

DEPARTAMENTO: CUNDINAMARCA
MUNICIPIO: BOGOTA
ENTIDAD: INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI
CÓDIGO: 827991000
FECHA DE CORTE: 30-sep-20
PERIODO MOVIMIENTO: (1 DE JULIO AL 30 DE SEPTIEMBRE)

Cifras en pesos

Cifras en pesos

| CÓDIGO CONTABLE | NOMBRE | SALDO FINAL | MOV DEBITO | MOV CREDITO | SALDO FINAL | CORRIENTE | NO CORRIENTE |
|-----------------|---|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 100000 | ACTIVOS | 33,410,818,710 | 9,500,891,789 | 7,425,580,646 | 35,486,129,853 | 16,795,299,833 | 18,690,830,020 |
| 110000 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 12,933,087,336 | 8,292,219,848 | 6,484,738,973 | 14,740,568,211 | 14,740,568,211 | - |
| 110500 | CAJA | - | 942,298 | 942,298 | - | - | - |
| 110501 | CAJA PRINCIPAL | - | 942,298 | 942,298 | - | - | - |
| 111000 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 12,933,087,336 | 8,290,018,134 | 6,482,537,259 | 14,740,568,211 | 14,740,568,211 | - |
| 111005 | CUENTA CORRIENTE | 12,171,130,230 | 8,288,244,913 | 6,455,233,945 | 14,004,141,198 | 14,004,141,198 | - |
| 111006 | CUENTA DE AHORRO | 761,957,106 | 1,773,221 | 27,303,314 | 736,427,013 | 736,427,013 | - |
| 112000 | FONDOS EN TRANSITO | - | 1,259,416 | 1,259,416 | - | - | - |
| 112005 | CUENTA CORRIENTE BANCARIA | - | 1,259,416 | 1,259,416 | - | - | - |
| 120000 | INVERSIONES E INSTRUMENTOS DERIVADOS | 31,016,187 | - | 143,652 | 30,872,535 | 30,872,535 | - |
| 122100 | INVERSIONES DE ADM. DE LIQUIDEZ A VALOR DE MERCADO CON | 31,016,187 | - | 143,652 | 30,872,535 | 30,872,535 | - |
| 122116 | CARTERAS COLECTIVAS | 31,016,187 | - | 143,652 | 30,872,535 | 30,872,535 | - |
| 130000 | CUENTAS POR COBRAR | 8,147,679 | 13,250,724 | 17,957,744 | 3,440,659 | 3,440,659 | - |
| 133700 | TRANSFERENCIAS POR COBRAR | - | - | - | - | - | - |
| 133712 | OTRAS TRANSFERENCIAS | - | - | - | - | - | - |
| 138400 | OTRAS CUENTAS POR COBRAR | 8,147,679 | 13,250,724 | 17,957,744 | 3,440,659 | 3,440,659 | - |
| 138421 | INDEMNIZACIONES | - | - | - | - | - | - |
| 138439 | ARRENDAMIENTO OPERATIVO | 100,000 | - | 100,000 | - | - | - |
| 138490 | OTRAS CUENTAS POR COBRAR | 8,047,679 | 13,250,724 | 17,857,744 | 3,440,659 | 3,440,659 | - |
| 138600 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | - | - | - | - | - | - |
| 138690 | OTRAS CUENTAS POR COBRAR | - | - | - | - | - | - |
| 140000 | PRESTAMOS POR COBRAR | 13,132,961 | 290,759,092 | 290,759,092 | 13,132,961 | 13,132,961 | - |
| 141500 | PRESTAMOS CONCEDIDOS | 13,132,961 | 290,759,092 | 290,759,092 | 13,132,961 | 13,132,961 | - |
| 141525 | CREDITOS A EMPLEADOS | 13,132,961 | 290,759,092 | 290,759,092 | 13,132,961 | 13,132,961 | - |
| 160000 | PROPIEDADES, PLANTA Y EQUIPO | 18,785,043,138 | 31,041,276 | 125,254,394 | 18,690,830,020 | - | 18,690,830,020 |
| 160500 | TERRENOS | 5,488,190,300 | - | - | 5,488,190,300 | - | 5,488,190,300 |
| 160501 | URBANOS | 4,767,220,815 | - | - | 4,767,220,815 | - | 4,767,220,815 |
| 160502 | RURALES | 720,969,485 | - | - | 720,969,485 | - | 720,969,485 |
| 164000 | EDIFICACIONES | 7,250,730,938 | - | - | 7,250,730,938 | - | 7,250,730,938 |
| 164001 | EDIFICIOS Y CASAS | 7,197,218,939 | - | - | 7,197,218,939 | - | 7,197,218,939 |
| 164015 | CASSETAS Y CAMPAMENTOS | 28,315,206 | - | - | 28,315,206 | - | 28,315,206 |
