

| CONCEPTO | | 0 | | | | | |
|-----------------|--|----------------|-------------------|--------------------|----------------|-----------------------|--------------------------|
| CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
| 0 | CUENTAS DE PRESUPUESTO Y TESORERÍA | - | 598,169,636.00 | 598,169,636.00 | - | - | - |
| 0.2.00.00 | PRESUPUESTO DE INGRESOS Y TESORERÍA | - | 150,766,135.00 | 150,766,135.00 | - | - | - |
| 0.2.02.00 | INGRESOS TRIBUTARIOS APROBADOS (DB) | 123,074,143.00 | 2,110,755.00 | 441,756.00 | 124,743,142.00 | - | 124,743,142.00 |
| 0.2.02.14 | SOBRETASA A LA GASOLINA | 8,421,053.00 | - | - | 8,421,053.00 | - | 8,421,053.00 |
| 0.2.02.15 | SOBRETASA AL ACPM | 2,800,000.00 | 169,000.00 | - | 2,969,000.00 | - | 2,969,000.00 |
| 0.2.02.25 | IMPUESTO DE REGISTRO | 12,500,000.00 | - | - | 12,500,000.00 | - | 12,500,000.00 |
| 0.2.02.26 | IMPUESTO A GANADORES SORTEOS ORDINARIOS | 236,285.00 | 287,759.00 | - | 524,044.00 | - | 524,044.00 |
| 0.2.02.27 | IMPUESTO A GANADORES SORTEOS EXTRAORDINARIOS | 30,157.00 | 8,607.00 | - | 38,764.00 | - | 38,764.00 |
| 0.2.02.28 | IMPUESTOS A LOTERÍAS FORÁNEAS | 339,279.00 | 136,387.00 | 9,003.00 | 466,663.00 | - | 466,663.00 |
| 0.2.02.29 | IMPUESTO SOBRE JUEGO DE APUESTAS PERMANENTES | 5,248,532.00 | - | - | 5,248,532.00 | - | 5,248,532.00 |
| 0.2.02.30 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 16,000,000.00 | - | - | 16,000,000.00 | - | 16,000,000.00 |
| 0.2.02.32 | IMPUESTO AL CONSUMO DE LICORES, VINOS, APEF | 16,798,421.00 | - | - | 16,798,421.00 | - | 16,798,421.00 |
| 0.2.02.33 | IMPUESTO AL CONSUMO DE LICORES, VINOS, APEF | 800,000.00 | - | - | 800,000.00 | - | 800,000.00 |
| 0.2.02.34 | IMPUESTO AL CONSUMO DE TABACO Y CIGARRILLOS | 16,477,366.00 | - | - | 16,477,366.00 | - | 16,477,366.00 |
| 0.2.02.35 | IMPUESTO AL CONSUMO DE TABACO Y CIGARRILLOS | 1,190,476.00 | - | - | 1,190,476.00 | - | 1,190,476.00 |
| 0.2.02.36 | IMPUESTO AL CONSUMO DE CERVEZA NACIONAL | 15,500,000.00 | - | - | 15,500,000.00 | - | 15,500,000.00 |
| 0.2.02.37 | IMPUESTO AL CONSUMO DE CERVEZA EXTRANJERA | 180,000.00 | - | - | 180,000.00 | - | 180,000.00 |
| 0.2.02.38 | DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE | 1,880,487.00 | 9,002.00 | 432,753.00 | 1,456,736.00 | - | 1,456,736.00 |
| 0.2.02.39 | DERECHOS DE EXPLOTACIÓN DE MONOPOLIO DE LICENCIA | 2.00 | - | - | 2.00 | - | 2.00 |
| 0.2.02.45 | IMPUESTO SOBRE RIFAS DE CIRCULACIÓN | 139,500.00 | - | - | 139,500.00 | - | 139,500.00 |
| 0.2.02.49 | IVA DE LICORES A PRODUCTORES | 8,600,668.00 | - | - | 8,600,668.00 | - | 8,600,668.00 |
| 0.2.02.51 | IMPUESTO A LA VENTA DE CERVEZA 8% | 3,059,221.00 | - | - | 3,059,221.00 | - | 3,059,221.00 |
| 0.2.02.59 | IMPUESTO AL DEPORTE | 229,000.00 | - | - | 229,000.00 | - | 229,000.00 |
| 0.2.02.67 | ESTAMPILLAS PARA EL DESARROLLO TERRITORIAL | 12,207,920.00 | 1,500,000.00 | - | 13,707,920.00 | - | 13,707,920.00 |
| 0.2.02.91 | OTROS IMPUESTOS TRIBUTARIOS DEPARTAMENTALES | 435,776.00 | - | - | 435,776.00 | - | 435,776.00 |
| 0.2.03.00 | INGRESOS NO TRIBUTARIOS APROBADOS (DB) | 7,308,819.00 | 105,561.00 | 5,244.00 | 7,409,136.00 | - | 7,409,136.00 |
| 0.2.03.18 | TASA - PUBLICACIONES | 550,000.00 | - | - | 550,000.00 | - | 550,000.00 |
| 0.2.03.21 | OTRAS TASAS | 2,386,181.00 | - | - | 2,386,181.00 | - | 2,386,181.00 |
| 0.2.03.22 | MULTAS Y SANCIONES POR IMPUESTOS | 3,003,000.00 | - | - | 3,003,000.00 | - | 3,003,000.00 |
| 0.2.03.23 | OTRAS MULTAS Y SANCIONES | 1,000.00 | - | - | 1,000.00 | - | 1,000.00 |
| 0.2.03.25 | OTROS INTERESES | 46.00 | - | - | 46.00 | - | 46.00 |
| 0.2.03.27 | CONTRIBUCIÓN SOBRE CONTRATOS DE OBRAS PÚBLICAS | 315,000.00 | 60,792.00 | - | 375,792.00 | - | 375,792.00 |
| 0.2.03.39 | OTRAS REGALÍAS Y COMPENSACIONES | 2,500.00 | - | - | 2,500.00 | - | 2,500.00 |
| 0.2.03.40 | VENTA DE BIENES PRODUCIDOS | 91,451.00 | 21,848.00 | - | 113,299.00 | - | 113,299.00 |
| 0.2.03.41 | VENTA DE BIENES POR OPERACIONES DE COMERCIO | 7,150.00 | - | - | 7,150.00 | - | 7,150.00 |
| 0.2.03.42 | VENTA DE SERVICIOS EDUCATIVOS | 780,494.00 | 15,526.00 | 4,884.00 | 791,136.00 | - | 791,136.00 |
| 0.2.03.43 | VENTA DE SERVICIOS DE SALUD Y PREVISIÓN SOCIAL | 1,000.00 | - | - | 1,000.00 | - | 1,000.00 |
| 0.2.03.52 | VENTA DE OTROS SERVICIOS | 80,144.00 | 2,562.00 | - | 82,706.00 | - | 82,706.00 |
| 0.2.03.90 | OTROS INGRESOS NO TRIBUTARIOS | 90,853.00 | 4,833.00 | 360.00 | 95,326.00 | - | 95,326.00 |
| 0.2.04.00 | TRANSFERENCIAS Y APORTES APROBADOS (DB) | 142,190,356.00 | 24,159,966.00 | 1,013,250.00 | 165,337,072.00 | - | 165,337,072.00 |
| 0.2.04.01 | SISTEMA GENERAL DE PARTICIPACIÓN PARA SALUD | 21,170,221.00 | - | - | 21,170,221.00 | - | 21,170,221.00 |
| 0.2.04.02 | SISTEMA GENERAL DE PARTICIPACIÓN PARA EDUCACIÓN | 90,801,317.00 | 4,745,700.00 | 1,007,000.00 | 94,540,017.00 | - | 94,540,017.00 |
| 0.2.04.23 | APORTES RECIBIDOS DE GOBIERNO NACIONALES | 21,278,602.00 | 15,382,364.00 | - | 36,660,966.00 | - | 36,660,966.00 |
| 0.2.04.24 | APORTES RECIBIDOS DE GOBIERNO DEPARTAMENTALES | 290,233.00 | 162,592.00 | - | 452,825.00 | - | 452,825.00 |
| 0.2.04.25 | APORTES RECIBIDOS DE GOBIERNO DISTRITALES | 57,245.00 | 36,232.00 | 300.00 | 93,177.00 | - | 93,177.00 |
| 0.2.04.26 | APORTES RECIBIDOS DE GOBIERNO MUNICIPALES | 699,157.00 | 55,208.00 | 2,200.00 | 752,165.00 | - | 752,165.00 |
| 0.2.04.27 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 2,725,242.00 | 31,386.00 | - | 2,756,628.00 | - | 2,756,628.00 |
| 0.2.04.33 | SISTEMA GENERAL DE PARTICIPACIONES - AGUA POTABLE | 2,965,484.00 | - | - | 2,965,484.00 | - | 2,965,484.00 |
| 0.2.04.90 | OTRAS TRANSFERENCIAS NACIONALES | 1,022,625.00 | 3,678,797.00 | - | 4,701,422.00 | - | 4,701,422.00 |
| 0.2.04.91 | OTRAS TRANSFERENCIAS DEPARTAMENTALES | 79,491.00 | 36,595.00 | 1,800.00 | 114,286.00 | - | 114,286.00 |
| 0.2.04.93 | OTRAS TRANSFERENCIAS MUNICIPALES | 1,100,739.00 | 31,092.00 | 1,950.00 | 1,129,881.00 | - | 1,129,881.00 |
| 0.2.07.00 | RECURSOS DE CAPITAL APROBADOS (DB) | 53,926,071.00 | 522,448.00 | 1,459,411.00 | 52,989,108.00 | - | 52,989,108.00 |
| 0.2.07.03 | CRÉDITO INTERNO - BANCA COMERCIAL | 12,766,820.00 | - | - | 12,766,820.00 | - | 12,766,820.00 |
| 0.2.07.14 | DONACIONES | 11,147.00 | 9,559.00 | 10.00 | 20,696.00 | - | 20,696.00 |
| 0.2.07.16 | EXCEDENTES FINANCIEROS | 104,760.00 | - | - | 104,760.00 | - | 104,760.00 |
| 0.2.07.19 | RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE / | 343,859.00 | 761.00 | 70.00 | 344,550.00 | - | 344,550.00 |
| 0.2.07.20 | RENDIMIENTOS FINANCIEROS - RECURSOS FORZOSOS | 1,091,454.00 | 50,000.00 | - | 1,141,454.00 | - | 1,141,454.00 |
| 0.2.07.35 | VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR FINANCIERO | 21.00 | - | 10.00 | 11.00 | - | 11.00 |
| 0.2.07.37 | RECUPERACIÓN DE CARTERA | 4,800,001.00 | 184,000.00 | - | 4,984,001.00 | - | 4,984,001.00 |
| 0.2.07.39 | REINTEGROS | 424,008.00 | 33,069.00 | - | 457,077.00 | - | 457,077.00 |
| 0.2.07.90 | OTROS RECURSOS DE CAPITAL | 34,384,001.00 | 245,059.00 | 1,459,321.00 | 33,169,739.00 | - | 33,169,739.00 |
| 0.2.09.00 | INGRESOS POR FONDOS ESPECIALES APROBADOS | 30,002.00 | - | - | 30,002.00 | - | 30,002.00 |
| 0.2.09.91 | OTROS FONDOS ESPECIALES TERRITORIALES | 30,002.00 | - | - | 30,002.00 | - | 30,002.00 |
| 0.2.16.00 | INGRESOS TRIBUTARIOS POR EJECUTAR (CR) | -34,143,937.00 | 40,954,363.00 | 12,197,215.00 | -5,386,789.00 | - | -5,386,789.00 |
| 0.2.16.14 | SOBRETASA A LA GASOLINA | -1,999,036.00 | 2,189,164.00 | 190,128.00 | - | - | - |
| 0.2.16.15 | SOBRETASA AL ACPM | -399,111.00 | 1,160,045.00 | 760,934.00 | - | - | - |
| 0.2.16.25 | IMPUESTO DE REGISTRO | -2,616,544.00 | 3,846,281.00 | 1,229,737.00 | - | - | - |
| 0.2.16.29 | IMPUESTO SOBRE JUEGO DE APUESTAS PERMANENTES | -1,651,343.00 | 1,229,470.00 | - | -421,873.00 | - | -421,873.00 |
| 0.2.16.30 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | -4,226,432.00 | 1,206,484.00 | 9,645.00 | -3,029,593.00 | - | -3,029,593.00 |
| 0.2.16.32 | IMPUESTO AL CONSUMO DE LICORES, VINOS, APEF | -8,490,571.00 | 9,359,796.00 | 869,225.00 | - | - | - |
| 0.2.16.33 | IMPUESTO AL CONSUMO DE LICORES, VINOS, APEF | -587,170.00 | 417,573.00 | - | -169,597.00 | - | -169,597.00 |
| 0.2.16.34 | IMPUESTO AL CONSUMO DE TABACO Y CIGARRILLOS | -4,565,458.00 | 4,911,726.00 | 1,155,207.00 | -808,939.00 | - | -808,939.00 |
| 0.2.16.35 | IMPUESTO AL CONSUMO DE TABACO Y CIGARRILLOS | -733,174.00 | 73,830.00 | 15,796.00 | -675,140.00 | - | -675,140.00 |
| 0.2.16.36 | IMPUESTO AL CONSUMO DE CERVEZA NACIONAL | -3,380,274.00 | 4,417,050.00 | 1,036,776.00 | - | - | - |
| 0.2.16.37 | IMPUESTO AL CONSUMO DE CERVEZA EXTRANJERA | -108,713.00 | 39,028.00 | - | -69,685.00 | - | -69,685.00 |
| 0.2.16.38 | DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE | -158,974.00 | 900,605.00 | 741,631.00 | - | - | - |
| 0.2.16.39 | DERECHOS DE EXPLOTACIÓN DE MONOPOLIO DE LICENCIA | -2.00 | - | - | -2.00 | - | -2.00 |
| 0.2.16.45 | IMPUESTO SOBRE RIFA DE CIRCULACIÓN | -134,292.00 | - | - | -134,292.00 | - | -134,292.00 |
| 0.2.16.49 | IVA DE LICORES A PRODUCTORES | -3,967,337.00 | 5,800,351.00 | 1,833,014.00 | - | - | - |
| 0.2.16.51 | IMPUESTO A LA VENTA DE CERVEZA 8% | -626,339.00 | 889,345.00 | 263,006.00 | - | - | - |
| 0.2.16.59 | IMPUESTO AL DEPORTE | -51,417.00 | 160,467.00 | 109,050.00 | - | - | - |
| 0.2.16.67 | ESTAMPILLAS PARA EL DESARROLLO TERRITORIAL | -447,750.00 | 4,353,148.00 | 3,983,066.00 | -77,668.00 | - | -77,668.00 |
| 0.2.17.00 | INGRESOS NO TRIBUTARIOS POR EJECUTAR (CR) | -2,276,147.00 | 4,978,576.00 | 3,656,585.00 | -954,156.00 | - | -954,156.00 |
| 0.2.17.18 | TASA - PUBLICACIONES | -98,945.00 | 148,832.00 | 49,887.00 | - | - | - |
| 0.2.17.21 | OTRAS TASAS | -278,868.00 | 3,548,752.00 | 3,269,885.00 | -1.00 | - | -1.00 |
| 0.2.17.22 | MULTAS Y SANCIONES POR IMPUESTOS | -1,428,090.00 | 801,232.00 | 11,488.00 | -638,346.00 | - | -638,346.00 |
| 0.2.17.23 | OTRAS MULTAS Y SANCIONES | - | 900.00 | 900.00 | - | - | - |
| 0.2.17.24 | INTERESES POR IMPUESTOS | - | 6,224.00 | 6,224.00 | - | - | - |
| 0.2.17.25 | OTROS INTERESES | -33.00 | 1.00 | - | -32.00 | - | -32.00 |
| 0.2.17.27 | CONTRIBUCIÓN SOBRE CONTRATOS DE OBRAS PÚBLICAS | - | 272,588.00 | 272,588.00 | - | - | - |
| 0.2.17.39 | OTRAS REGALÍAS Y COMPENSACIONES | -2,500.00 | - | - | -2,500.00 | - | -2,500.00 |
| 0.2.17.40 | VENTA DE BIENES PRODUCIDOS | -29,990.00 | 30,297.00 | 21,848.00 | -21,541.00 | - | -21,541.00 |
| 0.2.17.41 | VENTA DE BIENES POR OPERACIONES DE COMERCIO | -6,042.00 | 83.00 | - | -5,959.00 | - | -5,959.00 |
| 0.2.17.42 | VENTA DE SERVICIOS EDUCATIVOS | -354,149.00 | 138,597.00 | 16,278.00 | -231,830.00 | - | -231,830.00 |
| 0.2.17.43 | VENTA DE SERVICIOS DE SALUD Y PREVISIÓN SOCIAL | -415.00 | 507.00 | 92.00 | - | - | - |
| 0.2.17.52 | VENTA DE OTROS SERVICIOS | -42,650.00 | 18,347.00 | 2,562.00 | -26,865.00 | - | -26,865.00 |
| 0.2.17.90 | OTROS INGRESOS NO TRIBUTARIOS | -34,465.00 | 12,216.00 | 4,833.00 | -27,082.00 | - | -27,082.00 |
| 0.2.18.00 | TRANSFERENCIAS Y APORTES POR EJECUTAR (CR) | -37,680,756.00 | 42,631,521.00 | 24,479,440.00 | -19,528,675.00 | - | -19,528,675.00 |
| 0.2.18.01 | SISTEMA GENERAL DE PARTICIPACIÓN PARA SALUD | -5,446,863.00 | 5,475,363.00 | 28,500.00 | - | - | - |
| 0.2.18.02 | SISTEMA GENERAL DE PARTICIPACIÓN PARA EDUCACIÓN | -26,338,161.00 | 26,085,587.00 | 4,744,966.00 | -4,997,540.00 | - | -4,997,540.00 |
| 0.2.18.23 | APORTES RECIBIDOS DE GOBIERNO NACIONALES | -2,661,530.00 | 7,198,417.00 | 15,725,376.00 | -11,188,489.00 | - | -11,188,489.00 |
| 0.2.18.24 | APORTES RECIBIDOS DE GOBIERNO DEPARTAMENTALES | -66,881.00 | 201,133.00 | 143,717.00 | -9,465.00 | - | -9,465.00 |
| 0.2.18.25 | APORTES RECIBIDOS DE GOBIERNO DISTRITALES | -6,985.00 | 32,239.00 | 36,232.00 | -10,978.00 | - | -10,978.00 |
| 0.2.18.26 | APORTES RECIBIDOS DE GOBIERNO MUNICIPALES | -144,039.00 | 56,428.00 | 22,779.00 | -110,390.00 | - | -110,390.00 |



| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|---|-----------------|----------------------|-----------------------|-----------------|--------------------------|-----------------------------|
| 0.2.18.27 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | -735,754.00 | 699,663.00 | 31,386.00 | -67,477.00 | - | -67,477.00 |
| 0.2.18.33 | SISTEMA GENERAL DE PARTICIPACIONES - AGUA P | -1,256,403.00 | 784,402.00 | - | -472,001.00 | - | -472,001.00 |
| 0.2.18.90 | OTRAS TRANSFERENCIAS NACIONALES | -566,129.00 | 1,647,038.00 | 3,678,797.00 | -2,597,888.00 | - | -2,597,888.00 |
| 0.2.18.91 | OTRAS TRANSFERENCIAS DEPARTAMENTALES | -8,125.00 | 35,897.00 | 30,495.00 | -723.00 | - | -723.00 |
| 0.2.18.93 | OTRAS TRANSFERENCIAS MUNICIPALES | -451,886.00 | 415,354.00 | 37,192.00 | -73,724.00 | - | -73,724.00 |
| 0.2.19.00 | RECURSOS DE CAPITAL POR EJECUTAR (CR) | -18,404,110.00 | 19,284,220.00 | 2,031,627.00 | -1,151,517.00 | - | -1,151,517.00 |
| 0.2.19.03 | CRÉDITO INTERNO - BANCA COMERCIAL | -8,577,819.00 | 7,868,791.00 | - | -709,028.00 | - | -709,028.00 |
| 0.2.19.14 | DONACIONES | -8,240.00 | 9,648.00 | 9,564.00 | -8,156.00 | - | -8,156.00 |
| 0.2.19.16 | EXCEDENTES FINANCIEROS | -100,001.00 | 17,603.00 | 17,603.00 | -100,001.00 | - | -100,001.00 |
| 0.2.19.19 | RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE / | -124,878.00 | 129,301.00 | 29,034.00 | -24,611.00 | - | -24,611.00 |
| 0.2.19.20 | RENDIMIENTOS FINANCIEROS - RECURSOS FORZO | -98,500.00 | 482,800.00 | 384,300.00 | - | - | - |
| 0.2.19.31 | UTILIDADES DE EMPRESAS | - | 46,948.00 | 46,948.00 | - | - | - |
| 0.2.19.35 | VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR F | -21.00 | 10.00 | - | -11.00 | - | -11.00 |
| 0.2.19.37 | RECUPERACIÓN DE CARTERA | - | 1,145,286.00 | 1,145,286.00 | - | - | - |
| 0.2.19.39 | REINTEGROS | - | 153,373.00 | 153,373.00 | - | - | - |
| 0.2.19.90 | OTROS RECURSOS DE CAPITAL | -9,494,651.00 | 9,430,460.00 | 245,519.00 | -309,710.00 | - | -309,710.00 |
| 0.2.22.00 | INGRESOS POR FONDOS ESPECIALES POR EJECUT | - | 23,634.00 | 23,634.00 | - | - | - |
| 0.2.22.91 | OTROS FONDOS ESPECIALES TERRITORIALES | - | 23,634.00 | 23,634.00 | - | - | - |
| 0.2.23.00 | RECAUDOS EN EFECTIVO POR INGRESOS TRIBUTA | -88,930,206.00 | 590,257.00 | 40,470,423.00 | -128,810,372.00 | - | -128,810,372.00 |
| 0.2.23.14 | SOBRETASA A LA GASOLINA | -6,422,017.00 | - | 2,189,164.00 | -8,611,181.00 | - | -8,611,181.00 |
| 0.2.23.15 | SOBRETASA AL ACPM | -2,400,889.00 | - | 1,160,045.00 | -3,560,934.00 | - | -3,560,934.00 |
| 0.2.23.25 | IMPUESTO DE REGISTRO | -9,883,456.00 | 40,993.00 | 3,846,281.00 | -13,688,744.00 | - | -13,688,744.00 |
| 0.2.23.26 | IMPUESTO A GANADORES SORTEOS ORDINARIOS | -236,285.00 | - | 287,759.00 | -524,044.00 | - | -524,044.00 |
