

# Reporte de Información

Entidad: Corporación Autónoma Regional de la Guajira

Categoría: INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA

Ambito: ENTIDADES DE GOBIERNO

Periodo: 2021 - 04-06

Formulario: CGN2015\_001\_SALDOS\_Y\_MOVIMIENTOS\_CONVERGENCIA

CODIGO	NOMBRE	SALDO INICIAL(Pesos )	MOVIMIENTO DEBITO(Pesos )	MOVIMIENTO CREDITO(Pesos )	SALDO FINAL(Pesos )	SALDO FINAL CORRIENTE(Pesos )	SALDO FINAL NO CORRIENTE(Pesos )
1	ACTIVOS	81,047,372,042.20	24,923,485,802.74	20,438,533,214.21	85,532,324,630.73	68,205,626,755.70	17,326,697,875.03
1.1	EFFECTIVO Y EQUIVALENTES	12,635,535,814.06	12,742,974,073.72	12,781,712,895.80	12,596,796,991.98	12,596,796,991.98	0.00
1.1.05	CAJA	28,164,000.00	3,821,303,103.18	3,821,850,264.18	27,616,839.00	27,616,839.00	0.00
1.1.05.01	CAJA PRINCIPAL	0.00	3,783,958,576.18	3,783,958,576.18	0.00	0.00	0.00
1.1.05.02	CAJA MENOR	28,164,000.00	37,344,527.00	37,891,688.00	27,616,839.00	27,616,839.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCION	12,607,371,814.06	8,921,670,970.54	8,959,862,631.62	12,569,180,152.98	12,569,180,152.98	0.00
1.1.10.05	CUENTA CORRIENTE	469,567,394.12	899,842,711.34	806,575,322.00	562,834,783.46	562,834,783.46	0.00
1.1.10.06	CUENTA DE AHORRO	12,137,804,419.94	8,021,828,259.20	8,153,287,309.62	12,006,345,369.52	12,006,345,369.52	0.00
1.3	CUENTAS POR COBRAR	24,521,359,679.47	7,366,451,994.45	6,055,086,617.23	25,832,725,056.69	25,832,725,056.69	0.00
1.3.11	CONTRIBUCIONES TASAS E	9,589,808,971.48	5,101,395,144.00	4,092,253,116.23	10,598,950,999.25	10,598,950,999.25	0.00
1.3.11.01	TASAS	6,777,205,065.57	1,458,188,514.00	772,299,842.69	7,463,093,736.88	7,463,093,736.88	0.00
1.3.11.02	MULTAS Y SANCIONES	1,240,279,745.00	2,368,587.00	2,368,587.00	1,240,279,745.00	1,240,279,745.00	0.00
1.3.11.03	INTERESES	0.00	53,071,013.00	53,071,013.00	0.00	0.00	0.00
1.3.11.08	FORMULARIOS Y ESPECIES	692,456,353.91	192,210,969.00	198,518,988.54	686,148,334.37	686,148,334.37	0.00
1.3.11.26	SOBRETASA AMBIENTAL	0.00	2,186,126,878.00	2,186,126,878.00	0.00	0.00	0.00
1.3.11.27	CONTRIBUCIONES	879,867,807.00	1,209,429,183.00	879,867,807.00	1,209,429,183.00	1,209,429,183.00	0.00
1.3.37	TRANSFERENCIAS POR COB	14,593,557,031.00	2,205,658,437.45	1,962,255,976.00	14,836,959,492.45	14,836,959,492.45	0.00
1.3.37.02	SISTEMA GENERAL DE REGA	14,508,658,015.00	2,201,540,497.45	1,958,138,036.00	14,752,060,476.45	14,752,060,476.45	0.00
1.3.37.12	OTRAS TRANSFERENCIAS	84,899,016.00	4,117,940.00	4,117,940.00	84,899,016.00	84,899,016.00	0.00
1.3.84	OTRAS CUENTAS POR COBF	337,993,676.99	59,398,413.00	577,525.00	396,814,564.99	396,814,564.99	0.00
1.3.84.12	DESCUENTOS NO AUTORIZA	118,209,444.99	0.00	0.00	118,209,444.99	118,209,444.99	0.00
1.3.84.40	RENDIMIENTOS DE RECURS	139,841,691.00	59,398,413.00	0.00	199,240,104.00	199,240,104.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBF	79,942,541.00	0.00	577,525.00	79,365,016.00	79,365,016.00	0.00
1.6	PROPIEDADES, PLANTA Y EC	16,427,555,940.92	798,128,699.92	264,568,687.18	16,961,115,953.66	0.00	16,961,115,953.66
1.6.05	TERRENOS	9,963,138,323.00	771,720,000.00	153,340,000.00	10,581,518,323.00	0.00	10,581,518,323.00
1.6.05.01	URBANOS	2,315,001,000.00	0.00	0.00	2,315,001,000.00	0.00	2,315,001,000.00
1.6.05.02	RURALES	171,356,400.00	0.00	0.00	171,356,400.00	0.00	171,356,400.00
1.6.05.03	TERRENOS CON DESTINACI	7,476,780,923.00	771,720,000.00	153,340,000.00	8,095,160,923.00	0.00	8,095,160,923.00
1.6.35	BIENES MUEBLES EN BODEC	690,802,368.00	17,552,930.00	0.00	708,355,298.00	0.00	708,355,298.00
1.6.35.01	MAQUINARIA Y EQUIPO	4,746,910.00	0.00	0.00	4,746,910.00	0.00	4,746,910.00
1.6.35.02	EQUIPO MÉDICO Y CIENTÍFIC	601,184,895.00	3,266,930.00	0.00	604,451,825.00	0.00	604,451,825.00
1.6.35.03	MUEBLES, ENSERES Y EQUI	17,234,097.00	1,980,000.00	0.00	19,214,097.00	0.00	19,214,097.00
