

DEPARTAMENTO: CUNDINAMARCA
MUNICIPIO: BOGOTA
ENTIDAD: INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI
CÓDIGO: 827991000
FECHA DE CORTE: 30-jun-24
PERIODO MOVIMIENTO: (1 DE ABRIL AL 30 DE JUNIO)

Cifras en pesos

Cifras en pesos

| CÓDIGO CONTABLE | NOMBRE | SALDO FINAL | MOV DEBITO | MOV CREDITO | SALDO FINAL | CORRIENTE | NO CORRIENTE |
|-----------------|--------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100000 | ACTIVOS | 49,310,836,889.00 | 23,183,735,284.00 | 27,739,603,295.00 | 44,754,968,878.00 | 18,229,386,835.00 | 26,372,216,488.00 |
| 110000 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 17,369,745,500.00 | 19,148,262,524.00 | 23,575,063,461.00 | 12,942,944,563.00 | 12,942,944,563.00 | - |
| 110500 | CAJA | - | - | - | - | - | - |
| 110501 | CAJA PRINCIPAL | - | - | - | - | - | - |
| 111000 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 17,369,745,500.00 | 19,146,710,125.00 | 23,573,511,062.00 | 12,942,944,563.00 | 12,942,944,563.00 | - |
| 111005 | CUENTA CORRIENTE | 14,096,062,008.00 | 15,724,910,018.00 | 19,612,813,888.00 | 10,208,158,138.00 | 10,208,158,138.00 | - |
| 111006 | CUENTA DE AHORRO | 3,273,683,492.00 | 3,421,800,107.00 | 3,960,697,174.00 | 2,734,786,425.00 | 2,734,786,425.00 | - |
| 112000 | FONDOS EN TRANSITO | - | 1,552,399.00 | 1,552,399.00 | - | - | - |
| 112005 | CUENTA CORRIENTE BANCARIA | - | 1,552,399.00 | 1,552,399.00 | - | - | - |
| 120000 | INVERSIONES E INSTRUMENTOS DERIVADOS | 36,815,948.00 | - | 183,942.00 | 36,632,006.00 | 36,632,006.00 | - |
| 122100 | INVERSIONES DE ADM. DE LIQUIDEZ A VALOR DE MERCADO CON | 36,815,948.00 | - | 183,942.00 | 36,632,006.00 | 36,632,006.00 | - |
| 122116 | CARTERAS COLECTIVAS | 36,815,948.00 | - | 183,942.00 | 36,632,006.00 | 36,632,006.00 | - |
| 130000 | CUENTAS POR COBRAR | 5,815,383,341.00 | 936,203,412.00 | 2,209,545,383.00 | 4,542,041,370.00 | 4,542,041,370.00 | - |
| 133700 | TRANSFERENCIAS POR COBRAR | 4,035,076,267.00 | 559,059,516.00 | 1,032,822,060.00 | 3,561,313,723.00 | 3,561,313,723.00 | - |
| 133712 | OTRAS TRANSFERENCIAS | 4,035,076,267.00 | 559,059,516.00 | 1,032,822,060.00 | 3,561,313,723.00 | 3,561,313,723.00 | - |
| 138400 | OTRAS CUENTAS POR COBRAR | 1,780,307,074.00 | 377,143,896.00 | 1,176,723,323.00 | 980,727,647.00 | 980,727,647.00 | - |
| 138410 | DERECHOS COBRADOS POR TERCEROS | - | - | - | - | - | - |
| 138421 | INDEMNIZACIONES | 7,497,504.00 | 4,765,656.00 | 3,870,389.00 | 8,392,771.00 | 8,392,771.00 | - |
| 138439 | ARRENDAMIENTO OPERATIVO | - | 2,000,000.00 | 2,000,000.00 | - | - | - |
| 138490 | OTRAS CUENTAS POR COBRAR | 1,772,809,570.00 | 370,378,240.00 | 1,170,852,934.00 | 972,334,876.00 | 972,334,876.00 | - |
| 138600 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | - | - | - | - | - | - |
| 138690 | OTRAS CUENTAS POR COBRAR | - | - | - | - | - | - |
| 140000 | PRESTAMOS POR COBRAR | 11,677,461.00 | 414,265,741.00 | 409,716,567.00 | 16,226,635.00 | 16,226,635.00 | - |
| 141500 | PRESTAMOS CONCEDIDOS | 11,677,461.00 | 414,265,741.00 | 409,716,567.00 | 16,226,635.00 | 16,226,635.00 | - |
| 141525 | CREDITOS A EMPLEADOS | 11,677,461.00 | 414,265,741.00 | 409,716,567.00 | 16,226,635.00 | 16,226,635.00 | - |
| 160000 | PROPIEDADES, PLANTA Y EQUIPO | 23,228,999,321.00 | 523,318,052.00 | 226,580,254.00 | 23,525,737,119.00 | - | 23,372,371,564.00 |
| 160500 | TERRENOS | 5,488,190,300.00 | - | - | 5,488,190,300.00 | - | 5,488,190,300.00 |
| 160501 | URBANOS | 4,767,220,815.00 | - | - | 4,767,220,815.00 | - | 4,767,220,815.00 |
| 160502 | RURALES | 720,969,485.00 | - | - | 720,969,485.00 | - | 720,969,485.00 |
| 161500 | CONSTRUCCIONES EN CURSO | - | - | - | - | - | - |
| 161501 | EDIFICACIONES | - | - | - | - | - | - |
| 162000 | MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE | - | 153,365,555.00 | - | 153,365,555.00 | - | 153,365,555.00 |