| 0.2.23.27 | IMPUESTO A GANADORES SORTEOS EXTRAORDIN | -30,157.00 | - | 8,607.00 | -38,764.00 | - | -38,764.00 |
| 0.2.23.28 | IMPUESTOS A LOTERÍAS FORÁNEAS | -339,279.00 | 9,003.00 | 136,387.00 | -466,663.00 | - | -466,663.00 |
| 0.2.23.29 | IMPUESTO SOBRE JUEGO DE APUESTAS PERMANE | -3,597,189.00 | - | 1,229,470.00 | -4,826,659.00 | - | -4,826,659.00 |
| 0.2.23.30 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | -11,773,568.00 | 9,645.00 | 1,206,484.00 | -12,970,407.00 | - | -12,970,407.00 |
| 0.2.23.32 | IMPUESTO AL CONSUMO DE LICORES, VINOS, APEF | -8,307,850.00 | 354,149.00 | 9,359,797.00 | -17,313,498.00 | - | -17,313,498.00 |
| 0.2.23.33 | IMPUESTO AL CONSUMO DE LICORES, VINOS, APEF | -212,830.00 | - | 417,573.00 | -630,403.00 | - | -630,403.00 |
| 0.2.23.34 | IMPUESTO AL CONSUMO DE TABACO Y CIGARRILL | -11,911,908.00 | 23,012.00 | 4,911,726.00 | -16,800,622.00 | - | -16,800,622.00 |
| 0.2.23.35 | IMPUESTO AL CONSUMO DE TABACO Y CIGARRILL | -457,302.00 | 15,796.00 | 73,830.00 | -515,336.00 | - | -515,336.00 |
| 0.2.23.36 | IMPUESTO AL CONSUMO DE CERVEZA NACIONAL | -12,119,726.00 | - | 4,417,050.00 | -16,536,776.00 | - | -16,536,776.00 |
| 0.2.23.37 | IMPUESTO AL CONSUMO DE CERVEZA EXTRANJER | -71,287.00 | - | 39,028.00 | -110,315.00 | - | -110,315.00 |
| 0.2.23.38 | DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUF | -1,721,513.00 | - | 467,850.00 | -2,189,363.00 | - | -2,189,363.00 |
| 0.2.23.45 | IMPUESTO SOBRE RIFA DE CIRCULACIÓN | -5,208.00 | - | - | -5,208.00 | - | -5,208.00 |
| 0.2.23.49 | IVA DE LICORES A PRODUCTORES | -4,633,331.00 | 4,630.00 | 5,800,351.00 | -10,429,052.00 | - | -10,429,052.00 |
| 0.2.23.51 | IMPUESTO A LA VENTA DE CERVEZA 8% | -2,432,882.00 | - | 889,345.00 | -3,322,227.00 | - | -3,322,227.00 |
| 0.2.23.59 | IMPUESTO AL DEPORTE | -177,583.00 | 4,978.00 | 160,467.00 | -333,072.00 | - | -333,072.00 |
| 0.2.23.67 | ESTAMPILLAS PARA EL DESARROLLO TERRITORIAL | -11,760,170.00 | 128,051.00 | 3,869,209.00 | -15,501,328.00 | - | -15,501,328.00 |
| 0.2.23.91 | OTROS IMPUESTOS TRIBUTARIOS DEPARTAMENTA | -435,776.00 | - | - | -435,776.00 | - | -435,776.00 |
| 0.2.24.00 | RECAUDOS EN EFECTIVO POR INGRESOS NO TRIBI | -5,089,491.00 | 3,139,628.00 | 4,917,418.00 | -6,867,281.00 | - | -6,867,281.00 |
| 0.2.24.17 | TASA - ARRENDAMIENTOS | -1,280.00 | 752.00 | - | -528.00 | - | -528.00 |
| 0.2.24.18 | TASA - PUBLICACIONES | -451,055.00 | 4,115.00 | 148,832.00 | -595,772.00 | - | -595,772.00 |
| 0.2.24.21 | OTRAS TASAS | -2,107,313.00 | 3,123,700.00 | 3,548,753.00 | -2,532,366.00 | - | -2,532,366.00 |
| 0.2.24.22 | MULTAS Y SANCIONES POR IMPUESTOS | -1,574,910.00 | 11,027.00 | 801,232.00 | -2,365,115.00 | - | -2,365,115.00 |
| 0.2.24.23 | OTRAS MULTAS Y SANCIONES | -1,442.00 | - | 899.00 | -2,341.00 | - | -2,341.00 |
| 0.2.24.24 | INTERESES POR IMPUESTOS | -10,570.00 | 34.00 | 6,224.00 | -16,760.00 | - | -16,760.00 |
| 0.2.24.25 | OTROS INTERESES | -13.00 | - | 1.00 | -14.00 | - | -14.00 |
| 0.2.24.27 | CONTRIBUCIÓN SOBRE CONTRATOS DE OBRAS PÚBL | -360,048.00 | - | 211,797.00 | -571,845.00 | - | -571,845.00 |
| 0.2.24.40 | VENTA DE BIENES PRODUCIDOS | -61,461.00 | - | 30,297.00 | -91,758.00 | - | -91,758.00 |
| 0.2.24.41 | VENTA DE BIENES POR OPERACIONES DE COMERC | -1,108.00 | - | 83.00 | -1,191.00 | - | -1,191.00 |
| 0.2.24.42 | VENTA DE SERVICIOS EDUCATIVOS | -425,065.00 | - | 138,590.00 | -563,655.00 | - | -563,655.00 |
| 0.2.24.43 | VENTA DE SERVICIOS DE SALUD Y PREVISIÓN SOC | -585.00 | - | 507.00 | -1,092.00 | - | -1,092.00 |
| 0.2.24.52 | VENTA DE OTROS SERVICIOS | -36,959.00 | - | 18,347.00 | -55,306.00 | - | -55,306.00 |
| 0.2.24.90 | OTROS INGRESOS NO TRIBUTARIOS | -57,682.00 | - | 11,856.00 | -69,538.00 | - | -69,538.00 |
| 0.2.26.00 | RECAUDOS EN EFECTIVO POR TRANSFERENCIAS Y | -104,509,800.00 | 349,635.00 | 41,676,932.00 | -145,836,897.00 | - | -145,836,897.00 |
| 0.2.26.01 | SISTEMA GENERAL DE PARTICIPACIÓN PARA SALU | -15,723,358.00 | - | 5,475,363.00 | -21,198,721.00 | - | -21,198,721.00 |
| 0.2.26.02 | SISTEMA GENERAL DE PARTICIPACIÓN PARA EDUC | -64,463,156.00 | - | 25,084,287.00 | -89,547,443.00 | - | -89,547,443.00 |
| 0.2.26.23 | APORTES RECIBIDOS DE GOBIERNO NACIONALES | -18,617,072.00 | 346,242.00 | 7,201,647.00 | -25,472,477.00 | - | -25,472,477.00 |
| 0.2.26.24 | APORTES RECIBIDOS DE GOBIERNO DEPARTAMEN | -222,902.00 | 3,393.00 | 221,260.00 | -440,769.00 | - | -440,769.00 |
| 0.2.26.25 | APORTES RECIBIDOS DE GOBIERNO DISTRITALES | -50,260.00 | - | 31,939.00 | -82,199.00 | - | -82,199.00 |
| 0.2.26.26 | APORTES RECIBIDOS DE GOBIERNO MUNICIPALES | -555,588.00 | - | 65,195.00 | -620,783.00 | - | -620,783.00 |
| 0.2.26.27 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | -1,989,488.00 | - | 699,663.00 | -2,689,151.00 | - | -2,689,151.00 |
| 0.2.26.33 | SISTEMA GENERAL DE PARTICIPACIONES - AGUA P | -1,709,081.00 | - | 784,402.00 | -2,493,483.00 | - | -2,493,483.00 |
| 0.2.26.90 | OTRAS TRANSFERENCIAS NACIONALES | -456,496.00 | - | 1,647,038.00 | -2,103,534.00 | - | -2,103,534.00 |
| 0.2.26.91 | OTRAS TRANSFERENCIAS DEPARTAMENTALES | -88,286.00 | - | 54,322.00 | -142,608.00 | - | -142,608.00 |
| 0.2.26.93 | OTRAS TRANSFERENCIAS MUNICIPALES | -633,933.00 | - | 411,816.00 | -1,045,749.00 | - | -1,045,749.00 |
| 0.2.27.00 | RECAUDOS EN EFECTIVO POR RECURSOS DE CAPI | -35,736,302.00 | 47,285.00 | 17,806,426.00 | -53,495,443.00 | - | -53,495,443.00 |
| 0.2.27.03 | CRÉDITO INTERNO - BANCA COMERCIAL | -4,189,001.00 | - | 7,868,791.00 | -12,057,792.00 | - | -12,057,792.00 |
| 0.2.27.14 | DONACIONES | -2,902.00 | - | 9,638.00 | -12,540.00 | - | -12,540.00 |
| 0.2.27.16 | EXCEDENTES FINANCIEROS | -4,759.00 | 17,603.00 | 17,603.00 | -4,759.00 | - | -4,759.00 |
| 0.2.27.19 | RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE / | -218,986.00 | 11,370.00 | 129,258.00 | -336,874.00 | - | -336,874.00 |
| 0.2.27.20 | RENDIMIENTOS FINANCIEROS - RECURSOS FORZO | -994,171.00 | 17,832.00 | 482,801.00 | -1,459,140.00 | - | -1,459,140.00 |
| 0.2.27.31 | UTILIDADES DE EMPRESAS | -65,747.00 | - | 46,948.00 | -112,695.00 | - | -112,695.00 |
| 0.2.27.37 | RECUPERACIÓN DE CARTERA | -4,921,689.00 | - | 1,145,286.00 | -6,066,975.00 | - | -6,066,975.00 |
| 0.2.27.39 | REINTEGROS | -447,630.00 | 21.00 | 134,963.00 | -582,572.00 | - | -582,572.00 |
| 0.2.27.90 | OTROS RECURSOS DE CAPITAL | -24,891,417.00 | 459.00 | 7,971,138.00 | -32,862,096.00 | - | -32,862,096.00 |
| 0.2.29.00 | RECAUDOS EN EFECTIVO POR FONDOS ESPECIALES | -54,556.00 | 6,232.00 | 23,635.00 | -71,959.00 | - | -71,959.00 |
| 0.2.29.91 | OTROS FONDOS ESPECIALES TERRITORIALES | -54,556.00 | 6,232.00 | 23,635.00 | -71,959.00 | - | -71,959.00 |
| 0.2.43.00 | RECAUDOS DE INGRESOS NO AFORADOS (DB) | 295,714.00 | 11,862,054.00 | 563,139.00 | 11,594,629.00 | - | 11,594,629.00 |
| 0.2.43.01 | INGRESOS TRIBUTARIOS | - | 9,937,957.00 | 483,938.00 | 9,454,019.00 | - | 9,454,019.00 |
| 0.2.43.02 | INGRESOS NO TRIBUTARIOS | 56,819.00 | 416,274.00 | 60,792.00 | 412,301.00 | - | 412,301.00 |
| 0.2.43.03 | TRANSFERENCIAS Y APORTES | - | 28,500.00 | - | 28,500.00 | - | 28,500.00 |
| 0.2.43.04 | RECURSOS DE CAPITAL | 214,341.00 | 1,461,920.00 | 18,409.00 | 1,657,852.00 | - | 1,657,852.00 |
| 0.2.43.06 | FONDOS ESPECIALES | 24,554.00 | 17,403.00 | - | 41,957.00 | - | 41,957.00 |
| 0.3.00.00 | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | - | 113,542,939.00 | 113,542,939.00 | - | - | - |
| 0.3.20.00 | GASTOS DE PERSONAL APROBADOS (CR) | -19,370,974.00 | 262,797.00 | 285,024.00 | -19,393,201.00 | - | -19,393,201.00 |
| 0.3.20.01 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | -11,309,402.00 | 177,985.00 | - | -11,131,417.00 | - | -11,131,417.00 |
| 0.3.20.03 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | -1,139,090.00 | 3,202.00 | 1,601.00 | -1,137,489.00 | - | -1,137,489.00 |
| 0.3.20.04 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | -67,061.00 | 525.00 | - | -66,536.00 | - | -66,536.00 |
| 0.3.20.05 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | -359,824.00 | 2,569.00 | 62,200.00 | -419,455.00 | - | -419,455.00 |
| 0.3.20.06 | SERVICIOS PERSONALES INDIRECTOS - JORNALES | -50,051.00 | 1,210.00 | 11,748.00 | -60,589.00 | - | -60,589.00 |
| 0.3.20.07 | SERVICIOS PERSONALES INDIRECTOS - GASTOS DI | - | - | 200.00 | -200.00 | - | -200.00 |
| 0.3.20.08 | SERVICIOS PERSONALES INDIRECTOS - HONORARI | -114,767.00 | 5,641.00 | 6,935.00 | -116,061.00 | - | -116,061.00 |
| 0.3.20.10 | SERVICIOS PERSONALES INDIRECTOS - REMUNER | -1,825,578.00 | 3,502.00 | 68,143.00 | -1,890,219.00 | - | -1,890,219.00 |
| 0.3.20.13 | SERVICIOS PERSONALES INDIRECTOS - OTROS | -165,721.00 | - | 19,600.00 | -185,321.00 | - | -185,321.00 |
| 0.3.20.14 | CONTRIBUCIONES INHERENTES A LA NÓMINA - ADV | -3,157,107.00 | 52,343.00 | 66,297.00 | -3,171,061.00 | - | -3,171,061.00 |
| 0.3.20.16 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | -361,476.00 | 1,013.00 | - | -360,463.00 | - | -360,463.00 |
| 0.3.20.17 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | -60,614.00 | 414.00 | - | -60,200.00 | - | -60,200.00 |
| 0.3.20.18 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | -60,614.00 | 116.00 | - | -60,498.00 | - | -60,498.00 |
| 0.3.20.19 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | -121,224.00 | 242.00 | - | -120,982.00 | - | -120,982.00 |
| 0.3.20.23 | CONTRIBUCIONES INHERENTES A LA NÓMINA - OTF | -578,445.00 | 14,035.00 | 48,300.00 | -612,710.00 | - | -612,710.00 |
| 0.3.21.00 | GASTOS GENERALES APROBADOS (CR) | -7,625,472.00 | 421,424.00 | 804,620.00 | -8,008,668.00 | - | -8,008,668.00 |
| 0.3.21.01 | IMPUESTOS Y CONTRIBUCIONES | -425,800.00 | 102,487.00 | - | -323,313.00 | - | -323,313.00 |
| 0.3.21.02 | MULTAS Y SANCIONES | -24,200.00 | - | - | -24,200.00 | - | -24,200.00 |
| 0.3.21.03 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMPRA D | -774,171.00 | 67,203.00 | 162,126.00 | -869,094.00 | - | -869,094.00 |
| 0.3.21.04 | ADQUISICIÓN DE BIENES Y SERVICIOS - ENSERES Y | -61,923.00 | 19,131.00 | 7,120.00 | -49,912.00 | - | -49,912.00 |
| 0.3.21.06 | ADQUISICIÓN DE BIENES Y SERVICIOS - MATERIALE | -1,249,584.00 | 4,562.00 | 330,575.00 | -1,575,597.00 | - | -1,575,597.00 |
| 0.3.21.07 | ADQUISICIÓN DE BIENES Y SERVICIOS - MANTENIM | -824,880.00 | 58,070.00 | 70,074.00 | -836,884.00 | - | -836,884.00 |
| 0.3.21.08 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMUNICA | -100,290.00 | 7,870.00 | 6,267.00 | -98,687.00 | - | -98,687.00 |
| 0.3.21.09 | ADQUISICIÓN DE BIENES Y SERVICIOS - IMPRESOS | -277,145.00 | 6,000.00 | 42,684.00 | -313,829.00 | - | -313,829.00 |

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| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|--|----------------|----------------------|-----------------------|----------------|--------------------------|-----------------------------|
| 0.3.21.10 | ADQUISICIÓN DE BIENES Y SERVICIOS - SERVICIOS | -773,541.00 | 5,410.00 | 34,215.00 | -802,346.00 | - | -802,346.00 |
| 0.3.21.11 | ADQUISICIÓN DE BIENES Y SERVICIOS - SEGUROS | -721,210.00 | 7,524.00 | 7,975.00 | -721,661.00 | - | -721,661.00 |
| 0.3.21.12 | ADQUISICIÓN DE BIENES Y SERVICIOS - ARRENDAM | -41,870.00 | 200.00 | 1,800.00 | -43,470.00 | - | -43,470.00 |
| 0.3.21.13 | ADQUISICIÓN DE BIENES Y SERVICIOS - VIÁTICOS Y | -588,224.00 | 8,055.00 | 1,080.00 | -581,249.00 | - | -581,249.00 |
| 0.3.21.19 | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS IV | -12,174.00 | - | - | -12,174.00 | - | -12,174.00 |
| 0.3.21.21 | ADQUISICIÓN DE BIENES Y SERVICIOS - SOSTENIMI | -57,663.00 | 3,500.00 | 3,050.00 | -57,213.00 | - | -57,213.00 |
| 0.3.21.23 | ADQUISICIÓN DE BIENES Y SERVICIOS - CAPACITAC | -453,861.00 | 91,790.00 | 20,314.00 | -382,385.00 | - | -382,385.00 |
| 0.3.21.24 | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS FI | -110,856.00 | - | 544.00 | -111,400.00 | - | -111,400.00 |
| 0.3.21.25 | ADQUISICIÓN DE BIENES Y SERVICIOS - DOTACIÓN | -74,815.00 | - | - | -74,815.00 | - | -74,815.00 |
| 0.3.21.90 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GA | -117,372.00 | 23,672.00 | 14,150.00 | -107,850.00 | - | -107,850.00 |
| 0.3.21.91 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GA | -935,893.00 | 15,950.00 | 102,646.00 | -1,022,589.00 | - | -1,022,589.00 |
| 0.3.23.00 | TRANSFERENCIAS CORRIENTES APROBADAS (CR) | -51,094,758.00 | 237,554.00 | 2,893,882.00 | -53,751,086.00 | - | -53,751,086.00 |
| 0.3.23.02 | TRANSFERENCIAS AL SECTOR PÚBLICO - ORDEN N | -1,248,205.00 | - | 60,792.00 | -1,308,997.00 | - | -1,308,997.00 |
| 0.3.23.03 | TRANSFERENCIAS AL SECTOR PÚBLICO - DEPARTA | -76,897.00 | - | - | -76,897.00 | - | -76,897.00 |
| 0.3.23.04 | TRANSFERENCIAS AL SECTOR PÚBLICO - DISTRITC | -732,069.00 | - | - | -732,069.00 | - | -732,069.00 |
| 0.3.23.07 | TRANSFERENCIAS AL SECTOR PÚBLICO - OTRAS EI | -3,876,307.00 | - | 15,691.00 | -3,891,998.00 | - | -3,891,998.00 |
| 0.3.23.10 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | -21,305,806.00 | - | 2,817,399.00 | -24,123,205.00 | - | -24,123,205.00 |
| 0.3.23.11 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | -1,463,383.00 | 28,396.00 | - | -1,434,987.00 | - | -1,434,987.00 |
| 0.3.23.12 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | -10,521,136.00 | 34,000.00 | - | -10,487,136.00 | - | -10,487,136.00 |
| 0.3.23.19 | TRANSFERENCIAS AL FONPET | -10,959,714.00 | 173,158.00 | - | -10,786,556.00 | - | -10,786,556.00 |
| 0.3.23.20 | TRANSFERENCIAS POR SENTENCIAS Y CONCILIACI | -911,241.00 | 2,000.00 | - | -909,241.00 | - | -909,241.00 |
| 0.3.25.00 | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN A | -8,000.00 | - | - | -8,000.00 | - | -8,000.00 |
| 0.3.25.05 | AGRÍCOLA - COMPRA DE BIENES Y SERVICIOS | -8,000.00 | - | - | -8,000.00 | - | -8,000.00 |
| 0.3.31.00 | GASTOS DE PERSONAL POR EJECUTAR (DB) | 6,641,644.00 | 359,392.00 | 5,671,915.00 | 1,329,121.00 | - | 1,329,121.00 |
| 0.3.31.01 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 3,650,298.00 | 11,752.00 | 3,395,490.00 | 466,560.00 | - | 466,560.00 |
| 0.3.31.03 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 679,468.00 | 1,601.00 | 411,573.00 | 269,516.00 | - | 269,516.00 |
| 0.3.31.04 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 32,454.00 | - | 11,821.00 | 20,633.00 | - | 20,633.00 |
| 0.3.31.05 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 48,598.00 | 62,200.00 | 94,064.00 | 16,734.00 | - | 16,734.00 |
| 0.3.31.06 | SERVICIOS PERSONALES INDIRECTOS - JORNALES | 18,827.00 | 11,748.00 | 15,041.00 | 15,534.00 | - | 15,534.00 |
| 0.3.31.07 | SERVICIOS PERSONALES INDIRECTOS - GASTOS DI | - | 200.00 | - | 200.00 | - | 200.00 |
| 0.3.31.08 | SERVICIOS PERSONALES INDIRECTOS - HONORARI | 58,676.00 | 6,935.00 | 43,440.00 | 22,171.00 | - | 22,171.00 |
