

CGN2005_001_SALDOS_Y_MOVIMIENTOS
 INFORMACION CONTABLE PUBLICA

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
1	ACTIVOS	740,318,284.00	945,312,530.00	1,112,059,674.00	573,571,140.00	49,681,284.00	523,889,856.00
1.1	EFFECTIVO	55,523,337.00	508,107,972.00	513,950,025.00	508,107,972.00	49,681,284.00	0.00
1.1.10	DEPOSITOS EN INSTITUCIONES FINANCIERAS	55,523,337.00	508,107,972.00	513,950,025.00	508,107,972.00	49,681,284.00	0.00
1.1.10.05	CUENTA CORRIENTE DEUDORES	55,523,337.00	508,107,972.00	513,950,025.00	508,107,972.00	49,681,284.00	0.00
1.4	DEUDORES	133,836,302.00	419,382,075.00	563,218,377.00	563,218,377.00	0.00	0.00
1.4.01	INGRESOS NO TRIBUTARIOS	126,566,556.00	67,439,758.00	194,006,294.00	194,006,294.00	0.00	0.00
1.4.01.61	CUOTA DE FISCALIZACIÓN Y AUDITAJE COBRAR	126,566,556.00	67,439,758.00	194,006,294.00	194,006,294.00	0.00	0.00
1.4.13	TRANSFERENCIAS POR COBRAR	0.00	311,094,773.00	311,094,773.00	311,094,773.00	0.00	0.00
1.4.13.14	OTRAS TRANSFERENCIAS	0.00	311,094,773.00	311,094,773.00	311,094,773.00	0.00	0.00
1.4.20	AVANCES Y ANTICIPOS ENTREGADOS	7,269,766.00	40,847,558.00	48,117,304.00	48,117,304.00	0.00	0.00
1.4.20.11	AVANCES PARA VIATICOS Y GASTOS DE VIAJE	6,219,766.00	31,322,558.00	37,542,304.00	37,542,304.00	0.00	0.00
1.4.20.90	OTROS AVANCES Y ANTICIPOS	1,050,000.00	9,525,000.00	10,575,000.00	10,575,000.00	0.00	0.00
1.4.70	OTROS DEUDORES	0.00	6.00	6.00	6.00	0.00	0.00
1.4.70.90	OTROS DEUDORES Y EQUIPO	0.00	6.00	6.00	6.00	0.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	350,017,601.00	17,822,483.00	19,517,245.00	348,322,739.00	0.00	348,322,739.00
1.6.05	TERRENOS	64,771,821.00	0.00	0.00	64,771,821.00	0.00	64,771,821.00
1.6.05.01	URBANOS	64,771,821.00	0.00	0.00	64,771,821.00	0.00	64,771,821.00
1.6.50	REDES, LINEAS Y CABLES	937,280.00	0.00	0.00	937,280.00	0.00	937,280.00
1.6.50.08	LINEAS Y CABLES DE TRANSMISION	937,280.00	0.00	0.00	937,280.00	0.00	937,280.00
1.6.55	MAQUINARIA Y EQUIPO	26,717,411.00	595,000.00	348,000.00	26,964,411.00	0.00	26,964,411.00
1.6.55.05	EQUIPO DE MUSICA	3,456,800.00	0.00	0.00	3,456,800.00	0.00	3,456,800.00
1.6.55.11	HERRAMIENTAS Y ACCESORIOS	8,435,811.00	595,000.00	348,000.00	8,682,811.00	0.00	8,682,811.00
1.6.55.22	EQUIPO DE AYUDA AUDIOVISUAL	14,824,800.00	0.00	0.00	14,824,800.00	0.00	14,824,800.00
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	258,448,510.00	428,400.00	583,271.00	258,293,639.00	0.00	258,293,639.00
1.6.65.01	MUEBLES Y ENSERES	256,935,558.00	428,400.00	583,271.00	256,780,687.00	0.00	256,780,687.00
1.6.65.02	EQUIPO Y MAQUINA DE OFICINA	72,948.00	0.00	0.00	72,948.00	0.00	72,948.00
1.6.65.90	OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA	1,440,004.00	0.00	0.00	1,440,004.00	0.00	1,440,004.00
1.6.70	EQUIPOS DE COMUNICACION Y COMPUTACION	216,197,601.00	12,244,212.00	3,623,600.00	224,818,213.00	0.00	224,818,213.00
1.6.70.01	EQUIPO DE COMUNICACION	3,772,588.00	8,698,900.00	0.00	12,471,488.00	0.00	12,471,488.00