| 162003 | MAQUINARIA Y EQUIPO | - | 153,365,555.00 | - | 153,365,555.00 | - | 153,365,555.00 |
| 164000 | EDIFICACIONES | 7,250,730,938.00 | - | - | 7,250,730,938.00 | - | 7,250,730,938.00 |
| 164001 | EDIFICIOS Y CASAS | 7,197,218,939.00 | - | - | 7,197,218,939.00 | - | 7,197,218,939.00 |
| 164015 | CASSETAS Y CAMPAMENTOS | 28,315,206.00 | - | - | 28,315,206.00 | - | 28,315,206.00 |
| 164018 | BODEGAS | 16,823,263.00 | - | - | 16,823,263.00 | - | 16,823,263.00 |
| 164024 | TANQUES DE ALMACENAMIENTO | 8,373,530.00 | - | - | 8,373,530.00 | - | 8,373,530.00 |
| 165500 | MAQUINARIA Y EQUIPO | 829,385,197.00 | 2,742,300.00 | - | 832,127,497.00 | - | 832,127,497.00 |
| 165508 | EQUIPOS AGRICOLAS | 829,385,197.00 | 2,742,300.00 | - | 832,127,497.00 | - | 832,127,497.00 |
| 165511 | HERRAMIENTAS Y ACCESORIOS | - | - | - | - | - | - |
| 165590 | OTROS MAQUINARIA Y EQUIPO | - | - | - | - | - | - |
| 166000 | EQUIPO MEDICO Y CIENTIFICO | 8,488,653,362.00 | 312,421,592.00 | 11,242,889.00 | 8,789,832,065.00 | - | 8,789,832,065.00 |
| 166001 | EQUIPO DE INVESTIGACION | 1,996,209,443.00 | - | - | 1,996,209,443.00 | - | 1,996,209,443.00 |
| 166002 | EQUIPO DE LABORATORIO | 6,492,443,919.00 | 312,421,592.00 | 11,242,889.00 | 6,793,622,622.00 | - | 6,793,622,622.00 |
| 166500 | MUEBLES ENSERES EQUIPOS DE OFICINA | 1,988,794,599.00 | 29,759,800.00 | - | 2,018,554,399.00 | - | 2,018,554,399.00 |

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|---------------|------------------------------------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|-------------------------|---------------------------|
| 166501 | MUEBLES Y ENSERES | 1,238,155,511.00 | 3,999,800.00 | - | 1,242,155,311.00 | - | 1,242,155,311.00 |
| 166502 | EQUIPOS Y MAQUINAS DE OFICINA | 750,639,088.00 | 25,760,000.00 | - | 776,399,088.00 | - | 776,399,088.00 |
| 167000 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 3,651,968,435.00 | 25,028,805.00 | - | 3,676,997,240.00 | - | 3,676,997,240.00 |
| 167001 | EQUIPO DE COMUNICACIÓN. | 484,729,592.00 | - | - | 484,729,592.00 | - | 484,729,592.00 |
| 167002 | EQUIPO DE COMPUTACIÓN | 3,167,238,843.00 | 25,028,805.00 | - | 3,192,267,648.00 | - | 3,192,267,648.00 |
| 167500 | EQUIPO DE TRANSPORTE TRACCION Y ELEVACION | 493,578,685.00 | - | - | 493,578,685.00 | - | 493,578,685.00 |
| 167502 | TERRESTRE | 264,994,836.00 | - | - | 264,994,836.00 | - | 264,994,836.00 |
| 167504 | MARITIMO Y FLUVIAL | 228,583,849.00 | - | - | 228,583,849.00 | - | 228,583,849.00 |
| 167590 | OTROS EQUIPOS DE TRANSPORTE,TRACCION Y ELEVACION | - | - | - | - | - | - |
| 168500 | DEPRECIACIÓN ACUMULADA DE PROPIUEDADES PLANTA Y EQ(CR) | (4,962,302,195.00) | - | 215,337,365.00 | (5,177,639,560.00) | - | (5,177,639,560.00) |
| 168501 | EDIFICACIONES | (918,952,178.00) | - | 34,846,335.00 | (953,798,513.00) | - | (953,798,513.00) |
| 168504 | MAQUINARIA Y EQUIPO | (199,350,435.00) | - | 6,072,969.00 | (205,423,404.00) | - | (205,423,404.00) |
| 168505 | EQUIPO MEDICO Y CIENTIFICO | (2,030,483,504.00) | - | 70,081,956.00 | (2,100,565,460.00) | - | (2,100,565,460.00) |
| 168506 | MUEBLES ENSERES Y EQUIPO DE OFICINA | (788,858,926.00) | - | 25,264,491.00 | (814,123,417.00) | - | (814,123,417.00) |
| 168507 | EQUIPO DE COMUNICACIÓN Y COMPUTACION | (832,062,234.00) | - | 73,458,686.00 | (905,520,920.00) | - | (905,520,920.00) |
| 168508 | EQUIPO DE TRANSPORTE TRACCION Y ELEVACION | (192,594,918.00) | - | 5,612,928.00 | (198,207,846.00) | - | (198,207,846.00) |
| 169500 | DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR) | - | - | - | - | - | - |
| 169509 | EQUIPO MEDICO Y CIENTIFICO | - | - | - | - | - | - |
| 190000 | OTROS ACTIVOS | 2,848,215,318.00 | 2,161,685,555.00 | 1,318,513,688.00 | 3,691,387,185.00 | 691,542,261.00 | 2,999,844,924.00 |
| 190200 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO | 106,351,671.00 | - | 5,707,180.00 | 100,644,491.00 | - | 100,644,491.00 |