| 0.3.31.10 | SERVICIOS PERSONALES INDIRECTOS - REMUNERA | 156,940.00 | 87,206.00 | 133,428.00 | 110,718.00 | - | 110,718.00 |
| 0.3.31.13 | SERVICIOS PERSONALES INDIRECTOS - OTROS | 4,071.00 | 27,872.00 | 23,053.00 | 8,890.00 | - | 8,890.00 |
| 0.3.31.14 | CONTRIBUCIONES INHERENTES A LA NÓMINA - ADM | 1,480,577.00 | 100,821.00 | 1,239,512.00 | 341,886.00 | - | 341,886.00 |
| 0.3.31.16 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 104,535.00 | - | 82,253.00 | 22,282.00 | - | 22,282.00 |
| 0.3.31.17 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 19,656.00 | 685.00 | 16,189.00 | 4,152.00 | - | 4,152.00 |
| 0.3.31.18 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 19,358.00 | - | 15,205.00 | 4,153.00 | - | 4,153.00 |
| 0.3.31.19 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 38,701.00 | - | 30,440.00 | 8,261.00 | - | 8,261.00 |
| 0.3.31.23 | CONTRIBUCIONES INHERENTES A LA NÓMINA - OTF | 129,465.00 | 48,372.00 | 160,406.00 | 17,431.00 | - | 17,431.00 |
| 0.3.32.00 | GASTOS GENERALES POR EJECUTAR (DB) | 3,460,684.00 | 903,898.00 | 3,011,810.00 | 1,352,772.00 | - | 1,352,772.00 |
| 0.3.32.01 | IMPUESTOS Y CONTRIBUCIONES | 225,319.00 | - | 118,606.00 | 106,713.00 | - | 106,713.00 |
| 0.3.32.02 | MULTAS Y SANCIONES | 24,120.00 | - | 5,223.00 | 18,897.00 | - | 18,897.00 |
| 0.3.32.03 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMPRA D | 523,841.00 | 164,103.00 | 529,626.00 | 158,318.00 | - | 158,318.00 |
| 0.3.32.04 | ADQUISICIÓN DE BIENES Y SERVICIOS - ENSERES Y | 38,645.00 | 7,120.00 | 35,441.00 | 10,324.00 | - | 10,324.00 |
| 0.3.32.06 | ADQUISICIÓN DE BIENES Y SERVICIOS - MATERIALE | 393,964.00 | 333,671.00 | 530,254.00 | 197,381.00 | - | 197,381.00 |
| 0.3.32.07 | ADQUISICIÓN DE BIENES Y SERVICIOS - MANTENIM | 418,637.00 | 117,366.00 | 408,537.00 | 127,466.00 | - | 127,466.00 |
| 0.3.32.08 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMUNICA | 32,221.00 | 8,265.00 | 14,597.00 | 25,889.00 | - | 25,889.00 |
| 0.3.32.09 | ADQUISICIÓN DE BIENES Y SERVICIOS - IMPRESOS | 130,086.00 | 46,660.00 | 107,991.00 | 68,755.00 | - | 68,755.00 |
| 0.3.32.10 | ADQUISICIÓN DE BIENES Y SERVICIOS - SERVICIOS | 247,474.00 | 36,253.00 | 172,586.00 | 111,141.00 | - | 111,141.00 |
| 0.3.32.11 | ADQUISICIÓN DE BIENES Y SERVICIOS - SEGUROS | 467,621.00 | 14,438.00 | 456,189.00 | 25,870.00 | - | 25,870.00 |
| 0.3.32.12 | ADQUISICIÓN DE BIENES Y SERVICIOS - ARRENDAM | 5,675.00 | 4,796.00 | 2,859.00 | 7,612.00 | - | 7,612.00 |
| 0.3.32.13 | ADQUISICIÓN DE BIENES Y SERVICIOS - VIÁTICOS Y | 201,136.00 | 16,616.00 | 109,714.00 | 108,038.00 | - | 108,038.00 |
| 0.3.32.19 | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS IV | 9,752.00 | - | 195.00 | 9,557.00 | - | 9,557.00 |
| 0.3.32.21 | ADQUISICIÓN DE BIENES Y SERVICIOS - SOSTENIMI | 34,567.00 | 3,050.00 | 16,257.00 | 21,360.00 | - | 21,360.00 |
| 0.3.32.23 | ADQUISICIÓN DE BIENES Y SERVICIOS - CAPACITAC | 187,751.00 | 20,756.00 | 142,454.00 | 66,053.00 | - | 66,053.00 |
| 0.3.32.24 | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS FI | 66,451.00 | 10,913.00 | 52,666.00 | 24,698.00 | - | 24,698.00 |
| 0.3.32.25 | ADQUISICIÓN DE BIENES Y SERVICIOS - DOTACIÓN | 5,708.00 | - | - | 5,708.00 | - | 5,708.00 |
| 0.3.32.90 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GA | 107,236.00 | 14,794.00 | 38,872.00 | 83,158.00 | - | 83,158.00 |
| 0.3.32.91 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GA | 340,480.00 | 105,097.00 | 269,743.00 | 175,834.00 | - | 175,834.00 |
| 0.3.34.00 | TRANSFERENCIAS CORRIENTES POR EJECUTAR (D | 22,827,537.00 | 16,307,938.00 | 25,249,176.00 | 13,886,299.00 | - | 13,886,299.00 |
| 0.3.34.02 | TRANSFERENCIAS AL SECTOR PÚBLICO - ORDEN N | 777,038.00 | 60,793.00 | 170,652.00 | 667,179.00 | - | 667,179.00 |
| 0.3.34.03 | TRANSFERENCIAS AL SECTOR PÚBLICO - DEPARTA | 54,382.00 | - | 13,257.00 | 41,125.00 | - | 41,125.00 |
| 0.3.34.04 | TRANSFERENCIAS AL SECTOR PÚBLICO - DISTRITC | - | 86.00 | 66.00 | 20.00 | - | 20.00 |
| 0.3.34.07 | TRANSFERENCIAS AL SECTOR PÚBLICO - OTRAS EI | 871,118.00 | 73,930.00 | 313,660.00 | 631,388.00 | - | 631,388.00 |
| 0.3.34.10 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | 12,783,554.00 | 16,170,554.00 | 18,426,114.00 | 10,527,994.00 | - | 10,527,994.00 |
| 0.3.34.11 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | 1,375,610.00 | - | 1,196,087.00 | 179,523.00 | - | 179,523.00 |
| 0.3.34.12 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | 3,871,205.00 | 2,575.00 | 2,593,724.00 | 1,280,056.00 | - | 1,280,056.00 |
| 0.3.34.19 | TRANSFERENCIAS AL FONPET | 2,640,630.00 | - | 2,458,849.00 | 181,781.00 | - | 181,781.00 |
| 0.3.34.20 | TRANSFERENCIAS POR SENTENCIAS Y CONCILIACI | 454,000.00 | - | 76,767.00 | 377,233.00 | - | 377,233.00 |
| 0.3.36.00 | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN P | 6,637.00 | - | - | 6,637.00 | - | 6,637.00 |
| 0.3.36.05 | AGRÍCOLA - COMPRA DE BIENES Y SERVICIOS | 6,637.00 | - | - | 6,637.00 | - | 6,637.00 |
| 0.3.50.00 | GASTOS DE PERSONAL COMPROMETIDOS (DB) | 507,201.00 | 5,421,732.00 | 5,928,933.00 | - | - | - |
| 0.3.50.01 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 17,884.00 | 3,224,613.00 | 3,242,497.00 | - | - | - |
| 0.3.50.03 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | - | 420,451.00 | 420,451.00 | - | - | - |
| 0.3.50.04 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | - | 11,296.00 | 11,296.00 | - | - | - |
| 0.3.50.05 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | - | 91,495.00 | 91,495.00 | - | - | - |
| 0.3.50.06 | SERVICIOS PERSONALES INDIRECTOS - JORNALES | - | 12,001.00 | 12,001.00 | - | - | - |
| 0.3.50.08 | SERVICIOS PERSONALES INDIRECTOS - HONORARI | - | 7,320.00 | 7,320.00 | - | - | - |
| 0.3.50.10 | SERVICIOS PERSONALES INDIRECTOS - REMUNER/ | 441,877.00 | 141,178.00 | 583,055.00 | - | - | - |
| 0.3.50.13 | SERVICIOS PERSONALES INDIRECTOS - OTROS | 44,621.00 | 23,205.00 | 67,826.00 | - | - | - |
| 0.3.50.14 | CONTRIBUCIONES INHERENTES A LA NÓMINA - ADM | 2,642.00 | 1,204,564.00 | 1,207,206.00 | - | - | - |
| 0.3.50.16 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 85.00 | 78,140.00 | 78,225.00 | - | - | - |
| 0.3.50.17 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 15.00 | 15,775.00 | 15,790.00 | - | - | - |
| 0.3.50.18 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 15.00 | 15,090.00 | 15,105.00 | - | - | - |
| 0.3.50.19 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 28.00 | 30,197.00 | 30,225.00 | - | - | - |
| 0.3.50.23 | CONTRIBUCIONES INHERENTES A LA NÓMINA - OTF | 34.00 | 146,407.00 | 146,441.00 | - | - | - |
| 0.3.51.00 | GASTOS GENERALES COMPROMETIDOS (DB) | 638,238.00 | 1,870,391.00 | 2,422,012.00 | 86,617.00 | - | 86,617.00 |
| 0.3.51.01 | IMPUESTOS Y CONTRIBUCIONES | - | 16,000.00 | 16,000.00 | - | - | - |
| 0.3.51.02 | MULTAS Y SANCIONES | - | 5,223.00 | 5,223.00 | - | - | - |
| 0.3.51.03 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMPRA D | 21,248.00 | 358,743.00 | 343,806.00 | 34,185.00 | - | 34,185.00 |
| 0.3.51.04 | ADQUISICIÓN DE BIENES Y SERVICIOS - ENSERES Y | - | 927.00 | 927.00 | - | - | - |
| 0.3.51.06 | ADQUISICIÓN DE BIENES Y SERVICIOS - MATERIALE | 132,077.00 | 328,031.00 | 452,712.00 | 7,396.00 | - | 7,396.00 |
| 0.3.51.07 | ADQUISICIÓN DE BIENES Y SERVICIOS - MANTENIM | 97,598.00 | 271,238.00 | 353,242.00 | 15,594.00 | - | 15,594.00 |
| 0.3.51.08 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMUNICA | 39,905.00 | 3,200.00 | 42,886.00 | 239.00 | - | 239.00 |
| 0.3.51.09 | ADQUISICIÓN DE BIENES Y SERVICIOS - IMPRESOS | 10,859.00 | 44,399.00 | 55,258.00 | - | - | - |
| 0.3.51.10 | ADQUISICIÓN DE BIENES Y SERVICIOS - SERVICIOS | 5,809.00 | 135,034.00 | 140,843.00 | - | - | - |
| 0.3.51.11 | ADQUISICIÓN DE BIENES Y SERVICIOS - SEGUROS | 6,648.00 | 434,004.00 | 411,449.00 | 29,203.00 | - | 29,203.00 |
| 0.3.51.12 | ADQUISICIÓN DE BIENES Y SERVICIOS - ARRENDAM | 22,355.00 | 1,123.00 | 23,478.00 | - | - | - |
| 0.3.51.13 | ADQUISICIÓN DE BIENES Y SERVICIOS - VIÁTICOS Y | 57,041.00 | 100,287.00 | 157,328.00 | - | - | - |
| 0.3.51.19 | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS IV | - | 65.00 | 65.00 | - | - | - |
| 0.3.51.21 | ADQUISICIÓN DE BIENES Y SERVICIOS - SOSTENIMI | - | 2,688.00 | 2,688.00 | - | - | - |
| 0.3.51.23 | ADQUISICIÓN DE BIENES Y SERVICIOS - CAPACITAC | 45,420.00 | 44,209.00 | 89,629.00 | - | - | - |
| 0.3.51.24 | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS FI | 2,729.00 | 57,125.00 | 59,854.00 | - | - | - |
| 0.3.51.25 | ADQUISICIÓN DE BIENES Y SERVICIOS - DOTACIÓN | 41,464.00 | 9,761.00 | 51,225.00 | - | - | - |
| 0.3.51.90 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GA | - | 93.00 | 93.00 | - | - | - |
| 0.3.51.91 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GA | 155,085.00 | 60,241.00 | 215,326.00 | - | - | - |
| 0.3.52.00 | TRANSFERENCIAS CORRIENTES COMPROMETIDAS | 3,166,091.00 | 32,401,229.00 | 35,567,320.00 | - | - | - |
| 0.3.52.02 | TRANSFERENCIAS AL SECTOR PÚBLICO - ORDEN N | 5,000.00 | 208,824.00 | 213,824.00 | - | - | - |
| 0.3.52.03 | TRANSFERENCIAS AL SECTOR PÚBLICO - DEPARTA | - | 13,256.00 | 13,256.00 | - | - | - |
| 0.3.52.04 | TRANSFERENCIAS AL SECTOR PÚBLICO - DISTRITC | 226,970.00 | 66.00 | 227,036.00 | - | - | - |
| 0.3.52.07 | TRANSFERENCIAS AL SECTOR PÚBLICO - OTRAS EI | 736,957.00 | 313,660.00 | 1,050,617.00 | - | - | - |

9

| CONCEPTO | | | | | | | |
|-----------------|--|----------------|-------------------|--------------------|---------------|-----------------------|--------------------------|
| CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
| 0.3.52.10 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | 2,197,164.00 | 24,607,090.00 | 26,804,254.00 | - | - | - |
| 0.3.52.11 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | - | 1,167,689.00 | 1,167,689.00 | - | - | - |
| 0.3.52.12 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | - | 3,730,186.00 | 3,730,186.00 | - | - | - |
| 0.3.52.19 | TRANSFERENCIAS AL FONPET | - | 2,285,691.00 | 2,285,691.00 | - | - | - |
| 0.3.52.20 | TRANSFERENCIAS POR SENTENCIAS Y CONCILIACI | - | 74,767.00 | 74,767.00 | - | - | - |
| 0.3.60.00 | OBLIGACIONES EN GASTOS DE PERSONAL (DB) | 372,021.00 | 5,946,173.00 | 5,930,665.00 | 387,529.00 | - | 387,529.00 |
| 0.3.60.01 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA/ | 12,169.00 | 3,238,161.00 | 3,250,310.00 | 20.00 | - | 20.00 |
| 0.3.60.03 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA/ | - | 420,451.00 | 420,451.00 | - | - | - |
| 0.3.60.04 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA/ | - | 11,296.00 | 11,296.00 | - | - | - |
| 0.3.60.05 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA/ | - | 91,495.00 | 91,495.00 | - | - | - |
| 0.3.60.06 | SERVICIOS PERSONALES INDIRECTOS - JORNALES | - | 12,001.00 | 12,001.00 | - | - | - |
| 0.3.60.08 | SERVICIOS PERSONALES INDIRECTOS - HONORARI | - | 7,320.00 | 7,320.00 | - | - | - |
| 0.3.60.10 | SERVICIOS PERSONALES INDIRECTOS - REMUNER/ | 91,632.00 | 592,480.00 | 684,112.00 | - | - | - |
| 0.3.60.13 | SERVICIOS PERSONALES INDIRECTOS - OTROS | 771.00 | 59,706.00 | 60,477.00 | - | - | - |
| 0.3.60.14 | CONTRIBUCIONES INHERENTES A LA NÓMINA -ADM | 176,865.00 | 1,206,158.00 | 995,514.00 | 387,509.00 | - | 387,509.00 |
| 0.3.60.16 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 24,032.00 | 90,793.00 | 114,825.00 | - | - | - |
| 0.3.60.17 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 4,026.00 | 15,104.00 | 19,130.00 | - | - | - |
| 0.3.60.18 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 4,026.00 | 15,104.00 | 19,130.00 | - | - | - |
| 0.3.60.19 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 8,054.00 | 30,225.00 | 38,279.00 | - | - | - |
| 0.3.60.23 | CONTRIBUCIONES INHERENTES A LA NÓMINA - OTF | 50,446.00 | 155,879.00 | 206,325.00 | - | - | - |
| 0.3.61.00 | OBLIGACIONES EN GASTOS GENERALES (DB) | 25,105.00 | 2,378,336.00 | 2,378,517.00 | 24,924.00 | - | 24,924.00 |
| 0.3.61.01 | IMPUESTOS Y CONTRIBUCIONES | - | 16,000.00 | 16,000.00 | - | - | - |
| 0.3.61.02 | MULTAS Y SANCIONES | - | 5,223.00 | 5,223.00 | - | - | - |
| 0.3.61.03 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMPRA D | - | 346,904.00 | 345,074.00 | 1,830.00 | - | 1,830.00 |
| 0.3.61.04 | ADQUISICIÓN DE BIENES Y SERVICIOS - ENSERES Y | - | 3,407.00 | 1,735.00 | 1,672.00 | - | 1,672.00 |
| 0.3.61.06 | ADQUISICIÓN DE BIENES Y SERVICIOS - MATERIALE | - | 453,782.00 | 439,916.00 | 13,866.00 | - | 13,866.00 |
| 0.3.61.07 | ADQUISICIÓN DE BIENES Y SERVICIOS - MANTENIM | 4,104.00 | 334,581.00 | 335,180.00 | 3,505.00 | - | 3,505.00 |
| 0.3.61.08 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMUNICA | 470.00 | 41,553.00 | 41,328.00 | 695.00 | - | 695.00 |
| 0.3.61.09 | ADQUISICIÓN DE BIENES Y SERVICIOS - IMPRESOS | 17,141.00 | 51,133.00 | 68,099.00 | 175.00 | - | 175.00 |
| 0.3.61.10 | ADQUISICIÓN DE BIENES Y SERVICIOS - SERVICIOS | - | 145,431.00 | 145,316.00 | 115.00 | - | 115.00 |
| 0.3.61.11 | ADQUISICIÓN DE BIENES Y SERVICIOS - SEGUROS | - | 404,886.00 | 404,685.00 | 201.00 | - | 201.00 |
| 0.3.61.12 | ADQUISICIÓN DE BIENES Y SERVICIOS - ARRENDAM | - | 23,112.00 | 21,312.00 | 1,800.00 | - | 1,800.00 |
| 0.3.61.13 | ADQUISICIÓN DE BIENES Y SERVICIOS - VIÁTICOS Y | 2,144.00 | 142,304.00 | 144,131.00 | 317.00 | - | 317.00 |
| 0.3.61.19 | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS IV | - | 765.00 | 65.00 | 700.00 | - | 700.00 |
| 0.3.61.21 | ADQUISICIÓN DE BIENES Y SERVICIOS - SOSTENIMI | - | 2,688.00 | 2,688.00 | - | - | - |
| 0.3.61.23 | ADQUISICIÓN DE BIENES Y SERVICIOS - CAPACITAC | 1,246.00 | 85,660.00 | 86,890.00 | 16.00 | - | 16.00 |
| 0.3.61.24 | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS FI | - | 57,125.00 | 57,125.00 | - | - | - |
| 0.3.61.25 | ADQUISICIÓN DE BIENES Y SERVICIOS - DOTACIÓN | - | 51,225.00 | 51,225.00 | - | - | - |
| 0.3.61.90 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GA | - | 93.00 | 93.00 | - | - | - |
| 0.3.61.91 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GA | - | 212,464.00 | 212,432.00 | 32.00 | - | 32.00 |
| 0.3.62.00 | OBLIGACIONES EN TRANSFERENCIAS CORRIENTES | 175,390.00 | 24,949,625.00 | 20,449,835.00 | 4,675,180.00 | - | 4,675,180.00 |
| 0.3.62.02 | TRANSFERENCIAS AL SECTOR PÚBLICO - ORDEN N | - | 251,996.00 | 251,996.00 | - | - | - |
| 0.3.62.03 | TRANSFERENCIAS AL SECTOR PÚBLICO - DEPARTA | - | 13,256.00 | 6,206.00 | 7,050.00 | - | 7,050.00 |
| 0.3.62.04 | TRANSFERENCIAS AL SECTOR PÚBLICO - DISTRITC | 1.00 | 329,482.00 | 329,482.00 | 1.00 | - | 1.00 |
| 0.3.62.07 | TRANSFERENCIAS AL SECTOR PÚBLICO - OTRAS EI | - | 992,377.00 | 992,377.00 | - | - | - |
| 0.3.62.10 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | 168,147.00 | 13,847,256.00 | 9,416,139.00 | 4,599,264.00 | - | 4,599,264.00 |