1.6.35.04	EQUIPOS DE COMUNICACIÓ	62,971,666.00	12,306,000.00	0.00	75,277,666.00	0.00	75,277,666.00
1.6.35.11	EQUIPOS DE COMEDOR, CO	4,664,800.00	0.00	0.00	4,664,800.00	0.00	4,664,800.00

1.6.37	PROPIEDADES, PLANTA Y EC	175,804,374.06	8,855,769.92	0.00	184,660,143.98	0.00	184,660,143.98
1.6.37.07	MAQUINARIA Y EQUIPO	50,493,806.66	0.00	0.00	50,493,806.66	0.00	50,493,806.66
1.6.37.08	EQUIPO MÉDICO Y CIENTÍFIC	26,894,413.83	0.00	0.00	26,894,413.83	0.00	26,894,413.83
1.6.37.09	MUEBLES, ENSERES Y EQUI	10,881,556.92	5,230,736.96	0.00	16,112,293.88	0.00	16,112,293.88
1.6.37.10	EQUIPOS DE COMUNICACIÓ	66,177,573.65	3,625,032.96	0.00	69,802,606.61	0.00	69,802,606.61
1.6.37.11	EQUIPOS DE TRANSPORTE,	19,140,000.00	0.00	0.00	19,140,000.00	0.00	19,140,000.00
1.6.37.12	EQUIPOS DE COMEDOR, CO	2,217,023.00	0.00	0.00	2,217,023.00	0.00	2,217,023.00
1.6.40	EDIFICACIONES	5,861,630,849.47	0.00	0.00	5,861,630,849.47	0.00	5,861,630,849.47
1.6.40.01	EDIFICIOS Y CASAS	5,703,490,000.47	0.00	0.00	5,703,490,000.47	0.00	5,703,490,000.47
1.6.40.15	CASSETAS Y CAMPAMENTOS	158,140,849.00	0.00	0.00	158,140,849.00	0.00	158,140,849.00
1.6.45	PLANTAS, DUCTOS Y TÚNEL	15,902,786.00	0.00	0.00	15,902,786.00	0.00	15,902,786.00
1.6.45.01	PLANTAS DE GENERACIÓN	15,643,518.00	0.00	0.00	15,643,518.00	0.00	15,643,518.00
1.6.45.12	SUBESTACIONES Y/O ESTAC	259,268.00	0.00	0.00	259,268.00	0.00	259,268.00
1.6.55	MAQUINARIA Y EQUIPO	325,684,966.28	0.00	0.00	325,684,966.28	0.00	325,684,966.28
1.6.55.01	EQUIPO DE CONSTRUCCIÓN	305,814,580.95	0.00	0.00	305,814,580.95	0.00	305,814,580.95
1.6.55.08	EQUIPO AGROPECUARIO, DE	9,558,299.33	0.00	0.00	9,558,299.33	0.00	9,558,299.33
1.6.55.11	HERRAMIENTAS Y ACCESOR	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00
1.6.55.90	OTRA MAQUINARIA Y EQUIP	1,912,086.00	0.00	0.00	1,912,086.00	0.00	1,912,086.00
1.6.60	EQUIPO MÉDICO Y CIENTÍFIC	2,332,510,900.39	0.00	0.00	2,332,510,900.39	0.00	2,332,510,900.39
1.6.60.01	EQUIPO DE INVESTIGACIÓN	211,738,410.52	0.00	0.00	211,738,410.52	0.00	211,738,410.52
1.6.60.02	EQUIPO DE LABORATORIO	2,120,772,489.87	0.00	0.00	2,120,772,489.87	0.00	2,120,772,489.87
1.6.65	MUEBLES, ENSERES Y EQUI	759,412,248.50	0.00	5,230,736.96	754,181,511.54	0.00	754,181,511.54
1.6.65.01	MUEBLES Y ENSERES	757,680,898.22	0.00	5,230,736.96	752,450,161.26	0.00	752,450,161.26
1.6.65.02	EQUIPO Y MÁQUINA DE OFIC	1,731,350.28	0.00	0.00	1,731,350.28	0.00	1,731,350.28
1.6.70	EQUIPOS DE COMUNICACIÓ	1,398,849,986.84	0.00	3,625,032.96	1,395,224,953.88	0.00	1,395,224,953.88
1.6.70.01	EQUIPO DE COMUNICACIÓN	665,332,875.79	0.00	0.00	665,332,875.79	0.00	665,332,875.79
1.6.70.02	EQUIPO DE COMPUTACIÓN	713,226,238.95	0.00	3,625,032.96	709,601,205.99	0.00	709,601,205.99
1.6.70.90	OTROS EQUIPOS DE COMUN	20,290,872.10	0.00	0.00	20,290,872.10	0.00	20,290,872.10
1.6.75	EQUIPOS DE TRANSPORTE,	657,335,145.22	0.00	0.00	657,335,145.22	0.00	657,335,145.22
1.6.75.02	TERRESTRE	650,789,145.22	0.00	0.00	650,789,145.22	0.00	650,789,145.22
1.6.75.04	MARÍTIMO Y FLUVIAL	6,546,000.00	0.00	0.00	6,546,000.00	0.00	6,546,000.00
1.6.80	EQUIPOS DE COMEDOR, CO	18,657,924.16	0.00	0.00	18,657,924.16	0.00	18,657,924.16
1.6.80.02	EQUIPO DE RESTAURANTE \	18,657,924.16	0.00	0.00	18,657,924.16	0.00	18,657,924.16
1.6.85	DEPRECIACIÓN ACUMULADA	-5,608,713,082.00	0.00	102,372,917.26	-5,711,085,999.26	0.00	-5,711,085,999.26
1.6.85.01	EDIFICACIONES	-1,071,163,415.40	0.00	29,308,155.00	-1,100,471,570.40	0.00	-1,100,471,570.40
1.6.85.02	PLANTAS, DUCTOS Y TÚNEL	-13,533,619.13	0.00	332,377.80	-13,865,996.93	0.00	-13,865,996.93
1.6.85.04	MAQUINARIA Y EQUIPO	-285,738,685.34	0.00	3,531,160.67	-289,269,846.01	0.00	-289,269,846.01
1.6.85.05	EQUIPO MÉDICO Y CIENTÍFIC	-1,949,867,968.65	0.00	19,666,775.42	-1,969,534,744.07	0.00	-1,969,534,744.07
1.6.85.06	MUEBLES, ENSERES Y EQUI	-673,146,474.45	0.00	4,704,504.67	-677,850,979.12	0.00	-677,850,979.12