1.6.70.02	EQUIPO DE COMPUTACION	212,425,043.00	3,545,312.00	3,623,600.00	212,346,755.00	0.00	212,346,755.00
1.6.85	DEPRECIACION ACUMULADA (GR)	-217,055,122.00	4,554,871.00	14,962,374.00	-227,462,625.00	0.00	-227,462,625.00
1.6.85.03	REDES, LINEAS Y CABLES	-350,669.00	0.00	49,751.00	-400,420.00	0.00	-400,420.00
1.6.85.04	MAQUINARIA Y EQUIPO	-9,905,746.00	348,000.00	972,748.00	-10,530,494.00	0.00	-10,530,494.00
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-121,456,048.00	583,271.00	6,366,893.00	-127,239,470.00	0.00	-127,239,470.00
1.6.85.07	EQUIPOS DE COMUNICACION Y COMPUTACION	-85,342,659.00	3,623,600.00	7,573,182.00	-89,292,241.00	0.00	-89,292,241.00
1.7	BIENES DE USO PUBLICO E HISTORICOS Y CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
1.7.10	BIENES DE USO PUBLICO EN SERVICIO	520,465.00	0.00	0.00	520,465.00	0.00	520,465.00
1.7.10.90	OTROS BIENES DE USO PUBLICO EN SERVICIO	520,465.00	0.00	0.00	520,465.00	0.00	520,465.00
1.7.85	AMORTIZACION ACUMULADA DE BIENES DE USO PUBLICO (GR)	-520,465.00	0.00	0.00	-520,465.00	0.00	-520,465.00

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1.7.85.30	OTROS BIENES DE USO PUBLICO	-520,465.00	0.00	0.00	-520,465.00	0.00	-520,465.00
1.9	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	200,941,144.00	0.00	26,374,027.00	175,567,117.00	0.00	175,567,117.00
1.9.05	SEGUROS	8,924,997.00	0.00	2,434,089.00	6,490,908.00	0.00	6,490,908.00
1.9.05.01	CARGOS DIFERIDOS	8,924,997.00	0.00	2,434,089.00	6,490,908.00	0.00	6,490,908.00
1.9.10	MATERIALES Y SUMINISTROS	73,530,705.00	0.00	22,939,938.00	50,590,767.00	0.00	50,590,767.00
1.9.10.01	DOTACION A TRABAJADORES	69,674,705.00	0.00	19,624,938.00	50,049,767.00	0.00	50,049,767.00
1.9.10.04	OTRAS Y MEJORAS EN PROPIEDAD AJENA	3,856,000.00	0.00	3,315,000.00	541,000.00	0.00	541,000.00
1.9.15	EDIFICACIONES	63,485,442.00	0.00	0.00	63,485,442.00	0.00	63,485,442.00
1.9.15.02	INTANGIBLES	63,485,442.00	0.00	0.00	63,485,442.00	0.00	63,485,442.00
1.9.70	LICENCIAS	102,576,218.00	0.00	0.00	102,576,218.00	0.00	102,576,218.00
1.9.70.05	SOFTWARE	2,788,618.00	0.00	0.00	2,788,618.00	0.00	2,788,618.00
1.9.70.07	AMORTIZACION ACUMULADA DE INTANGIBLES (ICR)	9,987,600.00	0.00	0.00	9,987,600.00	0.00	9,987,600.00
1.9.70.08	DERECHOS	89,800,000.00	0.00	0.00	89,800,000.00	0.00	89,800,000.00
1.9.75	DERECHOS	-47,576,218.00	0.00	0.00	-47,576,218.00	0.00	-47,576,218.00
1.9.75.05	DERECHOS	-2,788,618.00	0.00	0.00	-2,788,618.00	0.00	-2,788,618.00
1.9.75.07	SOFTWARE	-9,987,600.00	0.00	0.00	-9,987,600.00	0.00	-9,987,600.00
1.9.75.08	PASIVOS	-34,800,000.00	0.00	0.00	-34,800,000.00	0.00	-34,800,000.00
2	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	178,641,037.00	691,402,665.00	592,985,415.00	80,223,787.00	80,223,787.00	0.00
2.4	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	25,387,165.00	238,428,330.00	222,511,408.00	8,470,238.00	8,470,238.00	0.00