| 0.3.62.11 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | 7,242.00 | 1,167,690.00 | 1,111,340.00 | 63,592.00 | - | 63,592.00 |
| 0.3.62.12 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | - | 4,946,646.00 | 4,941,373.00 | 5,273.00 | - | 5,273.00 |
| 0.3.62.19 | TRANSFERENCIAS AL FONPET | - | 3,326,155.00 | 3,326,155.00 | - | - | - |
| 0.3.62.20 | TRANSFERENCIAS POR SENTENCIAS Y CONCILIACI | - | 74,767.00 | 74,767.00 | - | - | - |
| 0.3.70.00 | PAGOS EN EFECTIVO POR GASTOS DE PERSONAL | 11,850,108.00 | 5,914,954.00 | 88,511.00 | 17,676,551.00 | - | 17,676,551.00 |
| 0.3.70.01 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA/ | 7,429,051.00 | 3,243,201.00 | 7,415.00 | 10,664,837.00 | - | 10,664,837.00 |
| 0.3.70.03 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA/ | 459,602.00 | 408,371.00 | - | 867,973.00 | - | 867,973.00 |
| 0.3.70.04 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA/ | 34,607.00 | 11,296.00 | - | 45,903.00 | - | 45,903.00 |
| 0.3.70.05 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA/ | 311,226.00 | 91,495.00 | - | 402,721.00 | - | 402,721.00 |
| 0.3.70.06 | SERVICIOS PERSONALES INDIRECTOS - JORNALES | 31,224.00 | 13,831.00 | - | 45,055.00 | - | 45,055.00 |
| 0.3.70.08 | SERVICIOS PERSONALES INDIRECTOS - HONORARI | 56,091.00 | 37,799.00 | - | 93,890.00 | - | 93,890.00 |
| 0.3.70.10 | SERVICIOS PERSONALES INDIRECTOS - REMUNER/ | 1,135,129.00 | 672,862.00 | 28,490.00 | 1,779,501.00 | - | 1,779,501.00 |
| 0.3.70.13 | SERVICIOS PERSONALES INDIRECTOS - OTROS | 116,258.00 | 60,325.00 | 152.00 | 176,431.00 | - | 176,431.00 |
| 0.3.70.14 | CONTRIBUCIONES INHERENTES A LA NÓMINA -ADM | 1,497,023.00 | 987,587.00 | 42,944.00 | 2,441,666.00 | - | 2,441,666.00 |
| 0.3.70.16 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 232,824.00 | 105,357.00 | - | 338,181.00 | - | 338,181.00 |
| 0.3.70.17 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 36,917.00 | 19,131.00 | - | 56,048.00 | - | 56,048.00 |
| 0.3.70.18 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 37,215.00 | 19,130.00 | - | 56,345.00 | - | 56,345.00 |
| 0.3.70.19 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APC | 74,441.00 | 38,280.00 | - | 112,721.00 | - | 112,721.00 |
| 0.3.70.23 | CONTRIBUCIONES INHERENTES A LA NÓMINA - OTF | 398,500.00 | 206,289.00 | 9,510.00 | 595,279.00 | - | 595,279.00 |
| 0.3.71.00 | PAGOS EN EFECTIVO POR GASTOS GENERALES (D | 3,501,445.00 | 3,107,270.00 | 64,360.00 | 6,544,355.00 | - | 6,544,355.00 |
| 0.3.71.01 | IMPUESTOS Y CONTRIBUCIONES | 200,481.00 | 16,119.00 | - | 216,600.00 | - | 216,600.00 |
| 0.3.71.02 | MULTAS Y SANCIONES | 80.00 | 5,223.00 | - | 5,303.00 | - | 5,303.00 |
| 0.3.71.03 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMPRA D | 229,082.00 | 455,569.00 | 5,231.00 | 679,420.00 | - | 679,420.00 |
| 0.3.71.04 | ADQUISICIÓN DE BIENES Y SERVICIOS - ENSERES Y | 23,278.00 | 16,790.00 | 672.00 | 39,396.00 | - | 39,396.00 |
| 0.3.71.06 | ADQUISICIÓN DE BIENES Y SERVICIOS - MATERIALE | 723,453.00 | 646,699.00 | 12,037.00 | 1,358,115.00 | - | 1,358,115.00 |
| 0.3.71.07 | ADQUISICIÓN DE BIENES Y SERVICIOS - MANTENIM | 304,541.00 | 415,419.00 | 28,960.00 | 691,000.00 | - | 691,000.00 |
| 0.3.71.08 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMUNICA | 27,694.00 | 45,350.00 | 980.00 | 72,064.00 | - | 72,064.00 |
| 0.3.71.09 | ADQUISICIÓN DE BIENES Y SERVICIOS - IMPRESOS | 119,059.00 | 125,883.00 | 323.00 | 244,619.00 | - | 244,619.00 |
| 0.3.71.10 | ADQUISICIÓN DE BIENES Y SERVICIOS - SERVICIOS | 520,258.00 | 177,326.00 | 6,406.00 | 691,178.00 | - | 691,178.00 |
| 0.3.71.11 | ADQUISICIÓN DE BIENES Y SERVICIOS - SEGUROS | 247,031.00 | 417,458.00 | 116.00 | 664,373.00 | - | 664,373.00 |
| 0.3.71.12 | ADQUISICIÓN DE BIENES Y SERVICIOS - ARRENDAM | 13,840.00 | 21,313.00 | 1,095.00 | 34,058.00 | - | 34,058.00 |
| 0.3.71.13 | ADQUISICIÓN DE BIENES Y SERVICIOS - VIÁTICOS Y | 327,903.00 | 144,755.00 | 569.00 | 472,089.00 | - | 472,089.00 |
| 0.3.71.19 | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS IV | 2,422.00 | 195.00 | - | 2,617.00 | - | 2,617.00 |
| 0.3.71.21 | ADQUISICIÓN DE BIENES Y SERVICIOS - SOSTENIMI | 23,096.00 | 12,757.00 | - | 35,853.00 | - | 35,853.00 |
| 0.3.71.23 | ADQUISICIÓN DE BIENES Y SERVICIOS - CAPACITAC | 219,625.00 | 98,051.00 | - | 317,676.00 | - | 317,676.00 |
| 0.3.71.24 | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS FI | 41,676.00 | 52,990.00 | 7,640.00 | 87,026.00 | - | 87,026.00 |
| 0.3.71.25 | ADQUISICIÓN DE BIENES Y SERVICIOS - DOTACIÓN | 27,643.00 | 41,464.00 | - | 69,107.00 | - | 69,107.00 |
| 0.3.71.90 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GA | 10,136.00 | 7,920.00 | - | 18,056.00 | - | 18,056.00 |
| 0.3.71.91 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GA | 440,147.00 | 405,989.00 | 331.00 | 845,805.00 | - | 845,805.00 |
| 0.3.72.00 | PAGOS EN EFECTIVO POR TRANSFERENCIAS CORF | 24,925,740.00 | 13,060,226.00 | 2,796,359.00 | 35,189,607.00 | - | 35,189,607.00 |
| 0.3.72.02 | TRANSFERENCIAS AL SECTOR PÚBLICO - ORDEN N | 466,167.00 | 213,824.00 | 38,173.00 | 641,818.00 | - | 641,818.00 |
| 0.3.72.03 | TRANSFERENCIAS AL SECTOR PÚBLICO - DEPARTA | 22,515.00 | 6,207.00 | - | 28,722.00 | - | 28,722.00 |
| 0.3.72.04 | TRANSFERENCIAS AL SECTOR PÚBLICO - DISTRITC | 505,098.00 | 329,482.00 | 102,532.00 | 732,048.00 | - | 732,048.00 |
| 0.3.72.07 | TRANSFERENCIAS AL SECTOR PÚBLICO - OTRAS EI | 2,268,232.00 | 992,378.00 | - | 3,260,610.00 | - | 3,260,610.00 |
| 0.3.72.10 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | 6,156,941.00 | 3,235,162.00 | 396,156.00 | 8,995,947.00 | - | 8,995,947.00 |
| 0.3.72.11 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | 80,531.00 | 1,111,341.00 | - | 1,191,872.00 | - | 1,191,872.00 |
| 0.3.72.12 | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SC | 6,649,931.00 | 3,770,910.00 | 1,219,034.00 | 9,201,807.00 | - | 9,201,807.00 |
| 0.3.72.19 | TRANSFERENCIAS AL FONPET | 8,319,084.00 | 3,326,155.00 | 1,040,464.00 | 10,604,775.00 | - | 10,604,775.00 |
| 0.3.72.20 | TRANSFERENCIAS POR SENTENCIAS Y CONCILIACI | 457,241.00 | 74,767.00 | - | 532,008.00 | - | 532,008.00 |
| 0.3.74.00 | PAGOS EN EFECTIVO POR GASTOS DE COMERCIAL | 1,363.00 | - | - | 1,363.00 | - | 1,363.00 |
| 0.3.74.05 | AGRÍCOLA - COMPRA DE BIENES Y SERVICIOS | 1,363.00 | - | - | 1,363.00 | - | 1,363.00 |
| 0.4. | PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLIC | - | 7,853,508.00 | 7,853,508.00 | - | - | - |
| 0.4.25.00 | DEUDA PÚBLICA INTERNA APROBADA (CR) | -12,864,954.00 | 3,398,308.00 | 320,907.00 | -9,787,553.00 | - | -9,787,553.00 |
| 0.4.25.01 | AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULC | -6,832,098.00 | 3,088,307.00 | 320,907.00 | -4,064,698.00 | - | -4,064,698.00 |
| 0.4.25.02 | AMORTIZACIÓN DEUDA PÚBLICA - BANCA COMERC | -289,086.00 | - | - | -289,086.00 | - | -289,086.00 |
| 0.4.25.06 | INTERESES, COMISIONES, Y GASTOS - BANCA COM | -3,418,761.00 | 310,001.00 | - | -3,108,760.00 | - | -3,108,760.00 |
| 0.4.25.10 | AMORTIZACIÓN DEUDA PÚBLICA - ENTIDADES PÚB | -1,475,009.00 | - | - | -1,475,009.00 | - | -1,475,009.00 |
| 0.4.25.11 | INTERESES, COMISIONES Y GASTOS - ENTIDADES | -850,000.00 | - | - | -850,000.00 | - | -850,000.00 |
| 0.4.32.00 | DEUDA PÚBLICA INTERNA POR EJECUTAR (DB) | 5,560,521.00 | 1,298,207.00 | 3,898,523.00 | 2,960,205.00 | - | 2,960,205.00 |
| 0.4.32.01 | AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULC | 4,949,911.00 | 320,907.00 | 3,288,523.00 | 1,982,295.00 | - | 1,982,295.00 |
| 0.4.32.06 | INTERESES, COMISIONES, Y GASTOS - BANCA COM | 610,610.00 | 966,025.00 | 610,000.00 | 966,635.00 | - | 966,635.00 |
| 0.4.32.11 | INTERESES, COMISIONES Y GASTOS - ENTIDADES | - | 11,275.00 | - | 11,275.00 | - | 11,275.00 |
| 0.4.36.00 | DEUDA PÚBLICA INTERNA COMPROMETIDA (DB) | 1,697,341.00 | 501,684.00 | 2,199,025.00 | - | - | - |
| 0.4.36.01 | AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULC | - | 200,216.00 | 200,216.00 | - | - | - |
| 0.4.36.06 | INTERESES, COMISIONES, Y GASTOS - BANCA COM | 1,218,599.00 | 301,468.00 | 1,520,067.00 | - | - | - |

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| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|--|-----------------|----------------------|-----------------------|-----------------|--------------------------|-----------------------------|
| 0.4.36.10 | AMORTIZACIÓN DEUDA PÚBLICA – ENTIDADES PÚBLICAS | 300,501.00 | - | 300,501.00 | - | - | - |
| 0.4.36.11 | INTERESES, COMISIONES Y GASTOS – ENTIDADES PÚBLICAS | 178,241.00 | - | 178,241.00 | - | - | - |
| 0.4.40.00 | OBLIGACIONES POR DEUDA PÚBLICA INTERNA (DB) | - | 1,328,389.00 | 1,328,389.00 | - | - | - |
| 0.4.40.01 | AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS | - | 200,216.00 | 200,216.00 | - | - | - |
| 0.4.40.06 | INTERESES, COMISIONES, Y GASTOS - BANCA COMERCIAL | - | 633,205.00 | 633,205.00 | - | - | - |
| 0.4.40.10 | AMORTIZACIÓN DEUDA PÚBLICA – ENTIDADES PÚBLICAS | - | 328,002.00 | 328,002.00 | - | - | - |
| 0.4.40.11 | INTERESES, COMISIONES Y GASTOS – ENTIDADES PÚBLICAS | - | 166,966.00 | 166,966.00 | - | - | - |
| 0.4.44.00 | PAGO EN EFECTIVO POR DEUDA PÚBLICA INTERNA | 5,607,092.00 | 1,328,920.00 | 106,664.00 | 6,827,348.00 | - | 6,827,348.00 |
| 0.4.44.01 | AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS | 1,882,187.00 | 200,216.00 | - | 2,082,403.00 | - | 2,082,403.00 |
| 0.4.44.02 | AMORTIZACIÓN DEUDA PÚBLICA - BANCA COMERCIAL | 289,086.00 | - | - | 289,086.00 | - | 289,086.00 |
| 0.4.44.06 | INTERESES, COMISIONES, Y GASTOS - BANCA COMERCIAL | 1,589,552.00 | 631,737.00 | 79,164.00 | 2,142,125.00 | - | 2,142,125.00 |
| 0.4.44.10 | AMORTIZACIÓN DEUDA PÚBLICA – ENTIDADES PÚBLICAS | 1,174,508.00 | 328,001.00 | 27,500.00 | 1,475,009.00 | - | 1,475,009.00 |
| 0.4.44.11 | INTERESES, COMISIONES Y GASTOS – ENTIDADES PÚBLICAS | 671,759.00 | 166,966.00 | - | 838,725.00 | - | 838,725.00 |
| 0.5. | PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADO | -159,006,923.00 | 47,771,778.00 | 100,911,534.00 | -212,146,679.00 | - | -212,146,679.00 |
| 0.5.30.00 | SECTOR DEFENSA Y SEGURIDAD - APROBADOS (CR) | -618,544.00 | 170,000.00 | - | -446,544.00 | - | -446,544.00 |
| 0.5.30.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATERIALES | -36,044.00 | - | - | -36,044.00 | - | -36,044.00 |
| 0.5.30.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/O | -250,500.00 | - | - | -250,500.00 | - | -250,500.00 |
| 0.5.30.90 | OTROS PROGRAMAS DE INVERSIÓN | -330,000.00 | 170,000.00 | - | -160,000.00 | - | -160,000.00 |
| 0.5.32.00 | SECTOR SALUD - APROBADOS (CR) | -64,696,209.00 | 1,237,579.00 | 4,576,963.00 | -68,035,593.00 | - | -68,035,593.00 |
| 0.5.32.28 | RÉGIMEN SUBSIDIADO | -5,116,645.00 | - | - | -5,116,645.00 | - | -5,116,645.00 |
| 0.5.32.29 | SALUD PÚBLICA | -6,292,548.00 | 137,579.00 | 227,578.00 | -6,382,547.00 | - | -6,382,547.00 |
| 0.5.32.30 | PRESTACIÓN DE SERVICIOS PARA POBLACIÓN NO | -40,194,159.00 | - | 4,210,634.00 | -44,404,793.00 | - | -44,404,793.00 |
| 0.5.32.90 | OTROS PROGRAMAS DE INVERSIÓN | -13,092,857.00 | 1,100,000.00 | 138,751.00 | -12,131,608.00 | - | -12,131,608.00 |
| 0.5.33.00 | SECTOR COMUNICACIONES - APROBADOS (CR) | -1,136,000.00 | - | 190,000.00 | -1,326,000.00 | - | -1,326,000.00 |
| 0.5.33.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN | -475,000.00 | - | - | -475,000.00 | - | -475,000.00 |
| 0.5.33.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANIZACIÓN | -661,000.00 | - | 190,000.00 | -851,000.00 | - | -851,000.00 |
| 0.5.35.00 | SECTOR TRANSPORTE - APROBADOS (CR) | -17,488,643.00 | 530,655.00 | 12,159,491.00 | -29,117,479.00 | - | -29,117,479.00 |
| 0.5.35.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL SECTOR | -17,488,643.00 | 530,655.00 | 12,159,491.00 | -29,117,479.00 | - | -29,117,479.00 |
| 0.5.36.00 | SECTOR EDUCACIÓN - APROBADOS (CR) | -114,014,812.00 | 4,770,500.00 | 8,566,250.00 | -117,810,562.00 | - | -117,810,562.00 |
| 0.5.36.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL SECTOR | -1,394,752.00 | - | - | -1,394,752.00 | - | -1,394,752.00 |
| 0.5.36.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA | -1,578,737.00 | - | - | -1,578,737.00 | - | -1,578,737.00 |
| 0.5.36.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATERIALES | -70,000.00 | - | - | -70,000.00 | - | -70,000.00 |
| 0.5.36.09 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATERIALES | -986,016.00 | 162,000.00 | - | -824,016.00 | - | -824,016.00 |
| 0.5.36.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN | -5,129,471.00 | 1,007,000.00 | - | -4,122,471.00 | - | -4,122,471.00 |
| 0.5.36.17 | ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAPACITACIÓN | -1,515,599.00 | - | 33,000.00 | -1,548,599.00 | - | -1,548,599.00 |
| 0.5.36.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANIZACIÓN | -82,413.00 | - | - | -82,413.00 | - | -82,413.00 |
| 0.5.36.22 | TRANSFERENCIAS | -27,163,125.00 | 4,000.00 | 505,000.00 | -27,664,125.00 | - | -27,664,125.00 |
| 0.5.36.25 | PAGOS SUELDOS, SALARIOS Y CONTRIBUCIONES FISCALES | -72,443,768.00 | 3,546,500.00 | 8,019,500.00 | -76,916,768.00 | - | -76,916,768.00 |
| 0.5.36.27 | CONTRATOS PARA PRESTACIÓN DE SERVICIOS | -950,312.00 | 18,000.00 | - | -932,312.00 | - | -932,312.00 |
| 0.5.36.90 | OTROS PROGRAMAS DE INVERSIÓN | -2,700,619.00 | 33,000.00 | 8,750.00 | -2,676,369.00 | - | -2,676,369.00 |
| 0.5.37.00 | SECTOR JUSTICIA - APROBADOS (CR) | -170,000.00 | 50,000.00 | - | -120,000.00 | - | -120,000.00 |
| 0.5.37.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/O | -170,000.00 | 50,000.00 | - | -120,000.00 | - | -120,000.00 |
| 0.5.38.00 | SECTOR MEDIO AMBIENTE - APROBADOS (CR) | -1,321,146.00 | - | - | -1,321,146.00 | - | -1,321,146.00 |
| 0.5.38.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESAMIENTO | -111,000.00 | - | - | -111,000.00 | - | -111,000.00 |
| 0.5.38.32 | CONSERVACIÓN MICROCUENCAS | -760,146.00 | - | - | -760,146.00 | - | -760,146.00 |
| 0.5.38.90 | OTROS PROGRAMAS DE INVERSIÓN | -450,000.00 | - | - | -450,000.00 | - | -450,000.00 |
| 0.5.39.00 | SECTOR GOBIERNO - APROBADOS (CR) | -149,743.00 | - | 17,774.00 | -167,517.00 | - | -167,517.00 |
| 0.5.39.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANIZACIÓN | -149,743.00 | - | 17,774.00 | -167,517.00 | - | -167,517.00 |
| 0.5.40.00 | SECTOR AGROPECUARIO - APROBADOS (CR) | -2,317,231.00 | 50,000.00 | - | -2,267,231.00 | - | -2,267,231.00 |
| 0.5.40.13 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | -171,229.00 | - | - | -171,229.00 | - | -171,229.00 |
| 0.5.40.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESAMIENTO | -50,000.00 | - | - | -50,000.00 | - | -50,000.00 |
| 0.5.40.23 | INVERSIONES Y APORTES FINANCIEROS | -1,786,002.00 | - | - | -1,786,002.00 | - | -1,786,002.00 |
