

C U E N T A		SALDO ANTERIOR	MOV. DEBITO	MOV. CREDITO	NUEVO SALDO
1000	ACTIVO	18,316,563,441.04	9,308,279,890.63	7,382,122,807.01	18,240,720,524.66
1100	EFFECTIVO	8,917,738,083.47	9,192,979,890.63	7,167,089,499.19	10,943,628,474.91
1105	CAJA	2,126,530.00	207,053,062.00	20,716,742.00	188,462,850.00
1105 01	CAJA PRINCIPAL	2,126,530.00	205,874,062.00	20,716,742.00	187,283,850.00
1105 02	CAJAS MENORES		1,179,000.00		1,179,000.00
1110	BANCOS Y CORPORACIONES	8,915,611,553.47	8,985,926,828.63	7,146,372,757.19	10,755,165,624.91
1110 05	CUENTA CORRIENTE BANCARIA	5,169,555,247.86	3,615,970,767.39	6,625,885,866.01	2,159,640,149.24
1110 06	CUENTA DE AHORRO	3,746,056,305.61	5,369,956,061.24	520,486,891.18	8,595,525,475.67
1400	DEUDORES	1,183,998,683.15	300,000.00	135,540.00	1,184,163,143.15
1420	AVANCES Y ANTICIPOS ENTREGADOS	83,891,355.00	300,000.00		84,191,355.00
1420 12	ANTIC. ADQU DE BIENES Y SERVIC	5,000,000.00	300,000.00		5,300,000.00
1420 13	ANTIC PARA PROYECTOS INVERSION	78,891,355.00			78,891,355.00
1470	OTROS DEUDORES	1,100,107,328.15		135,540.00	1,099,971,788.15
1470 12	CREDITOS A EMPLEADOS	135,540.00		135,540.00	
1470 44	ESQUEMAS DE COBRO	17,570,397.15			17,570,397.15
1470 84	RESPONSABILIDADES FISCALES	1,082,401,391.00			1,082,401,391.00
1600	PROPIEDADES PLANTA Y EQUIPO	811,204,531.40		12,284,397.00	798,920,134.40
1610	SEMOVIENTES	6,050,000.00			6,050,000.00
1610 01	DE TRABAJO	6,050,000.00			6,050,000.00
1640	EDIFICACIONES	257,730,750.00			257,730,750.00
1640 02	OFICINAS	257,730,750.00			257,730,750.00
1650	REDES LINEAS Y CABLES	4,000,000.00			4,000,000.00
1650 10	LINEAS Y CABLES DE TELECOMUNIC	4,000,000.00			4,000,000.00
1655	MAQUINARIA Y EQUIPO	187,794,899.37			187,794,899.37
1655 05	EQUIPO DE MUSICA	12,142,372.48			12,142,372.48
1655 06	EQUIPO DE RECREACION Y DEPORTE	9,256,779.89			9,256,779.89
1655 11	HERRAMIENTAS Y ACCESORIOS	23,770,796.00			23,770,796.00
1655 22	MAQUINARIA Y EQUIPO	137,252,651.00			137,252,651.00
1655 23	EQUIPO DE ASEO	4,892,300.00			4,892,300.00
1655 90	OTRAS MAQUINARIA Y EQUIPOS	480,000.00			480,000.00
1665	MUEBLES ENSERES Y EQUIP DE OFI	475,124,795.00			475,124,795.00
1665 01	MUEBLES Y ENSERES	278,712,181.00			278,712,181.00
1665 02	EQUIPO Y MAQUINARIA DE OFICINA	191,339,560.00			191,339,560.00
1665 90	OTROS MUEBLES ENSERES Y EQUIPO	5,073,054.00			5,073,054.00
1670	EQUIP DE COMUNICAC Y COMPUTACI	224,140,843.00			224,140,843.00
1670 01	EQUIPO DE COMUNICACION	70,190,018.10			70,190,018.10
1670 02	EQUIPO DE COMPUTACION	153,950,824.90			153,950,824.90
1675	EQUIP DE TRANSPORTE TRAC. Y ELE	619,068,989.00			619,068,989.00
1675 02	TERRESTRE	605,148,989.00			605,148,989.00
1675 05	DE TRACCION	13,920,000.00			13,920,000.00
1680	EQ DE COMEDOR COCINA DESPY HO	2,376,991.00			2,376,991.00
1680 02	EQUIPO DE RESTAURANTE Y CAFETE	2,376,991.00			2,376,991.00
1685	DEPRECIACION ACUMULADA (CR)	965,082,735.97-		12,284,397.00	977,367,132.97-
1685 01	EDIFICACIONES	88,971,545.48-		438,142.00	89,409,687.48-
1685 04	MAQUINARIA Y EQUIPO	163,873,000.49-		1,708,889.00	165,581,889.49-
1685 06	MUEBLES ENSERES Y EQU DE OFICI	385,646,508.00-		4,044,972.00	389,691,480.00-
1685 07	EQU DE COMUNICA Y COMPUTACION	92,657,684.00-		2,247,404.00	94,905,088.00-
1685 08	EQU DE TRANSPORTE TRACCION Y EL	233,440,080.00-		3,838,224.00	237,278,304.00-
1685 09	EQU DE COMEDOR COCINA DESPENSA	493,918.00-		6,766.00	500,684.00-
1700	BIENES DE BENEFICIO Y USO PUBL	3,781,821,019.54		201,596,110.82	3,580,224,908.72
1710	BIENES DE BENF USO PUBL SERVIC	10,455,581,588.49			10,455,581,588.49
1710 05	PARQUES RECREACIONALES	10,455,581,588.49			10,455,581,588.49
1715	BIENES HISTORICOS Y CULTURALES	1,584,762,437.33			1,584,762,437.33
1715 01	MONUMENTOS	748,106,437.33			748,106,437.33
1715 03	OBRAS DE ARTE	836,656,000.00			836,656,000.00
1720	BIENES DE BENF USO PUB EN ADMI	104,000,000.00			104,000,000.00
1720 09	OBRAS DE ARTE	104,000,000.00			104,000,000.00
1785	AMORTIZACION ACUM BIEN BENF PU	8,362,523,006.28-		201,596,110.82	8,564,119,117.10-