| 190202 | RECURSOS ENTREGADOS EN ADMINISTRACION | 106,351,671.00 | - | 5,707,180.00 | 100,644,491.00 | - | 100,644,491.00 |
| 190600 | AVANCES Y ANTICIPOS ENTREGADOS | 956,679,760.00 | 1,047,669,009.00 | 1,312,806,508.00 | 691,542,261.00 | 691,542,261.00 | - |
| 190603 | AVANCES PARA VIATICOS Y GASTOS DE VIAJE | 68,922,671.00 | 318,846,894.00 | 251,541,824.00 | 136,227,741.00 | 136,227,741.00 | - |
| 190604 | ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS | 887,757,089.00 | 728,822,115.00 | 1,061,264,684.00 | 555,314,520.00 | 555,314,520.00 | - |
| 190700 | ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBUCIONES | - | - | - | - | - | - |
| 190702 | RETENCION EN LA FUENTE | - | - | - | - | - | - |
| 190800 | RECURSOS ENTREGADOS EN ADMINISTRACION | 1,785,183,887.00 | 1,114,016,546.00 | - | 2,899,200,433.00 | - | 2,899,200,433.00 |
| 190801 | EN ADMINISTRACION | 1,785,183,887.00 | 1,114,016,546.00 | - | 2,899,200,433.00 | - | 2,899,200,433.00 |
| 197000 | ACTIVOS INTANGIBLES | 307,307,462.00 | - | - | 307,307,462.00 | - | 307,307,462.00 |
| 197007 | LICENCIAS | 307,307,462.00 | - | - | 307,307,462.00 | - | 307,307,462.00 |
| 197008 | SOFTWARE | - | - | - | - | - | - |
| 197500 | AMORIZACION ACUMULADAD DE ACTIVOS INTANGIBLES (CR) | (307,307,462.00) | - | - | (307,307,462.00) | - | (307,307,462.00) |
| 197507 | LICENCIAS | (307,307,462.00) | - | - | (307,307,462.00) | - | (307,307,462.00) |
| 197508 | SOFTWARE | - | - | - | - | - | - |
| 200000 | PASIVO | 15,933,286,743.00 | 25,524,510,877.00 | 22,641,893,559.00 | 13,050,669,425.00 | 3,946,255,363.00 | 9,104,414,062.00 |
| 230000 | PRESTAMOS POR PAGAR | - | - | - | - | - | - |
| 231300 | FINANCIAMIENTO INTERNO DE CORTO PLAZO | - | - | - | - | - | - |
| 231315 | ARRENDAMIENTO FINANCIERO | - | - | - | - | - | - |
| 231400 | FINANCIAMIENTO INTERNO DE LARGO PLAZO | - | - | - | - | - | - |
| 231410 | ARRENDAMIENTO FINANCIERO | - | - | - | - | - | - |
| 240000 | CUENTAS POR PAGAR | 5,649,584,260.00 | 14,253,990,466.00 | 11,542,486,320.00 | 2,938,080,114.00 | 2,938,080,114.00 | - |
| 240100 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 2,578,753,942.00 | 5,590,545,559.00 | 4,229,841,384.00 | 1,218,049,767.00 | 1,218,049,767.00 | - |
| 240101 | BIENES Y SERVICIOS | 1,116,519,530.00 | 1,854,957,488.00 | 1,246,475,950.00 | 508,037,992.00 | 508,037,992.00 | - |
| 240102 | PROYECTOS DE INVERSION | 1,462,234,412.00 | 3,735,588,071.00 | 2,983,365,434.00 | 710,011,775.00 | 710,011,775.00 | - |
| 242400 | DESCUENTO DE NOMINA | 188,151,837.00 | 607,540,442.00 | 513,641,118.00 | 94,252,513.00 | 94,252,513.00 | - |
| 242401 | APORTES A FONDOS PENSIONALES | 66,512,352.00 | 229,710,194.00 | 182,690,277.00 | 19,492,435.00 | 19,492,435.00 | - |
| 242402 | APORTES A SEGURIDAD SOCIAL EN SALUD | 41,913,221.00 | 152,887,548.00 | 111,563,053.00 | 588,726.00 | 588,726.00 | - |
| 242405 | COOPERATIVAS | - | - | - | - | - | - |
| 242407 | LIBRANZAS | 79,425,436.00 | 224,256,700.00 | 218,757,772.00 | 73,926,508.00 | 73,926,508.00 | - |
| 242408 | CONTRATOS DE MEDICINA PREPAGADA | - | - | - | - | - | - |
| 242411 | EMBARGOS JUDICIALES | 300,828.00 | 686,000.00 | 630,016.00 | 244,844.00 | 244,844.00 | - |
| 243600 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 15,401,129.00 | 538,169,723.00 | 522,768,594.00 | - | - | - |
| 243603 | HONORARIOS | - | 15,526,733.00 | 15,526,733.00 | - | - | - |

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|---------------|----------------------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| 243605 | SERVICIOS | - | 41,204,513.00 | 41,204,513.00 | - | - | - |
| 243606 | ARRENDAMIENTOS | - | 1,522,811.00 | 1,522,811.00 | - | - | - |
| 243607 | ARRENDAMIENTOS | - | - | - | - | - | - |
| 243608 | COMPRAS | - | 11,207,564.00 | 11,207,564.00 | - | - | - |
| 243615 | A EMPLEADOS ART 383 ET. | - | 142,772,600.00 | 142,772,600.00 | - | - | - |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR | - | 18,270,483.00 | 18,270,483.00 | - | - | - |