| 164018 | BODEGAS | 16,823,263 | - | - | 16,823,263 | - | 16,823,263 |
| 164024 | TANQUES DE ALMACENAMIENTO | 8,373,530 | - | - | 8,373,530 | - | 8,373,530 |
| 165500 | MAQUINARIA Y EQUIPO | 482,972,981 | 1,860,600 | - | 484,833,581 | - | 484,833,581 |
| 165508 | EQUIPOS AGRICOLAS | 482,972,981 | 1,860,600 | - | 484,833,581 | - | 484,833,581 |
| 166000 | EQUIPO MEDICO Y CIENTIFICO | 4,879,312,078 | 22,020,938 | - | 4,901,333,016 | - | 4,901,333,016 |
| 166001 | EQUIPO DE INVESTIGACION | 1,344,481,932 | - | - | 1,344,481,932 | - | 1,344,481,932 |
| 166002 | EQUIPO DE LABORATORIO | 3,534,830,146 | 22,020,938 | - | 3,556,851,084 | - | 3,556,851,084 |
| 166500 | MUEBLES ENSERES EQUIPOS DE OFICINA | 1,526,699,558 | 5,776,130 | 5,042,268 | 1,527,433,420 | - | 1,527,433,420 |
| 166501 | MUEBLES Y ENSERES | 824,958,837 | - | - | 824,958,837 | - | 824,958,837 |

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|---------------|--|------------------------|----------------------|-----------------------|------------------------|-----------------------|------------------------|
| 166502 | EQUIPOS Y MAQUINAS DE OFICINA | 701,740,721 | 5,776,130 | 5,042,268 | 702,474,583 | | 702,474,583 |
| 167000 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 1,409,677,786 | - | 4,016,806 | 1,405,660,980 | - | 1,405,660,980 |
| 167001 | EQUIPO DE COMUNICACIÓN. | 175,696,183 | - | 4,016,806 | 171,679,377 | - | 171,679,377 |
| 167002 | EQUIPO DE COMPUTACIÓN | 1,233,981,603 | - | - | 1,233,981,603 | - | 1,233,981,603 |
| 167500 | EQUIPO DE TRANSPORTE TRACCION Y ELEVACION | 465,194,114 | - | - | 465,194,114 | - | 465,194,114 |
| 167502 | TERRESTRE | 259,595,836 | - | - | 259,595,836 | - | 259,595,836 |
| 167504 | MARITIMO Y FLUVIAL | 205,598,278 | - | - | 205,598,278 | - | 205,598,278 |
| 168500 | DEPRECIACIÓN ACUMULADA DE PROPIUDES PLANTA Y EQ(CR) | (2,717,734,617) | 1,383,608 | 116,195,320 | (2,832,546,329) | - | (2,832,546,329) |
| 168501 | EDIFICACIONES | (388,513,405) | - | 38,718,210 | (427,231,615) | - | (427,231,615) |
| 168504 | MAQUINARIA Y EQUIPO | (137,455,204) | - | 3,387,960 | (140,843,164) | - | (140,843,164) |
| 168505 | EQUIPO MEDICO Y CIENTIFICO | (1,141,145,809) | - | 39,345,254 | (1,180,491,063) | - | (1,180,491,063) |
| 168506 | MUEBLES ENSERES Y EQUIPO DE OFICINA | (499,041,811) | 722,832 | 13,262,456 | (511,581,435) | - | (511,581,435) |
| 168507 | EQUIPO DE COMUNICACIÓN Y COMPUTACION | (429,948,744) | 660,776 | 16,067,130 | (445,355,098) | - | (445,355,098) |
| 168508 | EQUIPO DE TRANSPORTE TRACCION Y ELEVACION | (121,629,644) | - | 5,414,310 | (127,043,954) | - | (127,043,954) |
| 190000 | OTROS ACTIVOS | 1,640,391,409 | 873,620,849 | 506,726,791.00 | 2,007,285,467 | 2,007,285,467 | - |
| 190200 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO | 133,032,834 | - | - | 133,032,834 | 133,032,834 | - |
| 190202 | RECURSOS ENTREGADOS EN ADMINISTRACION | 133,032,834 | - | - | 133,032,834 | 133,032,834 | - |
| 190500 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 79,686,052 | - | 45,552,448 | 34,133,604 | 34,133,604 | - |
| 190501 | SEGUROS. | 79,686,052 | - | 45,552,448 | 34,133,604 | 34,133,604 | - |
| 190600 | AVANCES Y ANTICIPOS ENTREGADOS | 178,191,887 | 313,451,110 | 116,287,569 | 375,355,428 | 375,355,428 | - |
