | 1,605,206.00 | 0.00 | D |
| 0643 | SECTOR VIVIENDA - COMPROMISOS (DB) | 0.00 | 22,535,211.00 | 13,745,211.00 | 8,790,000.00 | D |
| 064303 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 22,315,211.00 | 13,525,211.00 | 8,790,000.00 | D |
| 064321 | Subsidios directos | 0.00 | 220,000.00 | 220,000.00 | 0.00 | D |
| 0644 | SECTOR DESARROLLO COMUNITARIO - COMPROMISOS | 0.00 | 171,053,625.00 | 59,874,375.00 | 111,179,250.00 | D |
| 064490 | Otros programas de inversi n | 0.00 | 171,053,625.00 | 59,874,375.00 | 111,179,250.00 | D |
| 0645 | SECTOR ARTE Y CULTURA - COMPROMISOS (DB) | 0.00 | 49,023,125.00 | 29,768,750.00 | 19,254,375.00 | D |
| 064590 | Otros programas de inversi n | 0.00 | 49,023,125.00 | 29,768,750.00 | 19,254,375.00 | D |
| 0646 | SECTOR RECREACI N Y DEPORTES - COMPROMISOS (DB) | 0.00 | 67,953,493.00 | 47,831,370.00 | 20,122,123.00 | D |
| 064601 | Construcci n infraestructura propia del sector | 0.00 | 7,646,400.00 | 7,646,400.00 | 0.00 | D |
| 064603 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 32,329,893.00 | 31,282,770.00 | 1,047,123.00 | D |
| 064633 | Fomento y apoyo a la recreaci n y al deporte | 0.00 | 19,214,200.00 | 7,762,200.00 | 11,452,000.00 | D |
| 064690 | Otros programas de inversi n | 0.00 | 8,763,000.00 | 1,140,000.00 | 7,623,000.00 | D |
| 0647 | OTROS SECTORES - COMPROMISOS (DB) | 0.00 | 153,458,052.00 | 81,145,660.00 | 72,312,392.00 | D |
| 064790 | Otros programas de inversi n | 0.00 | 153,458,052.00 | 81,145,660.00 | 72,312,392.00 | D |
| 0657 | SECTOR SALUD - OBLIGACIONES (DB) | 0.00 | 727,291,821.79 | 727,133,821.79 | 158,000.00 | D |
| 065727 | Contratos para prestaci n de servicios | 0.00 | 37,994,517.60 | 37,994,517.60 | 0.00 | D |
| 065728 | R gimen subsidiado | 0.00 | 677,869,304.19 | 677,711,304.19 | 158,000.00 | D |
| 065729 | Salud P blica | 0.00 | 11,428,000.00 | 11,428,000.00 | 0.00 | D |
| 0660 | SECTOR TRANSPORTE - OBLIGACIONES (DB) | 0.00 | 171,436,875.00 | 169,436,875.00 | 2,000,000.00 | D |
| 066003 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 171,436,875.00 | 169,436,875.00 | 2,000,000.00 | D |
| 0661 | SECTOR EDUCACI N - OBLIGACIONES (DB) | 0.00 | 36,514,420.00 | 36,688,420.00 | 174,000.00 | H |
| 066101 | Construcci n infraestructura propia del sector | 0.00 | 17,669,180.00 | 17,669,180.00 | 0.00 | D |
| 066103 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 13,670,000.00 | 13,670,000.00 | 0.00 | D |
| 066190 | Otros programas de inversi n | 0.00 | 5,175,240.00 | 5,349,240.00 | 174,000.00 | H |
| 0662 | SECTOR JUSTICIA - OBLIGACIONES (DB) | 0.00 | 24,605,896.00 | 24,605,896.00 | 0.00 | D |
| 066290 | Otros programas de inversi n | 0.00 | 24,605,896.00 | 24,605,896.00 | 0.00 | D |
| 0663 | SECTOR MEDIO AMBIENTE - OBLIGACIONES (DB) | 0.00 | 26,950,148.00 | 26,950,148.00 | 0.00 | D |
| 066390 | Otros programas de inversi n | 0.00 | 26,950,148.00 | 26,950,148.00 | 0.00 | D |
| 0665 | SECTOR AGROPECUARIO - OBLIGACIONES (DB) | 0.00 | 21,220,000.00 | 19,615,000.00 | 1,605,000.00 | D |
| 066590 | Otros programas de inversi n | 0.00 | 21,220,000.00 | 19,615,000.00 | 1,605,000.00 | D |
| 0666 | SECTOR SANEAMIENTO B SICO Y AGUA POTABLE- | 0.00 | 97,808,593.00 | 97,808,593.00 | 0.00 | D |
| 066601 | Construcci n infraestructura propia del sector | 0.00 | 33,387,132.00 | 33,387,132.00 | 0.00 | D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL |
|--------|----------------------------------------------------|----------------|-------------------|--------------------|--------------------|
| 066631 | Tratamiento y disposici n de residuos s lidos | 0.00 | 62,816,255.00 | 62,816,255.00 | 0.00 D |
| 066690 | Otros programas de inversi n | 0.00 | 1,605,206.00 | 1,605,206.00 | 0.00 D |
| 0668 | SECTOR VIVIENDA - OBLIGACIONES (DB) | 0.00 | 13,745,211.00 | 13,745,211.00 | 0.00 D |
| 066803 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 13,525,211.00 | 13,525,211.00 | 0.00 D |
| 066821 | Subsidios directos | 0.00 | 220,000.00 | 220,000.00 | 0.00 D |
| 0669 | SECTOR DESARROLLO COMUNITARIO - OBLIGACIONES | 0.00 | 59,874,375.00 | 56,374,375.00 | 3,500,000.00 D |
| 066990 | Otros programas de inversi n | 0.00 | 59,874,375.00 | 56,374,375.00 | 3,500,000.00 D |
| 0670 | SECTOR ARTE Y CULTURA - OBLIGACIONES (DB) | 0.00 | 1,140,000.00 | 1,140,000.00 | 0.00 D |
| 067090 | Otros programas de inversi n | 0.00 | 1,140,000.00 | 1,140,000.00 | 0.00 D |
| 0671 | SECTOR RECREACI N Y DEPORTES - OBLIGACIONES (DB) | 0.00 | 76,460,120.00 | 66,460,120.00 | 10,000,000.00 D |
| 067101 | Construcci n infraestructura propia del sector | 0.00 | 7,646,400.00 | 7,646,400.00 | 0.00 D |
| 067103 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 31,282,770.00 | 31,282,770.00 | 0.00 D |
| 067133 | Fomento y apoyo a la recreaci n y al deporte | 0.00 | 7,762,200.00 | 7,762,200.00 | 0.00 D |
| 067190 | Otros programas de inversi n | 0.00 | 29,768,750.00 | 19,768,750.00 | 10,000,000.00 D |
| 0672 | OTROS SECTORES - OBLIGACIONES (DB) | 0.00 | 81,145,660.00 | 78,345,660.00 | 2,800,000.00 D |
| 067290 | Otros programas de inversi n | 0.00 | 81,145,660.00 | 78,345,660.00 | 2,800,000.00 D |
| 07 | PRESUPUESTO DE GASTOS DE INVERSI N PAGADOS | 0.00 | 1,318,304,119.79 | 0.00 | 1,318,304,119.79 D |
| 0732 | SECTOR SALUD - PAGOS EN EFECTIVO (DB) | 0.00 | 727,133,821.79 | 0.00 | 727,133,821.79 D |
| 073227 | Contratos para prestaci n de servicios | 0.00 | 37,994,517.60 | 0.00 | 37,994,517.60 D |
| 073228 | R gimen subsidiado | 0.00 | 677,711,304.19 | 0.00 | 677,711,304.19 D |
| 073229 | Salud P blica | 0.00 | 11,428,000.00 | 0.00 | 11,428,000.00 D |
| 0735 | SECTOR TRANSPORTE - PAGOS EN EFECTIVO (DB) | 0.00 | 169,436,875.00 | 0.00 | 169,436,875.00 D |
| 073503 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 169,436,875.00 | 0.00 | 169,436,875.00 D |
| 0736 | SECTOR EDUCACI N - PAGOS EN EFECTIVO (DB) | 0.00 | 36,688,420.00 | 0.00 | 36,688,420.00 D |
| 073601 | Construcci n infraestructura propia del sector | 0.00 | 17,669,180.00 | 0.00 | 17,669,180.00 D |
| 073603 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 13,670,000.00 | 0.00 | 13,670,000.00 D |
| 073690 | Otros programas de inversi n | 0.00 | 5,349,240.00 | 0.00 | 5,349,240.00 D |
| 0737 | SECTOR JUSTICIA - PAGOS EN EFECTIVO (DB) | 0.00 | 24,605,896.00 | 0.00 | 24,605,896.00 D |
| 073790 | Otros programas de inversi n | 0.00 | 24,605,896.00 | 0.00 | 24,605,896.00 D |
| 0738 | SECTOR MEDIO AMBIENTE - PAGOS EN EFECTIVO (DB) | 0.00 | 26,950,148.00 | 0.00 | 26,950,148.00 D |
| 073890 | Otros programas de inversi n | 0.00 | 26,950,148.00 | 0.00 | 26,950,148.00 D |
| 0740 | SECTOR AGROPECUARIO - PAGOS EN EFECTIVO (DB) | 0.00 | 19,615,000.00 | 0.00 | 19,615,000.00 D |
| 074090 | Otros programas de inversi n | 0.00 | 19,615,000.00 | 0.00 | 19,615,000.00 D |
| 0741 | SECTOR SANEAMIENTO B SICO Y AGUA POTABLE - | 0.00 | 97,808,593.00 | 0.00 | 97,808,593.00 D |
| 074101 | Construcci n infraestructura propia del sector | 0.00 | 33,387,132.00 | 0.00 | 33,387,132.00 D |
| 074131 | Tratamiento y disposici n de residuos s lidos | 0.00 | 62,816,255.00 | 0.00 | 62,816,255.00 D |
| 074190 | Otros programas de inversi n | 0.00 | 1,605,206.00 | 0.00 | 1,605,206.00 D |
| 0743 | SECTOR VIVIENDA - PAGOS EN EFECTIVO (DB) | 0.00 | 13,745,211.00 | 0.00 | 13,745,211.00 D |
| 074303 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 13,525,211.00 | 0.00 | 13,525,211.00 D |
| 074321 | Subsidios directos | 0.00 | 220,000.00 | 0.00 | 220,000.00 D |
| 0744 | SECTOR DESARROLLO COMUNITARIO - PAGOS EN | 0.00 | 56,374,375.00 | 0.00 | 56,374,375.00 D |
| 074490 | Otros programas de inversi n | 0.00 | 56,374,375.00 | 0.00 | 56,374,375.00 D |
| 0745 | SECTOR ARTE Y CULTURA - PAGOS EN EFECTIVO (DB) | 0.00 | 19,768,750.00 | 0.00 | 19,768,750.00 D |
| 074590 | Otros programas de inversi n | 0.00 | 19,768,750.00 | 0.00 | 19,768,750.00 D |
| 0746 | SECTOR RECREACI N Y DEPORTES - PAGOS EN EFECTIVO | 0.00 | 47,831,370.00 | 0.00 | 47,831,370.00 D |
| 074601 | Construcci n infraestructura propia del sector | 0.00 | 7,646,400.00 | 0.00 | 7,646,400.00 D |
| 074603 | Mejoramiento y mantenimiento de infraestructura pr | 0.00 | 31,282,770.00 | 0.00 | 31,282,770.00 D |
| 074633 | Fomento y apoyo a la recreaci n y al deporte | 0.00 | 7,762,200.00 | 0.00 | 7,762,200.00 D |
| 074690 | Otros programas de inversi n | 0.00 | 1,140,000.00 | 0.00 | 1,140,000.00 D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|----------|---------------------------------------------------|-------------------|-------------------|--------------------|-------------------|---|
| 0747 | OTROS SECTORES - PAGOS EN EFECTIVO (DB) | 0.00 | 78,345,660.00 | 0.00 | 78,345,660.00 | D |
| 074790 | Otros programas de inversiϕn | 0.00 | 78,345,660.00 | 0.00 | 78,345,660.00 | D |
| 08 | RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR | 0.00 | 255,567,186.99 | 255,567,186.99 | 0.00 | D |
| 0850 | CUENTAS POR PAGAR CONSTITUIDAS (CR) | 0.00 | 0.00 | 170,378,124.66 | 170,378,124.66 | H |
| 085001 | Gastos de personal | 0.00 | 0.00 | 62,737,100.66 | 62,737,100.66 | H |
| 085002 | Gastos generales | 0.00 | 0.00 | 56,395,000.00 | 56,395,000.00 | H |
| 085015 | Gasto de inversiϕn - Sector Educaciϕn | 0.00 | 0.00 | 51,246,024.00 | 51,246,024.00 | H |
| 0855 | CUENTAS POR PAGAR PENDIENTES DE CANCELAR (DB) | 0.00 | 170,378,124.66 | 85,189,062.33 | 85,189,062.33 | D |
| 085501 | Gastos de personal | 0.00 | 62,737,100.66 | 31,368,550.33 | 31,368,550.33 | D |
| 085502 | Gastos generales | 0.00 | 56,395,000.00 | 28,197,500.00 | 28,197,500.00 | D |
| 085515 | Gasto de inversiϕn - Sector Educaciϕn | 0.00 | 51,246,024.00 | 25,623,012.00 | 25,623,012.00 | D |
| 0860 | CUENTAS POR PAGAR CANCELADAS (DB) | 0.00 | 85,189,062.33 | 0.00 | 85,189,062.33 | D |
| 086001 | Gastos de personal | 0.00 | 31,368,550.33 | 0.00 | 31,368,550.33 | D |
| 086002 | Gastos generales | 0.00 | 28,197,500.00 | 0.00 | 28,197,500.00 | D |
| 086015 | Gasto de inversiϕn - Sector Educaciϕn | 0.00 | 25,623,012.00 | 0.00 | 25,623,012.00 | D |
| 1 | ACTIVOS | 15,351,254,085.43 | 38,896,133,787.38 | 36,520,923,574.39 | 17,726,464,298.42 | D |
| 11 | EFECTIVO | 1,257,002,883.74 | 21,666,055,329.29 | 21,772,981,957.91 | 1,150,076,255.12 | D |
| 1105 | CAJA | 42,937,221.00 | 8,922,929,937.15 | 8,965,867,158.15 | 0.00 | D |
| 110501 | Caja principal | 42,937,221.00 | 8,922,929,937.15 | 8,965,867,158.15 | 0.00 | D |
| 11050101 | Caja Principal | 42,937,221.00 | 8,922,929,937.15 | 8,965,867,158.15 | 0.00 | D |
| 110502 | Caja menor | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 1110 | DEPÀSITOS EN INSTITUCIONES FINANCIERAS | 1,214,065,662.74 | 12,743,125,392.14 | 12,807,114,799.76 | 1,150,076,255.12 | D |
| 111005 | Cuenta corriente | 724,836,602.51 | 7,373,808,356.53 | 7,648,542,401.52 | 450,102,557.52 | D |