| 243627 | RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR | 5,568,144.00 | 26,785,923.00 | 21,217,779.00 | - | - | - |
| 243690 | OTRAS RETENCIONES | 9,832,985.00 | 280,879,096.00 | 271,046,111.00 | - | - | - |
| 244000 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | - | 9,877,677.00 | 9,877,677.00 | - | - | - |
| 244001 | RENTA Y COMPLEMENTARIOS | - | - | - | - | - | - |
| 244014 | CUOTA DE FISCALIZACION Y AUDITAJE | - | - | - | - | - | - |
| 244023 | CONTRIBUCIONES | - | 9,877,677.00 | 9,877,677.00 | - | - | - |
| 244500 | IMPUESTO AL VALOR AGREGADO - IVA | 21,597,069.00 | 72,929,368.00 | 51,332,299.00 | - | - | - |
| 244502 | VENTA DE SERVICIOS | 22,366,141.00 | 70,437,937.00 | 48,071,796.00 | - | - | - |
| 244506 | COMPRA DE SERVICIOS | (769,072.00) | 2,491,431.00 | 3,260,503.00 | - | - | - |
| 246000 | CREDITOS JUDICIALES | 45,391,315.00 | - | - | 45,391,315.00 | 45,391,315.00 | - |
| 246002 | SENTENCIAS | 45,391,315.00 | - | - | 45,391,315.00 | 45,391,315.00 | - |
| 249000 | OTRAS CUENTAS POR PAGAR | 2,800,288,968.00 | 7,434,927,697.00 | 6,215,025,248.00 | 1,580,386,519.00 | 1,580,386,519.00 | - |
| 249027 | VIATICOS Y GASTOS DE VIAJE | 15,865,225.00 | 390,423,080.00 | 397,953,271.00 | 23,395,416.00 | 23,395,416.00 | - |
| 249028 | SEGUROS | - | 364,955,088.00 | 364,955,088.00 | - | - | - |
| 249040 | SALDOS A FAVOR DE BENEFICIARIOS | 1,682,954,352.00 | 1,487,289,243.00 | 749,167,289.00 | 944,832,398.00 | 944,832,398.00 | - |
| 249050 | APORTES AL ICBF Y SENA | 53,278,700.00 | 344,071,100.00 | 291,528,900.00 | 736,500.00 | 736,500.00 | - |
| 249051 | SERVICIOS PUBLICOS | 12,068,745.00 | 123,534,085.00 | 114,180,554.00 | 2,715,214.00 | 2,715,214.00 | - |
| 249055 | SERVICIOS | 872,375,141.00 | 4,240,956,018.00 | 3,886,746,329.00 | 518,165,452.00 | 518,165,452.00 | - |
| 249058 | ARRENDAMIENTO OPERATIVO | 12,011,656.00 | 58,325,700.00 | 49,887,560.00 | 3,573,516.00 | 3,573,516.00 | - |
| 249090 | ARRENDAMIENTO OPERATIVO | 151,735,149.00 | 425,373,383.00 | 360,606,257.00 | 86,968,023.00 | 86,968,023.00 | - |
| 250000 | BENEFICIOS A LOS EMPLEADOS | 1,068,380,403.00 | 4,824,027,460.00 | 4,763,822,306.00 | 1,008,175,249.00 | 1,008,175,249.00 | - |
| 251100 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 1,068,380,403.00 | 4,824,027,460.00 | 4,763,822,306.00 | 1,008,175,249.00 | 1,008,175,249.00 | - |
| 251101 | NOMINA POR PAGAR | 119,896,994.00 | 3,090,913,925.00 | 2,994,249,932.00 | 23,233,001.00 | 23,233,001.00 | - |
| 251102 | CESANTIAS | 142,587,245.00 | 61,480,727.00 | 279,817,255.00 | 360,923,773.00 | 360,923,773.00 | - |
| 251103 | INTERESES SOBRE CESANTIAS | 16,479,495.00 | 340,482.00 | 27,560,940.00 | 43,699,953.00 | 43,699,953.00 | - |
| 251104 | VACACIONES | 171,457,468.00 | 3,872,164.00 | 162,069,668.00 | 329,654,972.00 | 329,654,972.00 | - |
| 251105 | PRIMA DE VACACIONES | 140,083,884.00 | 21,303,347.00 | 112,714,055.00 | 231,494,592.00 | 231,494,592.00 | - |
| 251106 | PRIMA DE SERVICIOS | 127,952,740.00 | 424,425,783.00 | 296,473,043.00 | - | - | - |
| 251107 | PRIMA DE NAVIDAD | 124,397,270.00 | 408,089,213.00 | 299,689,262.00 | 15,997,319.00 | 15,997,319.00 | - |
| 251109 | BONIFICACIONES | - | - | - | - | - | - |
| 251111 | APORTES A RIESGOS LABORALES | 9,900,400.00 | 35,621,400.00 | 25,874,800.00 | 153,800.00 | 153,800.00 | - |
| 251122 | APORTES A FONDOS PENSIONALES-EMPLEADOR | 125,885,536.00 | 454,535,864.00 | 330,416,793.00 | 1,766,465.00 | 1,766,465.00 | - |
| 251123 | APORTES A SEGURIDAD SOCIAL EN SALUD-EMPLEADOR | 89,739,371.00 | 323,444,555.00 | 234,956,558.00 | 1,251,374.00 | 1,251,374.00 | - |
| 270000 | PROVISIONES | - | - | - | - | - | - |
| 270104 | OBLIGACIONES FISCALES | - | - | - | - | - | - |
| 290000 | OTROS PASIVOS | 9,215,322,080.00 | 6,446,492,951.00 | 6,335,584,933.00 | 9,104,414,062.00 | - | 9,104,414,062.00 |