| 190603 | AVANCES PARA VIATICOS Y GASTOS DE VIAJE | 27,863,985 | 31,492,250 | 30,537,388 | 28,818,847 | 28,818,847 | - |
| 190604 | ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS | 150,327,902 | 281,958,860 | 85,750,181 | 346,536,581 | 346,536,581 | - |
| 190700 | ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBUCIONES | 436,179 | 116,285 | - | 552,464 | 552,464 | - |
| 190702 | RETENCION EN LA FUENTE | 436,179 | 116,285 | - | 552,464 | 552,464 | - |
| 190800 | RECURSOS ENTREGADOS EN ADMINISTRACION | 1,165,943,531 | 560,053,454 | 317,186,465 | 1,408,810,520 | 1,408,810,520 | - |
| 190801 | EN ADMINISTRACION | 1,165,943,531 | 560,053,454 | 317,186,465 | 1,408,810,520 | 1,408,810,520 | - |
| 197000 | ACTIVOS INTANGIBLES | 110,801,235 | - | - | 110,801,235 | 110,801,235 | - |
| 197007 | LICENCIAS | 110,801,235 | - | - | 110,801,235 | 110,801,235 | - |
| 197500 | AMORIZACION ACUMULADAD DE ACTIVOS INTANGIBLES (CR) | (27,700,309) | - | 27,700,309 | (55,400,618) | (55,400,618) | - |
| 197507 | LICENCIAS | (27,700,309) | - | 27,700,309 | (55,400,618) | (55,400,618) | - |
| 200000 | PASIVO | 13,473,587,624 | 8,238,478,342 | 9,857,721,006 | 15,092,830,288 | 15,092,830,288 | - |
| 230000 | PRESTAMOS POR PAGAR | 34,359,329 | 3,319,350 | - | 31,039,979 | 31,039,979 | - |
| 231410 | ARRENDAMIENTO FINANCIERO | 34,359,329 | 3,319,350 | - | 31,039,979 | 31,039,979 | - |
| 240000 | CUENTAS POR PAGAR | 2,783,498,683 | 4,769,550,751 | 4,590,344,275 | 2,604,292,207 | 2,604,292,207 | - |
| 240100 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 1,310,490,586 | 2,598,610,467 | 2,172,509,997 | 884,390,116 | 884,390,116 | - |
| 240101 | BIENES Y SERVICIOS | 192,397,469 | 361,707,776 | 205,130,434 | 35,820,127 | 35,820,127 | - |
| 240102 | PROYECTOS DE INVERSION | 1,118,093,117 | 2,236,902,691 | 1,967,379,563 | 848,569,989 | 848,569,989 | - |
| 242400 | DESCUENTO DE NOMINA | 86,891,350 | 289,467,299 | 317,590,440 | 115,014,491 | 115,014,491 | - |
| 242401 | APORTES A FONDOS PENSIONALES | 32,938,900 | 100,645,577 | 111,887,977 | 44,181,300 | 44,181,300 | - |
| 242402 | APORTES A SEGURIDAD SOCIAL EN SALUD | 16,395,200 | 50,547,700 | 50,227,800 | 16,075,300 | 16,075,300 | - |
| 242405 | COOPERATIVAS | - | - | - | - | - | - |
| 242407 | LIBRANZAS | 37,371,114 | 137,812,382 | 155,013,023 | 54,571,755 | 54,571,755 | - |
| 242411 | EMBARGOS JUDICIALES | 186,136 | 461,640 | 461,640 | 186,136 | 186,136 | - |
| 243600 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 62,194,929 | 156,359,485 | 142,868,372 | 48,703,816 | 48,703,816 | - |
| 243603 | HONORARIOS | 1,539,685 | 10,694,906 | 9,995,906 | 840,685 | 840,685 | - |
| 243605 | SERVICIOS | 3,347,139 | 7,416,000 | 7,460,240 | 3,391,379 | 3,391,379 | - |
| 243606 | ARRENDAMIENTOS | 276,869 | 860,000 | 868,402 | 285,271 | 285,271 | - |

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| 243607 | ARRENDAMIENTOS | - | - | - | - | - | - |
| 243608 | COMPRAS | 961,483 | 2,860,000 | 3,469,691 | 1,571,174 | 1,571,174 | - |
| 243615 | A EMPLEADOS ART 383 ET. | 32,564,791 | 65,590,000 | 49,383,905 | 16,358,696 | 16,358,696 | - |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR | 1,969,834 | 6,223,390 | 5,873,385 | 1,619,829 | 1,619,829 | - |
| 243627 | RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR | 4,772,265 | 10,881,674 | 9,013,500 | 2,904,091 | 2,904,091 | - |