| 11100502 | BANCO AGRARIO CTA 1822-000307-5 SGP | 111,245.00 | 0.00 | 0.00 | 111,245.00 | D |
| 11100503 | BANCAFE CTA 261-02842-7 INVERSION RP | 73,040.03 | 173,857,589.00 | 173,930,629.03 | 0.00 | D |
| 11100504 | BANCO AGRARIO CTA CTE 1865-001270-3 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | D |
| 11100505 | BANCO AGRARIO CTA CTE 1865-001274-5 | 3,425.69 | 0.00 | 0.00 | 3,425.69 | D |
| 11100506 | BANCO AGRARIO CTA CTE 1865-001281-0 | 36.55 | 0.00 | 0.00 | 36.55 | D |
| 11100507 | BOGOTA CTA CTE 841019326 PRESTACION DE | 7,102,274.00 | 0.00 | 0.00 | 7,102,274.00 | D |
| 11100508 | BANCAFE CTA CTE 261-51119-0 | 675,163.55 | 31,487,315.02 | 32,162,478.57 | 0.00 | D |
| 11100512 | BANCO BOGOTA CTA CTE 841019359 ASEO | 11,412,801.40 | 114,748,806.00 | 123,043,949.00 | 3,117,658.40 | D |
| 11100513 | BANCO BOGOTA CTA CTE 841016744 ETESA | 41,028,945.00 | 1,047,319.00 | 33,000,000.00 | 9,076,264.00 | D |
| 11100516 | BANCO BOGOTA CTA CTE 841019037 INVIAS MPIO MRES | 124,461,777.00 | 500,000.00 | 120,500,000.00 | 4,461,777.00 | D |
| 11100517 | BANCAFE CTA 2095-2 SGP | 261,117,041.02 | 2,103,464,483.00 | 2,042,530,797.00 | 322,050,727.02 | D |
| 11100518 | BANCAFE CTA 412-1(FONDOS COMUNES) | 2,687,918.21 | 815,335,679.58 | 818,023,597.79 | 0.00 | D |
| 11100519 | BANCAFE CTA AH 261 51752-8 INFRACCIONES DE | 77,010,387.55 | 39,672.32 | 77,050,059.87 | 0.00 | D |
| 11100520 | BANCAFE 261-02845-0 SGP EDUCACION | 390,235.94 | 405,683,024.00 | 405,568,475.70 | 504,784.24 | D |
| 11100521 | Davivienda 085769999831 Fondos comunes | 0.00 | 1,031,855,513.43 | 1,029,823,556.39 | 2,031,957.04 | D |
| 11100538 | BANCO BOGOTA CTA CTE 841-01961-5 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | D |
| 11100542 | BANCO BOGOTA CTA CTE 841019102 FONDOS COMUNES | 14,806,053.13 | 215,814,276.08 | 228,818,118.33 | 1,802,210.88 | D |
| 11100543 | BANCO BOGOTA CTA CTE 841019110 FDO LOCAL SALUD | 44,608,024.63 | 153,074,046.71 | 196,847,832.47 | 834,238.87 | D |
| 11100544 | BANCO BOGOTA CTA CTE 841019128 DEP. JUDICIALES | 2,175,685.54 | 40,753,488.00 | 42,381,199.00 | 547,974.54 | D |
| 11100545 | MEGABANCO C.C 950064 .MJATO VVDA RURAL | 396,525.00 | 0.00 | 0.00 | 396,525.00 | D |
| 11100552 | BANCAFE CTA CTE 2770-0 SOBTASA GASOLINA | 505.13 | 65,041,000.00 | 65,041,505.13 | 0.00 | D |
| 11100570 | BANCAFE CTE 2724-7 REC. PPIOS FDOS COMUN | 267,917.77 | 595,661,502.93 | 595,929,420.70 | 0.00 | D |
| 11100574 | BANCAFE CTE 02855-9 PROYECTOS CORPOCALDAS | 44,544,745.62 | 87,390,126.00 | 131,934,871.62 | 0.00 | D |
| 11100575 | BANCAFE 261-02856-7 PROY VIVIENDA | 1,707,794.84 | 9,071,414.00 | 10,779,208.84 | 0.00 | D |
| 11100576 | BANCAFE CTA CTE 261-02901-1 TRANSPORTE ESCOLAR | 3,596,732.13 | 0.00 | 3,596,732.13 | 0.00 | D |
| 11100580 | BANCAFÉ CTA CTE 261-02898-9 SGP AGUA POTABLE Y SA | 70,764,604.92 | 385,564,605.00 | 367,371,714.00 | 88,957,495.92 | D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|----------|----------------------------------------------------|----------------|-------------------|--------------------|----------------|---|
| 11100581 | MEGABANCO 841-01960-7 | 15,455,920.08 | 0.00 | 15,455,920.08 | 0.00 | D |
| 11100582 | CTA CTE 261-02906-0 BARRIDO SISBEN 3 | 337,802.78 | 8,378,839.00 | 8,716,641.78 | 0.00 | D |
| 11100583 | Davivienda 085769999849 Recursos Propios | 0.00 | 585,504,450.93 | 584,957,673.15 | 546,777.78 | D |
| 11100584 | Davivienda 085769999856 Inversión con RP | 0.00 | 247,290,707.03 | 247,237,659.51 | 53,047.52 | D |
| 11100585 | Davienda 058769999864 Recursos Corpocaldas | 0.00 | 130,462,211.62 | 125,744,171.77 | 4,718,039.85 | D |
| 11100586 | Davienda 058769999872 vivienda | 0.00 | 10,773,208.84 | 10,732,689.66 | 40,519.18 | D |
| 11100587 | Davivienda 085769999823 Transporte escolar | 0.00 | 3,596,732.13 | 0.00 | 3,596,732.13 | D |
| 11100588 | Davienda 058769999880 Sisben | 0.00 | 8,719,041.78 | 8,702,400.00 | 16,641.78 | D |
| 11100589 | Davivienda 085769999898 Sobretasa a la gasolina | 0.00 | 98,693,305.13 | 98,661,100.00 | 32,205.13 | D |
| 111006 | Cuenta de ahorro | 489,229,060.23 | 5,271,913,035.61 | 5,061,168,398.24 | 699,973,697.60 | D |
| 11100601 | CTA AH 841014046 BGTA DEP JUD | 1,525,854.00 | 38,058.00 | 1,500,000.00 | 63,912.00 | D |
| 11100604 | BANCAFE CTA AH 261-50458-3 TRANSFERECIA ISAGEN | 2,029,857.97 | 35,461,000.76 | 37,490,858.73 | 0.00 | D |
| 11100605 | BANCAFE CTA AH. 14494-3 SGP EDUCACION | 5,637,226.31 | 397,942,284.37 | 381,715,000.00 | 21,864,510.68 | D |
| 11100615 | BANCAFE CTA AH. 261-50808-9 CORP-FED-PORC | 1,484,996.29 | 68,120,824.64 | 69,605,820.93 | 0.00 | D |
| 11100631 | BANCAFE CTA AHO 51237-0 PROYECTO CORPOCALDAS | 33,049,074.45 | 20,480.82 | 33,069,555.27 | 0.00 | D |
| 11100632 | CTA AH 261-51886-4 RESTAURANTES ESCOLARES | 3,172.88 | 0.00 | 3,172.88 | 0.00 | D |
| 11100633 | DAVIVIENDA 085700007892 | 0.00 | 254,441,430.63 | 253,806,876.00 | 634,554.63 | D |
| 11100634 | DAVIVIENDA 085700008007 Transferencia Isagen | 0.00 | 29,113,103.17 | 5,002,400.00 | 24,110,703.17 | D |
| 11100635 | DAVIVIENDA 085700008015 COR FED- PORC | 0.00 | 50,672,267.13 | 26,467,123.20 | 24,205,143.93 | D |
| 11100636 | DAVIVIENDA 085700008023 | 0.00 | 30,494,439.95 | 24,011,969.20 | 6,482,470.75 | D |
| 11100640 | DAVIVIENDA 085700008031 Proyectos Corpocaldas | 0.00 | 533,711.53 | 0.00 | 533,711.53 | D |
| 11100642 | DAVIVIENDA 085700008049 Infracciones de tránsito | 0.00 | 81,351,647.10 | 6,264,238.00 | 75,087,409.10 | D |
| 11100645 | CTA AH BANCAFE 261- 51923-5 REGIMEN SUBSIDIADO | 441,282,323.72 | 4,058,962,304.51 | 3,969,529,126.82 | 530,715,501.41 | D |
| 11100646 | CTA AH BANCAFE # 261-51924-3 PRESTACI' ON DE | 1,453,295.10 | 34,955,574.48 | 34,160,925.00 | 2,247,944.58 | D |
| 11100647 | CTA AH BANCAFE # 261-51925-0 SALUD PÚBLICA | 505,560.29 | 133,404,560.37 | 127,245,499.00 | 6,664,621.66 | D |
| 11100660 | MEGABANCO CTA AH 02445-1 | 81,400.00 | 0.00 | 0.00 | 81,400.00 | D |
| 11100666 | DAVIVIENDA 085700008197 Convenio ICA | 0.00 | 7,566,786.79 | 4,601,597.75 | 2,965,189.04 | D |
| 11100667 | BANCAFE CTA AHORROS CTA 13763-2 AHOR.FDO COM | 112,162.70 | 59,053,542.90 | 59,165,431.48 | 274.12 | D |
| 11100677 | BANCO DE BOGOTA 841025943 | 0.00 | 3,874,396.00 | 0.00 | 3,874,396.00 | D |
| 11100678 | BANCAFÉ CTA AH 261-52246-0 CONVENIO ICA | 2,064,136.52 | 2,614,091.46 | 4,678,227.98 | 0.00 | D |
| 11100679 | Banco de Bogotá 841-02517-4 Regalías | 0.00 | 23,292,531.00 | 22,850,576.00 | 441,955.00 | D |
| 111090 | Otros depósitos en instituciones financieras | 0.00 | 97,404,000.00 | 97,404,000.00 | 0.00 | D |
| 11109001 | RENTACAFÉ 0018 COFINANCIA VIVIENDA | 0.00 | 97,404,000.00 | 97,404,000.00 | 0.00 | D |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 343,796.51 | 0.00 | 0.00 | 343,796.51 | D |
| 1201 | INVERSIONES ADMINISTRACIÒN DE LIQUIDEZ EN | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 120106 | Certificados de depósito a término | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 1202 | INVERSIONES ADMINISTRACIÒN DE LIQUIDEZ EN | 334,166.00 | 0.00 | 0.00 | 334,166.00 | D |
| 120203 | Cuotas o partes de inter,s social | 334,166.00 | 0.00 | 0.00 | 334,166.00 | D |
| 12020301 | Cuotas o partes de Interes social | 334,166.00 | 0.00 | 0.00 | 334,166.00 | D |
| 120204 | Derechos en fondos de valores y fiducias de invers | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 1207 | INVERSIONES PATRIMONIALES EN ENTIDADES NO | 9,630.51 | 0.00 | 0.00 | 9,630.51 | D |
| 120754 | Empresas industriales y comerciales del estado soc | 9,630.51 | 0.00 | 0.00 | 9,630.51 | D |
| 1216 | INVERSIONES PATRIMONIALES EN ENTIDADES EN | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 121601 | Empresas industriales y comerciales del estado soc | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 13 | RENTAS POR COBRAR | 270,632,742.00 | 869,336,604.61 | 931,002,941.61 | 208,966,405.00 | D |
| 1305 | VIGENCIA ACTUAL | 151,861,999.00 | 699,714,735.39 | 737,908,426.39 | 113,668,308.00 | D |
| 130501 | Impuesto sobre la renta y complementarios | 0.00 | 107,000.00 | 0.00 | 107,000.00 | D |
| 130507 | Impuesto predial unificado | 119,351,178.00 | 210,597,920.00 | 288,427,434.00 | 41,521,664.00 | D |
| 13050701 | Predial Unificado | 119,351,178.00 | 210,597,920.00 | 288,427,434.00 | 41,521,664.00 | D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL |
|----------|-----------------------------------------------------|----------------|-------------------|--------------------|------------------|
| 130508 | Impuesto de industria y comercio | 22,044,804.00 | 188,987,635.39 | 148,727,622.00 | 62,304,817.39 D |
| 13050801 | Industria y Comercio | 22,044,804.00 | 188,987,635.39 | 148,727,622.00 | 62,304,817.39 D |
| 130519 | Impuesto de delineaaci#n urbana, estudios y aprobac | 0.00 | 0.00 | 0.00 | 0.00 D |
| 130521 | Impuesto de avisos, tableros y vallas | 10,466,017.00 | 63,115,068.00 | 64,235,362.39 | 9,345,722.61 D |
| 13052101 | Impuesto de Avisos, Tableros y vallas | 10,466,017.00 | 63,115,068.00 | 64,235,362.39 | 9,345,722.61 D |
| 130526 | Impuesto a deguello de ganado mayor | 0.00 | 51,559,312.00 | 51,559,312.00 | 0.00 D |
| 13052601 | Impuesto a deguello de ganado menor | 0.00 | 51,559,312.00 | 51,559,312.00 | 0.00 D |
| 130527 | Impuesto a deguello de ganado menor | 0.00 | 0.00 | 0.00 | 0.00 D |
| 130533 | Impuesto sobre vehiculos automotores | 0.00 | 34,422,800.00 | 34,033,696.00 | 389,104.00 D |
| 13053301 | IMPUESTO VEHICULOS AUTOMOTORES | 0.00 | 34,422,800.00 | 34,033,696.00 | 389,104.00 D |
| 130535 | Sobretasa a la gasolina | 0.00 | 150,925,000.00 | 150,925,000.00 | 0.00 D |
| 13053501 | Sobretasa a la Gasolina | 0.00 | 150,925,000.00 | 150,925,000.00 | 0.00 D |
| 1310 | VIGENCIAS ANTERIORES | 118,770,743.00 | 169,621,869.22 | 193,094,515.22 | 95,298,097.00 D |
| 131007 | Impuesto predial unificado | 114,590,323.00 | 119,351,178.00 | 153,918,791.00 | 80,022,710.00 D |
| 13100701 | Predial Unificado | 114,590,323.00 | 119,351,178.00 | 153,918,791.00 | 80,022,710.00 D |
| 131008 | Impuesto de industria y comercio | 3,003,778.00 | 37,626,950.22 | 27,494,823.00 | 13,135,905.22 D |
| 13100801 | Industria y Comercio | 3,003,778.00 | 37,626,950.22 | 27,494,823.00 | 13,135,905.22 D |
| 131014 | Impuesto de espect culos p#blicos | 0.00 | 506,000.00 | 506,000.00 | 0.00 D |
| 13101401 | Espectaculos Publicos con Destino al Deportes | 0.00 | 506,000.00 | 506,000.00 | 0.00 D |
| 131018 | Impuesto de delineaaci#n urbana, estudios y aprobac | 0.00 | 1,624,327.00 | 1,455,231.00 | 169,096.00 D |
| 13101801 | Delineacion Urbana | 0.00 | 1,624,327.00 | 1,455,231.00 | 169,096.00 D |
| 131020 | Impuesto de avisos, tableros y vallas | 1,176,642.00 | 10,513,414.00 | 9,719,670.22 | 1,970,385.78 D |