| 290100 | AVANCES Y ANTICIPOS RECIBIDOS | - | - | - | - | - | - |
| 290101 | ANTICIPOS SOBRE VENTAS DE BS Y SERVICIOS | - | - | - | - | - | - |
| 290200 | RECURSOS RECIBIDOS EN ADMINISTRACION | 9,215,322,080.00 | 6,446,492,951.00 | 6,335,584,933.00 | 9,104,414,062.00 | - | 9,104,414,062.00 |
| 290201 | EN ADMINISTRACION | 9,215,322,080.00 | 6,446,492,951.00 | 6,335,584,933.00 | 9,104,414,062.00 | - | 9,104,414,062.00 |
| 299002 | INGRESO DIFERIDO POR TRANSFERENCIAS CONDICIONADAS | - | - | - | - | - | - |
| 300000 | PATRIMONIO | 41,909,090,639.00 | - | - | 41,909,090,639.00 | - | 41,909,090,639.00 |
| 310000 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 41,909,090,639.00 | - | - | 41,909,090,639.00 | - | 41,909,090,639.00 |
| 310500 | CAPITAL FISCAL | 349,469,370.00 | - | - | 349,469,370.00 | - | 349,469,370.00 |
| 310506 | CAPITAL FISCAL | 349,469,370.00 | - | - | 349,469,370.00 | - | 349,469,370.00 |
| 310900 | RESULTADOS DE EJERCICIOS ANTERIORES | 41,559,621,269.00 | - | - | 41,559,621,269.00 | - | 41,559,621,269.00 |

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|---------------|------------------------------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|---|--------------------------|
| 310901 | UTILIDADES O EXCEDENTES ACUMULADOS | 52,753,693,604.00 | - | - | 52,753,693,604.00 | - | 52,753,693,604.00 |
| 310902 | PÉRDIDAS O DÉFICITS ACUMULADOS | (11,194,072,335.00) | - | - | (11,194,072,335.00) | - | (11,194,072,335.00) |
| 311000 | RESULTADO DEL EJERCICIO | - | - | - | - | - | - |
| 311001 | EXCEDENTE DEL EJERCICIO | - | - | - | - | - | - |
| 311002 | DÉFICIT DEL EJERCICIO | - | - | - | - | - | - |
| 400000 | INGRESOS | 7,322,209,576.00 | 82,087,239.00 | 7,451,470,659.00 | 14,691,592,996.00 | - | 14,691,592,996.00 |
| 430000 | VENTA DE SERVICIOS | 117,716,562.00 | - | - | 117,716,562.00 | - | 117,716,562.00 |
| 439032 | CONSULTORIAS | 117,716,562.00 | - | - | 117,716,562.00 | - | 117,716,562.00 |
| 440000 | TRANSFERENCIAS Y SUBVENCIONES | 6,894,482,056.00 | - | 7,440,192,795.00 | 14,334,674,851.00 | - | 14,334,674,851.00 |
| 442800 | OTRAS TRANSFERENCIAS | 6,894,482,056.00 | - | 7,440,192,795.00 | 14,334,674,851.00 | - | 14,334,674,851.00 |
| 442802 | PARA PROYECTOS DE INVERSION | 2,427,692,000.00 | - | 3,555,641,333.00 | 5,983,333,333.00 | - | 5,983,333,333.00 |
| 442803 | PARA GASTOS DE FUNCIONAMIENTO | 4,466,790,056.00 | - | 3,884,551,462.00 | 8,351,341,518.00 | - | 8,351,341,518.00 |
| 442807 | BIENES RECIBOS SIN CONTRAPRESTACION | - | - | - | - | - | - |
| 480000 | OTROS INGRESOS | 310,010,958.00 | 82,087,239.00 | 11,277,864.00 | 239,201,583.00 | - | 239,201,583.00 |
| 480200 | FINANCIEROS | 8,507,324.00 | - | 3,942,388.00 | 12,449,712.00 | - | 12,449,712.00 |
| 480201 | INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS | 1,111,259.00 | - | 1,413,577.00 | 2,524,836.00 | - | 2,524,836.00 |
| 480290 | OTROS INGRESOS FINANCIEROS | 7,396,065.00 | - | 2,528,811.00 | 9,924,876.00 | - | 9,924,876.00 |
| 480800 | INGRESOS DIVERSOS | 301,503,634.00 | 82,087,239.00 | 7,335,476.00 | 226,751,871.00 | - | 226,751,871.00 |
| 480817 | ARRENDAMIENTO OPERATIVO | 812,500.00 | - | 2,000,000.00 | 2,812,500.00 | - | 2,812,500.00 |
| 480827 | APROVECHAMIENTOS | 300,691,134.00 | 82,087,239.00 | 5,335,476.00 | 223,939,371.00 | - | 223,939,371.00 |
| 480839 | COMPENSACION E INDEMNIZACION POR DETERIORO, PERDIDA O ABAN | - | - | - | - | - | - |
| 480890 | OTROS INGRESOS DIVERSOS | - | - | - | - | - | - |
| 500000 | GASTOS | 15,853,750,069.00 | 9,246,385,100.00 | 203,750,987.00 | 24,896,384,182.00 | - | 24,896,384,182.00 |
| 510000 | DE ADMINISTRACIÓN Y OPERACIÓN | 2,049,650,643.00 | 2,892,809,735.00 | 51,071,741.00 | 4,891,388,637.00 | - | 4,891,388,637.00 |
| 510100 | SUELDOS Y SALARIOS | 679,674,106.00 | 797,389,100.00 | - | 1,477,063,206.00 | - | 1,477,063,206.00 |
