

CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO: ARAUCA
MUNICIPIO: ARAUCA
ENTIDAD: CONTRALORIA DEPARTAMENTAL DE ARAUCA
CODIGO: 190081000
FECHA DE CORTE: 31/12/2018
PERÍODO DE MOVIMIENTO: 01/01/2018 A 31/12/2018

Cifras en Pesos Colombianos

CONCEPTO		SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
CODIGO CONTABLE	NOMBRE						
100000	ACTIVO	459,494,930.00	4,888,138,220.00	3,904,670,738.00	1,442,962,412.00	34,779,560.00	1,408,182,852.00
110000	EFFECTIVO	49,681,284.00	1,650,278,924.00	1,665,180,648.00	34,779,560.00	34,779,560.00	0.00
111000	BANCOS Y CORPORACIONES	49,681,284.00	1,650,278,924.00	1,665,180,648.00	34,779,560.00	34,779,560.00	0.00
111005	Cuenta corriente	49,681,284.00	1,650,278,924.00	1,665,180,648.00	34,779,560.00	34,779,560.00	0.00
130000	CUENTAS POR COBRAR	0.00	1,599,997,884.00	1,599,997,884.00	0.00	0.00	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	403,814,546.00	403,814,546.00	0.00	0.00	0.00
131128	Cuota de Fiscalizacion y Auditaje	0.00	403,814,546.00	403,814,546.00	0.00	0.00	0.00
133700	TRANSFERENCIAS POR COBRAR	0.00	1,194,951,852.00	1,194,951,852.00	0.00	0.00	0.00
133712	Otras Transferencias	0.00	1,194,951,852.00	1,194,951,852.00	0.00	0.00	0.00
138400	OTRAS CUENTAS POR COBRAR	0.00	1,231,486.00	1,231,486.00	0.00	0.00	0.00
138490	Otras cuentas por cobrar	0.00	1,231,486.00	1,231,486.00	0.00	0.00	0.00
150000	INVENTARIOS	0.00	50,590,768.00	50,590,768.00	0.00	0.00	0.00
151400	MATERIALES Y SUMINISTROS	0.00	50,590,768.00	50,590,768.00	0.00	0.00	0.00
151421	Dotación a trabajadores	0.00	541,000.00	541,000.00	0.00	0.00	0.00
151490	Otros materiales y suministros	0.00	50,049,768.00	50,049,768.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	348,322,738.00	1,322,694,537.00	269,172,092.00	1,401,845,183.00	0.00	1,401,845,183.00
160500	TERRENOS	64,771,821.00	101,688,179.00	0.00	166,460,000.00	0.00	166,460,000.00
160501	Urbanos	64,771,821.00	101,688,179.00	0.00	166,460,000.00	0.00	166,460,000.00
164000	EDIFICACIONES	0.00	962,389,536.00	0.00	962,389,536.00	0.00	962,389,536.00
164028	Edificaciones de Propiedad de Terceros	0.00	962,389,536.00	0.00	962,389,536.00	0.00	962,389,536.00
165000	REDES, LINEAS Y CABLES	937,280.00	0.00	937,280.00	0.00	0.00	0.00
165008	Líneas y cables de transmisión	937,280.00	0.00	937,280.00	0.00	0.00	0.00
165500	MAQUINARIA Y EQUIPO	26,964,411.00	0.00	8,485,611.00	18,478,800.00	0.00	18,478,800.00
165505	Equipo de Musica	3,456,800.00	0.00	0.00	3,456,800.00	0.00	3,456,800.00
165511	Herramientas y Accesorios	8,682,811.00	0.00	6,183,011.00	2,499,800.00	0.00	2,499,800.00
165522	Equipo de Ayuda Audiovisual	14,824,800.00	0.00	2,302,600.00	12,522,200.00	0.00	12,522,200.00
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	258,293,639.00	21,031,109.00	105,821,518.00	173,503,230.00	0.00	173,503,230.00
166501	Muebles y Enseres	256,780,687.00	21,031,109.00	104,308,566.00	173,503,230.00	0.00	173,503,230.00