| 13102001 | Vigencias anteriores Avisos y tableros | 1,176,642.00 | 10,486,347.00 | 9,692,603.22 | 1,970,385.78 D |
| 1310201 | Impuesto de avisos y tableros | 0.00 | 27,067.00 | 27,067.00 | 0.00 D |
| 131033 | Impuesto sobre vehiculos automotores | 0.00 | 0.00 | 0.00 | 0.00 D |
| 14 | DEUDORES | 445,743,018.05 | 8,430,471,582.23 | 8,462,314,413.23 | 413,900,187.05 D |
| 1401 | INGRESOS NO TRIBUTARIOS | 128,225,438.00 | 151,930,851.00 | 184,704,682.00 | 95,451,607.00 D |
| 140101 | Tasas | 0.00 | 0.00 | 0.00 | 0.00 D |
| 140102 | Multas | 0.00 | 0.00 | 0.00 | 0.00 D |
| 140103 | Intereses | 128,225,438.00 | 151,754,106.00 | 184,527,937.00 | 95,451,607.00 D |
| 14010301 | Recargo Vigencia Actual Impuesto Predial | 0.00 | 118,261,489.00 | 95,297,969.00 | 22,963,520.00 D |
| 14010302 | Recargo vigencia Anterior Impuesto Predial | 124,099,994.00 | 27,737,971.00 | 89,229,968.00 | 62,607,997.00 D |
| 14010303 | Recargo Vigencia Actual | 1,712,743.00 | 491,939.00 | 0.00 | 2,204,682.00 D |
| 14010304 | Recargo Vigencia Anterior Industria y Comercio | 2,412,701.00 | 5,262,707.00 | 0.00 | 7,675,408.00 D |
| 140122 | Estampillas | 0.00 | 0.00 | 0.00 | 0.00 D |
| 140127 | Publicaciones | 0.00 | 0.00 | 0.00 | 0.00 D |
| 140190 | Otros deudores por ingresos no tributarios | 0.00 | 176,745.00 | 176,745.00 | 0.00 D |
| 14019001 | Otros deudores por ingresos no tributarios | 0.00 | 176,745.00 | 176,745.00 | 0.00 D |
| 1408 | SERVICIOS P#BLICOS | 125,095,401.00 | 0.00 | 0.00 | 125,095,401.00 D |
| 140804 | Servicio de aseo | 92,351,432.00 | 0.00 | 0.00 | 92,351,432.00 D |
| 14080401 | Servicio de Aseo | 92,351,432.00 | 0.00 | 0.00 | 92,351,432.00 D |
| 140810 | Subsidio servicio de aseo | 32,743,969.00 | 0.00 | 0.00 | 32,743,969.00 D |
| 14081001 | Servicio de Aseo | 32,743,969.00 | 0.00 | 0.00 | 32,743,969.00 D |
| 1413 | TRANSFERENCIAS POR COBRAR | 0.00 | 8,132,355,940.23 | 8,132,355,940.23 | 0.00 D |
| 141311 | Sistema general de seguridad social en salud | 0.00 | 0.00 | 0.00 | 0.00 D |
| 141312 | Sistema general de participaciones | 0.00 | 7,110,832,776.69 | 7,110,832,776.69 | 0.00 D |
| 14131201 | SGP Funcionamiento | 0.00 | 356,525,150.79 | 356,525,150.79 | 0.00 D |
| 14131202 | SGP Educaci#n | 0.00 | 397,853,949.00 | 397,853,949.00 | 0.00 D |
| 14131203 | SGP Salud | 0.00 | 3,733,427,346.32 | 3,733,427,346.32 | 0.00 D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL |
|----------|-------------------------------------------------|------------------|-------------------|--------------------|--------------------|
| 14131204 | SGP Regimen subsidiado continuidad | 0.00 | 195,336,344.00 | 195,336,344.00 | 0.00 D |
| 14131205 | SGP Alimentación Escolar | 0.00 | 53,064,183.00 | 53,064,183.00 | 0.00 D |
| 14131206 | SGP Agua Potable y Saneamiento Básico | 0.00 | 748,057,366.58 | 748,057,366.58 | 0.00 D |
| 14131207 | SGP Participacion para Proposito General | 0.00 | 402,189,545.00 | 402,189,545.00 | 0.00 D |
| 14131208 | SGP Deportes | 0.00 | 77,635,121.00 | 77,635,121.00 | 0.00 D |
| 14131209 | SGP Cultura | 0.00 | 58,226,341.00 | 58,226,341.00 | 0.00 D |
| 14131290 | Otros Sectores | 0.00 | 1,088,517,430.00 | 1,088,517,430.00 | 0.00 D |
| 141314 | Otras transferencias | 0.00 | 1,021,523,163.54 | 1,021,523,163.54 | 0.00 D |
| 14131401 | Otras Transferencias | 0.00 | 1,021,523,163.54 | 1,021,523,163.54 | 0.00 D |
| 1420 | AVANCES Y ANTICIPOS ENTREGADOS | 0.00 | 146,184,791.00 | 145,253,791.00 | 931,000.00 D |
| 142090 | Otros avances y anticipos | 0.00 | 146,184,791.00 | 145,253,791.00 | 931,000.00 D |
| 14209001 | Otros avances y anticipos | 0.00 | 146,184,791.00 | 145,253,791.00 | 931,000.00 D |
| 1425 | DEPÓSITOS ENTREGADOS EN GARANTÍA | 192,422,179.05 | 0.00 | 0.00 | 192,422,179.05 D |
| 142503 | Depósitos judiciales | 192,422,179.05 | 0.00 | 0.00 | 192,422,179.05 D |
| 14250301 | Depósito Judiciales Banco Agrario | 178,260.08 | 0.00 | 0.00 | 178,260.08 D |
| 14250303 | Depósitos Judiciales Banco de Bogotá | 56,386,029.00 | 0.00 | 0.00 | 56,386,029.00 D |
| 14250305 | Depósitos Judiciales Davivienda | 135,857,889.97 | 0.00 | 0.00 | 135,857,889.97 D |
| 1470 | OTROS DEUDORES | 0.00 | 0.00 | 0.00 | 0.00 D |
| 147046 | Recursos de acreedores reintegrados a tesoreras | 0.00 | 0.00 | 0.00 | 0.00 D |
| 147071 | Honorarios | 0.00 | 0.00 | 0.00 | 0.00 D |
| 147083 | Otros intereses | 0.00 | 0.00 | 0.00 | 0.00 D |
| 147090 | Otros deudores | 0.00 | 0.00 | 0.00 | 0.00 D |
| 1480 | PROVISIÓN PARA DEUDORES (CR) | 0.00 | 0.00 | 0.00 | 0.00 D |
| 148090 | Otros deudores | 0.00 | 0.00 | 0.00 | 0.00 D |
| 15 | INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 D |
| 1510 | MERCANCÍAS EN EXISTENCIA | 0.00 | 0.00 | 0.00 | 0.00 D |
| 151060 | Medicamentos | 0.00 | 0.00 | 0.00 | 0.00 D |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 8,685,681,105.13 | 806,799,578.00 | 3,950,009,468.00 | 5,542,471,215.13 D |
| 1605 | TERRENOS | 2,262,218,250.00 | 66,500,000.00 | 0.00 | 2,328,718,250.00 D |
| 160501 | Urbanos | 1,833,053,500.00 | 66,500,000.00 | 0.00 | 1,899,553,500.00 D |
| 16050101 | Urbanos | 1,833,053,500.00 | 66,500,000.00 | 0.00 | 1,899,553,500.00 D |
| 160502 | Rurales | 400,064,750.00 | 0.00 | 0.00 | 400,064,750.00 D |
| 16050201 | Rurales | 400,064,750.00 | 0.00 | 0.00 | 400,064,750.00 D |
| 160503 | Terrenos con destinación ambiental | 29,100,000.00 | 0.00 | 0.00 | 29,100,000.00 D |
| 1615 | CONSTRUCCIONES EN CURSO | 666,287,859.00 | 0.00 | 456,394,208.00 | 209,893,651.00 D |
| 161501 | Edificaciones | 153,209,078.00 | 0.00 | 153,209,078.00 | 0.00 D |
| 16150101 | CONTRATO 30122008-2004 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 D |
| 16150102 | Primera Infancia | 133,159,078.00 | 0.00 | 133,159,078.00 | 0.00 D |
| 16150103 | Biblioteca | 10,050,000.00 | 0.00 | 10,050,000.00 | 0.00 D |
| 161504 | Plantas, ductos y tñeles | 498,089,228.00 | 0.00 | 288,195,577.00 | 209,893,651.00 D |
| 16150401 | Planta Procesadora de Frutas | 209,893,651.00 | 0.00 | 0.00 | 209,893,651.00 D |
| 16150402 | Acueducto | 288,195,577.00 | 0.00 | 288,195,577.00 | 0.00 D |
| 161505 | Redes, líneas y cables | 11,989,553.00 | 0.00 | 11,989,553.00 | 0.00 D |
| 16150501 | Red de Datos | 11,989,553.00 | 0.00 | 11,989,553.00 | 0.00 D |
| 161590 | Otras construcciones en curso | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 D |
| 16159001 | Invernaderos | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 D |
| 1640 | EDIFICACIONES | 5,006,285,000.00 | 726,221,578.00 | 3,219,375,000.00 | 2,513,131,578.00 D |
| 164001 | Edificios y casas | 292,380,000.00 | 0.00 | 0.00 | 292,380,000.00 D |
| 16400101 | Edificios y Casas | 292,380,000.00 | 0.00 | 0.00 | 292,380,000.00 D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|----------|----------------------------------------------------|------------------|-------------------|--------------------|----------------|---|
| 164006 | Mataderos | 869,440,000.00 | 0.00 | 0.00 | 869,440,000.00 | D |
| 16400601 | MATADEROS GALERIA Y PLAZAS DE FERIAS | 869,440,000.00 | 0.00 | 0.00 | 869,440,000.00 | D |
| 164009 | Colegios y escuelas | 3,209,375,000.00 | 593,062,500.00 | 3,219,375,000.00 | 583,062,500.00 | D |
| 16400901 | Colegios y Escuelas | 3,209,375,000.00 | 593,062,500.00 | 3,219,375,000.00 | 583,062,500.00 | D |
| 164010 | Clinicas y hospitales | 6,900,000.00 | 0.00 | 0.00 | 6,900,000.00 | D |
| 16401001 | Clinicas y Hospitales | 6,900,000.00 | 0.00 | 0.00 | 6,900,000.00 | D |
| 164015 | Casetas y campamentos | 14,940,000.00 | 0.00 | 0.00 | 14,940,000.00 | D |
| 16401501 | CASETAS Y CAMPAMENTOS | 14,940,000.00 | 0.00 | 0.00 | 14,940,000.00 | D |
| 164019 | Instalaciones deportivas y recreacionales | 134,940,000.00 | 0.00 | 0.00 | 134,940,000.00 | D |
| 16401901 | Instalaciones Deportivas y recreacionales | 134,940,000.00 | 0.00 | 0.00 | 134,940,000.00 | D |
| 164028 | Edificaciones de uso permanente sin contraprestaci | 0.00 | 133,159,078.00 | 0.00 | 133,159,078.00 | D |
| 16402801 | Edificaciones de uso permanente sin contraprestaci | 0.00 | 133,159,078.00 | 0.00 | 133,159,078.00 | D |
| 164090 | Otras edificaciones | 478,310,000.00 | 0.00 | 0.00 | 478,310,000.00 | D |
| 16409001 | Otras Edificaciones | 478,310,000.00 | 0.00 | 0.00 | 478,310,000.00 | D |
| 1655 | MAQUINARIA Y EQUIPO | 559,422,022.77 | 0.00 | 6,420,000.00 | 553,002,022.77 | D |
| 165501 | Equipo de construcci#n | 448,997,520.80 | 0.00 | 0.00 | 448,997,520.80 | D |
| 16550101 | Equipo de Construcci#n | 448,997,520.80 | 0.00 | 0.00 | 448,997,520.80 | D |
| 165505 | Equipo de m#sica | 39,689,810.00 | 0.00 | 6,420,000.00 | 33,269,810.00 | D |
| 16550501 | Equipo de Musica | 39,689,810.00 | 0.00 | 6,420,000.00 | 33,269,810.00 | D |
| 165506 | Equipo de recreaci#n y deporte | 684,000.00 | 0.00 | 0.00 | 684,000.00 | D |
| 16550601 | Equipo de Recreacion y Deporte | 684,000.00 | 0.00 | 0.00 | 684,000.00 | D |
| 165508 | Equipo agricola | 21,274,661.00 | 0.00 | 0.00 | 21,274,661.00 | D |
| 16550801 | Equipo Agricola | 21,274,661.00 | 0.00 | 0.00 | 21,274,661.00 | D |
| 165509 | Equipo de ense#anza | 26,697,575.00 | 0.00 | 0.00 | 26,697,575.00 | D |
| 16550901 | Equipo de Ense#anza | 26,697,575.00 | 0.00 | 0.00 | 26,697,575.00 | D |
| 165511 | Herramientas y accesorios | 584,500.00 | 0.00 | 0.00 | 584,500.00 | D |
| 16551101 | Herramientas y Accesorios | 584,500.00 | 0.00 | 0.00 | 584,500.00 | D |
| 165522 | Equipo de ayuda audiovisual | 9,299,156.00 | 0.00 | 0.00 | 9,299,156.00 | D |
| 16552201 | Equipo de Ayuda Audiovisual | 9,299,156.00 | 0.00 | 0.00 | 9,299,156.00 | D |
| 165523 | Equipo de aseo | 3,353,000.00 | 0.00 | 0.00 | 3,353,000.00 | D |
| 16552301 | Equipo de Aseo | 3,353,000.00 | 0.00 | 0.00 | 3,353,000.00 | D |
| 165590 | Otra maquinaria y equipo | 8,841,799.97 | 0.00 | 0.00 | 8,841,799.97 | D |
| 16559001 | Otras maquinarias y equipos | 8,841,799.97 | 0.00 | 0.00 | 8,841,799.97 | D |
| 1660 | EQUIPO M#DICO Y CIENT#FICO | 20,733,368.05 | 0.00 | 0.00 | 20,733,368.05 | D |
| 166002 | Equipo de laboratorio | 20,733,368.05 | 0.00 | 0.00 | 20,733,368.05 | D |
| 16600201 | Equipo de Laboratorio | 20,733,368.05 | 0.00 | 0.00 | 20,733,368.05 | D |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 374,378,105.18 | 10,050,000.00 | 0.00 | 384,428,105.18 | D |
| 166501 | Muebles y enseres | 348,150,955.20 | 10,050,000.00 | 0.00 | 358,200,955.20 | D |
| 16650101 | Muebles y Enseres | 348,150,955.20 | 10,050,000.00 | 0.00 | 358,200,955.20 | D |
| 166502 | Equipo y m#quina de oficina | 6,258,000.00 | 0.00 | 0.00 | 6,258,000.00 | D |
| 16650201 | Equipo y Maquina de Oficina | 6,258,000.00 | 0.00 | 0.00 | 6,258,000.00 | D |
| 166590 | Otros muebles, enseres y equipo de oficina | 19,969,149.98 | 0.00 | 0.00 | 19,969,149.98 | D |
| 16659001 | Otros muebles, enseres y equipo de oficina | 19,969,149.98 | 0.00 | 0.00 | 19,969,149.98 | D |