2.4.01	AGREEDORES	67,971,544.00	67,971,544.00	68,859,244.00	887,700.00	887,700.00	0.00
2.4.01.01	SERVICIOS PUBLICOS	22,135,365.00	164,272,186.00	142,528,959.00	392,138.00	392,138.00	0.00
2.4.25	VIATICOS Y GASTOS DE VIAJE	0.00	2,124,157.00	0.00	2,124,157.00	0.00	0.00
2.4.25.04	SALDOS A FAVOR DE BENEFICIARIOS	246,665.00	0.00	145,473.00	392,138.00	392,138.00	0.00
2.4.25.13	APORTES A FONDOS PENSIONALES	8,985,200.00	35,940,800.00	26,955,600.00	0.00	0.00	0.00
2.4.25.18	APORTES A SEGURIDAD SOCIAL EN SALUD	7,019,600.00	28,078,400.00	21,058,800.00	0.00	0.00	0.00
2.4.25.19	APORTES AL ICBF, SEHA Y CAJAS DE COMPENSACION	4,213,200.00	16,608,200.00	12,395,000.00	0.00	0.00	0.00
2.4.25.20	APORTE RIESGOS PROFESIONALES	293,800.00	1,158,100.00	864,300.00	0.00	0.00	0.00
2.4.25.32	FONDO DE SOLIDARIDAD Y GARANTIA EN SALUD	533,400.00	2,133,600.00	1,600,200.00	0.00	0.00	0.00
2.4.25.33	LIBRANZAS	843,500.00	3,325,000.00	2,481,500.00	0.00	0.00	0.00
2.4.25.41	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	3,251,800.00	7,184,600.00	11,123,200.00	7,184,600.00	7,184,600.00	0.00
2.4.36	SERVICIOS	625,000.00	0.00	607,000.00	607,000.00	607,000.00	0.00
2.4.36.05	COMPRAS	1,671,000.00	5,578,000.00	9,247,000.00	5,340,000.00	5,340,000.00	0.00
2.4.36.08	A EMPLEADOS ARTICULO 383 ET	699,000.00	699,000.00	570,000.00	570,000.00	570,000.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR	256,800.00	282,600.00	199,200.00	173,400.00	173,400.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO DE TIMBRE POR COMPRAS	0.00	283,335,882.00	283,335,882.00	0.00	0.00	0.00
2.5	RETENCIÓN DE IMPUESTO DE TIMBRE POR COMPRAS	0.00	283,335,882.00	283,335,882.00	0.00	0.00	0.00
2.5.05	LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL	0.00	283,335,882.00	283,335,882.00	0.00	0.00	0.00
2.5.05	SALARIOS Y PRESTACIONES SOCIALES	0.00	283,335,882.00	283,335,882.00	0.00	0.00	0.00

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2.5.05.01	NOMINA POR PAGAR	0.00	106.889,549.00		106.889,549.00	0.00	0.00
2.5.05.02	CESANTIAS	0.00	79,466,538.00		79,466,538.00	0.00	0.00
2.5.05.03	INTERESES SOBRE CESANTIAS	0.00	6,640,955.00		6,640,955.00	0.00	0.00
2.5.05.04	VACACIONES	0.00	12,271,943.00		12,271,943.00	0.00	0.00
2.5.05.05	PRIMA DE VACACIONES	0.00	7,808,377.00		7,808,377.00	0.00	0.00
2.5.05.07	PRIMA DE NAVIDAD	0.00	60,597,975.00		60,597,975.00	0.00	0.00
2.5.05.08	INDEMNIZACIONES	0.00	8,814,193.00		8,814,193.00	0.00	0.00
2.5.05.12	BONIFICACIONES	0.00	846,352.00		846,352.00	0.00	0.00
2.7	PASIVOS ESTIMADOS	153,253,872.00	168,638,453.00	87,138,130.00	71,753,549.00	71,753,549.00	0.00
2.7.15	PROVISION PARA PRESTACIONES SOCIALES	153,253,872.00	168,638,453.00	87,138,130.00	71,753,549.00	71,753,549.00	0.00
2.7.15.01	CESANTIAS	45,223,245.00	79,466,538.00	34,243,293.00	0.00	0.00	0.00
2.7.15.02	INTERESES SOBRE CESANTIAS	5,426,793.00	7,647,268.00	2,220,475.00	0.00	0.00	0.00
2.7.15.03	VACACIONES	26,842,630.00	12,271,943.00	10,667,704.00	25,258,391.00	25,258,391.00	0.00