166502	Equipo y máquina de oficina	72,948.00	0.00	72,948.00	0.00	0.00	0.00
166590	Otros muebles, enseres y equipos de oficina	1,440,004.00	0.00	1,440,004.00	0.00	0.00	0.00
167000	EQUIPOS DE COMUNICACION Y COMPUTACION	224,818,213.00	48,310,430.00	92,187,411.00	180,941,232.00	0.00	180,941,232.00
167001	Equipo de Comunicación	12,471,458.00	0.00	9,793,958.00	2,677,500.00	0.00	2,677,500.00
167002	Equipo de Computación	212,346,755.00	48,310,430.00	82,393,453.00	178,263,732.00	0.00	178,263,732.00
168500	DEPRECIACION ACUMULADA (CR)	227,462,626.00	189,275,283.00	61,740,272.00	354,997,637.00	0.00	354,997,637.00
168501	Edificaciones	0.00	0.00	13,748,424.00	13,748,424.00	0.00	13,748,424.00
168503	Redes, Líneas Y Cables	400,420.00	294,559.00	0.00	105,861.00	0.00	105,861.00
168504	Maquinaria y Equipo	10,530,495.00	4,519,851.00	1,231,920.00	7,242,564.00	0.00	7,242,564.00
168506	Muebles, Enseres y Equipos de Oficina	127,239,470.00	92,036,403.00	16,916,460.00	52,119,527.00	0.00	52,119,527.00
168507	Equipos de Comunicación y Computación	89,292,241.00	92,424,470.00	29,843,468.00	26,711,239.00	0.00	26,711,239.00
170000	BIENES DE USO PUBLICO E HISTORICOS Y CULTURALES	0.00	520,465.00	520,465.00	0.00	0.00	0.00
171000	BIENES DE USO PUBLICO EN SERVICIO	520,465.00	0.00	520,465.00	0.00	0.00	0.00
171090	Otros bienes de uso público en servicio	520,465.00	0.00	520,465.00	0.00	0.00	0.00

CONCEPTO		SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
CODIGO CONTABLE	NOMBRE						
178500	DEPRECIACION ACUMULADA DE BIENES DE USO PUBLICO (CR)	520,465.00	520,465.00	0.00	0.00	0.00	0.00
178590	Otros bienes de uso público	520,465.00	520,465.00	0.00	0.00	0.00	0.00
190000	OTROS ACTIVOS	61,490,908.00	264,055,642.00	319,208,881.00	6,337,669.00	0.00	6,337,669.00
190500	GASTOS PAGADOS POR ANTICIPADO	6,490,908.00	9,506,505.00	9,659,744.00	6,337,669.00	0.00	6,337,669.00
190501	Seguros	6,490,908.00	9,506,505.00	9,659,744.00	6,337,669.00	0.00	6,337,669.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	0.00	206,972,919.00	206,972,919.00	0.00	0.00	0.00
190603	Avances para viáticos y gastos de viaje	0.00	129,818,732.00	129,818,732.00	0.00	0.00	0.00
190604	Anticipo para adquisición de Bienes y Servicios	0.00	51,976,137.00	51,976,137.00	0.00	0.00	0.00
190690	Otros avances y anticipos	0.00	25,178,050.00	25,178,050.00	0.00	0.00	0.00
197000	INTANGIBLES	102,576,218.00	0.00	102,576,218.00	0.00	0.00	0.00
197005	Derechos	2,788,618.00	0.00	2,788,618.00	0.00	0.00	0.00
197007	Licencias	9,987,600.00	0.00	9,987,600.00	0.00	0.00	0.00
197008	Software	89,800,000.00	0.00	89,800,000.00	0.00	0.00	0.00
197500	AMORT. ACUM. DE INTANGIBLES (CR)	47,576,218.00	47,576,218.00	0.00	0.00	0.00	0.00
197505	Derechos	2,788,618.00	2,788,618.00	0.00	0.00	0.00	0.00
197507	Licencias	9,987,600.00	9,987,600.00	0.00	0.00	0.00	0.00
197508	Software	34,800,000.00	34,800,000.00	0.00	0.00	0.00	0.00