| 1670 | EQUIPOS DE COMUNICACI#N Y COMPUTACI#N | 227,293,893.85 | 4,028,000.00 | 0.00 | 231,321,893.85 | D |
| 167001 | Equipo de comunicaci#n | 164,772,951.90 | 0.00 | 0.00 | 164,772,951.90 | D |
| 16700101 | Equipo de Comunicaci#n | 164,772,951.90 | 0.00 | 0.00 | 164,772,951.90 | D |
| 167002 | Equipo de computaci#n | 58,566,502.00 | 4,028,000.00 | 0.00 | 62,594,502.00 | D |
| 16700201 | Equipo de Computaci#n | 58,566,502.00 | 4,028,000.00 | 0.00 | 62,594,502.00 | D |
| 167090 | Otros equipos de comunicaci#n y computaci#n | 3,954,439.95 | 0.00 | 0.00 | 3,954,439.95 | D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|----------|----------------------------------------------------|------------------|-------------------|--------------------|-------------------|---|
| 16709001 | Otros equipos de Computacion y Comunicacion | 3,954,439.95 | 0.00 | 0.00 | 3,954,439.95 | D |
| 1675 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 537,199,252.96 | 0.00 | 0.00 | 537,199,252.96 | D |
| 167502 | Terrestre | 533,274,252.96 | 0.00 | 0.00 | 533,274,252.96 | D |
| 16750201 | Terrestre | 533,274,252.96 | 0.00 | 0.00 | 533,274,252.96 | D |
| 167590 | Otros equipos de transporte, traccion y elevacion | 3,925,000.00 | 0.00 | 0.00 | 3,925,000.00 | D |
| 16759001 | Otros Equipos de Transporte | 3,925,000.00 | 0.00 | 0.00 | 3,925,000.00 | D |
| 1680 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y | 20,655,830.00 | 0.00 | 0.00 | 20,655,830.00 | D |
| 168002 | Equipo de restaurante y cafeteria | 20,655,830.00 | 0.00 | 0.00 | 20,655,830.00 | D |
| 16800201 | Maquinaria y equipo de hoteleria | 20,655,830.00 | 0.00 | 0.00 | 20,655,830.00 | D |
| 1685 | DEPRECIACION ACUMULADA (CR) | 988,792,476.68 | 0.00 | 267,820,260.00 | 1,256,612,736.68 | H |
| 168501 | Edificaciones | 391,961,571.00 | 0.00 | 100,195,478.00 | 492,157,049.00 | H |
| 16850101 | Edificaciones | 391,961,571.00 | 0.00 | 100,195,478.00 | 492,157,049.00 | H |
| 168504 | Maquinaria y equipo | 145,731,069.80 | 0.00 | 37,207,932.00 | 182,939,001.80 | H |
| 16850401 | Maquinaria y Equipo | 145,731,069.80 | 0.00 | 37,207,932.00 | 182,939,001.80 | H |
| 168505 | Equipo medico y cientifico | 7,429,454.53 | 0.00 | 1,900,558.00 | 9,330,012.53 | H |
| 16850501 | Equipo Medico y Cientifico | 7,429,454.53 | 0.00 | 1,900,558.00 | 9,330,012.53 | H |
| 168506 | Muebles, enseres y equipo de oficina | 150,254,487.52 | 0.00 | 37,437,804.00 | 187,692,291.52 | H |
| 16850601 | Muebles, enseres y equipo de oficina | 150,254,487.52 | 0.00 | 37,437,804.00 | 187,692,291.52 | H |
| 168507 | Equipos de comunicacion y computacion | 148,717,937.18 | 0.00 | 39,853,902.00 | 188,571,839.18 | H |
| 16850701 | Equipo de Comunicacion y Computacion | 148,717,937.18 | 0.00 | 39,853,902.00 | 188,571,839.18 | H |
| 168508 | Equipos de transporte, traccion y elevacion | 136,607,762.65 | 0.00 | 49,159,002.00 | 185,766,764.65 | H |
| 16850801 | Equipo de transporte, traccion y elevacion | 136,607,762.65 | 0.00 | 49,159,002.00 | 185,766,764.65 | H |
| 168509 | Equipos de comedor, cocina, despensa y hoteleria | 8,090,194.00 | 0.00 | 2,065,584.00 | 10,155,778.00 | H |
| 16850901 | EQUIPO DE COMEDOR Y DESPENSA | 8,090,194.00 | 0.00 | 2,065,584.00 | 10,155,778.00 | H |
| 17 | BIENES DE BENEFICIO Y USO PÚBLICO E HISTÓRICOS Y | 29,603,598.00 | 0.00 | 0.00 | 29,603,598.00 | D |
| 1710 | BIENES DE BENEFICIO Y USO PÚBLICO EN SERVICIO | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 171001 | Red terrestre | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 1715 | BIENES HISTÓRICOS Y CULTURALES | 29,603,598.00 | 0.00 | 0.00 | 29,603,598.00 | D |
| 171505 | Bibliotecas | 11,587,598.00 | 0.00 | 0.00 | 11,587,598.00 | D |
| 17150501 | Bibliotecas | 11,587,598.00 | 0.00 | 0.00 | 11,587,598.00 | D |
| 171590 | Otros bienes históricos y culturales | 18,016,000.00 | 0.00 | 0.00 | 18,016,000.00 | D |
| 17159001 | Otros bienes historicos y culturales | 18,016,000.00 | 0.00 | 0.00 | 18,016,000.00 | D |
| 18 | RECURSOS NATURALES NO RENOVABLES | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 1840 | INVERSIONES EN RECURSOS NATURALES NO | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 184090 | Otros recursos naturales no renovables | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 19 | OTROS ACTIVOS | 4,662,246,942.00 | 7,123,470,693.25 | 1,404,614,793.64 | 10,381,102,841.61 | D |
| 1901 | RESERVA FINANCIERA ACTUARIAL | 4,650,916,020.00 | 613,631,964.25 | 0.00 | 5,264,547,984.25 | D |
| 190104 | Encargos fiduciarios | 4,650,916,020.00 | 613,631,964.25 | 0.00 | 5,264,547,984.25 | D |
| 19010401 | Fonpet | 4,650,916,020.00 | 613,631,964.25 | 0.00 | 5,264,547,984.25 | D |
| 1905 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 11,330,922.00 | 309,879,924.00 | 297,713,216.64 | 23,497,629.36 | D |
| 190501 | Seguros | 11,330,922.00 | 21,684,347.00 | 9,517,639.64 | 23,497,629.36 | D |
| 19050101 | Seguros | 11,330,922.00 | 21,684,347.00 | 9,517,639.64 | 23,497,629.36 | D |
| 190514 | Bienes y servicios | 0.00 | 288,195,577.00 | 288,195,577.00 | 0.00 | D |
| 19051401 | Bienes y Servicios | 0.00 | 288,195,577.00 | 288,195,577.00 | 0.00 | D |
| 1926 | DERECHOS EN FIDEICOMISO | 0.00 | 881,719,205.00 | 288,195,577.00 | 593,523,628.00 | D |
| 192603 | Fiducia mercantil - Constitucion de patrimonio aut | 0.00 | 881,719,205.00 | 288,195,577.00 | 593,523,628.00 | D |
| 19260301 | Fiducia mercantil - Constitución de patrimonio aut | 0.00 | 881,719,205.00 | 288,195,577.00 | 593,523,628.00 | D |
| 1970 | INTANGIBLES | 0.00 | 2,900,000.00 | 0.00 | 2,900,000.00 | D |
| 197008 | Software | 0.00 | 2,900,000.00 | 0.00 | 2,900,000.00 | D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|----------|----------------------------------------------|-------------------|-------------------|--------------------|-------------------|---|
| 1975 | AMORTIZACIÒN ACUMULADA DE INTANGIBLES (CR) | 0.00 | 0.00 | 2,900,000.00 | 2,900,000.00 | H |
| 197508 | Software | 0.00 | 0.00 | 2,900,000.00 | 2,900,000.00 | H |
| 1999 | VALORIZACIONES | 0.00 | 5,315,339,600.00 | 815,806,000.00 | 4,499,533,600.00 | D |
| 199962 | Edificaciones | 0.00 | 5,315,339,600.00 | 815,806,000.00 | 4,499,533,600.00 | D |
| 2 | PASIVOS | 10,783,758,993.15 | 11,908,963,462.01 | 13,467,361,709.36 | 12,342,157,240.50 | H |
| 22 | OPERACIONES DE CRÈDITO PÙBLICO Y | 403,720,718.00 | 750,499,394.00 | 740,984,016.61 | 394,205,340.61 | H |
| 2203 | OPERACIONES DE CRÈDITO PÙBLICO INTERNAS DE | 0.00 | 152,886,898.00 | 152,886,898.00 | 0.00 | D |
| 220331 | Prestamos banca comercial | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 220334 | Cr.ditos transitorios | 0.00 | 120,000,000.00 | 120,000,000.00 | 0.00 | D |
| 22033401 | Credito Ministerio de Hacienda | 0.00 | 120,000,000.00 | 120,000,000.00 | 0.00 | D |
| 220335 | Créditos de tesoreria | 0.00 | 32,886,898.00 | 32,886,898.00 | 0.00 | D |
| 22033501 | Créditos de tesoreria | 0.00 | 32,886,898.00 | 32,886,898.00 | 0.00 | D |
| 2208 | OPERACIONES DE CRÈDITO PÙBLICO INTERNAS DE | 403,720,718.00 | 597,612,496.00 | 588,097,118.61 | 394,205,340.61 | H |
| 220830 | Pr.stamos banca comercial | 403,720,718.00 | 575,580,341.00 | 490,693,118.61 | 318,833,495.61 | H |
| 22083001 | Inficaldas Obligaciòn 608503724 | 47,676,826.00 | 386,847,853.00 | 382,940,897.61 | 43,769,870.61 | H |
| 22083002 | FINDETER | 137,490,628.00 | 62,434,335.00 | 12,490,628.00 | 87,546,921.00 | H |
| 22083003 | Inficaldas Obligaciòn 608503736 | 49,997,831.00 | 20,822,492.00 | 4,164,502.00 | 33,339,841.00 | H |
| 22083004 | Inficaldas Obligaciòn 608503735 | 24,998,921.00 | 10,415,397.00 | 2,082,250.00 | 16,665,774.00 | H |
| 22083005 | Inficaldas Obligaciòn 608503766 | 14,997,774.00 | 6,240,292.00 | 1,247,774.00 | 10,005,256.00 | H |
| 22083006 | Inficaldas Obligaciòn 608503755 | 9,998,520.00 | 4,160,194.00 | 831,849.00 | 6,670,175.00 | H |
| 22083007 | Inficaldas Obligaciòn 608503961 | 118,560,218.00 | 84,659,778.00 | 16,935,218.00 | 50,835,658.00 | H |
| 22083008 | Inficaldas Obligacion 608504772 | 0.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | H |
| 220834 | Cr.dito de proveedores | 0.00 | 22,032,155.00 | 97,404,000.00 | 75,371,845.00 | H |
| 22083401 | Convenio Chec | 0.00 | 22,032,155.00 | 97,404,000.00 | 75,371,845.00 | H |
| 24 | CUENTAS POR PAGAR | 545,200,317.71 | 8,914,534,267.54 | 8,907,791,288.19 | 538,457,338.36 | H |
| 2401 | ADQUISICIÒN DE BIENES Y SERVICIOS NACIONALES | 87,986,206.03 | 7,923,873,860.21 | 7,941,958,667.68 | 106,071,013.50 | H |
| 240101 | Bienes y servicios | 57,391,556.75 | 682,110,626.72 | 665,109,675.72 | 40,390,605.75 | H |
| 24010101 | Bienes y Servicios | 57,391,556.75 | 682,110,626.72 | 665,109,675.72 | 40,390,605.75 | H |
| 240102 | Proyectos de inversiòn | 30,594,649.28 | 7,241,763,233.49 | 7,276,848,991.96 | 65,680,407.75 | H |
| 24010201 | Proyectos de Inversiòn | 30,594,649.28 | 554,852,711.70 | 562,215,042.70 | 37,956,980.28 | H |
| 24010202 | Medio Ambiente | 0.00 | 190,565,349.00 | 190,565,349.00 | 0.00 | D |
| 24010203 | Prevenciòn y Atenciòn de Desastres | 0.00 | 74,921,372.00 | 77,721,372.00 | 2,800,000.00 | H |
| 24010204 | Promociòn del Desarrollo | 0.00 | 206,941,435.00 | 210,441,435.00 | 3,500,000.00 | H |
| 24010205 | Equipamento | 0.00 | 149,766,790.00 | 149,766,790.00 | 0.00 | D |
| 24010206 | Desarrollo Comunitario | 0.00 | 110,996,938.00 | 110,996,938.00 | 0.00 | D |
| 24010207 | Justicia | 0.00 | 81,781,381.00 | 81,781,381.00 | 0.00 | D |
| 24010208 | Agua Potable y Saneamiento Basico | 0.00 | 463,822,064.00 | 463,822,064.00 | 0.00 | D |
| 24010209 | Deporte y Recreaciòn | 0.00 | 173,227,430.00 | 173,227,430.00 | 0.00 | D |
| 24010210 | Salud | 0.00 | 4,326,960,079.79 | 4,331,779,646.26 | 4,819,566.47 | H |
| 24010211 | Cultura | 0.00 | 101,627,794.00 | 101,627,794.00 | 0.00 | D |
| 24010212 | Viivienda | 0.00 | 70,124,560.00 | 70,124,560.00 | 0.00 | D |
| 24010213 | Agropecuario | 0.00 | 117,346,500.00 | 123,066,360.00 | 5,719,860.00 | H |
| 24010214 | Transporte | 0.00 | 577,956,045.00 | 588,840,046.00 | 10,884,001.00 | H |
| 24010290 | Otros Sectores | 0.00 | 40,872,784.00 | 40,872,784.00 | 0.00 | D |
| 2403 | TRANSFERENCIAS POR PAGAR | 391,871,497.40 | 51,246,024.00 | 25,623,012.00 | 366,248,485.40 | H |
| 240314 | Sistema general de participaciones | 0.00 | 25,623,012.00 | 25,623,012.00 | 0.00 | D |
| 24031401 | Sistema General de participaciones | 0.00 | 25,623,012.00 | 25,623,012.00 | 0.00 | D |
| 240315 | Otras transferencias | 391,871,497.40 | 25,623,012.00 | 0.00 | 366,248,485.40 | H |
| 24031501 | Otras Transferencias | 391,871,497.40 | 25,623,012.00 | 0.00 | 366,248,485.40 | H |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|----------|-----------------------------------------------------|----------------|-------------------|--------------------|---------------|---|