1.6.85.07	EQUIPOS DE COMUNICACIÓ	-1,079,068,096.09	0.00	35,640,366.35	-1,114,708,462.44	0.00	-1,114,708,462.44
1.6.85.08	EQUIPOS DE TRANSPORTE,	-519,577,032.43	0.00	9,039,659.04	-528,616,691.47	0.00	-528,616,691.47
1.6.85.09	EQUIPOS DE COMEDOR, CO	-16,617,790.51	0.00	149,918.31	-16,767,708.82	0.00	-16,767,708.82
1.6.95	DETERIORO ACUMULADO DE	-163,460,849.00	0.00	0.00	-163,460,849.00	0.00	-163,460,849.00
1.6.95.01	TERRENOS	-66,080,000.00	0.00	0.00	-66,080,000.00	0.00	-66,080,000.00

1.6.95.05	EDIFICACIONES	-97,380,849.00	0.00	0.00	-97,380,849.00	0.00	-97,380,849.00
1.9	OTROS ACTIVOS	27,462,920,607.75	4,015,931,034.65	1,337,165,014.00	30,141,686,628.40	29,776,104,707.03	365,581,921.37
1.9.05	BIENES Y SERVICIOS PAGAD	231,435,880.47	0.00	0.00	231,435,880.47	0.00	231,435,880.47
1.9.05.14	BIENES Y SERVICIOS	231,435,880.47	0.00	0.00	231,435,880.47	0.00	231,435,880.47
1.9.06	AVANCES Y ANTICIPOS ENTI	26,664,106,129.38	3,697,415,798.65	1,032,759,080.00	29,328,762,848.03	29,328,762,848.03	0.00
1.9.06.03	AVANCES PARA VIÁTICOS Y	15,970,831.00	9,579,917.00	8,567,720.00	16,983,028.00	16,983,028.00	0.00
1.9.06.04	ANTICIPO PARA ADQUISICIÓN	26,648,135,298.38	3,687,835,881.65	1,024,191,360.00	29,311,779,820.03	29,311,779,820.03	0.00
1.9.08	RECURSOS ENTREGADOS E	433,232,557.00	318,515,236.00	304,405,934.00	447,341,859.00	447,341,859.00	0.00
1.9.08.01	EN ADMINISTRACIÓN	433,232,557.00	318,515,236.00	304,405,934.00	447,341,859.00	447,341,859.00	0.00
1.9.09	DEPÓSITOS ENTREGADOS E	134,146,040.90	0.00	0.00	134,146,040.90	0.00	134,146,040.90
1.9.09.03	DEPÓSITOS JUDICIALES	134,146,040.90	0.00	0.00	134,146,040.90	0.00	134,146,040.90
2	PASIVOS	26,585,410,930.39	8,303,357,812.95	12,166,865,813.37	30,448,918,930.81	4,224,278,586.38	26,224,640,344.43
2.4	CUENTAS POR PAGAR	8,336,091,963.78	5,882,775,911.95	9,814,692,010.15	12,268,008,061.98	4,178,431,883.37	8,089,576,178.61
2.4.01	ADQUISICIÓN DE BIENES Y S	377,255,932.40	3,347,941,687.26	6,210,445,206.91	3,239,759,452.05	2,997,904,081.05	241,855,371.00
2.4.01.01	BIENES Y SERVICIOS	135,400,561.40	3,347,941,687.26	6,210,445,206.91	2,997,904,081.05	2,997,904,081.05	0.00
2.4.01.02	PROYECTOS DE INVERSIÓN	241,855,371.00	0.00	0.00	241,855,371.00	0.00	241,855,371.00
2.4.03	TRANSFERENCIAS POR PAG	79,747,755.00	329,955,545.00	250,207,790.00	0.00	0.00	0.00
2.4.03.15	OTRAS TRANSFERENCIAS	79,747,755.00	329,955,545.00	250,207,790.00	0.00	0.00	0.00
2.4.07	RECURSOS A FAVOR DE TEF	2,182,105,369.39	59,325,667.28	742,480,152.93	2,865,259,855.04	0.00	2,865,259,855.04
2.4.07.03	IMPUESTOS	1,897,548,443.68	0.00	27.37	1,897,548,471.05	0.00	1,897,548,471.05
2.4.07.20	RECAUDOS POR CLASIFICAF	267,930,489.61	27,232,115.28	77,516,304.56	318,214,678.89	0.00	318,214,678.89
2.4.07.22	ESTAMPILLAS	16,536,674.00	32,093,552.00	664,963,821.00	649,406,943.00	0.00	649,406,943.00
2.4.07.90	OTROS RECURSOS A FAVOF	89,762.10	0.00	0.00	89,762.10	0.00	89,762.10
2.4.24	DESCUENTOS DE NÓMINA	141,223,217.66	1,094,714,450.00	1,094,380,261.00	140,889,028.66	140,889,028.66	0.00
2.4.24.01	APORTES A FONDOS PENSIO	18,855,077.00	353,600,700.00	361,846,523.00	27,100,900.00	27,100,900.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOC	52,468,717.66	292,707,516.00	266,949,836.00	26,711,037.66	26,711,037.66	0.00
2.4.24.06	FONDOS DE EMPLEADOS	4,417,217.00	9,710,298.00	8,986,168.00	3,693,087.00	3,693,087.00	0.00
2.4.24.07	LIBRANZAS	61,951,978.00	435,537,148.00	451,669,412.00	78,084,242.00	78,084,242.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	3,530,228.00	3,158,788.00	4,928,322.00	5,299,762.00	5,299,762.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E	766,141,252.76	89,634,659.00	310,667,138.00	987,173,731.76	987,173,731.76	0.00
2.4.36.03	HONORARIOS	149,790,889.00	11,848,000.00	86,325,423.00	224,268,312.00	224,268,312.00	0.00
2.4.36.05	SERVICIOS	5,363,455.00	7,336,556.00	7,059,687.00	5,086,586.00	5,086,586.00	0.00