200000	PASIVO	8,078,100.00	1,654,970,024.00	1,773,273,311.00	126,381,387.00	125,894,210.00	487,177.00
240000	CUENTAS POR PAGAR	8,078,100.00	938,820,827.00	950,252,904.00	19,510,177.00	19,023,000.00	487,177.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	887,700.00	305,526,507.00	313,295,807.00	8,657,000.00	8,657,000.00	0.00
240101	Bienes y Servicios	887,700.00	305,526,507.00	313,295,807.00	8,657,000.00	8,657,000.00	0.00
240700	RECURSOS A FAVOR DE TERCEROS	0.00	392,140.00	879,317.00	487,177.00	0.00	487,177.00
240726	Rendimientos Financieros	0.00	392,140.00	879,317.00	487,177.00	0.00	487,177.00
242400	DESCUENTOS DE NOMINA	0.00	371,267,685.00	371,267,685.00	0.00	0.00	0.00
242401	Aportes a Fondos Pensionales	0.00	117,288,500.00	117,288,500.00	0.00	0.00	0.00
242402	Aportes a Seguridad Social en Salud	0.00	86,507,100.00	86,507,100.00	0.00	0.00	0.00
242407	Libranzas	0.00	167,472,085.00	167,472,085.00	0.00	0.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	7,190,400.00	37,916,600.00	41,092,200.00	10,366,000.00	10,366,000.00	0.00
243603	Honorarios	0.00	320,000.00	640,000.00	320,000.00	320,000.00	0.00
243605	Servicios	607,000.00	607,000.00	958,000.00	958,000.00	958,000.00	0.00
243608	Compras	500,000.00	1,901,000.00	2,833,000.00	1,432,000.00	1,432,000.00	0.00
243615	Rentas de Trabajo	5,340,000.00	28,782,000.00	28,707,000.00	5,265,000.00	5,265,000.00	0.00
243625	Impuesto a las ventas retenido por consignar	570,000.00	1,902,000.00	3,220,000.00	1,888,000.00	1,888,000.00	0.00
243626	Contratos de Construcción	0.00	2,554,000.00	2,554,000.00	0.00	0.00	0.00
243627	Retenciones de Industria y Comercio por Compras	173,400.00	1,850,600.00	2,180,200.00	503,000.00	503,000.00	0.00
249000	OTRAS CUENTAS POR PAGAR	0.00	223,717,895.00	223,717,895.00	0.00	0.00	0.00
249027	Viaticos y Gastos de Viaje	0.00	142,267,969.00	142,267,969.00	0.00	0.00	0.00
249028	Seguros	0.00	9,466,505.00	9,466,505.00	0.00	0.00	0.00
249034	Aportes a Escuelas Industriales, institutos técnicos y ESAP	0.00	10,310,700.00	10,310,700.00	0.00	0.00	0.00
249050	Aportes al ICBF Y SENA	0.00	24,038,600.00	24,038,600.00	0.00	0.00	0.00
249051	Servicios Públicos	0.00	10,171,921.00	10,171,921.00	0.00	0.00	0.00
249090	Otras Cuentas por Pagar	0.00	27,462,200.00	27,462,200.00	0.00	0.00	0.00
250000	OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL	0.00	716,149,197.00	823,020,407.00	106,871,210.00	106,871,210.00	0.00
251100	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0.00	716,149,197.00	823,020,407.00	106,871,210.00	106,871,210.00	0.00
251101	Nómina por pagar	0.00	413,756,247.00	413,756,247.00	0.00	0.00	0.00
251102	Cesantías	0.00	64,999,084.00	80,268,466.00	15,269,382.00	15,269,382.00	0.00
251103	Intereses Sobre Cesantías	0.00	6,778,121.00	6,778,121.00	0.00	0.00	0.00
251104	Vacaciones	0.00	84,824,043.00	123,060,460.00	38,236,417.00	38,236,417.00	0.00
251105	Prima de Vacaciones	0.00	31,246,201.00	55,827,184.00	24,580,983.00	24,580,983.00	0.00