2.7.15.04	PRIMA DE SERVICIOS	5,424,075.00	0.00	5,424,075.00	10,848,150.00	10,848,150.00	0.00
2.7.15.06	PRIMA DE VACACIONES	21,013,795.00	7,808,377.00	6,940,545.00	20,145,928.00	20,145,928.00	0.00
2.7.15.07	BONIFICACIONES	11,223,710.00	846,352.00	5,123,724.00	15,501,082.00	15,501,082.00	0.00
2.7.15.09	PRIMA DE NAVIDAD	38,099,664.00	60,597,975.00	22,498,311.00	0.00	0.00	0.00
3	PATRIMONIO	430,850,935.00	14,982,374.00	77,458,792.00	493,347,353.00	493,347,353.00	0.00
3.1	HACIENDA PUBLICA	430,850,935.00	14,982,374.00	77,458,792.00	493,347,353.00	493,347,353.00	0.00
3.1.05	CAPITAL FISCAL	338,922,812.00	0.00	3,545,312.00	342,468,124.00	342,468,124.00	0.00
3.1.05.02	DEPARTAMENTO	338,922,812.00	0.00	3,545,312.00	342,468,124.00	342,468,124.00	0.00
3.1.10	RESULTADO DEL EJERCICIO	0.00	0.00	73,913,480.00	73,913,480.00	0.00	73,913,480.00
3.1.10.01	EXCEDENTE DEL EJERCICIO	0.00	0.00	73,913,480.00	73,913,480.00	0.00	73,913,480.00
3.1.25	PATRIMONIO PUBLICO INCORPORADO	133,196,690.00	0.00	0.00	133,196,690.00	0.00	133,196,690.00
3.1.25.25	BIENES	78,196,690.00	0.00	0.00	78,196,690.00	0.00	78,196,690.00
3.1.25.31	BIENES DE USO PERMANENTE SIN CONTRAPRESTACION	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00
3.1.28	PROVISIONES, AGOTAMIENTO Y AMORTIZACIONES (OB)	-41,268,567.00	14,982,374.00	0.00	-56,230,941.00	0.00	-56,230,941.00
3.1.28.04	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	-41,268,567.00	14,982,374.00	0.00	-56,230,941.00	0.00	-56,230,941.00
4	INGRESOS	1,134,474,723.00	0.00	378,534,531.00	1,513,009,254.00	0.00	1,513,009,254.00
4.1	INGRESOS FISCALES	367,296,552.00	0.00	67,439,755.00	434,736,310.00	0.00	434,736,310.00
4.1.10	NO TRIBUTARIOS	367,296,552.00	0.00	67,439,755.00	434,736,310.00	0.00	434,736,310.00
4.1.10.62	CUOTA DE FISCALIZACION Y AUDITAJE	367,296,552.00	0.00	67,439,755.00	434,736,310.00	0.00	434,736,310.00
4.4	TRANSFERENCIAS	767,178,171.00	0.00	311,094,773.00	1,078,272,944.00	0.00	1,078,272,944.00
4.4.28	OTRAS	767,178,171.00	0.00	311,094,773.00	1,078,272,944.00	0.00	1,078,272,944.00
4.4.28.03	PARA GASTOS DE FUNCIONAMIENTO	767,178,171.00	0.00	311,094,773.00	1,078,272,944.00	0.00	1,078,272,944.00
5	GASTOS	1,003,648,411.00	510,367,156.00	1,006,313.00	1,513,009,254.00	0.00	1,513,009,254.00
5.1	DE ADMINISTRACION	1,003,647,205.00	436,453,676.00	1,006,313.00	1,439,094,568.00	0.00	1,439,094,568.00
5.1.01	SUELDOS Y SALARIOS	681,981,754.00	287,996,025.00	1,006,313.00	968,951,466.00	0.00	968,951,466.00
5.1.01.01	SUELDOS DEL PERSONAL	385,641,343.00	141,836,711.00	0.00	527,478,054.00	0.00	527,478,054.00
5.1.01.05	GASTOS DE REPRESENTACION	35,689,500.00	0.00	0.00	35,689,500.00	0.00	35,689,500.00
5.1.01.07	PERSONAL SUPERNUMERARIO	877,122.00	0.00	0.00	877,122.00	0.00	877,122.00
5.1.01.13	PRIMA DE VACACIONES	22,139,009.00	6,940,548.00	0.00	29,079,557.00	0.00	29,079,557.00
5.1.01.14	PRIMA DE NAVIDAD	38,172,757.00	22,498,311.00	0.00	60,671,068.00	0.00	60,671,068.00