| 510101 | SUELDOS DEL PERSONAL | 676,698,706.00 | 792,772,100.00 | - | 1,469,470,806.00 | - | 1,469,470,806.00 |
| 510103 | HORAS EXTRAS Y FESTIVOS | - | - | - | - | - | - |
| 510123 | AUXILIO DE TRANSPORTE | 2,975,400.00 | 4,617,000.00 | - | 7,592,400.00 | - | 7,592,400.00 |
| 510145 | SALARIO INTEGRAL | - | - | - | - | - | - |
| 510200 | CONTRIBUCIONES IMPUTADAS | 375,200.00 | 537,133.00 | - | 912,333.00 | - | 912,333.00 |
| 510201 | INCAPACIDADES | 375,200.00 | 537,133.00 | - | 912,333.00 | - | 912,333.00 |
| 510203 | INDEMNIZACIONES | - | - | - | - | - | - |
| 510204 | GASTOS MEDICOS Y DROGAS | - | - | - | - | - | - |
| 510300 | CONTRIBUCIONES EFECTIVAS | 215,119,719.00 | 201,863,571.00 | 444.00 | 416,982,846.00 | - | 416,982,846.00 |
| 510302 | APORTES CAJA DE COMPENSACIÓN | 28,827,900.00 | 31,092,700.00 | - | 59,920,600.00 | - | 59,920,600.00 |
| 510303 | APORTES A SEGURIDAD SOCIAL | 76,762,452.00 | 67,827,194.00 | 444.00 | 144,589,202.00 | - | 144,589,202.00 |
| 510305 | RIESGOS PROFESIONALES | 4,395,600.00 | 5,683,600.00 | - | 10,079,200.00 | - | 10,079,200.00 |
| 510307 | COTIZACIÓN DEL RÉGIMEN DE AHORRO INDIVIDUAL | 105,133,767.00 | 97,260,077.00 | - | 202,393,844.00 | - | 202,393,844.00 |
| 510400 | APORTES SOBRE LA NOMINA | 146,100,700.00 | 116,137,900.00 | - | 262,238,600.00 | - | 262,238,600.00 |
| 510401 | APORTES AL ICBF | 87,655,000.00 | 69,680,500.00 | - | 157,335,500.00 | - | 157,335,500.00 |
| 510402 | APORTES AL SENA | 58,445,700.00 | 46,457,400.00 | - | 104,903,100.00 | - | 104,903,100.00 |
| 510700 | PRESTACIONES SOCIALES | 216,929,702.00 | 323,918,670.00 | 1,213,989.00 | 539,634,383.00 | - | 539,634,383.00 |
| 510701 | VACACIONES | 34,857,587.00 | 46,031,328.00 | 269,860.00 | 80,619,055.00 | - | 80,619,055.00 |
| 510702 | CESANTIAS | 50,330,487.00 | 66,766,384.00 | 267,415.00 | 116,829,456.00 | - | 116,829,456.00 |
| 510703 | INTERESES A LAS CESANTIAS | 6,039,689.00 | 7,920,784.00 | 99,989.00 | 13,860,484.00 | - | 13,860,484.00 |
| 510704 | PRIMA DE VACACIONES | 25,040,965.00 | 33,291,030.00 | 41,895.00 | 58,290,100.00 | - | 58,290,100.00 |
| 510706 | PRIMA DE SERVICIOS | 50,330,487.00 | 84,883,025.00 | 267,415.00 | 134,946,097.00 | - | 134,946,097.00 |
| 510790 | OTRAS PRIMAS | 50,330,487.00 | 85,026,119.00 | 267,415.00 | 135,089,191.00 | - | 135,089,191.00 |
| 510800 | GASTOS DE PERSONAL DIVERSOS | 6,511,555.00 | 25,482,567.00 | - | 31,994,122.00 | - | 31,994,122.00 |
| 510803 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS | 2,902,399.00 | 6,256,000.00 | - | 9,158,399.00 | - | 9,158,399.00 |
| 510804 | DOTACION Y SUMNISTRO A TRABAJADORES | - | 19,015,299.00 | - | 19,015,299.00 | - | 19,015,299.00 |
| 510807 | GASTOS DE VIAJE | 2,226,622.00 | - | - | 2,226,622.00 | - | 2,226,622.00 |

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|---------------|----------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|---|--------------------------|
| 510810 | VIATICOS | 1,382,534.00 | 211,268.00 | - | 1,593,802.00 | - | 1,593,802.00 |
| 510890 | OTROS GASTOS DE PERSONAL DIVERSOS | - | - | - | - | - | - |
| 511100 | GENERALES | 761,973,810.00 | 1,403,803,296.00 | 48,165,696.00 | 2,117,611,410.00 | - | 2,117,611,410.00 |
| 511113 | VIGILANCIA Y SEGURIDAD | 90,407,288.00 | 144,401,094.00 | - | 234,808,382.00 | - | 234,808,382.00 |
| 511114 | MATERIALES Y SUMINISTROS | 45,804,990.00 | 7,576,050.00 | - | 53,381,040.00 | - | 53,381,040.00 |
| 511115 | MANTENIMIENTO | 3,663,584.00 | 3,847,099.00 | - | 7,510,683.00 | - | 7,510,683.00 |
| 511116 | REPARACION | - | - | - | - | - | - |
| 511117 | SERVICIOS PÚBLICOS | 36,250,556.00 | 24,569,474.00 | 601,761.00 | 60,218,269.00 | - | 60,218,269.00 |
| 511118 | ARRENDAMIENTO OPERATIVO | 38,751,715.00 | 50,705,011.00 | - | 89,456,726.00 | - | 89,456,726.00 |
| 511119 | VIATICOS Y GASTOS DE VIAJE | 128,835.00 | - | - | 128,835.00 | - | 128,835.00 |