2.4.36.08	COMPRAS	958,995.00	3,755,577.00	10,556,603.00	7,760,021.00	7,760,021.00	0.00
2.4.36.15	RENTAS DE TRABAJO	47,572,538.00	50,878,000.00	39,754,000.00	36,448,538.00	36,448,538.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RE	36,712,474.80	7,413,384.00	35,313,543.00	64,612,633.80	64,612,633.80	0.00
2.4.36.26	CONTRATOS DE CONSTRUCC	17,741,130.00	5,310,217.00	69,398,728.00	81,829,641.00	81,829,641.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO D	110,898,901.96	3,092,925.00	16,602,307.00	124,408,283.96	124,408,283.96	0.00
2.4.36.90	OTRAS RETENCIONES	397,102,869.00	0.00	45,656,847.00	442,759,716.00	442,759,716.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCION	0.00	6,143,255.00	6,143,255.00	0.00	0.00	0.00
2.4.40.16	IMPUESTO SOBRE VEHÍCULO	0.00	6,143,255.00	6,143,255.00	0.00	0.00	0.00
2.4.60	CRÉDITOS JUDICIALES	159,165,000.00	0.00	0.00	159,165,000.00	0.00	159,165,000.00
2.4.60.02	SENTENCIAS	159,165,000.00	0.00	0.00	159,165,000.00	0.00	159,165,000.00
2.4.90	OTRAS CUENTAS POR PAGA	4,630,453,436.57	955,060,648.41	1,200,368,206.31	4,875,760,994.47	52,465,041.90	4,823,295,952.57
2.4.90.27	VIÁTICOS Y GASTOS DE VIA.	8,751,173.00	21,048,863.00	22,722,141.00	10,424,451.00	10,424,451.00	0.00

2.4.90.28	SEGUROS	0.00	6,339,233.43	40,840,629.41	34,501,395.98	34,501,395.98	0.00
2.4.90.50	APORTES AL ICBF Y SENA	18,131,907.00	131,951,800.00	120,601,626.00	6,781,733.00	6,781,733.00	0.00
2.4.90.51	SERVICIOS PÚBLICOS	0.00	99,682,800.85	100,440,262.77	757,461.92	757,461.92	0.00
2.4.90.54	HONORARIOS	66,169,308.00	638,308,036.08	848,433,632.08	276,294,904.00	0.00	276,294,904.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	4,537,401,048.57	57,729,915.05	67,329,915.05	4,547,001,048.57	0.00	4,547,001,048.57
2.5	BENEFICIOS A LOS EMPLEADOS	122,352,329.01	2,203,790,131.00	2,127,284,505.00	45,846,703.01	45,846,703.01	0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS	122,352,329.01	2,203,790,131.00	2,127,284,505.00	45,846,703.01	45,846,703.01	0.00
2.5.11.01	NÓMINA POR PAGAR	6,823,409.00	1,966,317,159.00	1,959,493,750.00	0.00	0.00	0.00
2.5.11.02	CESANTÍAS	115,262,620.01	229,707,272.00	160,291,355.00	45,846,703.01	45,846,703.01	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	266,300.00	7,765,700.00	7,499,400.00	0.00	0.00	0.00
2.7	PROVISIONES	15,738,238,824.00	86,238,824.00	0.00	15,652,000,000.00	0.00	15,652,000,000.00
2.7.01	LITIGIOS Y DEMANDAS	15,652,000,000.00	0.00	0.00	15,652,000,000.00	0.00	15,652,000,000.00
2.7.01.90	OTROS LITIGIOS Y DEMANDAS	15,652,000,000.00	0.00	0.00	15,652,000,000.00	0.00	15,652,000,000.00
2.7.90	PROVISIONES DIVERSAS	86,238,824.00	86,238,824.00	0.00	0.00	0.00	0.00
2.7.90.90	OTRAS PROVISIONES DIVERSAS	86,238,824.00	86,238,824.00	0.00	0.00	0.00	0.00
2.9	OTROS PASIVOS	2,388,727,813.60	130,552,946.00	224,889,298.22	2,483,064,165.82	0.00	2,483,064,165.82
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	2,012,942,390.57	130,552,946.00	138,221,416.88	2,020,610,861.45	0.00	2,020,610,861.45
2.9.02.01	EN ADMINISTRACIÓN	2,012,942,390.57	130,552,946.00	138,221,416.88	2,020,610,861.45	0.00	2,020,610,861.45
2.9.03	DEPÓSITOS RECIBIDOS EN CUENTAS CORRIENTES	375,785,423.03	0.00	86,667,881.34	462,453,304.37	0.00	462,453,304.37
2.9.03.03	DEPÓSITOS JUDICIALES	298,512,923.03	0.00	86,667,881.34	385,180,804.37	0.00	385,180,804.37
2.9.03.04	DEPÓSITOS SOBRE CONTRA	77,272,500.00	0.00	0.00	77,272,500.00	0.00	77,272,500.00
3	PATRIMONIO	53,005,229,360.34	0.00	0.00	53,005,229,360.34	0.00	53,005,229,360.34
3.1	PATRIMONIO DE LAS ENTIDADES	53,005,229,360.34	0.00	0.00	53,005,229,360.34	0.00	53,005,229,360.34
3.1.05	CAPITAL FISCAL	51,512,371,015.36	0.00	0.00	51,512,371,015.36	0.00	51,512,371,015.36
3.1.05.06	CAPITAL FISCAL	51,512,371,015.36	0.00	0.00	51,512,371,015.36	0.00	51,512,371,015.36