| 0.5.40.90 | OTROS PROGRAMAS DE INVERSIÓN | -310,000.00 | 50,000.00 | - | -260,000.00 | - | -260,000.00 |
| 0.5.41.00 | SECTOR SANEAMIENTO BÁSICO Y AGUA POTABLE - APROBADOS | -5,187,429.00 | 498,000.00 | 4,748,797.00 | -9,438,226.00 | - | -9,438,226.00 |
| 0.5.41.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL SECTOR | -5,133,429.00 | 400,000.00 | 4,588,797.00 | -9,322,226.00 | - | -9,322,226.00 |
| 0.5.41.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN | -54,000.00 | 98,000.00 | 160,000.00 | -116,000.00 | - | -116,000.00 |
| 0.5.43.00 | SECTOR VIVIENDA - APROBADOS (CR) | -3,190,414.00 | - | 300,000.00 | -3,490,414.00 | - | -3,490,414.00 |
| 0.5.43.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL SECTOR | -3,190,414.00 | - | 300,000.00 | -3,490,414.00 | - | -3,490,414.00 |
| 0.5.44.00 | SECTOR DESARROLLO COMUNITARIO - APROBADO | -550,000.00 | - | - | -550,000.00 | - | -550,000.00 |
| 0.5.44.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA | -310,000.00 | - | - | -310,000.00 | - | -310,000.00 |
| 0.5.44.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN | -190,000.00 | - | - | -190,000.00 | - | -190,000.00 |
| 0.5.44.90 | OTROS PROGRAMAS DE INVERSIÓN | -50,000.00 | - | - | -50,000.00 | - | -50,000.00 |
| 0.5.45.00 | SECTOR ARTE Y CULTURA - APROBADOS (CR) | -2,024,075.00 | 170,001.00 | - | -1,854,074.00 | - | -1,854,074.00 |
| 0.5.45.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL SECTOR | -241,524.00 | - | - | -241,524.00 | - | -241,524.00 |
| 0.5.45.34 | FOMENTO Y APOYO AL ARTE Y LA CULTURA | -1,332,550.00 | 130,000.00 | - | -1,202,550.00 | - | -1,202,550.00 |
| 0.5.45.90 | OTROS PROGRAMAS DE INVERSIÓN | -450,001.00 | 40,001.00 | - | -410,000.00 | - | -410,000.00 |
| 0.5.46.00 | SECTOR RECREACIÓN Y DEPORTES - APROBADOS | -7,392,689.00 | 50,001.00 | 700,000.00 | -8,042,688.00 | - | -8,042,688.00 |
| 0.5.46.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL SECTOR | -5,170,028.00 | - | 600,000.00 | -5,770,028.00 | - | -5,770,028.00 |
| 0.5.46.33 | FOMENTO Y APOYO A LA RECREACIÓN Y AL DEPORTE | -2,222,661.00 | 50,001.00 | 100,000.00 | -2,272,660.00 | - | -2,272,660.00 |
| 0.5.47.00 | OTROS SECTORES - APROBADOS (CR) | -15,368,442.00 | 287,010.00 | 552,472.00 | -15,633,904.00 | - | -15,633,904.00 |
| 0.5.47.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA | -1,235,002.00 | - | - | -1,235,002.00 | - | -1,235,002.00 |
| 0.5.47.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATERIALES | -787,500.00 | - | - | -787,500.00 | - | -787,500.00 |
| 0.5.47.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN | -280,972.00 | 37,012.00 | - | -243,960.00 | - | -243,960.00 |
| 0.5.47.12 | PROTECCIÓN Y BIENESTAR SOCIAL DEL RECURSO | -30,000.00 | - | - | -30,000.00 | - | -30,000.00 |
| 0.5.47.13 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | -380,000.00 | - | - | -380,000.00 | - | -380,000.00 |
| 0.5.47.15 | LEVANTAMIENTO DE INFORMACIÓN PARA PROCESAMIENTO | -30,000.00 | 30,000.00 | - | - | - | - |
| 0.5.47.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESAMIENTO | -3,063,078.00 | 24,000.00 | 88,000.00 | -3,127,078.00 | - | -3,127,078.00 |
| 0.5.47.17 | ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAPACITACIÓN | -236,040.00 | 12,000.00 | 30,000.00 | -254,040.00 | - | -254,040.00 |
| 0.5.47.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANIZACIÓN | -1,219,110.00 | 9,000.00 | 62,000.00 | -1,272,110.00 | - | -1,272,110.00 |
| 0.5.47.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/O | -965,000.00 | - | 183,402.00 | -1,148,402.00 | - | -1,148,402.00 |
| 0.5.47.90 | OTROS PROGRAMAS DE INVERSIÓN | -7,141,740.00 | 174,998.00 | 189,070.00 | -7,155,812.00 | - | -7,155,812.00 |
| 0.5.55.00 | SECTOR DEFENSA Y SEGURIDAD - POR EJECUTAR | 251,244.00 | - | 214,483.00 | 36,761.00 | - | 36,761.00 |
| 0.5.55.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATERIALES | 36,044.00 | - | - | 36,044.00 | - | 36,044.00 |
| 0.5.55.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/O | 500.00 | - | - | 500.00 | - | 500.00 |
| 0.5.55.90 | OTROS PROGRAMAS DE INVERSIÓN | 214,700.00 | - | 214,483.00 | 217.00 | - | 217.00 |
| 0.5.57.00 | SECTOR SALUD - POR EJECUTAR (DB) | 15,227,030.00 | 7,952,344.00 | 15,152,366.00 | 8,027,008.00 | - | 8,027,008.00 |
| 0.5.57.28 | RÉGIMEN SUBSIDIADO | 214,679.00 | - | 214,679.00 | - | - | - |
| 0.5.57.29 | SALUD PÚBLICA | 2,066,184.00 | 319,708.00 | 1,918,752.00 | 467,140.00 | - | 467,140.00 |
| 0.5.57.30 | PRESTACIÓN DE SERVICIOS PARA POBLACIÓN NO | 10,833,793.00 | 5,176,274.00 | 10,696,898.00 | 5,313,169.00 | - | 5,313,169.00 |
| 0.5.57.90 | OTROS PROGRAMAS DE INVERSIÓN | 2,112,374.00 | 2,456,382.00 | 2,322,037.00 | 2,246,699.00 | - | 2,246,699.00 |
| 0.5.58.00 | SECTOR COMUNICACIONES - POR EJECUTAR (DB) | 618,120.00 | 511,426.00 | 916,046.00 | 213,500.00 | - | 213,500.00 |
| 0.5.58.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN | 204,348.00 | 9.00 | 267.00 | 204,090.00 | - | 204,090.00 |
| 0.5.58.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANIZACIÓN | 413,772.00 | 511,417.00 | 915,779.00 | 9,410.00 | - | 9,410.00 |
| 0.5.60.00 | SECTOR TRANSPORTE - POR EJECUTAR (DB) | 4,665,227.00 | 12,261,147.00 | 2,264,922.00 | 14,661,452.00 | - | 14,661,452.00 |
| 0.5.60.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL SECTOR | 4,665,227.00 | 12,261,147.00 | 2,264,922.00 | 14,661,452.00 | - | 14,661,452.00 |
| 0.5.61.00 | SECTOR EDUCACIÓN - POR EJECUTAR (DB) | 41,698,517.00 | 9,083,939.00 | 34,879,165.00 | 15,903,291.00 | - | 15,903,291.00 |
| 0.5.61.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL SECTOR | 675,720.00 | - | 580,768.00 | 94,952.00 | - | 94,952.00 |
| 0.5.61.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA | 818,194.00 | 32,500.00 | 646,092.00 | 204,602.00 | - | 204,602.00 |
| 0.5.61.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATERIALES | 70,000.00 | - | 69,997.00 | 3.00 | - | 3.00 |
| 0.5.61.09 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATERIALES | 239,336.00 | 118,433.00 | 163,630.00 | 194,139.00 | - | 194,139.00 |
| 0.5.61.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN | 2,246,029.00 | 232,868.00 | 2,109,968.00 | 368,909.00 | - | 368,909.00 |
| 0.5.61.17 | ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAPACITACIÓN | 1,443,599.00 | 33,000.00 | 420,557.00 | 1,056,042.00 | - | 1,056,042.00 |
| 0.5.61.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANIZACIÓN | 54,613.00 | - | 54,572.00 | 41.00 | - | 41.00 |
| 0.5.61.22 | TRANSFERENCIAS | 13,491,817.00 | 608,920.00 | 2,290,786.00 | 11,809,951.00 | - | 11,809,951.00 |
| 0.5.61.25 | PAGOS SUELDOS, SALARIOS Y CONTRIBUCIONES FISCALES | 22,021,780.00 | 8,027,230.00 | 27,936,345.00 | 2,112,665.00 | - | 2,112,665.00 |
| 0.5.61.27 | CONTRATOS PARA PRESTACIÓN DE SERVICIOS | 119,377.00 | 8,550.00 | 99,078.00 | 28,849.00 | - | 28,849.00 |
| 0.5.61.90 | OTROS PROGRAMAS DE INVERSIÓN | 518,052.00 | 22,438.00 | 507,352.00 | 33,138.00 | - | 33,138.00 |
| 0.5.62.00 | SECTOR JUSTICIA - POR EJECUTAR (DB) | 170,000.00 | - | 80,000.00 | 90,000.00 | - | 90,000.00 |
| 0.5.62.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/O | 170,000.00 | - | 80,000.00 | 90,000.00 | - | 90,000.00 |
| 0.5.63.00 | SECTOR MEDIO AMBIENTE - POR EJECUTAR (DB) | 831,132.00 | 7,748.00 | 397,104.00 | 441,776.00 | - | 441,776.00 |
| 0.5.63.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESAMIENTO | 47,995.00 | 7,100.00 | 47,104.00 | 7,991.00 | - | 7,991.00 |



| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|--|---------------|----------------------|-----------------------|---------------|--------------------------|-----------------------------|
| 0.5.63.32 | CONSERVACIÓN MICROCUENCAS | 723,858.00 | 648.00 | 315,000.00 | 409,506.00 | - | 409,506.00 |
| 0.5.63.90 | OTROS PROGRAMAS DE INVERSIÓN | 59,279.00 | - | 35,000.00 | 24,279.00 | - | 24,279.00 |
| 0.5.64.00 | SECTOR GOBIERNO - POR EJECUTAR (DB) | 9,094.00 | 17,774.00 | 25,420.00 | 1,448.00 | - | 1,448.00 |
| 0.5.64.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI. | 9,094.00 | 17,774.00 | 25,420.00 | 1,448.00 | - | 1,448.00 |
| 0.5.65.00 | SECTOR AGROPECUARIO - POR EJECUTAR (DB) | 999,247.00 | 214,710.00 | 1,032,009.00 | 181,948.00 | - | 181,948.00 |
| 0.5.65.13 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | 81,610.00 | - | 29,968.00 | 51,642.00 | - | 51,642.00 |
| 0.5.65.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESA | 9,546.00 | - | 9,000.00 | 546.00 | - | 546.00 |
| 0.5.65.23 | INVERSIONES Y APORTES FINANCIEROS | 838,091.00 | 214,710.00 | 943,041.00 | 109,760.00 | - | 109,760.00 |
| 0.5.65.90 | OTROS PROGRAMAS DE INVERSIÓN | 70,000.00 | - | 50,000.00 | 20,000.00 | - | 20,000.00 |
| 0.5.66.00 | SECTOR SANEAMIENTO BÁSICO Y AGUA POTABLE- | 1,660,432.00 | 4,760,797.00 | 1,290,091.00 | 5,131,138.00 | - | 5,131,138.00 |
| 0.5.66.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 1,622,432.00 | 4,600,797.00 | 1,175,491.00 | 5,047,738.00 | - | 5,047,738.00 |
| 0.5.66.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 38,000.00 | 160,000.00 | 114,600.00 | 83,400.00 | - | 83,400.00 |
| 0.5.68.00 | SECTOR VIVIENDA - POR EJECUTAR (DB) | 1,020,414.00 | 3,430,414.00 | 4,450,828.00 | - | - | - |
| 0.5.68.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 1,020,414.00 | 3,430,414.00 | 4,450,828.00 | - | - | - |
| 0.5.69.00 | SECTOR DESARROLLO COMUNITARIO - POR EJECU | 447,599.00 | - | 193,007.00 | 254,592.00 | - | 254,592.00 |
| 0.5.69.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTR | 308,100.00 | - | 53,980.00 | 254,120.00 | - | 254,120.00 |
| 0.5.69.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 139,234.00 | - | 139,027.00 | 207.00 | - | 207.00 |
| 0.5.69.90 | OTROS PROGRAMAS DE INVERSIÓN | 265.00 | - | - | 265.00 | - | 265.00 |
| 0.5.70.00 | SECTOR ARTE Y CULTURA - POR EJECUTAR (DB) | 1,056,168.00 | 89,378.00 | 776,759.00 | 368,787.00 | - | 368,787.00 |
| 0.5.70.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 140,166.00 | 1,796.00 | 35,078.00 | 106,884.00 | - | 106,884.00 |
| 0.5.70.34 | FOMENTO Y APOYO AL ARTE Y LA CULTURA | 821,614.00 | 62,033.00 | 628,094.00 | 255,553.00 | - | 255,553.00 |
| 0.5.70.90 | OTROS PROGRAMAS DE INVERSIÓN | 94,388.00 | 25,549.00 | 113,587.00 | 6,350.00 | - | 6,350.00 |
| 0.5.71.00 | SECTOR RECREACIÓN Y DEPORTES - POR EJECUT. | 3,042,335.00 | 758,755.00 | 2,918,611.00 | 882,479.00 | - | 882,479.00 |
| 0.5.71.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 2,689,564.00 | 600,156.00 | 2,467,640.00 | 822,080.00 | - | 822,080.00 |
| 0.5.71.33 | FOMENTO Y APOYO A LA RECREACIÓN Y AL DEPOF | 352,771.00 | 158,599.00 | 450,971.00 | 60,399.00 | - | 60,399.00 |
| 0.5.72.00 | OTROS SECTORES - POR EJECUTAR (DB) | 4,919,895.00 | 869,600.00 | 4,508,976.00 | 1,280,519.00 | - | 1,280,519.00 |
| 0.5.72.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTR | 731,315.00 | 3,709.00 | 435,034.00 | 299,990.00 | - | 299,990.00 |
| 0.5.72.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATI | 207,197.00 | - | 183,682.00 | 23,515.00 | - | 23,515.00 |
| 0.5.72.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 93,890.00 | 2,112.00 | 93,866.00 | 2,136.00 | - | 2,136.00 |
| 0.5.72.12 | PROTECCIÓN Y BIENESTAR SOCIAL DEL RECURSO | 13,518.00 | - | 13,424.00 | 94.00 | - | 94.00 |
| 0.5.72.13 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | 22,333.00 | 712.00 | 17,700.00 | 5,345.00 | - | 5,345.00 |
| 0.5.72.15 | LEVANTAMIENTO DE INFORMACIÓN PARA PROCES. | 30,000.00 | - | 30,000.00 | - | - | - |
| 0.5.72.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESA | 647,411.00 | 238,422.00 | 664,618.00 | 221,215.00 | - | 221,215.00 |
| 0.5.72.17 | ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAPACITACI | 51,524.00 | 31,536.00 | 81,524.00 | 1,536.00 | - | 1,536.00 |
| 0.5.72.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI. | 305,211.00 | 116,772.00 | 311,939.00 | 110,044.00 | - | 110,044.00 |
| 0.5.72.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/ | 333,261.00 | 278,305.00 | 525,701.00 | 85,865.00 | - | 85,865.00 |
| 0.5.72.90 | OTROS PROGRAMAS DE INVERSIÓN | 2,484,235.00 | 198,032.00 | 2,151,488.00 | 530,779.00 | - | 530,779.00 |
| 0.6 | PRESUPUESTO DE GASTOS DE INVERSIÓN EJECUT | 43,772,106.00 | 155,000,822.00 | 186,718,383.00 | 12,054,345.00 | - | 12,054,345.00 |
| 0.6.30.00 | SECTOR DEFENSA Y SEGURIDAD - COMPROMISOS | 102,530.00 | 47,465.00 | 149,995.00 | - | - | - |
| 0.6.30.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/ | 47,443.00 | - | 47,443.00 | - | - | - |
| 0.6.30.90 | OTROS PROGRAMAS DE INVERSIÓN | 55,087.00 | 47,465.00 | 102,552.00 | - | - | - |
| 0.6.32.00 | SECTOR SALUD - COMPROMISOS (DB) | 19,766,733.00 | 13,973,584.00 | 31,155,070.00 | 2,585,247.00 | - | 2,585,247.00 |
| 0.6.32.28 | RÉGIMEN SUBSIDIADO | 1,453,264.00 | 214,679.00 | 1,667,943.00 | - | - | - |
| 0.6.32.29 | SALUD PÚBLICA | 1,677,720.00 | 1,797,739.00 | 3,095,202.00 | 380,257.00 | - | 380,257.00 |
| 0.6.32.30 | PRESTACIÓN DE SERVICIOS PARA POBLACIÓN NO | 10,888,157.00 | 10,696,990.00 | 19,833,679.00 | 1,751,468.00 | - | 1,751,468.00 |
| 0.6.32.90 | OTROS PROGRAMAS DE INVERSIÓN | 5,747,592.00 | 1,264,176.00 | 6,558,246.00 | 453,522.00 | - | 453,522.00 |
| 0.6.33.00 | SECTOR COMUNICACIONES - COMPROMISOS (DB) | 111,679.00 | 928,014.00 | 1,037,461.00 | 2,232.00 | - | 2,232.00 |
| 0.6.33.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 73,189.00 | 533.00 | 73,722.00 | - | - | - |
| 0.6.33.16 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI. | 38,490.00 | 927,481.00 | 963,739.00 | 2,232.00 | - | 2,232.00 |
| 0.6.35.00 | SECTOR TRANSPORTE - COMPROMISOS (DB) | 5,514,450.00 | 1,789,646.00 | 3,938,665.00 | 3,365,431.00 | - | 3,365,431.00 |
| 0.6.35.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 5,514,450.00 | 1,789,646.00 | 3,938,665.00 | 3,365,431.00 | - | 3,365,431.00 |
| 0.6.36.00 | SECTOR EDUCACIÓN - COMPROMISOS (DB) | 5,296,927.00 | 31,013,310.00 | 34,609,408.00 | 1,700,829.00 | - | 1,700,829.00 |
| 0.6.36.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 451,292.00 | 580,769.00 | 449,560.00 | 582,501.00 | - | 582,501.00 |
| 0.6.36.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTR | 760,543.00 | 648,592.00 | 493,620.00 | 915,515.00 | - | 915,515.00 |
| 0.6.36.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATI | - | 69,997.00 | 69,997.00 | - | - | - |
| 0.6.36.09 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATI | 446,682.00 | 72,306.00 | 518,988.00 | - | - | - |
| 0.6.36.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 1,270,282.00 | 1,111,220.00 | 2,185,801.00 | 195,701.00 | - | 195,701.00 |
| 0.6.36.17 | ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAPACITACI | 24,000.00 | 420,557.00 | 444,557.00 | - | - | - |