| 243690 | OTRAS RETENCIONES | 16,762,863 | 51,833,515 | 56,803,343 | 21,732,691 | 21,732,691 | - |
| 244000 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | 895,541 | 1,793,722 | 1,408,226 | 510,045 | 510,045 | - |
| 244014 | CUOTA DE FISCALIZACION Y AUDITAJE | - | - | - | - | - | - |
| 244023 | CONTRIBUCIONES | 895,541 | 1,793,722 | 1,408,226 | 510,045 | 510,045 | - |
| 244500 | IMPUESTO AL VALOR AGREGADO - IVA | - | 2,116,349 | 2,116,349 | - | - | - |
| 244502 | VENTA DE SERVICIOS | - | 2,116,349 | 2,116,349 | - | - | - |
| 246000 | CREDITOS JUDICIALES | 45,391,315 | - | - | 45,391,315 | 45,391,315 | - |
| 246002 | SENTENCIAS | 45,391,315 | - | - | 45,391,315 | 45,391,315 | - |
| 249000 | OTRAS CUENTAS POR PAGAR | 1,277,634,962 | 1,721,203,429 | 1,953,850,891 | 1,510,282,424 | 1,510,282,424 | - |
| 249027 | VIATICOS Y GASTOS DE VIAJE | 652,638 | 4,557,486 | 3,904,848 | - | - | - |
| 249028 | SEGUROS | - | 3,126,570 | 3,126,570 | - | - | - |
| 249040 | SALDOS A FAVOR DE BENEFICIARIOS | 973,446 | 63,370,801 | 63,232,362 | 835,007 | 835,007 | - |
| 249050 | APORTES AL ICBF Y SENA | 36,890,500 | 111,200,900 | 111,533,500 | 37,223,100 | 37,223,100 | - |
| 249051 | SERVICIOS PUBLICOS | 9,604,555 | 77,979,825 | 79,118,373 | 10,743,103 | 10,743,103 | - |
| 249055 | SERVICIOS | 1,223,136,088 | 1,431,819,357 | 1,662,430,465 | 1,453,747,196 | 1,453,747,196 | - |
| 249058 | ARRENDAMIENTO OPERATIVO | 6,377,735 | 29,148,490 | 30,504,773 | 7,734,018 | 7,734,018 | - |
| 250000 | BENEFICIOS A LOS EMPLEADOS | 661,820,960 | 1,411,287,543 | 1,765,164,742 | 1,015,698,159 | 1,015,698,159 | - |
| 251100 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 661,820,960 | 1,411,287,543 | 1,765,164,742 | 1,015,698,159 | 1,015,698,159 | - |
| 251101 | NOMINA POR PAGAR | 2,763,444 | 1,048,028,160 | 1,045,264,716 | - | - | - |
| 251102 | CESANTIAS | 140,631,711 | - | 72,783,520 | 213,415,231 | 213,415,231 | - |
| 251103 | INTERESES SOBRE CESANTIAS | 16,875,887 | - | 8,734,065 | 25,609,952 | 25,609,952 | - |
| 251104 | VACACIONES | 218,940,267 | - | 58,717,083 | 277,657,350 | 277,657,350 | - |
| 251105 | PRIMA DE VACACIONES | 195,955,021 | - | 72,614,100 | 268,569,121 | 268,569,121 | - |
| 251106 | PRIMA DE SERVICIOS | - | 3,693,565 | 72,783,520 | 69,089,955 | 69,089,955 | - |
| 251107 | PRIMA DE NAVIDAD | - | - | 72,783,520 | 72,783,520 | 72,783,520 | - |
| 251109 | BONIFICACIONES | - | - | - | - | - | - |
| 251111 | APORTES A RIESGOS LABORALES | 3,839,630 | 11,452,700 | 11,487,400 | 3,874,330 | 3,874,330 | - |
| 251122 | APORTES A FONDOS PENSIONALES-EMPLEADOR | 47,985,800 | 194,243,618 | 195,346,418 | 49,088,600 | 49,088,600 | - |
| 251123 | APORTES A SEGURIDAD SOCIAL EN SALUD-EMPLEADOR | 34,829,200 | 153,869,500 | 154,650,400 | 35,610,100 | 35,610,100 | - |
| 270000 | PROVISIONES | - | - | - | - | - | - |
| 270104 | OBLIGACIONES FISCALES | - | - | - | - | - | - |
| 290000 | OTROS PASIVOS | 9,993,908,652 | 2,054,320,698 | 3,502,211,989 | 11,441,799,943 | 11,441,799,943 | - |
| 290200 | RECURSOS RECIBIDOS EN ADMINISTRACION | 9,993,908,652 | 2,054,320,698 | 3,502,211,989 | 11,441,799,943 | 11,441,799,943 | - |
| 290201 | EN ADMINISTRACION | 9,993,908,652 | 2,054,320,698 | 3,502,211,989 | 11,441,799,943 | 11,441,799,943 | - |