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	1,492,858,344.98	0.00	0.00	1,492,858,344.98	0.00	1,492,858,344.98
3.1.09.01	UTILIDADES O EXCEDENTES	1,492,858,344.98	0.00	0.00	1,492,858,344.98	0.00	1,492,858,344.98
4	INGRESOS	4,409,095,628.29	225,551,994.00	7,500,121,071.43	11,683,664,705.72	0.00	11,683,664,705.72
4.1	INGRESOS FISCALES	1,984,205,061.00	108,707,357.00	4,985,118,432.00	6,860,616,136.00	0.00	6,860,616,136.00
4.1.10	CONTRIBUCIONES, TASAS E IMPUESTOS	1,984,205,061.00	108,707,357.00	4,985,118,432.00	6,860,616,136.00	0.00	6,860,616,136.00
4.1.10.01	TASAS	4,881,694.00	46,176,701.00	1,360,686,969.00	1,319,391,962.00	0.00	1,319,391,962.00
4.1.10.02	MULTAS Y SANCIONES	0.00	0.00	2,368,587.00	2,368,587.00	0.00	2,368,587.00
4.1.10.03	INTERESES	0.00	0.00	63,145,590.00	63,145,590.00	0.00	63,145,590.00
4.1.10.17	FORMULARIOS Y ESPECIES	27,226,785.00	57,245,524.00	140,102,450.00	110,083,711.00	0.00	110,083,711.00
4.1.10.60	SOBRETASA AMBIENTAL	839,407,634.00	5,285,132.00	2,209,385,653.00	3,043,508,155.00	0.00	3,043,508,155.00
4.1.10.61	CONTRIBUCIONES	1,112,688,948.00	0.00	1,209,429,183.00	2,322,118,131.00	0.00	2,322,118,131.00
4.4	TRANSFERENCIAS Y SUBVENCIÓNES	680,284,795.00	0.00	1,226,589,419.45	1,906,874,214.45	0.00	1,906,874,214.45
4.4.13	SISTEMA GENERAL DE REGISTRO	328,844,505.00	0.00	1,222,471,479.45	1,551,315,984.45	0.00	1,551,315,984.45
4.4.13.01	ASIGNACIONES DIRECTAS Y SUBVENCIÓNES	328,844,505.00	0.00	1,222,471,479.45	1,551,315,984.45	0.00	1,551,315,984.45
4.4.28	OTRAS TRANSFERENCIAS	351,440,290.00	0.00	4,117,940.00	355,558,230.00	0.00	355,558,230.00
4.4.28.02	PARA PROYECTOS DE INVERSIÓN	351,440,290.00	0.00	0.00	351,440,290.00	0.00	351,440,290.00
4.4.28.03	PARA GASTOS DE FUNCIONAMIENTO	0.00	0.00	4,117,940.00	4,117,940.00	0.00	4,117,940.00
4.7	OPERACIONES INTERINSTITUCIONALES	1,370,793,063.00	0.00	948,777,374.00	2,319,570,437.00	0.00	2,319,570,437.00
4.7.05	FONDOS RECIBIDOS	1,370,793,063.00	0.00	948,777,374.00	2,319,570,437.00	0.00	2,319,570,437.00

4.7.05.08	FUNCIONAMIENTO	749,393,653.00	0.00	764,586,456.00	1,513,980,109.00	0.00	1,513,980,109.00
4.7.05.10	INVERSIÓN	621,399,410.00	0.00	184,190,918.00	805,590,328.00	0.00	805,590,328.00
4.8	OTROS INGRESOS	373,812,709.29	116,844,637.00	339,635,845.98	596,603,918.27	0.00	596,603,918.27
4.8.02	FINANCIEROS	297,660,697.29	116,844,634.00	199,760,640.66	380,576,703.95	0.00	380,576,703.95
4.8.02.01	INTERESES SOBRE DEPÓSIT	164,833,050.18	0.00	13,035,897.42	177,868,947.60	0.00	177,868,947.60
4.8.02.04	INTERESES DE FONDOS DE	85,436.00	0.00	364,854.00	450,290.00	0.00	450,290.00
4.8.02.32	RENDIMIENTOS SOBRE REC	0.00	0.00	116,844,634.00	116,844,634.00	0.00	116,844,634.00
4.8.02.40	RENDIMIENTOS DE RECURS	132,742,211.11	116,844,634.00	69,515,255.24	85,412,832.35	0.00	85,412,832.35
4.8.08	INGRESOS DIVERSOS	76,152,012.00	3.00	139,875,205.32	216,027,214.32	0.00	216,027,214.32
4.8.08.26	RECUPERACIONES	0.00	0.00	3,677,277.00	3,677,277.00	0.00	3,677,277.00
4.8.08.27	APROVECHAMIENTOS	0.00	3.00	10.32	7.32	0.00	7.32
4.8.08.90	OTROS INGRESOS DIVERSO	76,152,012.00	0.00	136,197,918.00	212,349,930.00	0.00	212,349,930.00
5	GASTOS	2,952,363,876.82	8,048,105,459.75	1,394,980,970.43	9,605,488,366.14	0.00	9,605,488,366.14
5.1	DE ADMINISTRACIÓN Y OPEI	1,753,944,687.80	3,146,986,861.26	342,359,006.00	4,558,572,543.06	0.00	4,558,572,543.06
5.1.01	SUELDOS Y SALARIOS	812,257,427.00	824,006,844.00	70,331,900.00	1,565,932,371.00	0.00	1,565,932,371.00
5.1.01.01	SUELDOS	714,424,504.00	740,232,157.00	70,331,900.00	1,384,324,761.00	0.00	1,384,324,761.00
5.1.01.10	PRIMA TÉCNICA	59,893,341.00	62,469,829.00	0.00	122,363,170.00	0.00	122,363,170.00
5.1.01.19	BONIFICACIONES	32,771,790.00	15,779,485.00	0.00	48,551,275.00	0.00	48,551,275.00
5.1.01.23	AUXILIO DE TRANSPORTE	3,065,875.00	3,300,074.00	0.00	6,365,949.00	0.00	6,365,949.00