C U E N T A		SALDO ANTERIOR	MOV. DEBITO	MOV. CREDITO	NUEVO SALDO	
1765	05	PARQUES RECREACIONALES	8,043,385,528.76-		173,562,654.36	8,216,948,183.12-
1785	90	OTROS BIENES DE BENF USO PUBLI	319,137,477.52-		28,033,456.46	347,170,933.98-
1900		OTROS ACTIVOS	1,021,801,123.48	113,000,000.00	1,017,260.00	1,733,783,863.48
1905		GASTOS PAGADOS POR ANTICIPADO	24,299,999.50	113,000,000.00		137,299,999.50
1905	06	HONORARIOS	24,299,999.50	113,000,000.00		137,299,999.50
1910		GASTOS DIFERIDOS	176,877,224.00			176,877,224.00
1910	01	MATERIALES Y SUMINISTROS	176,367,224.00			176,367,224.00
1910	04	DOTACION A TRABAJADORES	510,000.00			510,000.00
1960		BIENES DE ARTE Y CULTURA	15,330,844.98			15,330,844.98
1960	01	OBRA DE ARTE	9,500,332.92			9,500,332.92
1980	07	LIBROS Y PUBLICACIONES DE INVE	5,830,512.06			5,830,512.06
1970		INTANGIBLES	35,252,783.00			35,252,783.00
1970	07	LICENCIAS	23,052,783.00			23,052,783.00
1970	08	"SOFTWARE"	12,200,000.00			12,200,000.00
1975		AMORTIZACION ACUM DE INTANGIBL	25,473,965.00-		1,017,260.00	26,491,225.00-
1975	07	LICENCIAS	23,052,783.00-			23,052,783.00-
1975	08	"SOFTWARE"	2,421,182.00-		1,017,260.00	3,438,442.00-
1999		VALORIZACIONES	1,395,514,237.00			1,395,514,237.00
1999	62	EDIFICACIONES	308,149,144.00			308,149,144.00
1999	77	OTROS ACTIVOS	1,087,365,093.00			1,087,365,093.00
2000		PASIVO	2,186,301,089.73-	1,319,224,886.38	1,616,658,024.84	2,683,734,228.19-
2400		CUENTAS POR PAGAR	661,866,522.00-	891,272,053.80	530,220,789.80	300,815,258.00-
2401		ADQUIS. DE BIEN Y SERV. NACIONAL	35,160,799.00-	16,743,000.00	113,000,000.00	131,417,799.00-
2401	01	BIENES Y SERVICIOS	35,160,799.00-	16,743,000.00	113,000,000.00	131,417,799.00-
2425		ACREEDORES	626,705,723.00-	604,146,729.80	331,172,680.80	153,731,674.00-
2425	18	APORTES A FONDOS PENSIONALES			7,420,200.00	7,420,200.00-
2425	19	APORTES A SEGURIDAD SOC. SALUD			5,605,700.00	5,605,700.00-
2425	20	APORTES A ICBF SENA Y CAJAS DE			4,152,300.00	4,152,300.00-
2425	21	SINDICATOS		98,633.00	98,633.00	
2425	32	APORTES RIESGOS PROFESIONALES			227,100.00	227,100.00-
2425	35	LIBRANZAS		6,630,674.00	6,630,674.00	
2425	53	SERVICIOS	626,705,723.00-	797,417,422.80	307,038,073.80	136,326,374.00-
2436		RETENCION EN LA FUENTE E IMP T		59,027,241.00	74,693,026.00	15,665,785.00-
2436	01	SALARIOS Y PAGOS LABORALES		380,836.00	380,836.00	
2436	03	HONORARIOS	11,960,155.00	6,614,650.00	18,574,805.00	
2436	05	SERVICIOS	9,353,387.00-	23,450,860.00	14,097,473.00	
2436	06	ARRENDAMIENTOS	2,647,576.00-	3,474,864.00	627,268.00	
2436	08	COMPRAS	240,808.00	3,736,208.00	3,977,016.00	
2436	25	IVA RETENIDO POR CONSIGNAR		21,369,823.00	21,369,823.00	
2436	27	RETENCION DE IND Y CIO X COMPR			110,785.00	110,785.00-
2436	90	OTRAS RETENCIONES			15,555,000.00	15,555,000.00-
2440		IMP CONTRIBUC Y TASAS POR PAGA		11,355,083.00	11,355,083.00	
2440	80	OTROS IMPUESTOS DEPARTAMENTLS		11,355,083.00	11,355,083.00	
2500		OBLIG LABOR. SEGUR SOCIAL INTEG	57,088,871.00-	47,283,448.00	49,476,459.00	59,281,862.00-
2505		SALARIOS Y PRESTACIONES SOCIAL	57,088,871.00-	47,283,448.00	49,476,459.00	59,281,862.00-
2505	01	NOMINA POR PAGAR		45,638,607.00	45,638,607.00	
2505	02	CESANTIAS			3,837,852.00	3,837,852.00-
2505	04	VACACIONES	18,904,578.00-	906,474.00		17,998,104.00-
2505	05	PRIMA DE VACACIONES	20,900,403.00-	738,367.00		20,162,036.00-
2505	06	PRIMA DE SERVICIOS	17,283,890.00-			17,283,890.00-
2700		PASIVOS ESTIMADOS	432,540,247.00-		499,776,411.00	932,316,658.00-
2710		PROVOCION PARA CONTINGENCIAS	96,602,704.00-			96,602,704.00-
2710	05	LITIGIOS O DEMENDAS	96,602,704.00-			96,602,704.00-
2715		PROV PARA PRESTACIONES SOCIALE			7,458,345.00	7,458,345.00-
2715	03	VACACIONES			1,809,156.00	1,809,156.00-
2715	04	PRIMA DE SERVICIOS			1,931,155.00	1,931,155.00-
2715	06	PRIMA DE VACACIONES			1,859,017.00	1,859,017.00-
2715	09	PRIMA DE NAVIDAD			1,859,017.00	1,859,017.00-