251106	Prima de Servicios	0.00	24,885,690.00	36,608,070.00	11,722,380.00	11,722,380.00	0.00
251107	Prima de Navidad	0.00	62,368,656.00	62,368,656.00	0.00	0.00	0.00
251109	Bonificaciones	0.00	21,660,536.00	38,722,584.00	17,062,048.00	17,062,048.00	0.00

CONCEPTO		SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
CODIGO CONTABLE	NOMBRE						
251111	Aportes a Riesgos Laborales	0.00	3,588,600.00	3,588,600.00	0.00	0.00	0.00
251118	Contratos de Personal Temporal	0.00	2,042,019.00	2,042,019.00	0.00	0.00	0.00
300000	PATRIMONIO	73,913,480.00	530,253,188.00	1,772,920,733.00	1,316,581,025.00	0.00	1,316,581,025.00
310000	HACIENDA PUBLICA	73,913,480.00	530,253,188.00	1,772,920,733.00	1,316,581,025.00	0.00	1,316,581,025.00
310500	CAPITAL FISCAL	0.00	56,230,942.00	549,578,294.00	493,347,352.00	0.00	493,347,352.00
310506	Capital Fiscal	0.00	56,230,942.00	549,578,294.00	493,347,352.00	0.00	493,347,352.00
311000	RESULTADO DEL EJERCICIO	73,913,480.00	139,878,655.00	0.00	-65,965,175.00	0.00	-65,965,175.00
311001	Utilidad o Excedente del Ejercicio	73,913,480.00	73,913,480.00	0.00	0.00	0.00	0.00
311002	Pérdida o Déficit del Ejercicio	0.00	65,965,175.00	0.00	-65,965,175.00	0.00	-65,965,175.00
314500	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN	0.00	334,143,591.00	1,223,342,439.00	889,198,848.00	0.00	889,198,848.00
314506	Propiedades, Planta y Equipo	0.00	180,456,140.00	1,175,245,756.00	994,789,616.00	0.00	994,789,616.00
314507	Activos Intangibles	0.00	102,576,218.00	47,576,218.00	-55,000,000.00	0.00	-55,000,000.00
314511	Bienes históricos y culturales	0.00	520,465.00	520,465.00	0.00	0.00	0.00
314512	Otros Activos	0.00	50,590,768.00	0.00	-50,590,768.00	0.00	-50,590,768.00
400000	INGRESOS	0.00	2.00	1,598,766,398.00	1,598,766,396.00	0.00	1,598,766,396.00
410000	INGRESOS FISCALES	0.00	2.00	403,814,546.00	403,814,544.00	0.00	403,814,544.00
411000	NO TRIBUTARIOS	0.00	2.00	403,814,546.00	403,814,544.00	0.00	403,814,544.00
411062	Cuotas de Fiscalización y Auditaje	0.00	2.00	403,814,546.00	403,814,544.00	0.00	403,814,544.00
440000	TRANSFERENCIAS	0.00	0.00	1,194,951,852.00	1,194,951,852.00	0.00	1,194,951,852.00
442800	OTRAS TRANSFERENCIAS	0.00	0.00	1,194,951,852.00	1,194,951,852.00	0.00	1,194,951,852.00
442803	Para Gastos de Funcionamiento	0.00	0.00	1,194,951,852.00	1,194,951,852.00	0.00	1,194,951,852.00
500000	GASTOS	0.00	1,664,843,951.00	66,077,555.00	1,598,766,396.00	0.00	1,598,766,396.00
510000	ADMINISTRACION	0.00	1,602,720,374.00	0.00	1,602,720,374.00	0.00	1,602,720,374.00
510100	SUELDOS Y SALARIOS	0.00	603,802,802.00	0.00	603,802,802.00	0.00	603,802,802.00
510101	Sueldos del Personal	0.00	580,980,743.00	0.00	580,980,743.00	0.00	580,980,743.00
510119	Bonificaciones	0.00	19,283,350.00	0.00	19,283,350.00	0.00	19,283,350.00
510123	Auxilio de Transporte	0.00	2,114,124.00	0.00	2,114,124.00	0.00	2,114,124.00