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	2,101,917.00	2,225,299.00	0.00	4,327,216.00	0.00	4,327,216.00
5.1.02	CONTRIBUCIONES IMPUTAD	7,552,754.00	31,905,899.00	4,367,944.00	35,090,709.00	0.00	35,090,709.00
5.1.02.01	INCAPACIDADES	0.00	9,039,932.00	0.00	9,039,932.00	0.00	9,039,932.00
5.1.02.16	LICENCIAS	7,552,754.00	22,865,967.00	4,367,944.00	26,050,777.00	0.00	26,050,777.00
5.1.03	CONTRIBUCIONES EFECTIVA	78,191,700.00	284,161,117.00	0.00	362,352,817.00	0.00	362,352,817.00
5.1.03.02	APORTES A CAJAS DE COMF	5,601,500.00	18,870,594.00	0.00	24,472,094.00	0.00	24,472,094.00
5.1.03.03	COTIZACIONES A SEGURIDA	27,053,600.00	85,999,100.00	0.00	113,052,700.00	0.00	113,052,700.00
5.1.03.05	COTIZACIONES A RIESGOS L	1,807,000.00	7,499,400.00	0.00	9,306,400.00	0.00	9,306,400.00
5.1.03.07	COTIZACIONES A ENTIDADE	43,729,600.00	171,792,023.00	0.00	215,521,623.00	0.00	215,521,623.00
5.1.04	APORTES SOBRE LA NÓMINA	16,014,600.00	94,227,900.00	0.00	110,242,500.00	0.00	110,242,500.00
5.1.04.01	APORTES AL ICBF	7,607,800.00	57,856,700.00	0.00	65,464,500.00	0.00	65,464,500.00
5.1.04.02	APORTES AL SENA	8,406,800.00	36,371,200.00	0.00	44,778,000.00	0.00	44,778,000.00
5.1.07	PRESTACIONES SOCIALES	70,835,062.00	155,145,700.00	0.00	225,980,762.00	0.00	225,980,762.00
5.1.07.01	VACACIONES	21,847,955.00	48,974,502.00	0.00	70,822,457.00	0.00	70,822,457.00
5.1.07.02	CESANTÍAS	32,024,456.00	65,820,745.00	0.00	97,845,201.00	0.00	97,845,201.00
5.1.07.03	INTERESES A LAS CESANTÍA	0.00	159,118.00	0.00	159,118.00	0.00	159,118.00
5.1.07.04	PRIMA DE VACACIONES	15,080,950.00	32,733,151.00	0.00	47,814,101.00	0.00	47,814,101.00
5.1.07.05	PRIMA DE NAVIDAD	0.00	2,278,055.00	0.00	2,278,055.00	0.00	2,278,055.00
5.1.07.06	PRIMA DE SERVICIOS	0.00	1,228,841.00	0.00	1,228,841.00	0.00	1,228,841.00
5.1.07.07	BONIFICACIÓN ESPECIAL DE	1,881,701.00	3,951,288.00	0.00	5,832,989.00	0.00	5,832,989.00
5.1.08	GASTOS DE PERSONAL DIVE	3,218,500.00	3,000,000.00	0.00	6,218,500.00	0.00	6,218,500.00
5.1.08.01	REMUNERACIÓN POR SERVI	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
5.1.08.03	CAPACITACIÓN, BIENESTAR	3,218,500.00	0.00	0.00	3,218,500.00	0.00	3,218,500.00
5.1.11	GENERALES	490,351,699.80	1,498,188,356.26	187,911,407.00	1,800,628,649.06	0.00	1,800,628,649.06
5.1.11.13	VIGILANCIA Y SEGURIDAD	52,715,393.00	212,268,411.00	72,510,665.00	192,473,139.00	0.00	192,473,139.00

5.1.11.14	MATERIALES Y SUMINISTRO	30,821,258.00	29,559,538.00	6,774,433.00	53,606,363.00	0.00	53,606,363.00
5.1.11.15	MANTENIMIENTO	32,306,723.00	105,549,290.00	33,253,010.00	104,603,003.00	0.00	104,603,003.00
5.1.11.17	SERVICIOS PÚBLICOS	107,142,986.80	100,440,262.77	240,166.00	207,343,083.57	0.00	207,343,083.57
5.1.11.18	ARRENDAMIENTO OPERATIVO	15,004,710.00	22,507,065.00	0.00	37,511,775.00	0.00	37,511,775.00
5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	15,906,304.00	13,142,224.00	0.00	29,048,528.00	0.00	29,048,528.00
5.1.11.21	IMPRESOS, PUBLICACIONES	1,900,234.00	4,225,438.00	2,134,501.00	3,991,171.00	0.00	3,991,171.00
5.1.11.23	COMUNICACIONES Y TRANSMISIONES	19,172,000.00	70,381,500.00	15,463,500.00	74,090,000.00	0.00	74,090,000.00
5.1.11.25	SEGUROS GENERALES	0.00	40,840,629.41	0.00	40,840,629.41	0.00	40,840,629.41
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	0.00	63,865,714.00	21,288,571.00	42,577,143.00	0.00	42,577,143.00
5.1.11.49	SERVICIOS DE ASEO, CAFETERIA	1,364,943.00	105,278,210.00	36,246,561.00	70,396,592.00	0.00	70,396,592.00
5.1.11.55	ELEMENTOS DE ASEO, LAVAJE	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5.1.11.59	LICENCIAS	249,000.00	92,920,000.00	0.00	93,169,000.00	0.00	93,169,000.00
5.1.11.79	HONORARIOS	208,768,148.00	637,210,074.08	0.00	845,978,222.08	0.00	845,978,222.08
5.1.20	IMPUESTOS, CONTRIBUCIONES	275,522,945.00	256,351,045.00	79,747,755.00	452,126,235.00	0.00	452,126,235.00
5.1.20.11	IMPUESTO SOBRE VEHÍCULOS	2,748,900.00	6,143,255.00	0.00	8,892,155.00	0.00	8,892,155.00