C U E N T A		SALDO ANTERIOR	MOV. DEBITO	MOV. CREDITO	NUEVO SALDO
2790		335,937,543.00-		492,318,066.00	828,255,609.00-
2790	11	335,937,543.00-		492,318,066.00	828,255,609.00-
2900		1,034,805,449.73-	380,669,384.58	737,184,365.04	1,391,320,430.19-
2915		1,034,805,449.73-	380,669,384.58	737,184,365.04	1,391,320,430.19-
2915	03	1,034,805,449.73-	380,669,384.58	737,184,365.04	1,391,320,430.19-
3000		14,130,262,351.31-	202,613,370.82		13,927,648,980.49-
3200		14,130,262,351.31-	202,613,370.82		13,927,648,980.49-
3208		15,855,419,873.41-			15,855,419,873.41-
3208	01	15,855,419,873.41-			15,855,419,873.41-
3230		6,004,534,954.29-			6,004,534,954.29-
3230	01	6,004,534,954.29-			6,004,534,954.29-
3240		1,395,514,237.00-			1,395,514,237.00-
3240	62	308,149,144.00-			308,149,144.00-
3240	77	1,087,365,093.00-			1,087,365,093.00-
3270		9,125,206,713.39	202,613,370.82		9,327,820,084.21
3270	02	88,606,004.69			88,606,004.69
3270	03	579,625,243.58			579,625,243.58
3270	05	8,432,346,396.89	201,596,110.82		8,633,942,507.71
3270	06	24,536,978.23	1,017,260.00		25,556,238.23
4000				2,473,155,418.52	2,473,155,418.52-
4100				2,461,590,328.38	2,461,590,328.38-
4110				2,461,590,328.38	2,461,590,328.38-
4110	27			2,461,590,328.38	2,461,590,328.38-
4800				11,565,090.14	11,565,090.14-
4805				11,564,760.95	11,564,760.95-
4805	22			11,564,760.95	11,564,760.95-
4810				329.19	329.19-
4810	07			329.19	329.19-
5000			843,818,102.54		843,818,102.54
5100			132,921,637.00		132,921,637.00
5101			55,289,963.00		55,289,963.00
5101	01		37,813,184.00		37,813,184.00
5101	13		1,859,017.00		1,859,017.00
5101	14		1,859,017.00		1,859,017.00
5101	17		1,809,156.00		1,809,156.00
5101	18		84,733.00		84,733.00
5101	24		3,837,852.00		3,837,852.00
5101	50		5,702,865.00		5,702,865.00
5101	52		1,931,155.00		1,931,155.00
5101	60		392,964.00		392,964.00
5103			11,306,237.00		11,306,237.00
5103	02		1,845,500.00		1,845,500.00
5103	03		3,831,912.00		3,831,912.00
5103	05		227,100.00		227,100.00
5103	06		2,245,381.00		2,245,381.00
5103	07		3,156,344.00		3,156,344.00
5104			2,306,800.00		2,306,800.00
5104	01		1,384,000.00		1,384,000.00
5104	02		922,800.00		922,800.00
5111			42,766,499.80		42,766,499.80
5111	11		22,106,700.00		22,106,700.00
5111	17		16,638,525.80		16,638,525.80
5111	18		2,044,500.00		2,044,500.00
5111	19		1,976,774.00		1,976,774.00
5120			21,252,137.20		21,252,137.20
5120	24		21,252,137.20		21,252,137.20
5200			202,514,333.00		202,514,333.00
5211			202,514,333.00		202,514,333.00