5.1.01.17	VACACIONES	28,472,352.00	10,687,704.00	0.00	37,100,036.00	0.00	37,100,036.00
5.1.01.18	BONIFICACION ESPECIAL DE RECREACION	2,133,953.00	715,803.00	0.00	2,849,756.00	0.00	2,849,756.00
5.1.01.23	AUXILIO DE TRANSPORTE	1,496,520.00	488,840.00	0.00	1,985,360.00	0.00	1,985,360.00
5.1.01.24	CESANTIAS	45,296,338.00	34,243,293.00	0.00	79,539,631.00	0.00	79,539,631.00

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5.1.01.25	INTERESES A LAS CESANTIAS	5,435,564.00	2,220,475.00	1,006,313.00	6,649,726.00	0.00	6,649,726.00
5.1.01.30	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	16,915,200.00	31,845,284.00	0.00	48,760,484.00	0.00	48,760,484.00
5.1.01.31	DOTACION Y SUMINISTRO A TRABAJADORES	590,600.00	3,315,000.00	0.00	3,905,600.00	0.00	3,905,600.00
5.1.01.50	CONIFICACION POR SERVICIOS PRESTADOS	13,304,576.00	4,407,921.00	0.00	17,712,497.00	0.00	17,712,497.00
5.1.01.52	PRIMA DE SERVICIOS	15,775,200.00	5,424,075.00	0.00	21,199,275.00	0.00	21,199,275.00
5.1.01.60	SUBSIDIO DE ALIMENTACION	994,380.00	343,530.00	0.00	1,337,910.00	0.00	1,337,910.00
5.1.01.64	OTRAS PRIMAS	70,170,719.00	23,018,530.00	0.00	93,189,249.00	0.00	93,189,249.00
5.1.01.90	OTROS SUELDOS Y SALARIOS	916,641.00	0.00	0.00	916,641.00	0.00	916,641.00
5.1.03	CONTRIBUCIONES EFECTIVAS	127,637,200.00	42,008,400.00	0.00	169,645,600.00	0.00	169,645,600.00
5.1.03.02	APORTES A CAJAS DE COMPENSACION FAMILIAR	20,376,100.00	6,609,300.00	0.00	26,985,400.00	0.00	26,985,400.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	43,368,700.00	14,319,000.00	0.00	57,687,700.00	0.00	57,687,700.00
5.1.03.05	COTIZACIONES A PROFESIONALES	2,663,600.00	864,300.00	0.00	3,527,900.00	0.00	3,527,900.00
5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL REGIMEN DE PRIMA MEDIA	61,228,800.00	20,215,800.00	0.00	81,444,600.00	0.00	81,444,600.00
5.1.04	APORTES SOBRE LA NOMINA	25,481,900.00	8,267,200.00	0.00	33,749,100.00	0.00	33,749,100.00
5.1.04.01	APORTES AL ICBF	15,283,900.00	4,958,200.00	0.00	20,242,100.00	0.00	20,242,100.00
5.1.04.02	APORTES AL SENA	2,550,400.00	827,500.00	0.00	3,377,900.00	0.00	3,377,900.00
5.1.04.03	APORTES ESAP	2,550,400.00	827,500.00	0.00	3,377,900.00	0.00	3,377,900.00
5.1.04.04	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	5,097,200.00	1,654,000.00	0.00	6,751,200.00	0.00	6,751,200.00
5.1.11	GENERALES	168,566,351.00	98,182,051.00	0.00	266,748,402.00	0.00	266,748,402.00
5.1.11.11	COMISIONES HONORARIOS Y SERVICIOS	0.00	6,176,100.00	0.00	6,176,100.00	0.00	6,176,100.00
5.1.11.14	MATERIALES Y SUMINISTROS	22,102,737.00	27,507,498.00	0.00	49,610,235.00	0.00	49,610,235.00
5.1.11.15	MANTENIMIENTO	63,289,343.00	0.00	0.00	63,289,343.00	0.00	63,289,343.00
5.1.11.17	SERVICIOS PUBLICOS	5,078,820.00	2,124,157.00	0.00	7,202,977.00	0.00	7,202,977.00
5.1.11.19	VIATICOS Y GASTOS DE VIAJE	71,721,985.00	43,781,007.00	0.00	115,503,002.00	0.00	115,503,002.00