| 299002 | INGRESO DIFERIDO POR TRANSFERENCIAS CONDICIONADAS | - | - | - | - | - | - |
| 300000 | PATRIMONIO | 18,510,458,192 | - | - | 18,510,458,192 | - | 18,510,458,192 |
| 310000 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 18,510,458,192 | - | - | 18,510,458,192 | - | 18,510,458,192 |
| 310500 | CAPITAL FISCAL | 18,510,458,192 | - | - | 18,510,458,192 | - | 18,510,458,192 |
| 310506 | CAPITAL FISCAL | 18,510,458,192 | - | - | 18,510,458,192 | - | 18,510,458,192 |
| 311000 | RESULTADO DEL EJERCICIO | - | - | - | - | - | - |
| 311001 | EXCEDENTE DEL EJERCICIO | - | - | - | - | - | - |
| 311002 | DÉFICIT DEL EJERCICIO | - | - | - | - | - | - |

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| 400000 | INGRESOS | 8,768,815,390 | - | 4,517,768,349 | 13,286,583,739 | - | 13,275,448,677 |
| 430000 | VENTA DE SERVICIOS | - | - | 11,135,062 | 11,135,062 | - | 11,135,062 |
| 439032 | CONSULTORIAS | - | - | 11,135,062 | 11,135,062 | - | 11,135,062 |
| 440000 | TRANSFERENCIAS Y SUBVENCIONES | 8,760,769,808 | - | 4,504,210,375 | 13,264,980,183 | - | 13,264,980,183 |
| 442800 | OTRAS TRANSFERENCIAS | 8,760,769,808 | - | 4,504,210,375 | 13,264,980,183 | - | 13,264,980,183 |
| 442802 | PARA PROYECTOS DE INVERSION | 4,043,738,397 | - | 2,256,869,198 | 6,300,607,595 | - | 6,300,607,595 |
| 442803 | PARA GASTOS DE FUNCIONAMIENTO | 4,717,031,411 | - | 2,247,341,177 | 6,964,372,588 | - | 6,964,372,588 |
| 480000 | OTROS INGRESOS | 8,045,582 | - | 2,422,912 | 10,468,494 | - | 10,468,494 |
| 480200 | FINANCIEROS | 6,231,164 | - | 1,661,229 | 7,892,393 | - | 7,892,393 |
| 480201 | INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS | 6,231,164 | - | 1,661,229 | 7,892,393 | - | 7,892,393 |
| 480290 | OTROS INGRESOS FINANCIEROS | - | - | - | - | - | - |
| 480800 | INGRESOS DIVERSOS | 1,814,418 | - | 761,683 | 2,576,101 | - | 2,576,101 |
| 480826 | RECUPERACIONES | 129,286 | - | 761,462 | 890,748 | - | 890,748 |
| 480827 | APROVECHAMIENTOS | 1,685,132 | - | 221 | 1,685,353 | - | 1,685,353 |
| 500000 | GASTOS | 7,342,042,496 | 4,114,828,128 | 53,128,258 | 11,403,742,366 | - | 11,403,742,366 |
| 510000 | DE ADMINISTRACIÓN Y OPERACIÓN | 1,851,346,890 | 945,739,510 | - | 2,797,086,400 | - | 2,797,086,400 |
| 510100 | SUELDOS Y SALARIOS | 837,033,457 | 429,391,664 | - | 1,266,425,121 | - | 1,266,425,121 |
| 510101 | SUELDOS DEL PERSONAL | 641,184,704 | 315,492,000 | - | 956,676,704 | - | 956,676,704 |
| 510103 | HORAS EXTRAS Y FESTIVOS | 1,453,288 | - | - | 1,453,288 | - | 1,453,288 |
| 510123 | AUXILIO DE TRANSPORTE | 2,365,642 | 1,645,664 | - | 4,011,306 | - | 4,011,306 |
| 510145 | SALARIO INTEGRAL | 192,029,823 | 112,254,000 | - | 304,283,823 | - | 304,283,823 |
| 510200 | CONTRIBUCIONES IMPUTADAS | - | 210,000 | - | 210,000 | - | 210,000 |
| 510201 | INCAPACIDADES | - | - | - | - | - | - |
| 510203 | INDEMNIZACIONES | - | - | - | - | - | - |
| 510204 | GASTOS MEDICOS Y DROGAS | - | 210,000 | - | 210,000 | - | 210,000 |
| 510300 | CONTRIBUCIONES EFECTIVAS | 173,924,598 | 99,245,517 | - | 273,170,115 | - | 273,170,115 |
| 510302 | APORTES CAJA DE COMPENSACIÓN | 32,008,300 | 15,768,000 | - | 47,776,300 | - | 47,776,300 |
| 510303 | APORTES A SEGURIDAD SOCIAL | 67,461,475 | 33,506,098 | - | 100,967,573 | - | 100,967,573 |
| 510305 | RIESGOS PROFESIONALES | 5,284,430 | 2,650,500 | - | 7,934,930 | - | 7,934,930 |