| 2422 | INTERESES POR PAGAR | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 242202 | Operaciones de credito p blico internas de largo p | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 242207 | Operaciones de financiamiento internas de largo pl | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 2425 | ACREEDORES | 42,068,937.82 | 576,642,562.20 | 565,769,091.38 | 31,195,467.00 | H |
| 242501 | **** POR AUDITORIA **** | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 242504 | Servicios p blicos | 1,668,199.00 | 59,299,357.20 | 59,299,357.20 | 1,668,199.00 | H |
| 24250401 | Servicios Publicos | 1,668,199.00 | 59,299,357.20 | 59,299,357.20 | 1,668,199.00 | H |
| 242506 | Suscripciones | 150,000.00 | 0.00 | 0.00 | 150,000.00 | H |
| 24250601 | SUSCRIPCIONES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | H |
| 242507 | Arrendamientos | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | D |
| 24250701 | ARRENDAMIENTOS | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | D |
| 242508 | Vi ticos y gastos de viaje | 0.00 | 34,011,504.00 | 34,011,504.00 | 0.00 | D |
| 24250801 | Viáticos y Gastos de Viaje | 0.00 | 34,011,504.00 | 34,011,504.00 | 0.00 | D |
| 242510 | Seguros | 0.00 | 30,899,805.00 | 30,899,805.00 | 0.00 | D |
| 24251001 | SEGUROS GENERALES | 0.00 | 30,899,805.00 | 30,899,805.00 | 0.00 | D |
| 242518 | Aportes a fondos pensionales | 0.00 | 72,077,377.00 | 72,077,377.00 | 0.00 | D |
| 24251801 | Aportes a Fondos Pensionales | 0.00 | 72,077,377.00 | 72,077,377.00 | 0.00 | D |
| 242519 | Aportes a seguridad social en salud | 0.00 | 63,855,358.00 | 63,855,358.00 | 0.00 | D |
| 24251901 | Aportes a Seguridad Social en Salud | 0.00 | 63,855,358.00 | 63,855,358.00 | 0.00 | D |
| 242520 | Aportes al ICBF, SENA y cajas de compensaci n | 0.00 | 30,868,758.00 | 30,868,758.00 | 0.00 | D |
| 24252001 | Aportes al ICBF | 0.00 | 13,179,828.00 | 13,179,828.00 | 0.00 | D |
| 24252002 | Aportes al SENA | 0.00 | 1,779,501.00 | 1,779,501.00 | 0.00 | D |
| 24252003 | Aportes al ESAP | 0.00 | 453,440.00 | 453,440.00 | 0.00 | D |
| 24252004 | Aportes a Confamiliares | 0.00 | 14,545,209.00 | 14,545,209.00 | 0.00 | D |
| 24252005 | Aportes a Institutos Tecnicos | 0.00 | 910,780.00 | 910,780.00 | 0.00 | D |
| 242529 | Cheques no cobrados o por reclamar | 4,360,796.00 | 4,360,796.00 | 213,721.00 | 213,721.00 | H |
| 24252901 | Cheques no cobrados o por reclamar | 4,360,796.00 | 4,360,796.00 | 213,721.00 | 213,721.00 | H |
| 242532 | Aporte riesgos profesionales | 0.00 | 1,975,613.00 | 1,975,613.00 | 0.00 | D |
| 24253201 | Aporte Riesgos Profesionales | 0.00 | 1,975,613.00 | 1,975,613.00 | 0.00 | D |
| 242533 | Fondo de solidaridad y garantia en salud | 48,598.00 | 0.00 | 0.00 | 48,598.00 | H |
| 242535 | Libranzas | 6,557,176.82 | 110,505,048.00 | 103,947,871.18 | 0.00 | D |
| 24253501 | Libranzas | 6,557,176.82 | 110,505,048.00 | 103,947,871.18 | 0.00 | D |
| 242541 | Aportes a escuelas industriales, institutos t, nric | 0.00 | 5,099,331.00 | 5,099,331.00 | 0.00 | D |
| 24254101 | ESAP | 0.00 | 1,779,500.00 | 1,779,500.00 | 0.00 | D |
| 24254102 | Institutos Tecnicos | 0.00 | 3,319,831.00 | 3,319,831.00 | 0.00 | D |
| 242552 | Honorarios | 0.00 | 94,172,537.00 | 94,172,537.00 | 0.00 | D |
| 24255201 | Honorarios | 0.00 | 94,172,537.00 | 94,172,537.00 | 0.00 | D |
| 242553 | Servicios | 4,571,838.00 | 0.00 | 0.00 | 4,571,838.00 | H |
| 24255301 | Servicios | 4,571,838.00 | 0.00 | 0.00 | 4,571,838.00 | H |
| 242590 | Otros acreedores | 24,712,330.00 | 68,017,078.00 | 67,847,859.00 | 24,543,111.00 | H |
| 24259001 | RACION DROGA CONDUCCION DETENIDOS | 5,445,000.00 | 0.00 | 0.00 | 5,445,000.00 | H |
| 24259003 | OTROS | 5,632,580.00 | 68,017,078.00 | 67,847,859.00 | 5,463,361.00 | H |
| 24259004 | Programas de capacitaci n | 13,634,750.00 | 0.00 | 0.00 | 13,634,750.00 | H |
| 2427 | GASTOS FINANCIEROS POR PAGAR POR OPERACIONES | 0.00 | 30,252,084.00 | 30,252,084.00 | 0.00 | D |
| 242702 | Intereses cr, ditos de bancos y otras obligaciones | 0.00 | 30,252,084.00 | 30,252,084.00 | 0.00 | D |
| 24270201 | Intereses creditos de bancos y otras obligaciones | 0.00 | 30,252,084.00 | 30,252,084.00 | 0.00 | D |
| 2436 | RETENCI n EN LA FUENTE E IMPUESTO DE TIMBRE | 22,580,000.00 | 143,690,079.00 | 155,358,775.00 | 34,248,696.00 | H |
| 243603 | Honorarios | 3,221,000.00 | 22,508,803.00 | 23,659,820.00 | 4,372,017.00 | H |
| 24360301 | Honorarios | 3,221,000.00 | 22,508,803.00 | 23,659,820.00 | 4,372,017.00 | H |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|----------|----------------------------------------------------|------------------|-------------------|--------------------|-------------------|---|
| 243605 | Servicios | 12,053,000.00 | 72,743,906.00 | 75,377,939.00 | 14,687,033.00 | H |
| 24360501 | Servicios | 12,053,000.00 | 72,743,906.00 | 75,377,939.00 | 14,687,033.00 | H |
| 243606 | Arrendamientos | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 243608 | Compras | 3,941,000.00 | 24,159,263.00 | 28,494,148.00 | 8,275,885.00 | H |
| 24360801 | Compras | 3,941,000.00 | 24,159,263.00 | 28,494,148.00 | 8,275,885.00 | H |
| 243612 | Enajenaci#n de propiedades, planta y equipo person | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 243625 | Impuesto a las ventas retenido por consignar | 3,365,000.00 | 23,758,829.00 | 27,203,734.00 | 6,809,905.00 | H |
| 24362501 | I.V.A retenido por consignar | 3,365,000.00 | 23,758,829.00 | 27,203,734.00 | 6,809,905.00 | H |
| 243690 | Otras retenciones | 0.00 | 519,278.00 | 623,134.00 | 103,856.00 | H |
| 24369001 | Otras Retenciones | 0.00 | 519,278.00 | 623,134.00 | 103,856.00 | H |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 244025 | Multas | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 2455 | DEP#SITOS RECIBIDOS EN GARANT#A | 345,808.00 | 0.00 | 0.00 | 345,808.00 | H |
| 245503 | Dep#sitos judiciales | 345,808.00 | 0.00 | 0.00 | 345,808.00 | H |
| 24550301 | Judiciales | 345,808.00 | 0.00 | 0.00 | 345,808.00 | H |
| 245590 | Otros dep#sitos | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 2480 | ADMINISTRACI#N Y PRESTACI#N DE SERVICIOS DE | 347,868.46 | 188,829,658.13 | 188,829,658.13 | 347,868.46 | H |
| 248001 | Subsidio a la oferta | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 248002 | R#gimen subsidiado | 347,868.46 | 71,148,455.13 | 71,148,455.13 | 347,868.46 | H |
| 24800201 | Subsidio a la oferta | 300,000.00 | 0.00 | 0.00 | 300,000.00 | H |
| 24800203 | UPS Subsidiada | 47,868.46 | 0.00 | 0.00 | 47,868.46 | H |
| 24800207 | ETESA 75% | 0.00 | 71,148,455.13 | 71,148,455.13 | 0.00 | D |
| 248004 | Acciones de salud p#blica | 0.00 | 117,681,203.00 | 117,681,203.00 | 0.00 | D |
| 24800401 | Acciones en salud publica | 0.00 | 117,681,203.00 | 117,681,203.00 | 0.00 | D |
| 25 | OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL | 685,679,441.23 | 721,165,789.33 | 689,826,686.83 | 654,340,338.73 | H |
| 2505 | SALARIOS Y PRESTACIONES SOCIALES | 614,024,079.23 | 639,487,425.33 | 679,803,684.83 | 654,340,338.73 | H |
| 250501 | N#mina por pagar | 0.00 | 401,337,790.00 | 401,337,790.00 | 0.00 | D |
| 25050101 | N#mina por Pagar | 0.00 | 401,337,790.00 | 401,337,790.00 | 0.00 | D |
| 250502 | Cesantias | 448,584,140.23 | 95,608,447.33 | 130,117,014.83 | 483,092,707.73 | H |
| 25050201 | Cesantias | 448,584,140.23 | 95,608,447.33 | 130,117,014.83 | 483,092,707.73 | H |
| 250503 | Intereses sobre cesantias | 11,365,220.00 | 5,403,722.00 | 2,393,867.00 | 8,355,365.00 | H |
| 25050301 | INTERESES A LAS CESANTIAS | 11,365,220.00 | 5,403,722.00 | 2,393,867.00 | 8,355,365.00 | H |
| 250504 | Vacaciones | 19,164,623.00 | 25,319,795.00 | 35,035,613.00 | 28,880,441.00 | H |
| 25050401 | Vacaciones | 19,164,623.00 | 25,319,795.00 | 35,035,613.00 | 28,880,441.00 | H |
| 250505 | Prima de vacaciones | 115,899,473.00 | 3,147,688.00 | 20,402,553.00 | 133,154,338.00 | H |
| 25050501 | Prima de Vacaciones | 115,899,473.00 | 3,147,688.00 | 20,402,553.00 | 133,154,338.00 | H |
| 250506 | Prima de servicios | 19,010,623.00 | 44,822,583.00 | 26,669,447.00 | 857,487.00 | H |
| 25050601 | Prima de Servicios | 19,010,623.00 | 44,822,583.00 | 26,669,447.00 | 857,487.00 | H |
| 250507 | Prima de navidad | 0.00 | 43,000,520.00 | 43,000,520.00 | 0.00 | D |
| 25050701 | Prima de Navidad | 0.00 | 43,000,520.00 | 43,000,520.00 | 0.00 | D |
| 250512 | Bonificaciones | 0.00 | 20,846,880.00 | 20,846,880.00 | 0.00 | D |
| 25051201 | BONIFICACIONES | 0.00 | 20,846,880.00 | 20,846,880.00 | 0.00 | D |
| 2510 | PENSIONES Y PRESTACIONES ECON#MICAS POR PAGAR | 71,655,362.00 | 81,678,364.00 | 10,023,002.00 | 0.00 | D |
| 251001 | Pensiones de jubilaci#n patronales | 71,655,362.00 | 81,678,364.00 | 10,023,002.00 | 0.00 | D |
| 25100101 | PENSIONES DE JUBILACION | 66,878,357.00 | 76,495,457.00 | 9,617,100.00 | 0.00 | D |
| 25100102 | Primas pensionados | 4,777,005.00 | 5,182,907.00 | 405,902.00 | 0.00 | D |
| 27 | PASIVOS ESTIMADOS | 9,012,922,641.00 | 1,113,098,545.00 | 2,738,158,441.00 | 10,637,982,537.00 | H |
| 2715 | PROVISI#N PARA PRESTACIONES SOCIALES | 0.00 | 152,912,558.00 | 152,912,558.00 | 0.00 | D |
| 271501 | Cesantias | 0.00 | 48,003,716.00 | 48,003,716.00 | 0.00 | D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL |
|----------|--------------------------------------------|-------------------|-------------------|--------------------|---------------------|
| 27150101 | Cesantías | 0.00 | 48,003,716.00 | 48,003,716.00 | 0.00 D |
| 271502 | Intereses sobre cesantías | 0.00 | 508,404.00 | 508,404.00 | 0.00 D |
| 27150201 | Intereses a las cesantías | 0.00 | 508,404.00 | 508,404.00 | 0.00 D |
| 271503 | Vacaciones | 0.00 | 25,650,053.00 | 25,650,053.00 | 0.00 D |
| 27150301 | Vacaciones | 0.00 | 25,650,053.00 | 25,650,053.00 | 0.00 D |
| 271506 | Prima de vacaciones | 0.00 | 25,650,053.00 | 25,650,053.00 | 0.00 D |
| 27150601 | Prima de vacaciones | 0.00 | 25,650,053.00 | 25,650,053.00 | 0.00 D |
| 271509 | Prima de navidad | 0.00 | 53,100,332.00 | 53,100,332.00 | 0.00 D |
| 27150901 | Prima de navidad | 0.00 | 53,100,332.00 | 53,100,332.00 | 0.00 D |
| 2720 | PROVISIÒN PARA PENSIONES | 9,012,922,641.00 | 960,185,987.00 | 2,585,245,883.00 | 10,637,982,537.00 H |
| 272003 | C lculo actuarial de pensiones actuales | 18,025,845,282.50 | 0.00 | 1,920,371,974.00 | 19,946,217,256.50 H |
| 27200301 | CALCULO ACTUARIAL PENSIONES DE JUBILADOS | 18,025,845,282.50 | 0.00 | 1,920,371,974.00 | 19,946,217,256.50 H |
| 272004 | Pensiones actuales por amortizar (DB) | 9,012,922,641.50 | 960,185,987.00 | 664,873,909.00 | 9,308,234,719.50 D |
| 27200401 | PENSIONES DE JUBILACION POR AMORTIZAR | 9,012,922,641.50 | 960,185,987.00 | 664,873,909.00 | 9,308,234,719.50 D |