| 0.6.36.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI. | 4,080.00 | 54,572.00 | 58,652.00 | - | - | - |
| 0.6.36.22 | TRANSFERENCIAS | 663,750.00 | 3,075,505.00 | 3,739,255.00 | - | - | - |
| 0.6.36.25 | PAGOS SUELDOS, SALARIOS Y CONTRIBUCIONES F | 11,358.00 | 24,392,582.00 | 24,403,940.00 | - | - | - |
| 0.6.36.27 | CONTRATOS PARA PRESTACIÓN DE SERVICIOS | 432,313.00 | 112,858.00 | 545,171.00 | - | - | - |
| 0.6.36.90 | OTROS PROGRAMAS DE INVERSIÓN | 1,232,627.00 | 474,352.00 | 1,699,867.00 | 7,112.00 | - | 7,112.00 |
| 0.6.37.00 | SECTOR JUSTICIA - COMPROMISOS (DB) | - | 30,000.00 | 30,000.00 | - | - | - |
| 0.6.37.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/ | - | 30,000.00 | 30,000.00 | - | - | - |
| 0.6.38.00 | SECTOR MEDIO AMBIENTE - COMPROMISOS (DB) | 135,551.00 | 475,604.00 | 611,155.00 | - | - | - |
| 0.6.38.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESA | 25,901.00 | 50,604.00 | 76,505.00 | - | - | - |
| 0.6.38.32 | CONSERVACIÓN MICROCUENCAS | 15,550.00 | 390,000.00 | 405,550.00 | - | - | - |
| 0.6.38.90 | OTROS PROGRAMAS DE INVERSIÓN | 94,100.00 | 35,000.00 | 129,100.00 | - | - | - |
| 0.6.39.00 | SECTOR GOBIERNO - COMPROMISOS (DB) | 23,599.00 | 25,420.00 | 49,019.00 | - | - | - |
| 0.6.39.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI. | 23,599.00 | 25,420.00 | 49,019.00 | - | - | - |
| 0.6.40.00 | SECTOR AGROPECUARIO - COMPROMISOS (DB) | 750,607.00 | 982,010.00 | 1,595,117.00 | 137,500.00 | - | 137,500.00 |
| 0.6.40.13 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | 13,817.00 | 29,968.00 | 43,785.00 | - | - | - |
| 0.6.40.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESA | 27,727.00 | 9,000.00 | 36,727.00 | - | - | - |
| 0.6.40.23 | INVERSIONES Y APORTES FINANCIEROS | 485,063.00 | 943,042.00 | 1,290,605.00 | 137,500.00 | - | 137,500.00 |
| 0.6.40.90 | OTROS PROGRAMAS DE INVERSIÓN | 224,000.00 | - | 224,000.00 | - | - | - |
| 0.6.41.00 | SECTOR SANEAMIENTO BÁSICO Y AGUA POTABLE- | 1,464,913.00 | 1,012,091.00 | 1,854,538.00 | 622,466.00 | - | 622,466.00 |
| 0.6.41.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 1,460,913.00 | 995,491.00 | 1,833,938.00 | 622,466.00 | - | 622,466.00 |
| 0.6.41.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 4,000.00 | 16,600.00 | 20,600.00 | - | - | - |
| 0.6.43.00 | SECTOR VIVIENDA - COMPROMISOS (DB) | 2,170,000.00 | 4,450,829.00 | 6,320,829.00 | 300,000.00 | - | 300,000.00 |
| 0.6.43.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 2,170,000.00 | 4,450,829.00 | 6,320,829.00 | 300,000.00 | - | 300,000.00 |
| 0.6.44.00 | SECTOR DESARROLLO COMUNITARIO - COMPROMI | 27,948.00 | 210,759.00 | 201,217.00 | 37,490.00 | - | 37,490.00 |
| 0.6.44.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTR | 1,900.00 | 70,680.00 | 42,590.00 | 29,990.00 | - | 29,990.00 |
| 0.6.44.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 12,406.00 | 140,079.00 | 144,985.00 | 7,500.00 | - | 7,500.00 |
| 0.6.44.90 | OTROS PROGRAMAS DE INVERSIÓN | 13,642.00 | - | 13,642.00 | - | - | - |
| 0.6.45.00 | SECTOR ARTE Y CULTURA - COMPROMISOS (DB) | 419,971.00 | 634,954.00 | 870,609.00 | 184,316.00 | - | 184,316.00 |
| 0.6.45.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 101,358.00 | 35,573.00 | 48,390.00 | 88,541.00 | - | 88,541.00 |
| 0.6.45.34 | FOMENTO Y APOYO AL ARTE Y LA CULTURA | 211,375.00 | 523,095.00 | 638,695.00 | 95,775.00 | - | 95,775.00 |
| 0.6.45.90 | OTROS PROGRAMAS DE INVERSIÓN | 107,238.00 | 76,286.00 | 183,524.00 | - | - | - |
| 0.6.46.00 | SECTOR RECREACIÓN Y DEPORTES - COMPROMIS | 1,814,658.00 | 3,756,003.00 | 4,295,993.00 | 1,274,668.00 | - | 1,274,668.00 |
| 0.6.46.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 1,233,176.00 | 3,353,713.00 | 3,317,221.00 | 1,269,668.00 | - | 1,269,668.00 |
| 0.6.46.33 | FOMENTO Y APOYO A LA RECREACIÓN Y AL DEPOF | 581,482.00 | 402,290.00 | 978,772.00 | 5,000.00 | - | 5,000.00 |
| 0.6.47.00 | OTROS SECTORES - COMPROMISOS (DB) | 4,089,562.00 | 4,799,969.00 | 7,852,470.00 | 1,037,061.00 | - | 1,037,061.00 |
| 0.6.47.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTR | 112,834.00 | 500,034.00 | 398,707.00 | 214,161.00 | - | 214,161.00 |
| 0.6.47.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATI | 195,293.00 | 205,509.00 | 336,143.00 | 64,659.00 | - | 64,659.00 |
| 0.6.47.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 72,849.00 | 59,158.00 | 132,006.00 | 1.00 | - | 1.00 |
| 0.6.47.12 | PROTECCIÓN Y BIENESTAR SOCIAL DEL RECURSO | 9,889.00 | 13,424.00 | 23,313.00 | - | - | - |
| 0.6.47.13 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | 94,467.00 | 32,700.00 | 127,167.00 | - | - | - |
| 0.6.47.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESA | 993,543.00 | 745,524.00 | 1,485,499.00 | 253,576.00 | - | 253,576.00 |
| 0.6.47.17 | ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAPACITACI | 62,683.00 | 69,524.00 | 102,207.00 | 30,000.00 | - | 30,000.00 |
| 0.6.47.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI. | 103,147.00 | 313,085.00 | 386,622.00 | 29,610.00 | - | 29,610.00 |
| 0.6.47.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/ | 256,102.00 | 828,701.00 | 1,069,803.00 | 15,000.00 | - | 15,000.00 |
| 0.6.47.90 | OTROS PROGRAMAS DE INVERSIÓN | 2,188,755.00 | 2,032,302.00 | 3,791,003.00 | 430,054.00 | - | 430,054.00 |
| 0.6.55.00 | SECTOR DEFENSA Y SEGURIDAD - OBLIGACIONES | - | 156,880.00 | 156,880.00 | - | - | - |
| 0.6.55.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/ | - | 47,442.00 | 47,442.00 | - | - | - |
| 0.6.55.90 | OTROS PROGRAMAS DE INVERSIÓN | - | 109,438.00 | 109,438.00 | - | - | - |
| 0.6.57.00 | SECTOR SALUD - OBLIGACIONES (DB) | 1,225,093.00 | 28,055,032.00 | 28,785,114.00 | 495,011.00 | - | 495,011.00 |
| 0.6.57.28 | RÉGIMEN SUBSIDIADO | 664,187.00 | 1,667,943.00 | 2,332,130.00 | - | - | - |
| 0.6.57.29 | SALUD PÚBLICA | 19,836.00 | 3,104,844.00 | 3,077,470.00 | 47,210.00 | - | 47,210.00 |
| 0.6.57.30 | PRESTACIÓN DE SERVICIOS PARA POBLACIÓN NO | 30,856.00 | 18,940,555.00 | 18,801,825.00 | 169,586.00 | - | 169,586.00 |
| 0.6.57.90 | OTROS PROGRAMAS DE INVERSIÓN | 510,214.00 | 4,341,690.00 | 4,573,689.00 | 278,215.00 | - | 278,215.00 |



| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|--|----------------|----------------------|-----------------------|----------------|--------------------------|-----------------------------|
| 0.6.58.00 | SECTOR COMUNICACIONES - OBLIGACIONES (DB) | - | 716,302.00 | 716,302.00 | - | - | - |
| 0.6.58.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | - | 73,980.00 | 73,980.00 | - | - | - |
| 0.6.58.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI | - | 642,322.00 | 642,322.00 | - | - | - |
| 0.6.60.00 | SECTOR TRANSPORTE - OBLIGACIONES (DB) | - | 4,043,129.00 | 4,040,129.00 | 3,000.00 | - | 3,000.00 |
| 0.6.60.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | - | 4,043,129.00 | 4,040,129.00 | 3,000.00 | - | 3,000.00 |
| 0.6.61.00 | SECTOR EDUCACIÓN - OBLIGACIONES (DB) | 21,363.00 | 35,194,399.00 | 34,993,313.00 | 222,449.00 | - | 222,449.00 |
| 0.6.61.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | - | 449,559.00 | 449,559.00 | - | - | - |
| 0.6.61.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTR | - | 466,120.00 | 466,120.00 | - | - | - |
| 0.6.61.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MAT | - | 69,997.00 | 69,997.00 | - | - | - |
| 0.6.61.09 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MAT | 323.00 | 400,554.00 | 400,877.00 | - | - | - |
| 0.6.61.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 2,050.00 | 2,072,357.00 | 2,052,193.00 | 22,214.00 | - | 22,214.00 |
| 0.6.61.17 | ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAPACITACI | 10,000.00 | 449,708.00 | 459,708.00 | - | - | - |
| 0.6.61.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI | - | 58,652.00 | 58,652.00 | - | - | - |
| 0.6.61.22 | TRANSFERENCIAS | - | 4,360,654.00 | 4,360,654.00 | - | - | - |
| 0.6.61.25 | PAGOS SUELDOS, SALARIOS Y CONTRIBUCIONES F | 8,990.00 | 24,607,331.00 | 24,416,086.00 | 200,235.00 | - | 200,235.00 |
| 0.6.61.27 | CONTRATOS PARA PRESTACIÓN DE SERVICIOS | - | 540,789.00 | 540,789.00 | - | - | - |
| 0.6.61.90 | OTROS PROGRAMAS DE INVERSIÓN | - | 1,718,678.00 | 1,718,678.00 | - | - | - |
| 0.6.62.00 | SECTOR JUSTICIA - OBLIGACIONES (DB) | - | 30,000.00 | 30,000.00 | - | - | - |
| 0.6.62.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/ | - | 30,000.00 | 30,000.00 | - | - | - |
| 0.6.63.00 | SECTOR MEDIO AMBIENTE - OBLIGACIONES (DB) | - | 605,706.00 | 605,706.00 | - | - | - |
| 0.6.63.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESA | - | 71,704.00 | 71,704.00 | - | - | - |
| 0.6.63.32 | CONSERVACIÓN MICROCUENCAS | - | 404,902.00 | 404,902.00 | - | - | - |
| 0.6.63.90 | OTROS PROGRAMAS DE INVERSIÓN | - | 129,100.00 | 129,100.00 | - | - | - |
| 0.6.64.00 | SECTOR GOBIERNO - OBLIGACIONES (DB) | 10,075.00 | 49,019.00 | 59,094.00 | - | - | - |
| 0.6.64.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI | 10,075.00 | 49,019.00 | 59,094.00 | - | - | - |
| 0.6.65.00 | SECTOR AGROPECUARIO - OBLIGACIONES (DB) | - | 1,463,640.00 | 1,463,640.00 | - | - | - |
| 0.6.65.13 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | - | 43,784.00 | 43,784.00 | - | - | - |
| 0.6.65.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESA | - | 41,726.00 | 41,726.00 | - | - | - |
| 0.6.65.23 | INVERSIONES Y APORTES FINANCIEROS | - | 1,154,130.00 | 1,154,130.00 | - | - | - |
| 0.6.65.90 | OTROS PROGRAMAS DE INVERSIÓN | - | 224,000.00 | 224,000.00 | - | - | - |
| 0.6.66.00 | SECTOR SANEAMIENTO BÁSICO Y AGUA POTABLE- | - | 2,017,538.00 | 2,017,538.00 | - | - | - |
| 0.6.66.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | - | 1,996,938.00 | 1,996,938.00 | - | - | - |
| 0.6.66.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | - | 20,600.00 | 20,600.00 | - | - | - |
| 0.6.68.00 | SECTOR VIVIENDA - OBLIGACIONES (DB) | - | 3,190,414.00 | 3,190,414.00 | - | - | - |
| 0.6.68.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | - | 3,190,414.00 | 3,190,414.00 | - | - | - |
| 0.6.69.00 | SECTOR DESARROLLO COMUNITARIO - OBLIGACIO | - | 239,259.00 | 239,259.00 | - | - | - |
| 0.6.69.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTR | - | 59,290.00 | 59,290.00 | - | - | - |
| 0.6.69.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | - | 166,327.00 | 166,327.00 | - | - | - |
| 0.6.69.90 | OTROS PROGRAMAS DE INVERSIÓN | - | 13,642.00 | 13,642.00 | - | - | - |
| 0.6.70.00 | SECTOR ARTE Y CULTURA - OBLIGACIONES (DB) | - | 817,131.00 | 788,731.00 | 28,400.00 | - | 28,400.00 |
| 0.6.70.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | - | 46,594.00 | 46,594.00 | - | - | - |
| 0.6.70.34 | FOMENTO Y APOYO AL ARTE Y LA CULTURA | - | 612,562.00 | 584,162.00 | 28,400.00 | - | 28,400.00 |
| 0.6.70.90 | OTROS PROGRAMAS DE INVERSIÓN | - | 157,975.00 | 157,975.00 | - | - | - |
| 0.6.71.00 | SECTOR RECREACIÓN Y DEPORTES - OBLIGACIONI | 1.00 | 6,336,067.00 | 6,322,908.00 | 13,160.00 | - | 13,160.00 |
| 0.6.71.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | - | 5,403,138.00 | 5,403,138.00 | - | - | - |
| 0.6.71.33 | FOMENTO Y APOYO A LA RECREACIÓN Y AL DEPOF | 1.00 | 932,929.00 | 919,770.00 | 13,160.00 | - | 13,160.00 |
| 0.6.72.00 | OTROS SECTORES - OBLIGACIONES (DB) | 826,446.00 | 7,956,448.00 | 8,737,809.00 | 45,085.00 | - | 45,085.00 |
| 0.6.72.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTR | 3,111.00 | 464,997.00 | 459,022.00 | 9,086.00 | - | 9,086.00 |
| 0.6.72.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MAT | - | 339,180.00 | 339,180.00 | - | - | - |
| 0.6.72.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | - | 129,894.00 | 129,894.00 | - | - | - |
| 0.6.72.12 | PROTECCIÓN Y BIENESTAR SOCIAL DEL RECURSO | - | 23,313.00 | 23,313.00 | - | - | - |
| 0.6.72.13 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | 100,000.00 | 132,055.00 | 232,055.00 | - | - | - |
| 0.6.72.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESA | 645,201.00 | 1,335,077.00 | 1,944,279.00 | 35,999.00 | - | 35,999.00 |
| 0.6.72.17 | ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAPACITACI | - | 100,670.00 | 100,670.00 | - | - | - |
| 0.6.72.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI | - | 331,850.00 | 331,850.00 | - | - | - |
| 0.6.72.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/ | - | 1,000,300.00 | 1,000,300.00 | - | - | - |
| 0.6.72.90 | OTROS PROGRAMAS DE INVERSIÓN | 76,134.00 | 4,099,112.00 | 4,177,246.00 | - | - | - |
| 0.7. | PRESUPUESTO DE GASTOS DE INVERSIÓN PAGAD | 115,234,617.00 | 89,303,241.00 | 4,445,724.00 | 200,092,334.00 | - | 200,092,334.00 |
| 0.7.30.00 | SECTOR DEFENSA Y SEGURIDAD - PAGOS EN EFEC | 262,770.00 | 153,900.00 | 6,887.00 | 409,783.00 | - | 409,783.00 |
| 0.7.30.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/ | 202,557.00 | 47,443.00 | - | 250,000.00 | - | 250,000.00 |
| 0.7.30.90 | OTROS PROGRAMAS DE INVERSIÓN | 60,213.00 | 106,457.00 | 6,887.00 | 159,783.00 | - | 159,783.00 |
| 0.7.32.00 | SECTOR SALUD - PAGOS EN EFECTIVO (DB) | 28,477,353.00 | 28,726,322.00 | 275,348.00 | 56,928,327.00 | - | 56,928,327.00 |
| 0.7.32.28 | RÉGIMEN SUBSIDIADO | 2,784,515.00 | 2,332,130.00 | - | 5,116,645.00 | - | 5,116,645.00 |
| 0.7.32.29 | SALUD PÚBLICA | 2,528,808.00 | 3,060,906.00 | 101,774.00 | 5,487,940.00 | - | 5,487,940.00 |
| 0.7.32.30 | PRESTACIÓN DE SERVICIOS PARA POBLACIÓN NO | 16,441,353.00 | 18,801,733.00 | 72,516.00 | 37,170,570.00 | - | 37,170,570.00 |
| 0.7.32.90 | OTROS PROGRAMAS DE INVERSIÓN | 4,722,677.00 | 4,531,553.00 | 101,058.00 | 9,153,172.00 | - | 9,153,172.00 |
| 0.7.33.00 | SECTOR COMUNICACIONES - PAGOS EN EFECTIVO | 406,201.00 | 704,334.00 | 267.00 | 1,110,268.00 | - | 1,110,268.00 |
| 0.7.33.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 197,463.00 | 73,714.00 | 267.00 | 270,910.00 | - | 270,910.00 |
| 0.7.33.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI | 208,738.00 | 630,620.00 | - | 839,358.00 | - | 839,358.00 |
| 0.7.35.00 | SECTOR TRANSPORTE - PAGOS EN EFECTIVO (DB) | 7,308,966.00 | 3,984,751.00 | 206,121.00 | 11,087,596.00 | - | 11,087,596.00 |
| 0.7.35.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 7,308,966.00 | 3,984,751.00 | 206,121.00 | 11,087,596.00 | - | 11,087,596.00 |
| 0.7.36.00 | SECTOR EDUCACIÓN - PAGOS EN EFECTIVO (DB) | 66,998,005.00 | 34,088,675.00 | 1,102,687.00 | 99,983,993.00 | - | 99,983,993.00 |
| 0.7.36.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 267,740.00 | 449,559.00 | - | 717,299.00 | - | 717,299.00 |
| 0.7.36.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTR | - | 463,620.00 | 5,000.00 | 458,620.00 | - | 458,620.00 |
| 0.7.36.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MAT | - | 69,997.00 | - | 69,997.00 | - | 69,997.00 |