C U E N T A		SALDO ANTERIOR	MOV. DEBITO	MOV. CREDITO	NUEVO SALDO
5211	09		184,328,586 00		184,328,586.00
5211	14		2,513,333 00		2,513,333 00
5211	16		12,672,414 00		12,672,414 00
5211	18		3,000,000 00		3,000,000 00
5300			12,284,397 00		12,284,397 00
5330			12,284,397 00		12,284,397 00
5330	01		438,142 00		438,142 00
5330	04		3,129,347 00		3,129,347 00
5330	06		2,624,514 00		2,624,514 00
5330	07		2,247,404 00		2,247,404 00
5330	08		3,838,224 00		3,838,224 00
5330	09		6,766 00		6,766.00
5400			492,318,066 00		492,318,066 00
5423			492,318,066 00		492,318,066 00
5423	01		492,318,066 00		492,318,066 00
5800			3,779,669 54		3,779,669 54
5802			3,394,068 54		3,394,068 54
5802	38		3,394,068 54		3,394,068 54
5805			385,601 00		385,601 00
5805	90		385,601 00		385,601 00
8300		520,968,794 00			520,968,794 00
8315		520,968,794 00			520,968,794 00
8315	06	28,843,885 00			28,843,885 00
8315	07	4,827,350 00			4,827,350 00
8315	36	215,654,020 00			215,654,020 00
8315	90	271,843,539 00			271,843,539 00
8900		520,968,794 00-			520,968,794 00-
8910		271,843,539 00-			271,843,539 00-
8910	01	271,843,539 00-			271,843,539 00-
8915		249,125,255 00-			249,125,255 00-
8915	06	249,125,255 00-			249,125,255 00-

TOTAL MOVIMIENTO

11,671,936,250.37 11,671,936,250.37

VALLEJO LINA MARIA
SUBDIRECTORA

BENAVIDES FARFAN ELIZABETH
CONTADORA