5.1.20.26	CONTRIBUCIONES	272,774,045.00	250,207,790.00	79,747,755.00	443,234,080.00	0.00	443,234,080.00
5.2	DE VENTAS	828,329,949.00	1,945,365,719.00	778,126,669.00	1,995,568,999.00	0.00	1,995,568,999.00
5.2.02	SUELDOS Y SALARIOS	550,885,690.00	1,343,591,309.00	705,183,005.00	1,189,293,994.00	0.00	1,189,293,994.00
5.2.02.01	SUELDOS	495,988,787.00	1,219,002,010.00	640,532,753.00	1,074,458,044.00	0.00	1,074,458,044.00
5.2.02.17	BONIFICACIÓN ESPECIAL DE SUELDOS	1,303,085.00	3,992,343.00	184,424.00	5,111,004.00	0.00	5,111,004.00
5.2.02.18	BONIFICACIONES	53,593,818.00	116,751,706.00	64,465,828.00	105,879,696.00	0.00	105,879,696.00
5.2.02.20	AUXILIO DE TRANSPORTE	0.00	3,845,250.00	0.00	3,845,250.00	0.00	3,845,250.00
5.2.03	CONTRIBUCIONES IMPUTADAS	4,288,261.00	18,468,221.00	9,706,203.00	13,050,279.00	0.00	13,050,279.00
5.2.03.01	INCAPACIDADES	4,288,261.00	8,885,474.00	3,317,705.00	9,856,030.00	0.00	9,856,030.00
5.2.03.16	LICENCIAS	0.00	9,582,747.00	6,388,498.00	3,194,249.00	0.00	3,194,249.00
5.2.04	CONTRIBUCIONES EFECTIVAS	99,484,200.00	8,638,842.00	0.00	108,123,042.00	0.00	108,123,042.00
5.2.04.02	APORTES A CAJAS DE COMPAÑÍA	504,000.00	7,503,132.00	0.00	8,007,132.00	0.00	8,007,132.00
5.2.04.03	COTIZACIONES A SEGURIDAD	40,379,200.00	1,135,710.00	0.00	41,514,910.00	0.00	41,514,910.00
5.2.04.05	COTIZACIONES A RIESGOS LABORALES	890,500.00	0.00	0.00	890,500.00	0.00	890,500.00
5.2.04.07	COTIZACIONES A ENTIDADES	57,710,500.00	0.00	0.00	57,710,500.00	0.00	57,710,500.00
5.2.07	APORTES SOBRE LA NÓMINA	13,516,900.00	0.00	0.00	13,516,900.00	0.00	13,516,900.00
5.2.07.01	APORTES AL ICBF	8,785,300.00	0.00	0.00	8,785,300.00	0.00	8,785,300.00
5.2.07.02	APORTES AL SENA	4,731,600.00	0.00	0.00	4,731,600.00	0.00	4,731,600.00
5.2.08	PRESTACIONES SOCIALES	84,454,000.00	232,607,852.00	29,584,515.00	287,477,337.00	0.00	287,477,337.00
5.2.08.01	VACACIONES	14,346,084.00	49,649,007.00	2,153,014.00	61,842,077.00	0.00	61,842,077.00
5.2.08.02	CESANTÍAS	39,980,970.00	97,059,674.00	0.00	137,040,644.00	0.00	137,040,644.00
5.2.08.04	PRIMA DE VACACIONES	10,470,187.00	33,972,097.00	1,467,964.00	42,974,320.00	0.00	42,974,320.00
5.2.08.05	PRIMA DE NAVIDAD	566,959.00	4,258,444.00	2,129,222.00	2,696,181.00	0.00	2,696,181.00
5.2.08.06	PRIMA DE SERVICIOS	834,320.00	3,855,478.00	1,927,739.00	2,762,059.00	0.00	2,762,059.00
5.2.08.90	OTRAS PRIMAS	18,255,480.00	43,813,152.00	21,906,576.00	40,162,056.00	0.00	40,162,056.00
5.2.11	GENERALES	75,700,898.00	342,059,495.00	33,652,946.00	384,107,447.00	0.00	384,107,447.00
5.2.11.72	HONORARIOS	75,700,898.00	342,059,495.00	33,652,946.00	384,107,447.00	0.00	384,107,447.00
5.3	DETERIORO, DEPRECIACIONES	103,006,997.29	102,680,317.18	307,399.92	205,379,914.55	0.00	205,379,914.55
5.3.60	DEPRECIACIÓN DE PROPIEDADES	103,006,997.29	102,680,317.18	307,399.92	205,379,914.55	0.00	205,379,914.55

5.3.60.01	EDIFICACIONES	29,308,155.00	29,308,155.00	0.00	58,616,310.00	0.00	58,616,310.00
5.3.60.02	PLANTAS, DUCTOS Y TÚNEL	332,377.80	332,377.80	0.00	664,755.60	0.00	664,755.60
5.3.60.03	REDES, LÍNEAS Y CABLES	307,399.92	0.00	307,399.92	0.00	0.00	0.00
5.3.60.04	MAQUINARIA Y EQUIPO	3,223,760.74	3,838,560.59	0.00	7,062,321.33	0.00	7,062,321.33
5.3.60.05	EQUIPO MÉDICO Y CIENTÍFICO	19,876,781.40	19,666,775.42	0.00	39,543,556.82	0.00	39,543,556.82
5.3.60.06	MUEBLES, ENSERES Y EQUIPO	4,705,051.58	4,704,504.67	0.00	9,409,556.25	0.00	9,409,556.25
5.3.60.07	EQUIPOS DE COMUNICACIÓN	36,055,045.50	35,640,366.35	0.00	71,695,411.85	0.00	71,695,411.85
5.3.60.08	EQUIPOS DE TRANSPORTE, AL	9,039,659.04	9,039,659.04	0.00	18,079,318.08	0.00	18,079,318.08
5.3.60.09	EQUIPOS DE COMEDOR, CO	158,766.31	149,918.31	0.00	308,684.62	0.00	308,684.62
5.5	GASTO PÚBLICO SOCIAL	30,398,763.33	2,792,670,423.26	238,531,543.00	2,584,537,643.59	0.00	2,584,537,643.59