510160	Subsidio de Alimentación	0.00	1,424,585.00	0.00	1,424,585.00	0.00	1,424,585.00
510300	CONTRIBUCIONES EFECTIVAS	0.00	172,909,600.00	0.00	172,909,600.00	0.00	172,909,600.00
510302	Aportes a cajas de compensación familiar	0.00	27,462,200.00	0.00	27,462,200.00	0.00	27,462,200.00
510303	Cotización a seguridad social en salud	0.00	58,818,800.00	0.00	58,818,800.00	0.00	58,818,800.00
510305	Cotización a riesgos profesionales	0.00	3,588,600.00	0.00	3,588,600.00	0.00	3,588,600.00
510306	Cotización entidades administradoras reg. prima media	0.00	83,040,000.00	0.00	83,040,000.00	0.00	83,040,000.00
510400	APORTES SOBRE LA NOMINA	0.00	34,349,300.00	0.00	34,349,300.00	0.00	34,349,300.00
510401	Aportes al ICBF	0.00	20,599,100.00	0.00	20,599,100.00	0.00	20,599,100.00
510402	Aportes al SENA	0.00	3,439,500.00	0.00	3,439,500.00	0.00	3,439,500.00
510403	Aportes ESAP	0.00	3,439,500.00	0.00	3,439,500.00	0.00	3,439,500.00
510404	Aportes escuelas ind. e inst. técnicos	0.00	6,871,200.00	0.00	6,871,200.00	0.00	6,871,200.00
510700	PRESTACIONES SOCIALES	0.00	359,432,190.00	0.00	359,432,190.00	0.00	359,432,190.00
510701	Vacaciones	0.00	59,322,564.00	0.00	59,322,564.00	0.00	59,322,564.00
510702	Cesantías	0.00	80,268,466.00	0.00	80,268,466.00	0.00	80,268,466.00
510703	Intereses a las cesantías	0.00	6,778,121.00	0.00	6,778,121.00	0.00	6,778,121.00
510704	Prima de vacaciones	0.00	35,681,258.00	0.00	35,681,258.00	0.00	35,681,258.00
510705	Prima de navidad	0.00	62,368,656.00	0.00	62,368,656.00	0.00	62,368,656.00
510706	Prima de servicios	0.00	25,759,920.00	0.00	25,759,920.00	0.00	25,759,920.00
510707	Bonificación especial de recreación	0.00	3,942,952.00	0.00	3,942,952.00	0.00	3,942,952.00
510790	Otras primas	0.00	85,310,253.00	0.00	85,310,253.00	0.00	85,310,253.00
510800	GASTOS DE PERSONAL DIVERSOS	0.00	45,100,415.00	0.00	45,100,415.00	0.00	45,100,415.00
510803	Capacitación, bienestar social y estímulo	0.00	43,119,714.00	0.00	43,119,714.00	0.00	43,119,714.00
510806	Contratos de Personal Temporal	0.00	1,980,701.00	0.00	1,980,701.00	0.00	1,980,701.00
511100	GENERALES	0.00	387,126,067.00	0.00	387,126,067.00	0.00	387,126,067.00
511114	Materiales y Suministros	0.00	48,969,084.00	0.00	48,969,084.00	0.00	48,969,084.00

CONCEPTO		SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
CODIGO CONTABLE	NOMBRE						
511115	Mantenimiento	0.00	133,057,049.00	0.00	133,057,049.00	0.00	133,057,049.00
511117	Servicios públicos	0.00	10,171,921.00	0.00	10,171,921.00	0.00	10,171,921.00
511119	Viaticos y Gastos de Viaje	0.00	142,267,969.00	0.00	142,267,969.00	0.00	142,267,969.00
511120	Publicidad y Propaganda	0.00	7,700,000.00	0.00	7,700,000.00	0.00	7,700,000.00
511121	Impresos, Publicaciones, Suscripciones	0.00	11,340,300.00	0.00	11,340,300.00	0.00	11,340,300.00
511123	Comunicaciones y transporte	0.00	2,183,000.00	0.00	2,183,000.00	0.00	2,183,000.00
511125	Seguros Generales	0.00	9,659,744.00	0.00	9,659,744.00	0.00	9,659,744.00