| 0.7.36.09 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MAT | 299,675.00 | 330,202.00 | - | 629,877.00 | - | 629,877.00 |
| 0.7.36.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 1,611,110.00 | 2,043,961.00 | 119,424.00 | 3,535,647.00 | - | 3,535,647.00 |
| 0.7.36.17 | ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAPACITACI | 38,000.00 | 459,708.00 | 5,151.00 | 492,557.00 | - | 492,557.00 |
| 0.7.36.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI | 23,720.00 | 58,652.00 | - | 82,372.00 | - | 82,372.00 |
| 0.7.36.22 | TRANSFERENCIAS | 13,007,558.00 | 3,571,936.00 | 725,320.00 | 15,854,174.00 | - | 15,854,174.00 |
| 0.7.36.25 | PAGOS SUELDOS, SALARIOS Y CONTRIBUCIONES F | 50,401,640.00 | 24,413,351.00 | 211,123.00 | 74,603,868.00 | - | 74,603,868.00 |
| 0.7.36.27 | CONTRATOS PARA PRESTACIÓN DE SERVICIOS | 398,622.00 | 509,011.00 | 4,170.00 | 903,463.00 | - | 903,463.00 |
| 0.7.36.90 | OTROS PROGRAMAS DE INVERSIÓN | 949,940.00 | 1,718,678.00 | 32,499.00 | 2,636,119.00 | - | 2,636,119.00 |
| 0.7.37.00 | SECTOR JUSTICIA - PAGOS EN EFECTIVO (DB) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 |
| 0.7.37.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/ | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 |
| 0.7.38.00 | SECTOR MEDIO AMBIENTE - PAGOS EN EFECTIVO (| 354,463.00 | 527,207.00 | 2,300.00 | 879,370.00 | - | 879,370.00 |
| 0.7.38.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESA | 37,104.00 | 68,205.00 | 2,300.00 | 103,009.00 | - | 103,009.00 |
| 0.7.38.32 | CONSERVACIÓN MICROCUENCAS | 20,738.00 | 329,902.00 | - | 350,640.00 | - | 350,640.00 |
| 0.7.38.90 | OTROS PROGRAMAS DE INVERSIÓN | 296,621.00 | 129,100.00 | - | 425,721.00 | - | 425,721.00 |
| 0.7.39.00 | SECTOR GOBIERNO - PAGOS EN EFECTIVO (DB) | 106,975.00 | 59,094.00 | - | 166,069.00 | - | 166,069.00 |
| 0.7.39.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI | 106,975.00 | 59,094.00 | - | 166,069.00 | - | 166,069.00 |
| 0.7.40.00 | SECTOR AGROPECUARIO - PAGOS EN EFECTIVO (C | 567,377.00 | 1,463,642.00 | 83,236.00 | 1,947,783.00 | - | 1,947,783.00 |
| 0.7.40.13 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | 75,802.00 | 43,785.00 | - | 119,587.00 | - | 119,587.00 |
| 0.7.40.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESA | 12,727.00 | 41,727.00 | 5,000.00 | 49,454.00 | - | 49,454.00 |
| 0.7.40.23 | INVERSIONES Y APORTES FINANCIEROS | 462,848.00 | 1,154,130.00 | 78,236.00 | 1,538,742.00 | - | 1,538,742.00 |
| 0.7.40.90 | OTROS PROGRAMAS DE INVERSIÓN | 16,000.00 | 224,000.00 | - | 240,000.00 | - | 240,000.00 |
| 0.7.41.00 | SECTOR SANEAMIENTO BÁSICO Y AGUA POTABLE- | 2,062,084.00 | 1,797,538.00 | 175,000.00 | 3,684,622.00 | - | 3,684,622.00 |
| 0.7.41.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 2,050,084.00 | 1,776,938.00 | 175,000.00 | 3,652,022.00 | - | 3,652,022.00 |
| 0.7.41.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 12,000.00 | 20,600.00 | - | 32,600.00 | - | 32,600.00 |
| 0.7.43.00 | SECTOR VIVIENDA - PAGOS EN EFECTIVO (DB) | - | 3,190,414.00 | - | 3,190,414.00 | - | 3,190,414.00 |
| 0.7.43.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | - | 3,190,414.00 | - | 3,190,414.00 | - | 3,190,414.00 |
| 0.7.44.00 | SECTOR DESARROLLO COMUNITARIO - PAGOS EN | 74,453.00 | 221,507.00 | 38,042.00 | 257,918.00 | - | 257,918.00 |
| 0.7.44.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTR | - | 42,590.00 | 16,700.00 | 25,890.00 | - | 25,890.00 |
| 0.7.44.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 38,360.00 | 165,275.00 | 21,342.00 | 182,293.00 | - | 182,293.00 |
| 0.7.44.90 | OTROS PROGRAMAS DE INVERSIÓN | 36,093.00 | 13,642.00 | - | 49,735.00 | - | 49,735.00 |
| 0.7.45.00 | SECTOR ARTE Y CULTURA - PAGOS EN EFECTIVO (| 547,936.00 | 760,536.00 | 35,901.00 | 1,272,571.00 | - | 1,272,571.00 |
| 0.7.45.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | - | 46,099.00 | - | 46,099.00 | - | 46,099.00 |
| 0.7.45.34 | FOMENTO Y APOYO AL ARTE Y LA CULTURA | 299,561.00 | 559,162.00 | 35,901.00 | 822,822.00 | - | 822,822.00 |
| 0.7.45.90 | OTROS PROGRAMAS DE INVERSIÓN | 248,375.00 | 155,275.00 | - | 403,650.00 | - | 403,650.00 |
| 0.7.46.00 | SECTOR RECREACIÓN Y DEPORTES - PAGOS EN EF | 2,535,695.00 | 5,435,515.00 | 2,098,829.00 | 5,872,381.00 | - | 5,872,381.00 |
| 0.7.46.01 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL S | 1,247,288.00 | 4,517,065.00 | 2,086,073.00 | 3,678,280.00 | - | 3,678,280.00 |

| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|--|----------------|----------------------|-----------------------|------------------|--------------------------|-----------------------------|
| 0.7.46.33 | FOMENTO Y APOYO A LA RECREACIÓN Y AL DEPOF | 1,288,407.00 | 918,450.00 | 12,756.00 | 2,194,101.00 | - | 2,194,101.00 |
| 0.7.47.00 | OTROS SECTORES - PAGOS EN EFECTIVO (DB) | 5,532,539.00 | 8,159,806.00 | 421,106.00 | 13,271,239.00 | - | 13,271,239.00 |
| 0.7.47.03 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTR | 387,742.00 | 394,022.00 | 69,999.00 | 711,765.00 | - | 711,765.00 |
| 0.7.47.07 | ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS, MATI | 385,010.00 | 317,352.00 | 3,036.00 | 699,326.00 | - | 699,326.00 |
| 0.7.47.11 | DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACI | 114,233.00 | 127,590.00 | - | 241,823.00 | - | 241,823.00 |
| 0.7.47.12 | PROTECCIÓN Y BIENESTAR SOCIAL DEL RECURSO | 6,593.00 | 23,313.00 | - | 29,906.00 | - | 29,906.00 |
| 0.7.47.13 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | 163,200.00 | 217,055.00 | 5,600.00 | 374,655.00 | - | 374,655.00 |
| 0.7.47.16 | ACTUALIZACIÓN DE INFORMACIÓN PARA PROCESA | 776,923.00 | 1,839,365.00 | - | 2,616,288.00 | - | 2,616,288.00 |
| 0.7.47.17 | ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAPACITACI | 121,833.00 | 100,671.00 | - | 222,504.00 | - | 222,504.00 |
| 0.7.47.18 | ADMINISTRACIÓN, ATENCIÓN, CONTROL Y ORGANI. | 810,752.00 | 321,704.00 | - | 1,132,456.00 | - | 1,132,456.00 |
| 0.7.47.19 | COORDINACIÓN, ADMINISTRACIÓN, PROMOCIÓN Y/ | 375,637.00 | 697,300.00 | 25,400.00 | 1,047,537.00 | - | 1,047,537.00 |
| 0.7.47.90 | OTROS PROGRAMAS DE INVERSIÓN | 2,390,616.00 | 4,121,434.00 | 317,071.00 | 6,194,979.00 | - | 6,194,979.00 |
| 0.8. | RESERVAS PRESUPUESTALES Y CUENTAS POR PA | - | 3,931,413.00 | 3,931,413.00 | - | - | - |
| 0.8.30.00 | RESERVAS PRESUPUESTALES CONSTITUIDAS - PG | -8,884,215.00 | - | - | -8,884,215.00 | - | -8,884,215.00 |
| 0.8.30.02 | GASTOS GENERALES | -44,903.00 | - | - | -44,903.00 | - | -44,903.00 |
| 0.8.30.03 | TRANSFERENCIAS CORRIENTES | -58,206.00 | - | - | -58,206.00 | - | -58,206.00 |
| 0.8.30.09 | GASTO DE INVERSIÓN - SECTOR DEFENSA Y SEGU | -8,951.00 | - | - | -8,951.00 | - | -8,951.00 |
| 0.8.30.11 | GASTO DE INVERSIÓN - SECTOR SALUD | -2,528,234.00 | - | - | -2,528,234.00 | - | -2,528,234.00 |
| 0.8.30.14 | GASTO DE INVERSIÓN - SECTOR TRANSPORTE | -3,357,664.00 | - | - | -3,357,664.00 | - | -3,357,664.00 |
| 0.8.30.15 | GASTO DE INVERSIÓN - SECTOR EDUCACIÓN | -1,454,720.00 | - | - | -1,454,720.00 | - | -1,454,720.00 |
| 0.8.30.17 | GASTO DE INVERSIÓN - SECTOR MEDIO AMBIENTE | -50,000.00 | - | - | -50,000.00 | - | -50,000.00 |
| 0.8.30.19 | GASTO DE INVERSIÓN - SECTOR AGROPECUARIO | -202,500.00 | - | - | -202,500.00 | - | -202,500.00 |
| 0.8.30.20 | GASTO DE INVERSIÓN - SECTOR AGUA POTABLE Y | -658,636.00 | - | - | -658,636.00 | - | -658,636.00 |
| 0.8.30.23 | GASTO DE INVERSIÓN - SECTOR DESARROLLO COI | -5,310.00 | - | - | -5,310.00 | - | -5,310.00 |
| 0.8.30.24 | GASTO DE INVERSIÓN - SECTOR ARTE Y CULTURA | -29,900.00 | - | - | -29,900.00 | - | -29,900.00 |
| 0.8.30.25 | GASTO DE INVERSIÓN - SECTOR RECREACIÓN Y DI | -65,709.00 | - | - | -65,709.00 | - | -65,709.00 |
| 0.8.30.26 | GASTO DE INVERSIÓN - OTROS SECTORES | -419,482.00 | - | - | -419,482.00 | - | -419,482.00 |
| 0.8.35.00 | RESERVAS PRESUPUESTALES POR EJECUTAR - PG | 3,466,136.00 | - | 1,964,853.00 | 1,501,283.00 | - | 1,501,283.00 |
| 0.8.35.02 | GASTOS GENERALES | 19,638.00 | - | 8,528.00 | 11,110.00 | - | 11,110.00 |
| 0.8.35.09 | GASTO DE INVERSIÓN - SECTOR DEFENSA Y SEGU | 8,951.00 | - | 8,951.00 | - | - | - |
| 0.8.35.11 | GASTO DE INVERSIÓN - SECTOR SALUD | 732,064.00 | - | 567,929.00 | 164,135.00 | - | 164,135.00 |
| 0.8.35.14 | GASTO DE INVERSIÓN - SECTOR TRANSPORTE | 1,038,129.00 | - | 15,045.00 | 1,023,084.00 | - | 1,023,084.00 |
| 0.8.35.15 | GASTO DE INVERSIÓN - SECTOR EDUCACIÓN | 699,354.00 | - | 684,660.00 | 14,694.00 | - | 14,694.00 |
| 0.8.35.19 | GASTO DE INVERSIÓN - SECTOR AGROPECUARIO | 25,503.00 | - | 23,807.00 | 1,696.00 | - | 1,696.00 |
| 0.8.35.20 | GASTO DE INVERSIÓN - SECTOR AGUA POTABLE Y | 639,171.00 | - | 577,585.00 | 61,586.00 | - | 61,586.00 |
| 0.8.35.23 | GASTO DE INVERSIÓN - SECTOR DESARROLLO COI | 5,310.00 | - | - | 5,310.00 | - | 5,310.00 |
| 0.8.35.24 | GASTO DE INVERSIÓN - SECTOR ARTE Y CULTURA | 28,700.00 | - | - | 28,700.00 | - | 28,700.00 |
| 0.8.35.26 | GASTO DE INVERSIÓN - OTROS SECTORES | 269,316.00 | - | 78,348.00 | 190,968.00 | - | 190,968.00 |
| 0.8.40.00 | OBLIGACIONES EN RESERVAS PRESUPUESTALES - | - | 1,964,852.00 | 1,964,852.00 | - | - | - |
| 0.8.40.02 | GASTOS GENERALES | - | 8,528.00 | 8,528.00 | - | - | - |
| 0.8.40.09 | GASTO DE INVERSIÓN - SECTOR DEFENSA Y SEGU | - | 8,950.00 | 8,950.00 | - | - | - |
| 0.8.40.11 | GASTO DE INVERSIÓN - SECTOR SALUD | - | 567,929.00 | 567,929.00 | - | - | - |
| 0.8.40.14 | GASTO DE INVERSIÓN - SECTOR TRANSPORTE | - | 15,045.00 | 15,045.00 | - | - | - |
| 0.8.40.15 | GASTO DE INVERSIÓN - SECTOR EDUCACIÓN | - | 684,660.00 | 684,660.00 | - | - | - |
| 0.8.40.19 | GASTO DE INVERSIÓN - SECTOR AGROPECUARIO | - | 23,807.00 | 23,807.00 | - | - | - |
| 0.8.40.20 | GASTO DE INVERSIÓN - SECTOR AGUA POTABLE Y | - | 577,585.00 | 577,585.00 | - | - | - |
| 0.8.40.26 | GASTO DE INVERSIÓN - OTROS SECTORES | - | 78,348.00 | 78,348.00 | - | - | - |
| 0.8.45.00 | RESERVAS PRESUPUESTALES PAGADAS - PGN (DB) | 5,418,079.00 | 1,964,853.00 | - | 7,382,932.00 | - | 7,382,932.00 |
| 0.8.45.02 | GASTOS GENERALES | 25,265.00 | 8,528.00 | - | 33,793.00 | - | 33,793.00 |
| 0.8.45.03 | TRANSFERENCIAS CORRIENTES | 58,206.00 | - | - | 58,206.00 | - | 58,206.00 |
| 0.8.45.09 | GASTO DE INVERSIÓN - SECTOR DEFENSA Y SEGU | - | 8,951.00 | - | 8,951.00 | - | 8,951.00 |
| 0.8.45.11 | GASTO DE INVERSIÓN - SECTOR SALUD | 1,796,170.00 | 567,929.00 | - | 2,364,099.00 | - | 2,364,099.00 |
| 0.8.45.14 | GASTO DE INVERSIÓN - SECTOR TRANSPORTE | 2,319,535.00 | 15,045.00 | - | 2,334,580.00 | - | 2,334,580.00 |
| 0.8.45.15 | GASTO DE INVERSIÓN - SECTOR EDUCACIÓN | 755,366.00 | 684,660.00 | - | 1,440,026.00 | - | 1,440,026.00 |
| 0.8.45.17 | GASTO DE INVERSIÓN - SECTOR MEDIO AMBIENTE | 50,000.00 | - | - | 50,000.00 | - | 50,000.00 |
| 0.8.45.19 | GASTO DE INVERSIÓN - SECTOR AGROPECUARIO | 176,997.00 | 23,807.00 | - | 200,804.00 | - | 200,804.00 |
| 0.8.45.20 | GASTO DE INVERSIÓN - SECTOR AGUA POTABLE Y | 19,465.00 | 577,585.00 | - | 597,050.00 | - | 597,050.00 |
| 0.8.45.24 | GASTO DE INVERSIÓN - SECTOR ARTE Y CULTURA | 1,200.00 | - | - | 1,200.00 | - | 1,200.00 |
| 0.8.45.25 | GASTO DE INVERSIÓN - SECTOR RECREACIÓN Y DI | 65,709.00 | - | - | 65,709.00 | - | 65,709.00 |
| 0.8.45.26 | GASTO DE INVERSIÓN - OTROS SECTORES | 150,166.00 | 78,348.00 | - | 228,514.00 | - | 228,514.00 |
| 0.8.50.00 | CUENTAS POR PAGAR CONSTITUIDAS (CR) | -12,786,577.00 | - | - | -12,786,577.00 | - | -12,786,577.00 |
| 0.8.50.01 | GASTOS DE PERSONAL | -303,220.00 | - | - | -303,220.00 | - | -303,220.00 |
| 0.8.50.02 | GASTOS GENERALES | -224,899.00 | - | - | -224,899.00 | - | -224,899.00 |
| 0.8.50.03 | TRANSFERENCIAS CORRIENTES | -430,225.00 | - | - | -430,225.00 | - | -430,225.00 |
| 0.8.50.09 | GASTO DE INVERSIÓN - SECTOR DEFENSA Y SEGU | -5,667.00 | - | - | -5,667.00 | - | -5,667.00 |
| 0.8.50.11 | GASTO DE INVERSIÓN - SECTOR SALUD | -9,378,988.00 | - | - | -9,378,988.00 | - | -9,378,988.00 |
| 0.8.50.12 | GASTO DE INVERSIÓN - SECTOR COMUNICACIONES | -1,100.00 | - | - | -1,100.00 | - | -1,100.00 |
| 0.8.50.14 | GASTO DE INVERSIÓN - SECTOR TRANSPORTE | -128,659.00 | - | - | -128,659.00 | - | -128,659.00 |
| 0.8.50.15 | GASTO DE INVERSIÓN - SECTOR EDUCACIÓN | -266,678.00 | - | - | -266,678.00 | - | -266,678.00 |
| 0.8.50.17 | GASTO DE INVERSIÓN - SECTOR MEDIO AMBIENTE | -172,205.00 | - | - | -172,205.00 | - | -172,205.00 |
| 0.8.50.18 | GASTO DE INVERSIÓN - SECTOR GOBIERNO | -140.00 | - | - | -140.00 | - | -140.00 |
| 0.8.50.19 | GASTO DE INVERSIÓN - SECTOR AGROPECUARIO | -260,767.00 | - | - | -260,767.00 | - | -260,767.00 |
| 0.8.50.20 | GASTO DE INVERSIÓN - SECTOR SANEAMIENTO BÁ | -979,363.00 | - | - | -979,363.00 | - | -979,363.00 |
| 0.8.50.22 | GASTO DE INVERSIÓN - SECTOR VIVIENDA | -269,000.00 | - | - | -269,000.00 | - | -269,000.00 |
| 0.8.50.23 | GASTO DE INVERSIÓN - SECTOR DESARROLLO COI | -10,000.00 | - | - | -10,000.00 | - | -10,000.00 |
| 0.8.50.24 | GASTO DE INVERSIÓN - SECTOR ARTE Y CULTURA | -14,040.00 | - | - | -14,040.00 | - | -14,040.00 |
| 0.8.50.25 | GASTO DE INVERSIÓN - SECTOR RECREACIÓN Y DI | -18,469.00 | - | - | -18,469.00 | - | -18,469.00 |
| 0.8.50.26 | GASTO DE INVERSIÓN - OTROS SECTORES | -323,157.00 | - | - | -323,157.00 | - | -323,157.00 |
| 0.8.55.00 | CUENTAS POR PAGAR PENDIENTES DE CANCELAR | - | 880.00 | 828.00 | 52.00 | - | 52.00 |
| 0.8.55.02 | GASTOS GENERALES | - | 52.00 | - | 52.00 | - | 52.00 |
| 0.8.55.15 | GASTO DE INVERSIÓN - SECTOR EDUCACIÓN | - | 828.00 | 828.00 | - | - | - |
| 0.8.60.00 | CUENTAS POR PAGAR CANCELADAS (DB) | 12,786,577.00 | 828.00 | 880.00 | 12,786,525.00 | - | 12,786,525.00 |
| 0.8.60.01 | GASTOS DE PERSONAL | 303,220.00 | - | - | 303,220.00 | - | 303,220.00 |
| 0.8.60.02 | GASTOS GENERALES | 224,899.00 | - | 52.00 | 224,847.00 | - | 224,847.00 |
| 0.8.60.03 | TRANSFERENCIAS CORRIENTES | 430,225.00 | - | - | 430,225.00 | - | 430,225.00 |
| 0.8.60.09 | GASTO DE INVERSIÓN - SECTOR DEFENSA Y SEGU | 5,667.00 | - | - | 5,667.00 | - | 5,667.00 |
| 0.8.60.11 | GASTO DE INVERSIÓN - SECTOR SALUD | 9,378,988.00 | - | - | 9,378,988.00 | - | 9,378,988.00 |
| 0.8.60.12 | GASTO DE INVERSIÓN - SECTOR COMUNICACIONES | 1,100.00 | - | - | 1,100.00 | - | 1,100.00 |
| 0.8.60.14 | GASTO DE INVERSIÓN - SECTOR TRANSPORTE | 128,659.00 | - | - | 128,659.00 | - | 128,659.00 |
| 0.8.60.15 | GASTO DE INVERSIÓN - SECTOR EDUCACIÓN | 266,678.00 | 828.00 | 828.00 | 266,678.00 | - | 266,678.00 |
| 0.8.60.17 | GASTO DE INVERSIÓN - SECTOR MEDIO AMBIENTE | 172,205.00 | - | - | 172,205.00 | - | 172,205.00 |
| 0.8.60.18 | GASTO DE INVERSIÓN - SECTOR GOBIERNO | 140.00 | - | - | 140.00 | - | 140.00 |
| 0.8.60.19 | GASTO DE INVERSIÓN - SECTOR AGROPECUARIO | 260,767.00 | - | - | 260,767.00 | - | 260,767.00 |