| 510307 | COTIZACIÓN DEL RÉGIMEN DE AHORRO INDIVIDUAL | 69,170,393 | 47,320,919 | - | 116,491,312 | - | 116,491,312 |
| 510400 | APORTES SOBRE LA NOMINA | 123,013,600 | 61,140,100 | - | 184,153,700 | - | 184,153,700 |
| 510401 | APORTES AL ICBF | 73,804,300 | 36,680,900 | - | 110,485,200 | - | 110,485,200 |
| 510402 | APORTES AL SENA | 49,209,300 | 24,459,200 | - | 73,668,500 | - | 73,668,500 |
| 510700 | PRESTACIONES SOCIALES | 251,225,240 | 126,568,806 | - | 377,794,046 | - | 377,794,046 |
| 510701 | VACACIONES | 33,306,026 | 17,822,466 | - | 51,128,492 | - | 51,128,492 |
| 510702 | CESANTIAS | 51,994,454 | 26,428,023 | - | 78,422,477 | - | 78,422,477 |
| 510703 | INTERESES A LAS CESANTIAS | 6,239,372 | 3,171,384 | - | 9,410,756 | - | 9,410,756 |
| 510704 | PRIMA DE VACACIONES | 51,676,214 | 26,290,887 | - | 77,967,101 | - | 77,967,101 |
| 510706 | PRIMA DE SERVICIOS | 54,004,587 | 26,428,023 | - | 80,432,610 | - | 80,432,610 |
| 510790 | OTRAS PRIMAS | 54,004,587 | 26,428,023 | - | 80,432,610 | - | 80,432,610 |
| 510800 | GASTOS DE PERSONAL DIVERSOS | 21,628,252 | 156,000 | - | 21,784,252 | - | 21,784,252 |
| 510803 | CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS | 17,818,965 | 156,000 | - | 17,974,965 | - | 17,974,965 |
| 510804 | DOTACION Y SUMNISTRO A TRABAJADORES | - | - | - | - | - | - |
| 510807 | GASTOS DE VIAJE | - | - | - | - | - | - |
| 510810 | VIATICOS | 3,809,287 | - | - | 3,809,287 | - | 3,809,287 |
| 511100 | GENERALES | 413,546,826 | 223,596,277 | - | 637,143,103 | - | 637,143,103 |
| 511113 | VIGILANCIA Y SEGURIDAD | 184,763,776 | 103,418,610 | - | 288,182,386 | - | 288,182,386 |

| | | | | | | | |
|---------------|--|----------------------|----------------------|-------------------|----------------------|----------|----------------------|
| 511114 | MATERIALES Y SUMINISTROS | 10,755,295 | 2,303,948 | - | 13,059,243 | - | 13,059,243 |
| 511115 | MANTENIMIENTO | 6,970,542 | 4,798,404 | - | 11,768,946 | - | 11,768,946 |
| 511116 | REPARACION | - | - | - | - | - | - |
| 511117 | SERVICIOS PÚBLICOS | 4,822,456 | 627,395 | - | 5,449,851 | - | 5,449,851 |
| 511118 | ARRENDAMIENTO OPERATIVO | 55,257,585 | 26,390,526 | - | 81,648,111 | - | 81,648,111 |
| 511119 | VIATICOS Y GASTOS DE VIAJE | - | - | - | - | - | - |
| 511121 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 300,000 | - | - | 300,000 | - | 300,000 |
| 511122 | FOTOCOPIAS | 192,000 | 60,000 | - | 252,000 | - | 252,000 |
| 511123 | COMUNICACIONES Y TRANSPORTE | 1,163,614 | 918,000 | - | 2,081,614 | - | 2,081,614 |
| 511125 | SEGUROS GENERALES | 28,396,629 | 15,518,359 | - | 43,914,988 | - | 43,914,988 |
| 511127 | PROMOCION Y DIVULGACION | - | - | - | - | - | - |
| 511146 | COMBUSTIBLES Y LUBRICANTES | 2,132,170 | 2,104,580 | - | 4,236,750 | - | 4,236,750 |
| 511149 | SERVICIOS DE ASEO Y CAFETERÍA | 46,687,578 | 30,798,779 | - | 77,486,357 | - | 77,486,357 |
| 511155 | ELEMENTOS DE ASEO Y CAFETERIA | 8,560,573 | 2,900,950 | - | 11,461,523 | - | 11,461,523 |
| 511164 | GASTOS LEGALES | 206,700 | - | - | 206,700 | - | 206,700 |
| 511165 | INTANGIBLES | 14,994,000 | 15,900,000 | - | 30,894,000 | - | 30,894,000 |
| 511166 | COSTAS PROCESALES | - | - | - | - | - | - |
| 511174 | ASIGNACION DE BIENES Y SERVICIOS | 16,138,770 | 2,176,050 | - | 18,314,820 | - | 18,314,820 |