5.5.08	MEDIO AMBIENTE	30,398,763.33	2,792,670,423.26	238,531,543.00	2,584,537,643.59	0.00	2,584,537,643.59
5.5.08.01	ACTIVIDADES DE CONSERVA	30,398,763.33	2,792,670,423.26	238,531,543.00	2,584,537,643.59	0.00	2,584,537,643.59
5.8	OTROS GASTOS	236,683,479.40	60,402,139.05	35,656,352.51	261,429,265.94	0.00	261,429,265.94
5.8.02	COMISIONES	0.00	105,125.00	0.00	105,125.00	0.00	105,125.00
5.8.02.90	OTRAS COMISIONES	0.00	105,125.00	0.00	105,125.00	0.00	105,125.00
5.8.04	FINANCIEROS	0.00	55,644,790.05	35,656,352.51	19,988,437.54	0.00	19,988,437.54
5.8.04.90	OTROS GASTOS FINANCIEROS	0.00	55,644,790.05	35,656,352.51	19,988,437.54	0.00	19,988,437.54
5.8.90	GASTOS DIVERSOS	236,683,479.40	327,151.00	0.00	237,010,630.40	0.00	237,010,630.40
5.8.90.90	OTROS GASTOS DIVERSOS	236,683,479.40	327,151.00	0.00	237,010,630.40	0.00	237,010,630.40
5.8.93	DEVOLUCIONES Y DESCUEN	0.00	4,325,073.00	0.00	4,325,073.00	0.00	4,325,073.00
5.8.93.01	CONTRIBUCIONES, TASAS E	0.00	4,325,073.00	0.00	4,325,073.00	0.00	4,325,073.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	0.00	0.00	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	6,213,651,713.00	0.00	0.00	6,213,651,713.00	0.00	6,213,651,713.00
8.1.20	LITIGIOS Y MECANISMOS AL	6,213,651,713.00	0.00	0.00	6,213,651,713.00	0.00	6,213,651,713.00
8.1.20.04	ADMINISTRATIVAS	6,140,651,713.00	0.00	0.00	6,140,651,713.00	0.00	6,140,651,713.00
8.1.20.05	FISCALES	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00
8.3	DEUDORAS DE CONTROL	3,590,774,772.85	0.00	0.00	3,590,774,772.85	0.00	3,590,774,772.85
8.3.06	BIENES ENTREGADOS EN CU	101,272,930.53	0.00	0.00	101,272,930.53	0.00	101,272,930.53
8.3.06.17	PROPIEDADES, PLANTA Y EC	101,272,930.53	0.00	0.00	101,272,930.53	0.00	101,272,930.53
8.3.15	BIENES Y DERECHOS RETIR	3,455,590,336.32	0.00	0.00	3,455,590,336.32	0.00	3,455,590,336.32
8.3.15.10	PROPIEDADES, PLANTA Y EC	3,455,590,336.32	0.00	0.00	3,455,590,336.32	0.00	3,455,590,336.32
8.3.61	RESPONSABILIDADES EN PR	33,911,506.00	0.00	0.00	33,911,506.00	0.00	33,911,506.00
8.3.61.01	INTERNAS	33,911,506.00	0.00	0.00	33,911,506.00	0.00	33,911,506.00
8.9	DEUDORAS POR CONTRA (C	-9,804,426,485.85	0.00	0.00	-9,804,426,485.85	0.00	-9,804,426,485.85
8.9.05	ACTIVOS CONTINGENTES PO	-6,213,651,713.00	0.00	0.00	-6,213,651,713.00	0.00	-6,213,651,713.00
8.9.05.06	LITIGIOS Y MECANISMOS AL	-6,213,651,713.00	0.00	0.00	-6,213,651,713.00	0.00	-6,213,651,713.00
8.9.15	DEUDORAS DE CONTROL PO	-3,590,774,772.85	0.00	0.00	-3,590,774,772.85	0.00	-3,590,774,772.85
8.9.15.02	BIENES ENTREGADOS EN CU	-101,272,930.53	0.00	0.00	-101,272,930.53	0.00	-101,272,930.53
8.9.15.06	BIENES Y DERECHOS RETIR	-3,455,590,336.32	0.00	0.00	-3,455,590,336.32	0.00	-3,455,590,336.32
8.9.15.21	RESPONSABILIDADES EN PR	-33,911,506.00	0.00	0.00	-33,911,506.00	0.00	-33,911,506.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	0.00	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	200,280,291.00	0.00	0.00	200,280,291.00	0.00	200,280,291.00
9.1.20	LITIGIOS Y MECANISMOS AL	200,280,291.00	0.00	0.00	200,280,291.00	0.00	200,280,291.00
9.1.20.04	ADMINISTRATIVOS	200,280,291.00	0.00	0.00	200,280,291.00	0.00	200,280,291.00

9.3	ACREEDORAS DE CONTROL	38,572,310.00	0.00	0.00	38,572,310.00	0.00	38,572,310.00
9.3.06	BIENES RECIBIDOS EN CUST	38,572,310.00	0.00	0.00	38,572,310.00	0.00	38,572,310.00
9.3.06.17	PROPIEDADES, PLANTA Y EC	38,572,310.00	0.00	0.00	38,572,310.00	0.00	38,572,310.00
9.9	ACREEDORAS POR CONTRA	-238,852,601.00	0.00	0.00	-238,852,601.00	0.00	-238,852,601.00
9.9.05	PASIVOS CONTINGENTES PC	-200,280,291.00	0.00	0.00	-200,280,291.00	0.00	-200,280,291.00
9.9.05.05	LITIGIOS Y MECANISMOS AL	-200,280,291.00	0.00	0.00	-200,280,291.00	0.00	-200,280,291.00
9.9.15	ACREEDORAS DE CONTROL	-38,572,310.00	0.00	0.00	-38,572,310.00	0.00	-38,572,310.00
9.9.15.02	BIENES RECIBIDOS EN CUST	-38,572,310.00	0.00	0.00	-38,572,310.00	0.00	-38,572,310.00