| 511121 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | - | - | - | - | - | - |
| 511122 | FOTOCOPIAS | - | - | - | - | - | - |
| 511123 | COMUNICACIONES Y TRANSPORTE | 28,450,854.00 | 14,606,971.00 | - | 43,057,825.00 | - | 43,057,825.00 |
| 511125 | SEGUROS GENERALES | 2,619,037.00 | 1,972,934.00 | - | 4,591,971.00 | - | 4,591,971.00 |
| 511127 | PROMOCION Y DIVULGACION | - | - | - | - | - | - |
| 511146 | COMBUSTIBLES Y LUBRICANTES | 1,723,416.00 | 1,315,869.00 | - | 3,039,285.00 | - | 3,039,285.00 |
| 511149 | SERVICIOS DE ASEO Y CAFETERÍA | 45,690,095.00 | 60,431,536.00 | - | 106,121,631.00 | - | 106,121,631.00 |
| 511155 | ELEMENTOS DE ASEO Y CAFETERIA | 16,893,350.00 | 2,143,900.00 | - | 19,037,250.00 | - | 19,037,250.00 |
| 511164 | GASTOS LEGALES | 806,677.00 | 982,252.00 | - | 1,788,929.00 | - | 1,788,929.00 |
| 511165 | INTANGIBLES | 347,479,335.00 | - | 47,563,935.00 | 299,915,400.00 | - | 299,915,400.00 |
| 511166 | COSTAS PROCESALES | - | - | - | - | - | - |
| 511174 | ASIGNACION DE BIENES Y SERVICIOS | 25,217,298.00 | 8,032,607.00 | - | 33,249,905.00 | - | 33,249,905.00 |
| 511180 | SERVICIOS | 78,086,780.00 | 1,083,122,499.00 | - | 1,161,209,279.00 | - | 1,161,209,279.00 |
| 511190 | OTROS GASTOS GENERALES | - | 96,000.00 | - | 96,000.00 | - | 96,000.00 |
| 512000 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 22,965,851.00 | 23,677,498.00 | 1,691,612.00 | 44,951,737.00 | - | 44,951,737.00 |
| 512001 | PREDIAL UNIFICADO | 15,953,856.00 | 12,224,105.00 | - | 28,177,961.00 | - | 28,177,961.00 |
| 512002 | CUOTA DE FISCALIZACION Y AUDITAJE | - | - | - | - | - | - |
| 512010 | TASAS | - | - | - | - | - | - |
| 512011 | IMPUESTO VEHICULOS AUTOMOTORES | - | 4,423,000.00 | - | 4,423,000.00 | - | 4,423,000.00 |
| 512017 | INTERESES DE MORA | - | - | - | - | - | - |
| 512024 | GRAVAMEN A LAS TRANSACCIONES FINANCIERAS | 4,898,844.00 | 4,509,106.00 | 1,691,612.00 | 7,716,338.00 | - | 7,716,338.00 |
| 512090 | OTROS IMPUESTOS | 2,113,151.00 | 2,521,287.00 | - | 4,634,438.00 | - | 4,634,438.00 |
| 530000 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | 217,424,008.00 | 215,521,307.00 | - | 432,945,315.00 | - | 432,945,315.00 |
| 534600 | DETERIORO DE INVERSIONES | 161,054.00 | 183,942.00 | - | 344,996.00 | - | 344,996.00 |
| 534601 | INVERSIONES DE ADMON, LIQUIDEZ, VLOR MERCADO, CAMBIOS | 161,054.00 | 183,942.00 | - | 344,996.00 | - | 344,996.00 |
| 535100 | DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO | - | - | - | - | - | - |
| 535109 | EQUIPO MEDICO Y CIENTIFICO | - | - | - | - | - | - |
| 536000 | DEPRECIACION DE PROPIEDAD, PLANTA Y EQUIPÓ | 217,262,954.00 | 215,337,365.00 | - | 432,600,319.00 | - | 432,600,319.00 |
| 536001 | EDIFICACIONES | 34,846,335.00 | 34,846,335.00 | - | 69,692,670.00 | - | 69,692,670.00 |
| 536004 | MAQUINARIA Y EQUIPO | 6,064,758.00 | 6,072,969.00 | - | 12,137,727.00 | - | 12,137,727.00 |
| 536005 | EQUIPO MEDICO Y CIENTIFICO | 86,360,875.00 | 70,081,956.00 | - | 156,442,831.00 | - | 156,442,831.00 |
| 536006 | MUEBLES ENSERES Y EQUIPO OFICINA | 22,301,228.00 | 25,264,491.00 | - | 47,565,719.00 | - | 47,565,719.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 62,076,830.00 | 73,458,686.00 | - | 135,535,516.00 | - | 135,535,516.00 |
| 536008 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 5,612,928.00 | 5,612,928.00 | - | 11,225,856.00 | - | 11,225,856.00 |
| 536600 | AMORTIZACION DE ACTIVOS | - | - | - | - | - | - |
| 536605 | LICENCIAS | - | - | - | - | - | - |
| 536800 | PROVISIÓN LITIGIOS Y DEMANDAS | - | - | - | - | - | - |
| 536804 | OBLIGACIONES FISCALES | - | - | - | - | - | - |
| 537300 | PROVISIONES DIVERSAS | - | - | - | - | - | - |
| 537390 | OTRAS PROVISIONES DIVERSAS | - | - | - | - | - | - |
| 550000 | GASTO PÚBLICO SOCIAL | 13,290,823,291.00 | 6,039,888,659.00 | 152,679,246.00 | 32,468,855,995.00 | - | 32,468,855,995.00 |