| 511180 | SERVICIOS | 32,205,138 | 15,680,676 | - | 47,885,814 | - | 47,885,814 |
| 511190 | OTROS GASTOS GENERALES | - | - | - | - | - | - |
| 512000 | IMPUESTOS , CONTRIBUCIONES Y TASAS | 30,974,917 | 5,431,146 | - | 36,406,063 | - | 36,406,063 |
| 512001 | PREDIAL UNIFICADO | 26,589,031 | - | - | 26,589,031 | - | 26,589,031 |
| 512002 | CUOTA DE FISCALIZACION Y AUDITAJE | - | - | - | - | - | - |
| 512011 | IMPUESTO VEHICULOS AUTOMOTORES | - | 3,979,000 | - | 3,979,000 | - | 3,979,000 |
| 512017 | INTERESES DE MORA | - | - | - | - | - | - |
| 512024 | GRAVAMEN A LAS TRANSACCIONES FINANCIERAS | 4,385,886 | 1,452,146 | - | 5,838,032 | - | 5,838,032 |
| 512090 | OTROS IMPUESTOS | - | - | - | - | - | - |
| 530000 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | 289,117,083 | 144,039,281 | - | 488,556,982 | - | 488,556,982 |
| 534600 | DETERIORO DE INVERSIONES | 3,722,769 | 143,652 | - | 3,866,421 | - | 3,866,421 |
| 534601 | INVERSIONES DE ADMON, LIQUIDEZ, VLOR MERCADO, CAMBIOS | 3,722,769 | 143,652 | - | 3,866,421 | - | 3,866,421 |
| 534700 | DETERIORO DE CUENTAS POR COBRAR | - | - | - | - | - | - |
| 534790 | OTRAS CUENTAS POR COBRAR | - | - | - | - | - | - |
| 536000 | DEPRECIACION DE PROPIEDAD, PLANTA Y EQUIPÓ | 229,993,696 | 116,195,320 | - | 346,189,016 | - | 346,189,016 |
| 536001 | EDIFICACIONES | 77,436,420 | 38,718,210 | - | 116,154,630 | - | 116,154,630 |
| 536004 | MAQUINARIA Y EQUIPO | 6,776,477 | 3,387,960 | - | 10,164,437 | - | 10,164,437 |
| 536005 | EQUIPO MEDICO Y CIENTIFICO | 76,850,329 | 39,345,254 | - | 116,195,583 | - | 116,195,583 |
| 536006 | MUEBLES ENSERES Y EQUIPO OFICINA | 26,044,680 | 13,262,456 | - | 39,307,136 | - | 39,307,136 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 32,057,170 | 16,067,130 | - | 48,124,300 | - | 48,124,300 |
| 536008 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 10,828,620 | 5,414,310 | - | 16,242,930 | - | 16,242,930 |
| 536600 | AMORTIZACION DE ACTIVOS | 27,700,309 | 27,700,309 | - | 55,400,618 | - | 55,400,618 |
| 536605 | LICENCIAS | 27,700,309 | 27,700,309 | - | 55,400,618 | - | 55,400,618 |
| 537300 | PROVISIONES DIVERSAS | - | - | - | - | - | - |
| 537390 | OTRAS PROVISIONES DIVERSAS | - | - | - | - | - | - |
| 550800 | MEDIO AMBIENTE | 5,166,220,611 | 2,966,881,156 | 53,128,258 | 8,079,973,509 | - | 8,079,973,509 |
| 550804 | INVESTIGACION | 5,166,220,611 | 2,966,881,156 | 53,128,258 | 8,079,973,509 | - | 8,079,973,509 |
| 580000 | OTROS GASTOS | 63,058,221 | 58,168,181 | - | 121,226,402 | - | 121,226,402 |
| 580200 | COMISIONES | 1,586,674 | 631,912 | - | 2,218,586 | - | 2,218,586 |

| | | | | | | | |
|---------------|---|------------------------|----------------------|----------------------|------------------------|---|------------------------|
| 580240 | COMISIONES SERVICIOS FINANCIEROS | 1,586,674 | 631,912 | - | 2,218,586 | - | 2,218,586 |
| 580400 | FINANCIEROS | 1,222,527 | 266,133 | - | 1,488,660 | - | 1,488,660 |
| 580490 | OTROS GASTOS FINANCIEROS | 1,222,527 | 266,133 | - | 1,488,660 | - | 1,488,660 |
| 589000 | GASTOS DIVERSOS | 60,145,551 | 57,270,136 | - | 117,415,687 | - | 117,415,687 |
| 589003 | IMPUESTOS ASUMIDOS | 103,469 | 687 | - | 104,156 | - | 104,156 |
| 589019 | PERDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS | - | 7,675,466 | - | 7,675,466 | - | 7,675,466 |