511179	Honorarios	0.00	21,777,000.00	0.00	21,777,000.00	0.00	21,777,000.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	61,740,272.00	0.00	61,740,272.00	0.00	61,740,272.00
536000	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	0.00	61,740,272.00	0.00	61,740,272.00	0.00	61,740,272.00
536001	Edificaciones	0.00	13,748,424.00	0.00	13,748,424.00	0.00	13,748,424.00
536004	Maquinaria y Equipo	0.00	1,231,920.00	0.00	1,231,920.00	0.00	1,231,920.00
536006	Muebles, Enseres y Equipo de Oficina	0.00	16,916,460.00	0.00	16,916,460.00	0.00	16,916,460.00
536007	Equipos de Comunicación y Computación	0.00	29,843,468.00	0.00	29,843,468.00	0.00	29,843,468.00
570000	OPERACIONES INTERINSTITUCIONALES	0.00	270,925.00	0.00	270,925.00	0.00	270,925.00
570500	FONDOS ENTREGADOS	0.00	270,925.00	0.00	270,925.00	0.00	270,925.00
570508	Funcionamiento	0.00	270,925.00	0.00	270,925.00	0.00	270,925.00

CONCEPTO		SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
CODIGO CONTABLE	NOMBRE						
580000	OTROS GASTOS	0.00	112,380.00	112,380.00	0.00	0.00	0.00
580200	COMISIONES	0.00	112,380.00	112,380.00	0.00	0.00	0.00
580240	Comisiones, Servicios Financieros	0.00	112,380.00	112,380.00	0.00	0.00	0.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	65,965,175.00	-65,965,175.00	0.00	-65,965,175.00
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	65,965,175.00	-65,965,175.00	0.00	-65,965,175.00
590501	Cierre de Ingresos, Gastos y Costos	0.00	0.00	65,965,175.00	-65,965,175.00	0.00	-65,965,175.00
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	1,961,325,674.00	1,961,325,674.00	0.00	0.00	0.00
910000	PASIVOS CONTINGENTES	7,226,694.00	7,226,694.00	0.00	0.00	0.00	0.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	7,226,694.00	7,226,694.00	0.00	0.00	0.00	0.00
912004	Administrativos	7,226,694.00	7,226,694.00	0.00	0.00	0.00	0.00
930000	ACREEDORAS DE CONTROL	17,637,723,149.00	1,952,284,734.00	1,814,246.00	15,687,252,661.00	0.00	15,687,252,661.00
939000	OTRAS CUENTAS ACREEDORAS DE CONTROL	17,637,723,149.00	1,952,284,734.00	1,814,246.00	15,687,252,661.00	0.00	15,687,252,661.00
939090	Otras cuentas acreedoras de control	17,637,723,149.00	1,952,284,734.00	1,814,246.00	15,687,252,661.00	0.00	15,687,252,661.00
990000	ACREEDORAS POR CONTRA (DB)	17,644,949,843.00	1,814,246.00	1,959,511,428.00	15,687,252,661.00	0.00	15,687,252,661.00
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	7,226,694.00	0.00	7,226,694.00	0.00	0.00	0.00
990505	Litigios y mecanismos alternativos de solución de conflictos	7,226,694.00	0.00	7,226,694.00	0.00	0.00	0.00
991500	ACREEDORAS DE CONTROL POR CONTRA (DB)	17,637,723,149.00	1,814,246.00	1,952,284,734.00	15,687,252,661.00	0.00	15,687,252,661.00
991590	Otras cuentas acreedora de control	17,637,723,149.00	1,814,246.00	1,952,284,734.00	15,687,252,661.00	0.00	15,687,252,661.00

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