5.1.11.21	IMPRESIONES, SUSCRIPCIONES Y AFILIACIONES	0.00	14,300,000.00	0.00	14,300,000.00	0.00	14,300,000.00
5.1.11.23	COMUNICACIONES Y TRANSPORTE	640,800.00	1,859,200.00	0.00	2,500,000.00	0.00	2,500,000.00
5.1.11.25	SEGUROS GENERALES	5,722,656.00	2,434,089.00	0.00	8,156,745.00	0.00	8,156,745.00
5.8	OTROS GASTOS	1,206.00	0.00	0.00	1,206.00	0.00	1,206.00
5.8.15	AJUSTE DE EJERCICIOS ANTERIORES	1,206.00	0.00	0.00	1,206.00	0.00	1,206.00
5.8.15.91	TRANSFERENCIAS	1,206.00	0.00	0.00	1,206.00	0.00	1,206.00
5.9	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	73,913,480.00	0.00	73,913,480.00	0.00	73,913,480.00
5.9.05	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	73,913,480.00	0.00	73,913,480.00	0.00	73,913,480.00
5.9.05.01	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	73,913,480.00	0.00	73,913,480.00	0.00	73,913,480.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	6,356,800.00	0.00	6,356,800.00	0.00	6,356,800.00
8.1	DERECHOS CONTINGENTES	6,356,800.00	0.00	0.00	6,356,800.00	0.00	6,356,800.00
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	6,356,800.00	0.00	0.00	6,356,800.00	0.00	6,356,800.00

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CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
8.1.20.04	ADMINISTRATIVAS	6,356,800.00	0.00	0.00	6,356,800.00	0.00	0.00
8.9	DEUDORAS POR CONTRA (CR)	-6,356,800.00	6,356,800.00	0.00	0.00	0.00	0.00
8.9.05	DERECHOS CONTINGENTES POR CONTRA (CR)	-6,356,800.00	6,356,800.00	0.00	0.00	0.00	0.00
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	-6,356,800.00	6,356,800.00	0.00	0.00	0.00	0.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	0.00	0.00	0.00	0.00
9.1	RESPONSABILIDADES CONTINGENTES	7,226,694.00	0.00	0.00	7,226,694.00	0.00	7,226,694.00
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	7,226,694.00	0.00	0.00	7,226,694.00	0.00	7,226,694.00
9.1.20.04	ADMINISTRATIVOS	7,226,694.00	0.00	0.00	7,226,694.00	0.00	7,226,694.00
9.3	ACREEDORAS DE CONTROL	17,637,723,149.00	0.00	0.00	17,637,723,149.00	0.00	17,637,723,149.00
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	17,637,723,149.00	0.00	0.00	17,637,723,149.00	0.00	17,637,723,149.00
9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	17,637,723,149.00	0.00	0.00	17,637,723,149.00	0.00	17,637,723,149.00
9.9	ACREEDORAS POR CONTRA (DB)	-17,644,949,843.00	0.00	0.00	-17,644,949,843.00	0.00	-17,644,949,843.00
9.9.05	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	-7,226,694.00	0.00	0.00	-7,226,694.00	0.00	-7,226,694.00
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	-7,226,694.00	0.00	0.00	-7,226,694.00	0.00	-7,226,694.00
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-17,637,723,149.00	0.00	0.00	-17,637,723,149.00	0.00	-17,637,723,149.00
9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	-17,637,723,149.00	0.00	0.00	-17,637,723,149.00	0.00	-17,637,723,149.00

Representante Legal
Contador
Revisor Fiscal
Director Financiero