| 589090 | OTROS GASTOS DIVERSOS | 60,145,551 | 49,593,983 | - | 109,739,534 | - | 109,739,534 |
| 590000 | CIERRE DE INGRESOS, GASTOS Y COSTOS | - | - | - | - | - | - |
| 590500 | CIERRE DE INGRESOS, GASTOS Y COSTOS | - | - | - | - | - | - |
| 590501 | CIERRE DE INGRESOS, GASTOS Y COSTOS | - | - | - | - | - | - |
| 800000 | CUENTAS DE ORDEN DEUDORAS | - | - | - | - | - | - |
| 810000 | DERECHOS CONTINGENTES | - | - | - | - | - | - |
| 812000 | LITIGIOS Y MECANISMOS ALTERNATIVOS | - | - | - | - | - | - |
| 812001 | CIVILES | - | - | - | - | - | - |
| 830000 | DEUDORAS DE CONTROL | 233,165,933 | - | - | 233,165,933 | - | 233,165,933 |
| 831500 | BIENES Y DERECHOS RETIRADOS | 220,173,591 | - | - | 220,173,591 | - | 220,173,591 |
| 831510 | PROPIEDADES PLANTA Y EQUIPO | 220,173,591 | - | - | 220,173,591 | - | 220,173,591 |
| 834700 | BIENES ENTREGADOS A TERCEROS | 12,992,342 | - | - | 12,992,342 | - | 12,992,342 |
| 834704 | PROPIEDADES PLANTA Y EQUIPO | 12,992,342 | - | - | 12,992,342 | - | 12,992,342 |
| 839000 | OTRAS CUENTAS DEUDORAS DE CONTROL | - | - | - | - | - | - |
| 839090 | OTRAS CUENTAS DEUDORES DE CONTROL | - | - | - | - | - | - |
| 890000 | DEUDORAS POR EL CONTRARIO (CR) | (233,165,933) | - | - | (233,165,933) | - | (233,165,933) |
| 890500 | DERECHOS CONTINGENTES | - | - | - | - | - | - |
| 890506 | LITIGIOS Y MECANISMOS A. DE SOLUCION | - | - | - | - | - | - |
| 891500 | DEUDORAS DE CONTROL POR EL CONTRA (CR) | (233,165,933) | - | - | (233,165,933) | - | (233,165,933) |
| 891506 | ACTIVOS RETIRADOS | (220,173,591) | - | - | (220,173,591) | - | (220,173,591) |
| 891518 | BIENES ENTREGADOS A TERCEROS | (12,992,342) | - | - | (12,992,342) | - | (12,992,342) |
| 891590 | OTRAS CUENTAS DEUDORES DE CONTROL POR EL CONTRARIO | - | - | - | - | - | - |
| 900000 | CUENTAS DE ORDEN ACREEDORAS | - | 3,860,262,989 | 3,860,262,989 | - | - | - |
| 910000 | PASIVOS CONTINGENTES | 341,875,308 | 144,406,916 | - | 197,468,392 | - | 197,468,392 |
| 919000 | OTROS PASIVOS CONTINGENTES | 341,875,308 | 144,406,916 | - | 197,468,392 | - | 197,468,392 |
| 919090 | OTROS PASIVOS CONTINGENTES | 341,875,308 | 144,406,916 | - | 197,468,392 | - | 197,468,392 |
| 930000 | ACREEDORAS DE CONTROL | 1,974,965,444 | 1,012,554,553 | 2,703,301,520 | 3,665,712,411 | - | 3,665,712,411 |
| 939000 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 1,974,965,444 | 1,012,554,553 | 2,703,301,520 | 3,665,712,411 | - | 3,665,712,411 |
| 939013 | CONVENIOS | 1,974,965,444 | 1,012,554,553 | 2,703,301,520 | 3,665,712,411 | - | 3,665,712,411 |
| 990000 | ACREEDORAS POR CONTRA (DB) | (2,316,840,752) | 2,703,301,520 | 1,156,961,469 | (3,863,180,803) | - | (3,863,180,803) |
| 990500 | RESPONSABILIDADES CONTINGENTES POR CONTRA (DB) | (341,875,308) | - | 144,406,916 | (197,468,392) | - | (197,468,392) |
| 990511 | GARANTIAS CONTRACTUALES | - | - | - | - | - | - |
| 990590 | OTROS PASIVOS CONTINGENTES POR EL CONTRA | (341,875,308) | - | 144,406,916 | (197,468,392) | - | (197,468,392) |
| 991500 | ACREEDORAS DE CONTROL POR CONTRA (DB) | (1,974,965,444) | 2,703,301,520 | 1,012,554,553 | (3,665,712,411) | - | (3,665,712,411) |
| 991590 | OTRAS CUENTAS ACREEDORAS DE CONTROL POR EL CONTRARIO | (1,974,965,444) | 2,703,301,520 | 1,012,554,553 | (3,665,712,411) | - | (3,665,712,411) |