| 29 | OTROS PASIVOS | 136,235,875.21 | 409,665,466.14 | 390,601,276.73 | 117,171,685.80 H |
| 2905 | RECAUDOS A FAVOR DE TERCEROS | 136,235,875.21 | 409,665,466.14 | 390,601,276.73 | 117,171,685.80 H |
| 290502 | Impuestos | 523,500.00 | 0.00 | 0.00 | 523,500.00 H |
| 29050201 | Recaudo retefuente transito | 523,500.00 | 0.00 | 0.00 | 523,500.00 H |
| 290512 | Venta de servicio de directorio telefónico | 53,899.00 | 0.00 | 0.00 | 53,899.00 H |
| 290518 | Sobretasa Ambiental | 0.00 | 54,319,395.00 | 62,425,841.00 | 8,106,446.00 H |
| 29051801 | Sobretasa Ambiental | 0.00 | 54,319,395.00 | 62,425,841.00 | 8,106,446.00 H |
| 290590 | Otros recaudos a favor de terceros | 135,658,476.21 | 355,346,071.14 | 328,175,435.73 | 108,487,840.80 H |
| 29059001 | FEDEGAN | 2,253,085.00 | 36,267,718.00 | 46,521,424.00 | 12,506,791.00 H |
| 29059002 | Porcicultura | 503,309.00 | 3,536,002.00 | 3,215,789.00 | 183,096.00 H |
| 29059003 | DEPOSITO PROYECTO BANCO AGRARIO VIVIENDA | 41,808,995.13 | 0.00 | 0.00 | 41,808,995.13 H |
| 29059004 | EST.UNIVERSIDAD CALDAS | 101,931.00 | 0.00 | 0.00 | 101,931.00 H |
| 29059005 | CORPOCALDAS | 5,990,713.00 | 43,910,993.00 | 37,920,280.00 | 0.00 D |
| 29059006 | DEPOSITOS JUDICIALES | 7,262,510.00 | 41,762,181.00 | 44,175,142.00 | 9,675,471.00 H |
| 29059008 | DEP.SAYCO Y ACIMPRO | 221,985.00 | 0.00 | 0.00 | 221,985.00 H |
| 29059010 | HOGAR JUVENIL CAMPESINO | 270,710.00 | 0.00 | 0.00 | 270,710.00 H |
| 29059012 | DEPOSITOS SIN IDENTIFICAR | 57,279,723.08 | 188,263,844.74 | 149,773,768.33 | 18,789,646.67 H |
| 29059013 | DEPOSITO DEPORTES | 5,545,103.00 | 0.00 | 0.00 | 5,545,103.00 H |
| 29059015 | Registro departamento | 4,750,920.00 | 0.00 | 0.00 | 4,750,920.00 H |
| 29059020 | DEPOSITO ASOCIACION DE MUNICIPIOS | 196,000.00 | 0.00 | 0.00 | 196,000.00 H |
| 29059024 | DEPOSITO MATARIFES | 148,000.00 | 0.00 | 0.00 | 148,000.00 H |
| 29059028 | DEPOSITOS CELEBRACIONES VARIAS-APORTES | 422,640.40 | 16,657,600.00 | 17,080,240.40 | 0.00 D |
| 29059029 | DEPOSITO COMBUSTIBLE MAQUINARIA | 77,400.00 | 0.00 | 0.00 | 77,400.00 H |
| 29059030 | Deposito para celular | 422,640.40 | 10,860,768.40 | 10,438,128.00 | 0.00 D |
| 29059031 | DEPOSITO RETEFUENNTE TRANSITO | 2,017,359.00 | 4,077,400.00 | 4,299,450.00 | 2,239,409.00 H |
| 29059032 | DEPOSITOS ICFES | 43,313.00 | 0.00 | 0.00 | 43,313.00 H |
| 29059033 | Depósito para pago seguridad | 7,187,420.00 | 0.00 | 147,000.00 | 7,334,420.00 H |
| 29059034 | Ingresos para terceros | 0.00 | 9,369,564.00 | 9,404,214.00 | 34,650.00 H |
| 29059035 | Depósito para paseo San Andrés Islas | 0.00 | 640,000.00 | 5,200,000.00 | 4,560,000.00 H |
| 3 | PATRIMONIO | 4,567,495,092.25 | 15,435,285,770.42 | 16,252,097,736.06 | 5,384,307,057.89 H |
| 31 | HACIENDA PÚBLICA | 4,567,495,092.25 | 15,435,285,770.42 | 16,252,097,736.06 | 5,384,307,057.89 H |
| 3105 | CAPITAL FISCAL | 5,544,314,420.44 | 3,236,661,726.22 | 70,699,078.10 | 2,378,351,772.32 H |
| 310504 | Municipio | 5,544,314,420.44 | 3,236,661,726.22 | 70,699,078.10 | 2,378,351,772.32 H |
| 31050401 | Municipio | 5,544,314,420.44 | 3,236,661,726.22 | 70,699,078.10 | 2,378,351,772.32 H |
| 3110 | RESULTADO DEL EJERCICIO | 352,863,242.51 | 11,357,350,404.56 | 10,854,728,135.96 | 855,485,511.11 D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|----------|----------------------------------------------------|----------------|-------------------|--------------------|------------------|---|
| 311001 | Excedente del ejercicio | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 311002 | D.ficit del ejercicio | 0.00 | 11,357,350,404.46 | 10,501,864,893.35 | 855,485,511.11 | D |
| 311002 | D.ficit del ejercicio | 352,863,242.51 | 11,357,350,404.56 | 10,854,728,135.96 | 855,485,511.11 | D |
| 31100201 | Deficit del ejercicio | 352,863,242.51 | 0.10 | 352,863,242.61 | 0.00 | D |
| 3115 | SUPERAVIT POR VALORIZACIÒN | 0.00 | 815,806,000.00 | 5,315,339,600.00 | 4,499,533,600.00 | H |
| 311562 | Edificaciones | 0.00 | 815,806,000.00 | 5,315,339,600.00 | 4,499,533,600.00 | H |
| 3120 | SUPERAVIT POR DONACIÒN | 500,000.00 | 0.00 | 0.00 | 500,000.00 | H |
| 312002 | En especie | 500,000.00 | 0.00 | 0.00 | 500,000.00 | H |
| 31200201 | SUPERAVIT POR DONACIÒN EN ESPECIE | 500,000.00 | 0.00 | 0.00 | 500,000.00 | H |
| 3128 | PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y | 624,456,085.68 | 25,467,639.64 | 11,330,922.00 | 638,592,803.32 | D |
| 312804 | Depreciaciòn de propiedades, planta y equipo | 624,456,085.68 | 0.00 | 0.00 | 624,456,085.68 | D |
| 31280401 | DEPRECIACION DE PROPIEDAD PLANTA Y EQUIPO | 624,456,085.68 | 0.00 | 0.00 | 624,456,085.68 | D |
| 312807 | Amortizaciòn de otros activos | 0.00 | 25,467,639.64 | 11,330,922.00 | 14,136,717.64 | D |
| 31280701 | Amortizaciòn de otros activos | 0.00 | 25,467,639.64 | 11,330,922.00 | 14,136,717.64 | D |
| 4 | INGRESOS | 0.00 | 11,726,995,805.35 | 11,726,995,805.35 | 0.00 | D |
| 41 | INGRESOS FISCALES | 0.00 | 1,028,664,865.39 | 1,028,664,865.39 | 0.00 | D |
| 4105 | TRIBUTARIOS | 0.00 | 700,531,828.00 | 700,531,828.00 | 0.00 | D |
| 410507 | Impuesto predial unificado | 0.00 | 210,597,920.00 | 210,597,920.00 | 0.00 | D |
| 41050701 | Predial Unificado | 0.00 | 210,597,920.00 | 210,597,920.00 | 0.00 | D |
| 410508 | Impuesto de industria y comercio | 0.00 | 186,285,986.00 | 186,285,986.00 | 0.00 | D |
| 41050801 | Industria y Comercio | 0.00 | 175,234,739.00 | 175,234,739.00 | 0.00 | D |
| 41050802 | DEBIDO COBRAR INDUSTIA Y COMERCIO | 0.00 | 11,051,247.00 | 11,051,247.00 | 0.00 | D |
| 410515 | Impuesto de espect culos pÙblicos | 0.00 | 506,000.00 | 506,000.00 | 0.00 | D |
| 41051501 | Impuesto de espect culos pÙblicos | 0.00 | 506,000.00 | 506,000.00 | 0.00 | D |
| 410519 | Impuesto de delineaciòn urbana, estudios y aprobac | 0.00 | 1,660,327.00 | 1,660,327.00 | 0.00 | D |
| 41051901 | Delineaciòn Urbana, Estudios y Aprob.de Plano | 0.00 | 1,660,327.00 | 1,660,327.00 | 0.00 | D |
| 410521 | Impuesto de avisos, tableros y vallas | 0.00 | 63,135,398.00 | 63,135,398.00 | 0.00 | D |
| 41052101 | Avisos, Tableros y Vallas | 0.00 | 63,135,398.00 | 63,135,398.00 | 0.00 | D |
| 410526 | Impuesto a degÙello de ganado mayor | 0.00 | 51,195,218.00 | 51,195,218.00 | 0.00 | D |
| 41052601 | Deguello Ganado Mayor | 0.00 | 51,195,218.00 | 51,195,218.00 | 0.00 | D |
| 410527 | Impuesto a degÙello de ganado menor | 0.00 | 6,874,203.00 | 6,874,203.00 | 0.00 | D |
| 41052701 | Deguello Ganado Menor | 0.00 | 6,874,203.00 | 6,874,203.00 | 0.00 | D |
| 410533 | Impuesto sobre vehiculos automotores | 0.00 | 29,351,776.00 | 29,351,776.00 | 0.00 | D |
| 41053301 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | 0.00 | 29,351,776.00 | 29,351,776.00 | 0.00 | D |
| 410535 | Sobretasa a la gasolina | 0.00 | 150,925,000.00 | 150,925,000.00 | 0.00 | D |
| 41053501 | Sobretasa a la Gasolina motor | 0.00 | 150,925,000.00 | 150,925,000.00 | 0.00 | D |
| 4110 | NO TRIBUTARIOS | 0.00 | 328,133,037.39 | 328,133,037.39 | 0.00 | D |
| 411001 | Tasas | 0.00 | 43,523,190.00 | 43,523,190.00 | 0.00 | D |
| 41100101 | Plaza de ferias | 0.00 | 6,551,200.00 | 6,551,200.00 | 0.00 | D |
| 41100102 | Plaza de Mercado | 0.00 | 5,931,256.00 | 5,931,256.00 | 0.00 | D |
| 41100106 | Alquiler de maquinaria y equipo | 0.00 | 31,040,734.00 | 31,040,734.00 | 0.00 | D |
| 411002 | Multas | 0.00 | 85,793,653.17 | 85,793,653.17 | 0.00 | D |
| 41100201 | Multas | 0.00 | 84,896,694.67 | 84,896,694.67 | 0.00 | D |
| 41100202 | FEDEMUNICIPIOS | 0.00 | 9,758.50 | 9,758.50 | 0.00 | D |
| 41100204 | Multas de Gobierno | 0.00 | 887,200.00 | 887,200.00 | 0.00 | D |
| 411003 | Intereses | 0.00 | 31,436,901.00 | 31,436,901.00 | 0.00 | D |
| 41100301 | Intereses | 0.00 | 25,682,255.00 | 25,682,255.00 | 0.00 | D |
| 41100302 | Recargos Industria y Comercio | 0.00 | 5,754,646.00 | 5,754,646.00 | 0.00 | D |
| 411027 | Estampillas | 0.00 | 89,522,598.00 | 89,522,598.00 | 0.00 | D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL |
|----------|----------------------------------------------------|----------------|-------------------|--------------------|-------------|
| 41102701 | Estampilla Pro-universidad | 0.00 | 106,493.00 | 106,493.00 | 0.00 D |
| 41102702 | ESTAMPILLA PRO CULTURA | 0.00 | 24,606,216.00 | 24,606,216.00 | 0.00 D |
| 41102703 | ESTAMPILLA ANCIANATO | 0.00 | 64,809,889.00 | 64,809,889.00 | 0.00 D |
| 411032 | Publicaciones | 0.00 | 2,764,634.00 | 2,764,634.00 | 0.00 D |
| 41103201 | Publicaciones | 0.00 | 2,764,634.00 | 2,764,634.00 | 0.00 D |
| 411090 | Otros ingresos no tributarios | 0.00 | 75,092,061.22 | 75,092,061.22 | 0.00 D |
| 41109001 | OTROS IMPUESTOS INDIRECTOS | 0.00 | 15,097,778.22 | 15,097,778.22 | 0.00 D |
| 41109002 | VENTAS AMBULANTES | 0.00 | 9,057,150.00 | 9,057,150.00 | 0.00 D |
| 41109004 | Sobretasa Bomberil | 0.00 | 3,985,301.00 | 3,985,301.00 | 0.00 D |
| 41109005 | Contribuci#n Especial de seguridad | 0.00 | 35,736,316.00 | 35,736,316.00 | 0.00 D |
| 41109090 | Otros Ingresos Tributarios | 0.00 | 11,215,516.00 | 11,215,516.00 | 0.00 D |
| 43 | VENTA DE SERVICIOS | 0.00 | 174,380,630.00 | 174,380,630.00 | 0.00 D |
| 4323 | SERVICIO DE ASEO | 0.00 | 102,420,386.00 | 102,420,386.00 | 0.00 D |
| 432313 | Disposici#n final | 0.00 | 102,420,386.00 | 102,420,386.00 | 0.00 D |
| 43231301 | Aseo y Relleno Sanitario | 0.00 | 102,420,386.00 | 102,420,386.00 | 0.00 D |
| 4390 | OTROS SERVICIOS | 0.00 | 71,960,244.00 | 71,960,244.00 | 0.00 D |
| 439018 | Servicio de matadero | 0.00 | 71,960,244.00 | 71,960,244.00 | 0.00 D |
| 43901801 | Servicio de Matadero | 0.00 | 55,618,161.00 | 55,618,161.00 | 0.00 D |
| 43901802 | Central de Sacrificio | 0.00 | 16,342,083.00 | 16,342,083.00 | 0.00 D |
| 44 | TRANSFERENCIAS | 0.00 | 10,285,911,234.65 | 10,285,911,234.65 | 0.00 D |
| 4408 | SISTEMA GENERAL DE PARTICIPACIONES | 0.00 | 7,180,205,818.00 | 7,180,205,818.00 | 0.00 D |
| 440805 | **** POR AUDITORIA **** | 0.00 | 1,896,402,150.00 | 1,896,402,150.00 | 0.00 D |
| 44080501 | Municipios- Partic para Salud Regimen Subsidiado C | 0.00 | 1,882,565,016.00 | 1,882,565,016.00 | 0.00 D |
| 44080503 | Municipios- Partic para Salud P#blica | 0.00 | 13,837,134.00 | 13,837,134.00 | 0.00 D |
| 440807 | **** POR AUDITORIA **** | 0.00 | 207,877,737.00 | 207,877,737.00 | 0.00 D |
| 44080701 | Mpio-Prop gral Libre destinaci#n | 0.00 | 207,877,737.00 | 207,877,737.00 | 0.00 D |
| 440817 | Participaci#n para salud | 0.00 | 2,187,992,904.00 | 2,187,992,904.00 | 0.00 D |
| 44081701 | Participaci#n para Salud | 0.00 | 1,647,536,780.00 | 1,647,536,780.00 | 0.00 D |
| 44081704 | Salud Publica | 0.00 | 540,456,124.00 | 540,456,124.00 | 0.00 D |
| 440818 | Participaci#n para educaci#n | 0.00 | 397,853,949.00 | 397,853,949.00 | 0.00 D |