| 550800 | MEDIO AMBIENTE | 13,290,823,291.00 | 6,039,888,659.00 | 152,679,246.00 | 19,178,032,704.00 | - | 19,178,032,704.00 |
| 550804 | INVESTIGACION | 13,290,823,291.00 | 6,039,888,659.00 | 152,679,246.00 | 19,178,032,704.00 | - | 19,178,032,704.00 |

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|--------|-------------------------------------------------------|---------------------|----------------|----------------|---------------------|---|---------------------|
| 580000 | OTROS GASTOS | 295,852,127.00 | 98,165,399.00 | - | 394,017,526.00 | - | 394,017,526.00 |
| 580200 | COMISIONES | - | - | - | - | - | - |
| 580240 | COMISIONES SERVICIOS FINANCIEROS | - | - | - | - | - | - |
| 580400 | FINANCIEROS | - | 312,539.00 | - | 312,539.00 | - | 312,539.00 |
| 580490 | OTROS GASTOS FINANCIEROS | - | 312,539.00 | - | 312,539.00 | - | 312,539.00 |
| 589000 | GASTOS DIVERSOS | 295,852,127.00 | 97,852,860.00 | - | 393,704,987.00 | - | 393,704,987.00 |
| 589003 | IMPUESTOS ASUMIDOS | - | - | - | - | - | - |
| 589019 | PERDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS | - | - | - | - | - | - |
| 589090 | OTROS GASTOS DIVERSOS | 295,852,127.00 | 97,852,860.00 | - | 393,704,987.00 | - | 393,704,987.00 |
| 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 | 24,454,456.00 | - | - | 24,454,456.00 | - | 24,454,456.00 |
| 831500 | BIENES Y DERECHOS RETIRADOS | - | - | - | - | - | - |
| 831510 | PROPIEDADES PLANTA Y EQUIPO | - | - | - | - | - | - |
| 834700 | BIENES ENTREGADOS A TERCEROS | 24,454,456.00 | - | - | 24,454,456.00 | - | 24,454,456.00 |
| 834704 | PROPIEDADES PLANTA Y EQUIPO | 24,454,456.00 | - | - | 24,454,456.00 | - | 24,454,456.00 |
| 839000 | OTRAS CUENTAS DEUDORAS DE CONTROL | - | - | - | - | - | - |
| 839090 | OTRAS CUENTAS DEUDORES DE CONTROL | - | - | - | - | - | - |
| 890000 | DEUDORAS POR EL CONTRARIO (CR) | (24,454,456.00) | - | - | (24,454,456.00) | - | (24,454,456.00) |
| 890500 | DERECHOS CONTINGENTES | - | - | - | - | - | - |
| 890506 | LITIGIOS Y MECANISMOS A. DE SOLUCION | - | - | - | - | - | - |
| 891500 | DEUDORAS DE CONTROL POR EL CONTRA (CR) | (24,454,456.00) | - | - | (24,454,456.00) | - | (24,454,456.00) |
| 891506 | ACTIVOS RETIRADOS | - | - | - | - | - | - |
| 891518 | BIENES ENTREGADOS A TERCEROS | (24,454,456.00) | - | - | (24,454,456.00) | - | (24,454,456.00) |
| 891590 | OTRAS CUENTAS DEUDORES DE CONTROL POR EL CONTRARIO | - | - | - | - | - | - |
| 900000 | CUENTAS DE ORDEN ACREEDORAS | - | 101,188,056.00 | 101,188,056.00 | - | - | - |
| 910000 | PASIVOS CONTINGENTES | 3,634,253,150.00 | - | - | 3,634,253,150.00 | - | 3,634,253,150.00 |
| 919000 | OTROS PASIVOS CONTINGENTES | 3,634,253,150.00 | - | - | 3,634,253,150.00 | - | 3,634,253,150.00 |
| 919090 | OTROS PASIVOS CONTINGENTES | 3,634,253,150.00 | - | - | 3,634,253,150.00 | - | 3,634,253,150.00 |
| 930000 | ACREEDORAS DE CONTROL | 8,260,692,118.00 | 101,188,056.00 | - | 8,159,504,062.00 | - | 8,159,504,062.00 |
| 939000 | | 8,260,692,118.00 | 101,188,056.00 | - | 8,159,504,062.00 | - | 8,159,504,062.00 |
| 939013 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 8,260,692,118.00 | 101,188,056.00 | - | 8,159,504,062.00 | - | 8,159,504,062.00 |
| 990000 | ACREEDORAS POR CONTRA (DB) | (11,894,945,268.00) | - | 101,188,056.00 | (11,793,757,212.00) | - | (11,793,757,212.00) |
| 990500 | RESPONSABILIDADES CONTINGENTES POR CONTRA (DB) | (3,634,253,150.00) | - | - | (3,634,253,150.00) | - | (3,634,253,150.00) |
| 990511 | GARANTIAS CONTRACTUALES | - | - | - | - | - | - |
| 990590 | OTROS PASIVOS CONTINGENTES POR EL CONTRA | (3,634,253,150.00) | - | - | (3,634,253,150.00) | - | (3,634,253,150.00) |
| 991500 | ACREEDORAS DE CONTROL POR CONTRA (DB) | (8,260,692,118.00) | - | 101,188,056.00 | (8,159,504,062.00) | - | (8,159,504,062.00) |
| 991590 | OTRAS CUENTAS ACREEDORAS DE CONTROL POR EL CONTRARIO | (8,260,692,118.00) | - | 101,188,056.00 | (8,159,504,062.00) | - | (8,159,504,062.00) |