| 44081801 | Participaci#n para Educaci#n | 0.00 | 397,853,949.00 | 397,853,949.00 | 0.00 D |
| 440819 | Participaci#n para prop#sito general | 0.00 | 1,626,568,437.00 | 1,626,568,437.00 | 0.00 D |
| 44081901 | Participaci#n para prop#sito general | 0.00 | 402,189,545.00 | 402,189,545.00 | 0.00 D |
| 44081902 | SGP Deportes | 0.00 | 77,635,121.00 | 77,635,121.00 | 0.00 D |
| 44081903 | SGP Cultura | 0.00 | 58,226,341.00 | 58,226,341.00 | 0.00 D |
| 44081904 | Otros Sectores | 0.00 | 1,088,517,430.00 | 1,088,517,430.00 | 0.00 D |
| 440820 | Participaci#n para pensiones - Fondo nacional de p | 0.00 | 22,297,902.00 | 22,297,902.00 | 0.00 D |
| 44082001 | Participaci#n para pensiones - Fondo nacional de p | 0.00 | 22,297,902.00 | 22,297,902.00 | 0.00 D |
| 440821 | Programas de alimentaci#n escolar | 0.00 | 53,064,183.00 | 53,064,183.00 | 0.00 D |
| 44082101 | Programas de alimentaci#n escolar | 0.00 | 53,064,183.00 | 53,064,183.00 | 0.00 D |
| 440824 | AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 788,148,556.00 | 788,148,556.00 | 0.00 D |
| 44082401 | Agua Potable y Saneamiento Basico | 0.00 | 788,148,556.00 | 788,148,556.00 | 0.00 D |
| 440825 | PRIMERA INFANCIA | 0.00 | 0.00 | 0.00 | 0.00 D |
| 4421 | SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALUD | 0.00 | 1,545,402,308.32 | 1,545,402,308.32 | 0.00 D |
| 442103 | FOSYGA - Promoci#n de la salud | 0.00 | 1,545,402,308.32 | 1,545,402,308.32 | 0.00 D |
| 44210301 | FOSYGA promoci#n de salud | 0.00 | 1,545,402,308.32 | 1,545,402,308.32 | 0.00 D |
| 4428 | OTRAS TRANSFERENCIAS | 0.00 | 1,560,303,108.33 | 1,560,303,108.33 | 0.00 D |
| 442802 | Para proyectos de inversi#n | 0.00 | 102,326,778.00 | 102,326,778.00 | 0.00 D |
| 44280201 | Tranferencias para proyectos de Inversion | 0.00 | 3,482,511.00 | 3,482,511.00 | 0.00 D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL |
|----------|---------------------------------------------|----------------|-------------------|--------------------|-------------|
| 44280202 | Agua Potable y Saneamiento Basico | 0.00 | 75,581,667.00 | 75,581,667.00 | 0.00 D |
| 44280290 | Otras Transferencias del Nivel Central | 0.00 | 23,262,600.00 | 23,262,600.00 | 0.00 D |
| 442803 | Para gastos de funcionamiento | 0.00 | 425,818,150.79 | 425,818,150.79 | 0.00 D |
| 44280301 | Recursos de Libre Destinación | 0.00 | 425,818,150.79 | 425,818,150.79 | 0.00 D |
| 442804 | Para programas de salud | 0.00 | 336,530,441.87 | 336,530,441.87 | 0.00 D |
| 44280401 | Otras transferencia para programas de salud | 0.00 | 336,530,441.87 | 336,530,441.87 | 0.00 D |
| 442805 | Para programas de educaci#n | 0.00 | 23,719,948.00 | 23,719,948.00 | 0.00 D |
| 44280501 | Educación | 0.00 | 23,719,948.00 | 23,719,948.00 | 0.00 D |
| 442890 | Otras transferencias | 0.00 | 671,907,789.67 | 671,907,789.67 | 0.00 D |
| 44289001 | Otras tranferencias | 0.00 | 520,817,064.67 | 520,817,064.67 | 0.00 D |
| 44289090 | Otros Sectores | 0.00 | 151,090,725.00 | 151,090,725.00 | 0.00 D |
| 45 | RECURSOS DE LOS FONDOS DE RESERVAS DE | 0.00 | 0.00 | 0.00 | 0.00 D |
| 4504 | INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 0.00 D |
| 450404 | Cartera | 0.00 | 0.00 | 0.00 | 0.00 D |
| 47 | OPERACIONES INTERINSTITUCIONALES | 0.00 | 6,423,600.00 | 6,423,600.00 | 0.00 D |
| 4705 | FONDOS RECIBIDOS | 0.00 | 6,423,600.00 | 6,423,600.00 | 0.00 D |
| 470510 | Inversi#n | 0.00 | 6,423,600.00 | 6,423,600.00 | 0.00 D |
| 47051001 | Convenio ICA Municipio 70% | 0.00 | 6,423,600.00 | 6,423,600.00 | 0.00 D |
| 48 | OTROS INGRESOS | 0.00 | 231,615,475.31 | 231,615,475.31 | 0.00 D |
| 4805 | FINANCIEROS | 0.00 | 73,615,206.63 | 73,615,206.63 | 0.00 D |
| 480513 | Intereses de mora | 0.00 | 43,327,578.00 | 43,327,578.00 | 0.00 D |
| 48051301 | RECARGO POR MORA PREDIAL | 0.00 | 43,327,578.00 | 43,327,578.00 | 0.00 D |
| 480590 | Otros ingresos financieros | 0.00 | 30,287,628.63 | 30,287,628.63 | 0.00 D |
| 48059001 | Intereses Cuenta de Ahorros | 0.00 | 30,287,628.63 | 30,287,628.63 | 0.00 D |
| 4808 | OTROS INGRESOS ORDINARIOS | 0.00 | 21,703,000.00 | 21,703,000.00 | 0.00 D |
| 480817 | Arrendamientos | 0.00 | 21,703,000.00 | 21,703,000.00 | 0.00 D |
| 48081701 | Arrendamiento | 0.00 | 21,703,000.00 | 21,703,000.00 | 0.00 D |
| 4810 | EXTRAORDINARIOS | 0.00 | 12,362,183.60 | 12,362,183.60 | 0.00 D |
| 481008 | Recuperaciones | 0.00 | 9,650,311.00 | 9,650,311.00 | 0.00 D |
| 48100801 | RECUPERACIONES | 0.00 | 9,650,311.00 | 9,650,311.00 | 0.00 D |
| 481090 | Otros ingresos extraordinarios | 0.00 | 2,711,872.60 | 2,711,872.60 | 0.00 D |
| 48109001 | Otros Ingresos Extraordinarios | 0.00 | 2,502,972.60 | 2,502,972.60 | 0.00 D |
| 48109002 | Donaciones | 0.00 | 208,900.00 | 208,900.00 | 0.00 D |
| 4815 | AJUSTE DE EJERCICIOS ANTERIORES | 0.00 | 123,935,085.08 | 123,935,085.08 | 0.00 D |
| 481559 | Otros ingresos | 0.00 | 123,935,085.08 | 123,935,085.08 | 0.00 D |
| 48155901 | OTROS INGRESOS | 0.00 | 123,935,085.08 | 123,935,085.08 | 0.00 D |
| 5 | GASTOS | 0.00 | 11,000,866,282.45 | 11,000,866,282.45 | 0.00 D |
| 51 | DE ADMINISTRACI#N | 0.00 | 2,795,717,539.03 | 2,795,717,539.03 | 0.00 D |
| 5101 | SUELDOS Y SALARIOS | 0.00 | 970,196,376.90 | 970,196,376.90 | 0.00 D |
| 510101 | Sueldos del personal | 0.00 | 560,833,949.00 | 560,833,949.00 | 0.00 D |
| 51010101 | Sueldos de personal | 0.00 | 560,833,949.00 | 560,833,949.00 | 0.00 D |
| 510109 | Honorarios | 0.00 | 91,392,534.00 | 91,392,534.00 | 0.00 D |
| 51010901 | Honorarios | 0.00 | 91,392,534.00 | 91,392,534.00 | 0.00 D |
| 510113 | Prima de vacaciones | 0.00 | 39,125,183.00 | 39,125,183.00 | 0.00 D |
| 51011301 | Prima de Vacaciones | 0.00 | 39,125,183.00 | 39,125,183.00 | 0.00 D |
| 510114 | Prima de navidad | 0.00 | 53,100,332.00 | 53,100,332.00 | 0.00 D |
| 51011401 | Prima de Navidad | 0.00 | 53,100,332.00 | 53,100,332.00 | 0.00 D |
| 510117 | Vacaciones | 0.00 | 29,720,858.00 | 29,720,858.00 | 0.00 D |
| 51011701 | Vacaciones | 0.00 | 29,720,858.00 | 29,720,858.00 | 0.00 D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL |
|----------|----------------------------------------------------|----------------|-------------------|--------------------|-------------|
| 510119 | Bonificaciones | 0.00 | 20,846,880.00 | 20,846,880.00 | 0.00 D |
| 51011901 | BONIFICACION ALCALDE | 0.00 | 20,846,880.00 | 20,846,880.00 | 0.00 D |
| 510124 | Cesantias | 0.00 | 120,903,733.50 | 120,903,733.50 | 0.00 D |
| 51012401 | Cesantías | 0.00 | 120,903,733.50 | 120,903,733.50 | 0.00 D |
| 510125 | Intereses a las cesantias | 0.00 | 509,196.00 | 509,196.00 | 0.00 D |
| 51012501 | INTERESES A LAS CESANTIAS | 0.00 | 509,196.00 | 509,196.00 | 0.00 D |
| 510130 | Capacitaci n, bienestar social y est mulos | 0.00 | 25,402,570.40 | 25,402,570.40 | 0.00 D |
| 51013001 | Celebraciones Varias | 0.00 | 25,402,570.40 | 25,402,570.40 | 0.00 D |
| 510146 | Contratos de personal temporal | 0.00 | 0.00 | 0.00 | 0.00 D |
| 510152 | Prima de servicios | 0.00 | 28,361,141.00 | 28,361,141.00 | 0.00 D |
| 51015201 | PRIMA DE SERVICIOS | 0.00 | 28,361,141.00 | 28,361,141.00 | 0.00 D |
| 5102 | CONTRIBUCIONES IMPUTADAS | 0.00 | 1,102,258,716.75 | 1,102,258,716.75 | 0.00 D |
| 510206 | Pensiones de jubilaci n | 0.00 | 351,000.00 | 351,000.00 | 0.00 D |
| 51020601 | Pensiones de Jubilaci n | 0.00 | 351,000.00 | 351,000.00 | 0.00 D |
| 510209 | Amortizaci n c  culo actuarial pensiones actuales | 0.00 | 1,101,907,716.75 | 1,101,907,716.75 | 0.00 D |
| 51020901 | PENSIONES ACTUALES | 0.00 | 1,101,907,716.75 | 1,101,907,716.75 | 0.00 D |
| 5103 | CONTRIBUCIONES EFECTIVAS | 0.00 | 132,980,469.82 | 132,980,469.82 | 0.00 D |
| 510302 | Aportes a cajas de compensaci n familiar | 0.00 | 14,545,209.00 | 14,545,209.00 | 0.00 D |
| 51030201 | Aporte a Cajas de Compensaci n Familiar | 0.00 | 14,545,209.00 | 14,545,209.00 | 0.00 D |
| 510303 | Cotizaciones a seguridad social en salud | 0.00 | 71,878,959.82 | 71,878,959.82 | 0.00 D |
| 51030301 | Cotizaciones a Seguridad Social en Salud | 0.00 | 71,878,959.82 | 71,878,959.82 | 0.00 D |
| 510305 | Cotizaciones a riesgos profesionales | 0.00 | 1,665,438.00 | 1,665,438.00 | 0.00 D |
| 51030501 | Cotizaciones a Riesgos Profesionales | 0.00 | 1,665,438.00 | 1,665,438.00 | 0.00 D |
| 510307 | Cotizaciones a entidades administradoras del r.gim | 0.00 | 44,890,863.00 | 44,890,863.00 | 0.00 D |
| 51030701 | Cotizaciones a entidades adminstradoras del r gime | 0.00 | 44,890,863.00 | 44,890,863.00 | 0.00 D |
| 5104 | APORTES SOBRE LA N MINA | 0.00 | 17,596,200.00 | 17,596,200.00 | 0.00 D |
| 510401 | Aportes al ICBF | 0.00 | 10,717,368.00 | 10,717,368.00 | 0.00 D |
| 51040101 | Aportes al ICBF | 0.00 | 10,717,368.00 | 10,717,368.00 | 0.00 D |
| 510402 | Aportes al SENA | 0.00 | 1,779,501.00 | 1,779,501.00 | 0.00 D |
| 51040201 | Aportes al SENA | 0.00 | 1,779,501.00 | 1,779,501.00 | 0.00 D |
| 510403 | Aportes ESAP | 0.00 | 1,779,500.00 | 1,779,500.00 | 0.00 D |
| 51040301 | Aportes ESAP | 0.00 | 1,779,500.00 | 1,779,500.00 | 0.00 D |
| 510404 | Aportes a escuelas industriales e institutos t.cn | 0.00 | 3,319,831.00 | 3,319,831.00 | 0.00 D |
| 51040401 | Aportes Escuelas Industriales o Institutos Tecnico | 0.00 | 3,319,831.00 | 3,319,831.00 | 0.00 D |
| 5111 | GENERALES | 0.00 | 572,685,775.56 | 572,685,775.56 | 0.00 D |
| 511111 | Comisiones, honorarios y servicios | 0.00 | 174,132,667.00 | 174,132,667.00 | 0.00 D |
| 51111101 | Comisiones, Honorarios y Servicios | 0.00 | 174,132,667.00 | 174,132,667.00 | 0.00 D |
| 511114 | Materiales y suministros | 0.00 | 59,405,867.00 | 59,405,867.00 | 0.00 D |
| 51111401 | Materiales y Suministros | 0.00 | 59,405,867.00 | 59,405,867.00 | 0.00 D |
| 511115 | Mantenimiento | 0.00 | 71,544,471.00 | 71,544,471.00 | 0.00 D |
| 51111501 | Mantenimiento | 0.00 | 1,990,000.00 | 1,990,000.00 | 0.00 D |
| 51111502 | Mantenimiento de Veh culos | 0.00 | 69,554,471.00 | 69,554,471.00 | 0.00 D |
| 511117 | Servicios p blicos | 0.00 | 59,203,807.20 | 59,203,807.20 | 0.00 D |
| 51111701 | Servicios publicos | 0.00 | 59,203,807.20 | 59,203,807.20 | 0.00 D |
| 511118 | Arrendamiento | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 D |
| 51111801 | ARRENDAMIENTOS | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 D |
| 511119 | Vi ticos y gastos de viaje | 0.00 | 35,898,064.00 | 35,898,064.00 | 0.00 D |
| 51111901 | VIATICOS Y GASTOS DE VIAJE | 0.00 | 35,898,064.00 | 35,898,064.00 | 0.00 D |
| 511121 | Impresos, publicaciones, suscripciones y afiliacio | 0.00 | 10,005,000.00 | 10,005,000.00 | 0.00 D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL |
|----------|----------------------------------------------------|----------------|-------------------|--------------------|-------------|
| 51112101 | Impresos, Publicaciones, Suscripciones y Afiliacio | 0.00 | 10,005,000.00 | 10,005,000.00 | 0.00 D |
| 511123 | Comunicaciones y transporte | 0.00 | 16,708,041.00 | 16,708,041.00 | 0.00 D |
| 51112301 | Comunicaciones y Transporte | 0.00 | 16,708,041.00 | 16,708,041.00 | 0.00 D |
| 511125 | Seguros generales | 0.00 | 0.00 | 0.00 | 0.00 D |
| 511164 | Gastos legales | 0.00 | 52,204,328.00 | 52,204,328.00 | 0.00 D |
| 51116401 | Gastos legales | 0.00 | 52,204,328.00 | 52,204,328.00 | 0.00 D |
| 511190 | Otros gastos generales | 0.00 | 92,083,530.36 | 92,083,530.36 | 0.00 D |
| 51119001 | Otros Gastos Generales | 0.00 | 92,083,530.36 | 92,083,530.36 | 0.00 D |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 D |
| 512007 | Multas | 0.00 | 0.00 | 0.00 | 0.00 D |
| 52 | DE OPERACIÒN | 0.00 | 0.00 | 0.00 | 0.00 D |
| 5211 | GENERALES | 0.00 | 0.00 | 0.00 | 0.00 D |
| 521113 | Mantenimiento | 0.00 | 0.00 | 0.00 | 0.00 D |
| 53 | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES | 0.00 | 267,820,260.00 | 267,820,260.00 | 0.00 D |
| 5330 | DEPRECIACIÒN DE PROPIEDADES, PLANTA Y EQUIPO | 0.00 | 267,820,260.00 | 267,820,260.00 | 0.00 D |
| 533001 | Edificaciones | 0.00 | 100,022,700.00 | 100,022,700.00 | 0.00 D |
| 53300101 | Edificaciones | 0.00 | 100,022,700.00 | 100,022,700.00 | 0.00 D |
| 533004 | Maquinaria y equipo | 0.00 | 37,207,932.00 | 37,207,932.00 | 0.00 D |
| 53300401 | Maquinaria y Equipo | 0.00 | 37,207,932.00 | 37,207,932.00 | 0.00 D |
| 533005 | Equipo m,dico y cientifico | 0.00 | 1,900,558.00 | 1,900,558.00 | 0.00 D |
| 53300501 | Equipo Medico Cientifico | 0.00 | 1,900,558.00 | 1,900,558.00 | 0.00 D |
| 533006 | Muebles, enseres y equipo de oficina | 0.00 | 37,610,582.00 | 37,610,582.00 | 0.00 D |
| 53300601 | Muebles y Enseres, Equipo de Oficina | 0.00 | 37,610,582.00 | 37,610,582.00 | 0.00 D |
| 533007 | Equipo de comunicaciòn y computaciòn | 0.00 | 43,476,984.00 | 43,476,984.00 | 0.00 D |
| 53300701 | Equipo de comunicacion y computaciòn | 0.00 | 43,476,984.00 | 43,476,984.00 | 0.00 D |
| 533008 | Equipo de transporte, tracciòn y elevaciòn | 0.00 | 45,535,920.00 | 45,535,920.00 | 0.00 D |
| 53300801 | Equipo de transporte, tracciòn y elevacion | 0.00 | 45,535,920.00 | 45,535,920.00 | 0.00 D |
| 533009 | Equipos de comedor, cocina, despensa y hoteleria | 0.00 | 2,065,584.00 | 2,065,584.00 | 0.00 D |
| 53300901 | Equipos de comedor, cocina, despensa | 0.00 | 2,065,584.00 | 2,065,584.00 | 0.00 D |
| 55 | GASTO PÙBLICO SOCIAL | 0.00 | 7,718,088,216.62 | 7,718,088,216.62 | 0.00 D |
| 5501 | EDUCACIÒN | 0.00 | 554,612,711.70 | 554,612,711.70 | 0.00 D |
| 550106 | Asignaciòn de bienes y servicios | 0.00 | 554,612,711.70 | 554,612,711.70 | 0.00 D |
| 55010601 | Asignacion de Bienes y servicios | 0.00 | 554,612,711.70 | 554,612,711.70 | 0.00 D |
| 5502 | SALUD | 0.00 | 4,453,015,999.92 | 4,453,015,999.92 | 0.00 D |
| 550205 | Generales | 0.00 | 79,411,504.00 | 79,411,504.00 | 0.00 D |
| 55020501 | Generales | 0.00 | 79,411,504.00 | 79,411,504.00 | 0.00 D |
| 550208 | Subsidio a la oferta | 0.00 | 54,613,244.72 | 54,613,244.72 | 0.00 D |
| 55020801 | Regimen Subsidiado Oferta | 0.00 | 54,613,244.72 | 54,613,244.72 | 0.00 D |
| 550210 | R,gimen subsidiado | 0.00 | 4,186,709,251.20 | 4,186,709,251.20 | 0.00 D |
| 55021001 | Regimen subsidiado | 0.00 | 4,186,709,251.20 | 4,186,709,251.20 | 0.00 D |
| 550216 | Acciones de salud pÙblica | 0.00 | 132,282,000.00 | 132,282,000.00 | 0.00 D |
| 55021601 | Acciones de Salud PÙblica | 0.00 | 132,282,000.00 | 132,282,000.00 | 0.00 D |
| 5503 | AGUA POTABLE Y SANEAMIENTO B-SICO | 0.00 | 610,996,612.00 | 610,996,612.00 | 0.00 D |
| 550306 | Asignaciòn de bienes y servicios | 0.00 | 610,996,612.00 | 610,996,612.00 | 0.00 D |
| 55030601 | Asignacion de Bienes y servicios | 0.00 | 610,996,612.00 | 610,996,612.00 | 0.00 D |
| 5504 | VIVIENDA | 0.00 | 70,124,560.00 | 70,124,560.00 | 0.00 D |
| 550406 | Asignaciòn de bienes y servicios | 0.00 | 70,124,560.00 | 70,124,560.00 | 0.00 D |
| 55040601 | Asignacion de Bienes y servicios | 0.00 | 70,124,560.00 | 70,124,560.00 | 0.00 D |
| 5505 | RECREACIÒN Y DEPORTE | 0.00 | 173,227,430.00 | 173,227,430.00 | 0.00 D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL |
|----------|----------------------------------------------------|----------------|-------------------|--------------------|-------------|
| 550506 | Asignaci#n de bienes y servicios | 0.00 | 173,227,430.00 | 173,227,430.00 | 0.00 D |
| 55050601 | Asignacion de Bienes y servicios | 0.00 | 173,227,430.00 | 173,227,430.00 | 0.00 D |
| 5506 | CULTURA | 0.00 | 108,047,794.00 | 108,047,794.00 | 0.00 D |
| 550606 | Asignaci#n de bienes y servicios | 0.00 | 108,047,794.00 | 108,047,794.00 | 0.00 D |
| 55060601 | Asignacion de Bienes y servicios | 0.00 | 108,047,794.00 | 108,047,794.00 | 0.00 D |
| 5507 | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL | 0.00 | 1,451,250,760.00 | 1,451,250,760.00 | 0.00 D |
| 550701 | Sueldos y salarios | 0.00 | 0.00 | 0.00 | 0.00 D |
| 550706 | Asignaci#n de bienes y servicios | 0.00 | 1,451,250,760.00 | 1,451,250,760.00 | 0.00 D |
| 55070601 | Asignaci#n de Bienes y servicios | 0.00 | 90,550,372.00 | 90,550,372.00 | 0.00 D |
| 55070603 | Prevencion y atencio de desastres | 0.00 | 206,136,645.00 | 206,136,645.00 | 0.00 D |
| 55070604 | Atencion a grupos vulnerables y promocion social | 0.00 | 209,812,290.00 | 209,812,290.00 | 0.00 D |
| 55070605 | Desarrollo Comunitario | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 D |
| 55070606 | Fortalecimiento Institucional | 0.00 | 102,563,224.00 | 102,563,224.00 | 0.00 D |
| 55070607 | Justicia | 0.00 | 81,781,381.00 | 81,781,381.00 | 0.00 D |
| 55070608 | Otros Sectores | 0.00 | 40,872,784.00 | 40,872,784.00 | 0.00 D |
| 55070609 | Agropecuario | 0.00 | 123,066,360.00 | 123,066,360.00 | 0.00 D |
| 55070610 | Transporte | 0.00 | 588,467,704.00 | 588,467,704.00 | 0.00 D |
| 5508 | MEDIO AMBIENTE | 0.00 | 199,408,349.00 | 199,408,349.00 | 0.00 D |
| 550801 | Actividades de conservaci#n | 0.00 | 31,940,059.00 | 31,940,059.00 | 0.00 D |
| 55080101 | Actividades de conservaci#n | 0.00 | 31,940,059.00 | 31,940,059.00 | 0.00 D |
| 550807 | Asistencia t,cnica | 0.00 | 0.00 | 0.00 | 0.00 D |
| 550890 | Otros gastos en medio ambiente | 0.00 | 167,468,290.00 | 167,468,290.00 | 0.00 D |
| 55089001 | Otros Gastos en Medio MAbiente | 0.00 | 167,468,290.00 | 167,468,290.00 | 0.00 D |
| 5550 | SUBSIDIOS ASIGNADOS | 0.00 | 97,404,000.00 | 97,404,000.00 | 0.00 D |
| 555008 | Servicio de energia | 0.00 | 97,404,000.00 | 97,404,000.00 | 0.00 D |
| 55500801 | Servicio de Energia | 0.00 | 97,404,000.00 | 97,404,000.00 | 0.00 D |
| 56 | **** POR AUDITORIA **** | 0.00 | 39,693,978.00 | 39,693,978.00 | 0.00 D |
| 5607 | **** POR AUDITORIA **** | 0.00 | 39,693,978.00 | 39,693,978.00 | 0.00 D |
| 560705 | **** POR AUDITORIA **** | 0.00 | 39,693,978.00 | 39,693,978.00 | 0.00 D |
| 56070501 | PROYECTOS AGROPECUARIOS | 0.00 | 39,693,978.00 | 39,693,978.00 | 0.00 D |
| 58 | OTROS GASTOS | 0.00 | 179,546,288.80 | 179,546,288.80 | 0.00 D |
| 5801 | INTERESES | 0.00 | 30,252,084.00 | 30,252,084.00 | 0.00 D |
| 580134 | Operaciones de credito publico internas de corto p | 0.00 | 30,252,084.00 | 30,252,084.00 | 0.00 D |
| 58013401 | Intereses operaciones credito publico CP | 0.00 | 30,252,084.00 | 30,252,084.00 | 0.00 D |
| 5803 | AJUSTE POR DIFERENCIA EN CAMBIO | 0.00 | 1,382,262.00 | 1,382,262.00 | 0.00 D |
| 580342 | Operaciones de financiamiento internas de corto pl | 0.00 | 1,382,262.00 | 1,382,262.00 | 0.00 D |
| 58034201 | Intereses cr#dito | 0.00 | 1,382,262.00 | 1,382,262.00 | 0.00 D |
| 5805 | FINANCIEROS | 0.00 | 12,921,584.80 | 12,921,584.80 | 0.00 D |
| 580590 | Otros gastos financieros | 0.00 | 12,921,584.80 | 12,921,584.80 | 0.00 D |
| 58059001 | Otros Gastos financieros | 0.00 | 12,921,584.80 | 12,921,584.80 | 0.00 D |
| 5810 | EXTRAORDINARIOS | 0.00 | 805.00 | 805.00 | 0.00 D |
| 581005 | **** POR AUDITORIA **** | 0.00 | 73.00 | 73.00 | 0.00 D |
| 58100501 | Ajuste Peso Retencion en la Fuente | 0.00 | 73.00 | 73.00 | 0.00 D |
| 581090 | Otros gastos extraordinarios | 0.00 | 732.00 | 732.00 | 0.00 D |
| 58109001 | OTROS GASTOS | 0.00 | 732.00 | 732.00 | 0.00 D |
| 5815 | AJUSTE DE EJERCICIOS ANTERIORES | 0.00 | 134,989,553.00 | 134,989,553.00 | 0.00 D |
| 581592 | Gasto p#blico social | 0.00 | 134,989,553.00 | 134,989,553.00 | 0.00 D |
| 58159201 | Transferencias Inversi#n | 0.00 | 120,000,000.00 | 120,000,000.00 | 0.00 D |
| 58159202 | Gasto p#blico social | 0.00 | 14,989,553.00 | 14,989,553.00 | 0.00 D |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO ANTERIOR | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | |
|--------------|-------------------------------------------|-------------------|----------------------|-----------------------|----------------|---|
| 59 | CIERRE DE INGRESOS, GASTOS Y COSTOS | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 5905 | CIERRE DE INGRESOS, GASTOS Y COSTOS | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 88,417,076.00 | 88,417,076.00 | 0.00 | D |
| 83 | DEUDORAS DE CONTROL | 668,062,251.00 | 34,166,246.00 | 54,250,830.00 | 647,977,667.00 | D |
| 8390 | OTRAS CUENTAS DEUDORAS DE CONTROL | 668,062,251.00 | 34,166,246.00 | 54,250,830.00 | 647,977,667.00 | D |
| 839090 | Otras cuentas deudoras de control | 668,062,251.00 | 34,166,246.00 | 54,250,830.00 | 647,977,667.00 | D |
| 89 | DEUDORAS POR CONTRA (CR) | 668,062,251.00 | 54,250,830.00 | 34,166,246.00 | 647,977,667.00 | H |
| 8915 | DEUDORAS DE CONTROL POR CONTRA (CR) | 668,062,251.00 | 54,250,830.00 | 34,166,246.00 | 647,977,667.00 | H |
| 891590 | Otras cuentas deudoras de control | 668,062,251.00 | 54,250,830.00 | 34,166,246.00 | 647,977,667.00 | H |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 0.00 | 0.00 | 0.00 | D |
| 91 | RESPONSABILIDADES CONTINGENTES | 239,100,000.00 | 0.00 | 0.00 | 239,100,000.00 | D |
| 9120 | LITIGIOS Y DEMANDAS | 239,100,000.00 | 0.00 | 0.00 | 239,100,000.00 | D |
| 912001 | Civiles | 239,100,000.00 | 0.00 | 0.00 | 239,100,000.00 | D |
| 91200102 | LITIGIOS Y CONFLICTOS LABORALES | 74,100,000.00 | 0.00 | 0.00 | 74,100,000.00 | D |
| 91200190 | OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS | 165,000,000.00 | 0.00 | 0.00 | 165,000,000.00 | D |
| 99 | ACREEDORAS POR CONTRA (DB) | 239,100,000.00 | 0.00 | 0.00 | 239,100,000.00 | H |
| 9905 | RESPONSABILIDADES CONTINGENTES POR CONTRA | 239,100,000.00 | 0.00 | 0.00 | 239,100,000.00 | H |
| 990505 | Litigios y demandas | 239,100,000.00 | 0.00 | 0.00 | 239,100,000.00 | H |
| 99050502 | RESPONSABILIDADES CONTIGENES POR CONTRA | 74,100,000.00 | 0.00 | 0.00 | 74,100,000.00 | H |
| 99050590 | RESPONSABILIDADES CONTIGENTES POR CONTRA | 165,000,000.00 | 0.00 | 0.00 | 165,000,000.00 | H |
| Totales | | 0.03 | **,**,**,**,**,** | **,**,**,**,**,** | 0.03 | D |