| 0.8.60.20 | GASTO DE INVERSIÓN - SECTOR SANEAMIENTO BÁ | 979,363.00 | - | - | 979,363.00 | - | 979,363.00 |
| 0.8.60.22 | GASTO DE INVERSIÓN - SECTOR VIVIENDA | 269,000.00 | - | - | 269,000.00 | - | 269,000.00 |
| 0.8.60.23 | GASTO DE INVERSIÓN - SECTOR DESARROLLO COI | 10,000.00 | - | - | 10,000.00 | - | 10,000.00 |
| 0.8.60.24 | GASTO DE INVERSIÓN - SECTOR ARTE Y CULTURA | 14,040.00 | - | - | 14,040.00 | - | 14,040.00 |
| 0.8.60.25 | GASTO DE INVERSIÓN - SECTOR RECREACIÓN Y DI | 18,469.00 | - | - | 18,469.00 | - | 18,469.00 |
| 0.8.60.26 | GASTO DE INVERSIÓN - OTROS SECTORES | 323,157.00 | - | - | 323,157.00 | - | 323,157.00 |
| 1.1. | ACTIVOS | 367,448,322.00 | 1,706,027,220.00 | 683,075,943.00 | 1,409,439,589.00 | 71,175,150.00 | 1,338,324,449.00 |
| 1.1.00 | EFECTIVO | 55,653,685.00 | 316,870,321.00 | 326,196,686.00 | 46,327,320.00 | 46,327,320.00 | - |
| 1.1.05.00 | CAJA | 15,185.00 | 123,202,649.00 | 123,214,814.00 | 3,020.00 | 3,020.00 | - |
| 1.1.05.01 | CAJA PRINCIPAL | 2,786.00 | 123,158,349.00 | 123,158,366.00 | 2,769.00 | 2,769.00 | - |
| 1.1.05.02 | CAJA MENOR | 12,399.00 | 44,300.00 | 56,448.00 | 251.00 | 251.00 | - |
| 1.1.10.00 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 55,638,500.00 | 193,667,672.00 | 202,981,872.00 | 46,324,300.00 | 46,324,300.00 | - |
| 1.1.10.05 | CUENTA CORRIENTE | 12,306,843.00 | 67,651,773.00 | 74,155,687.00 | 5,802,929.00 | 5,802,929.00 | - |
| 1.1.10.06 | CUENTA DE AHORRO | 36,007,761.00 | 124,961,917.00 | 127,155,433.00 | 33,814,245.00 | 33,814,245.00 | - |
| 1.1.10.08 | CERTIFICADOS DE DEPÓSITO DE AHORRO A TÉRMI | 34,495.00 | 405,339.00 | 348,190.00 | 91,644.00 | 91,644.00 | - |
| 1.1.10.15 | CUENTA ESPECIAL | 76,778.00 | 87,048.00 | 29,537.00 | 134,289.00 | 134,289.00 | - |
| 1.1.10.90 | OTROS DEPÓSITOS EN INSTITUCIONES FINANCIER. | 7,212,623.00 | 561,595.00 | 1,293,026.00 | 6,481,193.00 | 6,481,193.00 | - |
| 1.2. | INVERSIONES E INSTRUMENTOS DERIVADOS | 15,992,772.00 | 15,016,590.00 | 18,386,060.00 | 12,623,302.00 | - | 12,623,302.00 |



| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|--|---------------|----------------------|-----------------------|---------------|--------------------------|-----------------------------|
| 1.2.01.00 | INVERSIONES ADMINISTRACIÓN DE LIQUIDEZ EN TÍTULOS | 12,211,373.00 | 9,523,672.00 | 18,086,060.00 | 3,648,985.00 | - | 3,648,985.00 |
| 1.2.01.06 | CERTIFICADOS DE DEPÓSITO A TÉRMINO | 12,211,373.00 | 9,523,672.00 | 18,086,060.00 | 3,648,985.00 | - | 3,648,985.00 |
| 1.2.02.00 | INVERSIONES ADMINISTRACIÓN DE LIQUIDEZ EN TÍTULOS | - | 4,592,918.00 | - | 4,592,918.00 | - | 4,592,918.00 |
| 1.2.02.04 | CARTERAS COLETIVAS | - | 4,592,918.00 | - | 4,592,918.00 | - | 4,592,918.00 |
| 1.2.03.00 | INVERSIONES CON FINES DE POLÍTICA EN TÍTULOS | 4,094.00 | - | - | 4,094.00 | - | 4,094.00 |
| 1.2.03.32 | BONOS Y TÍTULOS EMITIDOS POR EL GOBIERNO | 4,094.00 | - | - | 4,094.00 | - | 4,094.00 |
| 1.2.07.00 | INVERSIONES PATRIMONIALES EN ENTIDADES NO FINANCIERAS | 3,641,374.00 | - | - | 3,641,374.00 | - | 3,641,374.00 |
| 1.2.07.51 | ENTIDADES PRIVADAS | 517,848.00 | - | - | 517,848.00 | - | 517,848.00 |
| 1.2.07.54 | EMPRESAS INDUSTRIALES Y COMERCIALES DEL SECTOR | 848,900.00 | - | - | 848,900.00 | - | 848,900.00 |
| 1.2.07.55 | SOCIEDADES DE ECONOMÍA MIXTA | 1,205,395.00 | - | - | 1,205,395.00 | - | 1,205,395.00 |
| 1.2.07.56 | SOCIEDADES PÚBLICAS | 1,069,231.00 | - | - | 1,069,231.00 | - | 1,069,231.00 |
| 1.2.08.00 | INVERSIONES PATRIMONIALES EN ENTIDADES CON FINES DE ECONOMÍA MIXTA | - | 900,000.00 | 300,000.00 | 600,000.00 | - | 600,000.00 |
| 1.2.08.32 | SOCIEDADES DE ECONOMÍA MIXTA | - | 900,000.00 | 300,000.00 | 600,000.00 | - | 600,000.00 |
| 1.2.16.00 | INVERSIONES PATRIMONIALES EN ENTIDADES FINANCIERAS | 599,384.00 | - | - | 599,384.00 | - | 599,384.00 |
| 1.2.16.01 | EMPRESAS INDUSTRIALES Y COMERCIALES DEL SECTOR | 269,935.00 | - | - | 269,935.00 | - | 269,935.00 |
| 1.2.16.02 | SOCIEDADES DE ECONOMÍA MIXTA | 311,701.00 | - | - | 311,701.00 | - | 311,701.00 |
| 1.2.16.04 | ENTIDADES PRIVADAS | 17,748.00 | - | - | 17,748.00 | - | 17,748.00 |
| 1.2.80.00 | PROVISIÓN PARA PROTECCIÓN DE INVERSIONES EN ENTIDADES FINANCIERAS | -463,453.00 | - | - | -463,453.00 | - | -463,453.00 |
| 1.2.80.34 | INVERSIONES PATRIMONIALES EN ENTIDADES FINANCIERAS | -282,427.00 | - | - | -282,427.00 | - | -282,427.00 |
| 1.2.80.36 | INVERSIONES PATRIMONIALES EN ENTIDADES FINANCIERAS | -181,026.00 | - | - | -181,026.00 | - | -181,026.00 |
| 1.3. | RENTAS POR COBRAR | 6,954,376.00 | 34,876,226.00 | 29,532,160.00 | 12,298,442.00 | 11,887,844.00 | 410,598.00 |
| 1.3.05.00 | VIGENCIA ACTUAL | 5,625,004.00 | 34,249,404.00 | 28,980,935.00 | 10,893,473.00 | 10,482,875.00 | 410,598.00 |
| 1.3.05.02 | IMPUESTO DE REGISTRO | 211,630.00 | 3,822,490.00 | 3,897,507.00 | 136,613.00 | - | 136,613.00 |
| 1.3.05.22 | IMPUESTO AL CONSUMO DE TABACO Y CIGARRILLOS | 710,014.00 | 5,829,923.00 | 5,045,647.00 | 1,494,290.00 | 1,494,290.00 | - |
| 1.3.05.23 | IMPUESTO AL CONSUMO DE LICORES, VINOS, APEF | 1,156,446.00 | 9,345,303.00 | 6,178,682.00 | 4,323,067.00 | 4,323,067.00 | - |
| 1.3.05.24 | IMPUESTO AL CONSUMO DE CERVEZA | 1,298,466.00 | 4,537,265.00 | 4,809,341.00 | 1,026,390.00 | 1,026,390.00 | - |
| 1.3.05.33 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | - | 668,820.00 | 668,820.00 | - | - | - |
| 1.3.05.35 | SOBRETASA A LA GASOLINA | 727,816.00 | 2,344,130.00 | 2,189,164.00 | 882,782.00 | 882,782.00 | - |
| 1.3.05.36 | SOBRETASA AL ACPM | 399,111.00 | 760,934.00 | 1,160,045.00 | - | - | - |
| 1.3.05.46 | IMPUESTO A GANADORES SORTEOS ORDINARIOS | 120,263.00 | 399,757.00 | 455,099.00 | 64,921.00 | 64,921.00 | - |
| 1.3.05.47 | IMPUESTO A GANADORES SORTEOS EXTRAORDINARIOS | 1,797.00 | 10,053.00 | 8,607.00 | 3,243.00 | 3,243.00 | - |
| 1.3.05.48 | IMPUESTO A LOTERÍAS FORÁNEAS | 29,095.00 | 155,216.00 | 136,387.00 | 47,924.00 | 47,924.00 | - |
| 1.3.05.49 | IVA DE LICORES A PRODUCTORES | 632,970.00 | 4,877,861.00 | 3,079,713.00 | 2,431,118.00 | 2,431,118.00 | - |
| 1.3.05.51 | IMPUESTO A LA VENTA DE CERVEZA 8% | 263,887.00 | 907,348.00 | 962,095.00 | 209,140.00 | 209,140.00 | - |
| 1.3.05.80 | OTROS IMPUESTOS DEPARTAMENTALES | 73,509.00 | 590,304.00 | 389,828.00 | 273,985.00 | - | 273,985.00 |
| 1.3.10.00 | VIGENCIAS ANTERIORES | 1,329,372.00 | 626,822.00 | 551,225.00 | 1,404,969.00 | 1,404,969.00 | - |
| 1.3.10.21 | IMPUESTO AL CONSUMO DE TABACO Y CIGARRILLOS | 48,446.00 | - | - | 48,446.00 | 48,446.00 | - |
| 1.3.10.22 | IMPUESTO AL CONSUMO DE LICORES, VINOS, APEF | 341,899.00 | 5,549.00 | 1.00 | 347,447.00 | 347,447.00 | - |
| 1.3.10.23 | IMPUESTO AL CONSUMO DE CERVEZA | 399,492.00 | 65,550.00 | 1,904.00 | 463,138.00 | 463,138.00 | - |
| 1.3.10.33 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 55,276.00 | 539,625.00 | 546,141.00 | 48,760.00 | 48,760.00 | - |
| 1.3.10.47 | IMPUESTO A LOTERÍAS FORÁNEAS | 312,332.00 | - | - | 312,332.00 | 312,332.00 | - |
| 1.3.10.48 | IVA DE LICORES A PRODUCTORES | 85,470.00 | 2,988.00 | 2,798.00 | 85,660.00 | 85,660.00 | - |
| 1.3.10.50 | IMPUESTO A LA VENTA DE CERVEZA 8% | 78,630.00 | 13,110.00 | 381.00 | 91,359.00 | 91,359.00 | - |
| 1.3.10.80 | OTROS IMPUESTOS DEPARTAMENTALES | 7,827.00 | - | - | 7,827.00 | 7,827.00 | - |
| 1.4. | DEUDORES | 27,797,381.00 | 65,355,046.00 | 59,646,561.00 | 33,505,866.00 | 9,998,888.00 | 23,506,978.00 |
| 1.4.01.00 | INGRESOS NO TRIBUTARIOS | 2,054,872.00 | 13,137,479.00 | 13,081,741.00 | 2,110,610.00 | 183,428.00 | 1,927,182.00 |
| 1.4.01.01 | TASAS | 1.00 | 3,571,301.00 | 3,571,302.00 | - | - | - |
| 1.4.01.02 | MULTAS | 758,132.00 | 475,718.00 | 507,826.00 | 726,024.00 | - | 726,024.00 |
| 1.4.01.03 | INTERESES | 9,482.00 | 6,360.00 | 6,360.00 | 9,482.00 | - | 9,482.00 |
| 1.4.01.04 | SANCIONES | 668,939.00 | 695,412.00 | 899,512.00 | 464,839.00 | - | 464,839.00 |
| 1.4.01.08 | REGALÍAS Y COMPENSACIONES MONETARIAS | - | 1,168,718.00 | 1,168,718.00 | - | - | - |
| 1.4.01.22 | ESTAMPILLAS | 1.00 | 3,843,854.00 | 3,843,854.00 | 1.00 | - | 1.00 |
| 1.4.01.27 | PUBLICACIONES | - | 146,912.00 | 146,912.00 | - | - | - |
| 1.4.01.58 | DERECHOS DE EXPLOTACIÓN | 528,994.00 | 1,800,062.00 | 1,832,271.00 | 496,785.00 | - | 496,785.00 |
| 1.4.01.60 | CONTRIBUCIONES | - | 211,797.00 | 211,797.00 | - | - | - |
| 1.4.01.61 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 16,162.00 | 818,117.00 | 829,661.00 | 4,618.00 | 4,618.00 | - |
| 1.4.01.71 | RENTA DEL MONOPOLIO DE JUEGOS DE SUERTE Y | - | 230,051.00 | - | 230,051.00 | - | 230,051.00 |
| 1.4.01.90 | OTROS DEUDORES POR INGRESOS NO TRIBUTARIOS | 73,161.00 | 169,177.00 | 63,528.00 | 178,810.00 | 178,810.00 | - |
| 1.4.07.00 | PRESTACIÓN DE SERVICIOS | 18,308.00 | - | 679.00 | 17,629.00 | 17,629.00 | - |
| 1.4.07.01 | SERVICIOS EDUCATIVOS | 16,192.00 | - | 504.00 | 15,688.00 | 15,688.00 | - |
| 1.4.07.90 | OTROS SERVICIOS | 2,116.00 | - | 175.00 | 1,941.00 | 1,941.00 | - |
| 1.4.09.00 | SERVICIOS DE SALUD | 54,857.00 | - | 54,857.00 | - | - | - |
| 1.4.09.90 | OTRAS CUENTAS POR COBRAR SERVICIOS DE SALUD | 54,857.00 | - | 54,857.00 | - | - | - |
| 1.4.13.00 | TRANSFERENCIAS POR COBRAR | 8,458,982.00 | 43,721,471.00 | 29,310,061.00 | 22,870,392.00 | 6,371,737.00 | 16,498,655.00 |
| 1.4.13.12 | SISTEMA GENERAL DE PARTICIPACIONES | 3,071,390.00 | 12,810,310.00 | 9,509,963.00 | 6,371,737.00 | 6,371,737.00 | - |
| 1.4.13.14 | OTRAS TRANSFERENCIAS | 5,387,592.00 | 30,911,161.00 | 19,800,098.00 | 16,498,655.00 | - | 16,498,655.00 |
| 1.4.20.00 | AVANCES Y ANTICIPOS ENTREGADOS | 4,711,059.00 | 6,373,561.00 | 6,580,421.00 | 4,504,199.00 | - | 4,504,199.00 |
| 1.4.20.12 | ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS | 97,300.00 | 331,178.00 | 393,288.00 | 35,190.00 | - | 35,190.00 |
| 1.4.20.13 | ANTICIPOS PARA PROYECTOS DE INVERSIÓN | 4,613,759.00 | 6,042,383.00 | 6,187,133.00 | 4,469,009.00 | - | 4,469,009.00 |
| 1.4.24.00 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 4,871,650.00 | 85,390.00 | 4,929,987.00 | 27,053.00 | 27,053.00 | - |
| 1.4.24.02 | EN ADMINISTRACIÓN | 289,758.00 | 74,364.00 | 337,069.00 | 27,053.00 | 27,053.00 | - |
| 1.4.24.03 | ENCARGO FIDUCIARIO - FIDUCIA DE INVERSIÓN | 4,581,892.00 | 11,026.00 | 4,592,918.00 | - | - | - |
| 1.4.70.00 | OTROS DEUDORES | 5,994,094.00 | 1,944,905.00 | 4,538,478.00 | 3,400,521.00 | 3,400,521.00 | - |
| 1.4.70.08 | CUOTAS PARTES DE PENSIONES | 498,360.00 | - | - | 498,360.00 | 498,360.00 | - |
| 1.4.70.12 | CRÉDITOS A EMPLEADOS | 60.00 | - | - | 60.00 | 60.00 | - |
| 1.4.70.13 | EMBARGOS JUDICIALES | 795.00 | - | - | 795.00 | 795.00 | - |
| 1.4.70.48 | DESCUENTOS NO AUTORIZADOS | 213,606.00 | 26,986.00 | 97,148.00 | 143,444.00 | 143,444.00 | - |
| 1.4.70.78 | ENAJENACIÓN DE ACTIVOS | 293.00 | 57,604.00 | 57,729.00 | 168.00 | 168.00 | - |
| 1.4.70.79 | INDEMNIZACIONES | 53,840.00 | 16,582.00 | 69,250.00 | 1,172.00 | 1,172.00 | - |
| 1.4.70.84 | RESPONSABILIDADES FISCALES | 64,336.00 | - | - | 64,336.00 | 64,336.00 | - |
| 1.4.70.90 | OTROS DEUDORES | 5,162,804.00 | 1,843,733.00 | 4,314,351.00 | 2,692,186.00 | 2,692,186.00 | - |
| 1.4.75.00 | DEUDAS DE DIFÍCIL RECAUDO | 720,699.00 | - | 5,052.00 | 715,647.00 | 715,647.00 | - |
| 1.4.75.02 | PRÉSTAMOS CONCEDIDOS | 709,857.00 | - | - | 709,857.00 | 709,857.00 | - |
| 1.4.75.90 | OTROS DEUDORES | 10,842.00 | - | 5,052.00 | 5,790.00 | 5,790.00 | - |
| 1.4.76.00 | CUOTAS PARTES DE BONOS Y TÍTULOS PENSIONALES | 1,635,041.00 | 87,186.00 | 1,145,285.00 | 576,942.00 | - | 576,942.00 |
| 1.4.76.01 | CUOTAS PARTES DE BONOS PENSIONALES REDIMIBLES | 1,635,041.00 | 87,186.00 | 1,145,285.00 | 576,942.00 | - | 576,942.00 |
| 1.4.80.00 | PROVISIÓN PARA DEUDORES (CR) | -722,181.00 | 5,054.00 | - | -717,127.00 | -717,127.00 | - |
| 1.4.80.03 | PRÉSTAMOS CONCEDIDOS | -709,857.00 | - | - | -709,857.00 | -709,857.00 | - |
| 1.4.80.12 | PRESTACIÓN DE SERVICIOS | -1,480.00 | - | - | -1,480.00 | -1,480.00 | - |
| 1.4.80.90 | OTROS DEUDORES | -10,844.00 | 5,054.00 | - | -5,790.00 | -5,790.00 | - |
| 1.5. | INVENTARIOS | 578,731.00 | 601,420.00 | 912,764.00 | 267,387.00 | 267,387.00 | - |
| 1.5.17.00 | MATERIALES PARA LA PRODUCCIÓN DE BIENES | - | 875.00 | - | 875.00 | 875.00 | - |
| 1.5.17.01 | MATERIALES | - | 875.00 | - | 875.00 | 875.00 | - |
| 1.5.18.00 | MATERIALES PARA LA PRESTACIÓN DE SERVICIOS | 578,731.00 | 600,545.00 | 912,764.00 | 266,512.00 | 266,512.00 | - |
| 1.5.18.01 | MEDICAMENTOS | 289,234.00 | 569,627.00 | 623,868.00 | 234,993.00 | 234,993.00 | - |
| 1.5.18.02 | MATERIALES MÉDICO - QUIRÚRGICOS | 289,162.00 | 30,918.00 | 288,561.00 | 31,519.00 | 31,519.00 | - |
| 1.5.18.19 | MATERIALES PARA EDUCACIÓN | 335.00 | - | 335.00 | - | - | - |
| 1.6. | PROPIEDADES, PLANTA Y EQUIPO | 61,315,237.00 | 19,003,131.00 | 12,594,512.00 | 67,723,856.00 | - | 67,723,856.00 |
| 1.6.05.00 | TERRENOS | 17,057,144.00 | 9,893,745.00 | 6,177,429.00 | 20,773,460.00 | - | 20,773,460.00 |
| 1.6.05.01 | URBANOS | 11,859,906.00 | 9,134,895.00 | 5,082,549.00 | 15,912,252.00 | - | 15,912,252.00 |
| 1.6.05.02 | RURALES | 5,197,238.00 | 758,850.00 | 1,094,880.00 | 4,861,208.00 | - | 4,861,208.00 |
| 1.6.10.00 | SEMOVIENTES | 51,682.00 | 1,000.00 | 1,200.00 | 51,482.00 | - | 51,482.00 |
| 1.6.10.01 | DE TRABAJO | 3,858.00 | - | - | 3,858.00 | - | 3,858.00 |
| 1.6.10.03 | DE EXPERIMENTACIÓN | 15,600.00 | 1,000.00 | 1,200.00 | 15,400.00 | - | 15,400.00 |
| 1.6.10.90 | OTROS SEMOVIENTES | 32,224.00 | - | - | 32,224.00 | - | 32,224.00 |
| 1.6.20.00 | MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE | 280.00 | - | 280.00 | - | - | - |
| 1.6.20.05 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 280.00 | - | 280.00 | - | - | - |
| 1.6.35.00 | BIENES MUEBLES EN BODEGA | 2,382,105.00 | 2,267,721.00 | 889,769.00 | 3,760,057.00 | - | 3,760,057.00 |
| 1.6.35.01 | MAQUINARIA Y EQUIPO | 65,468.00 | 36,283.00 | 53,045.00 | 48,706.00 | - | 48,706.00 |
| 1.6.35.02 | EQUIPO MÉDICO Y CIENTÍFICO | 80,546.00 | 194,143.00 | 237,190.00 | 37,499.00 | - | 37,499.00 |
| 1.6.35.03 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 232,888.00 | 532,448.00 | 248,449.00 | 516,887.00 | - | 516,887.00 |

| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|---|----------------|----------------------|-----------------------|------------------|--------------------------|-----------------------------|
| 1.6.35.04 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 1,880,320.00 | 1,319,378.00 | 157,516.00 | 3,042,182.00 | - | 3,042,182.00 |
| 1.6.35.05 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 121,533.00 | 182,206.00 | 190,306.00 | 113,433.00 | - | 113,433.00 |
| 1.6.35.11 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HORTÍCOLAS | 1,350.00 | 290.00 | 290.00 | 1,350.00 | - | 1,350.00 |
| 1.6.35.90 | OTROS BIENES MUEBLES EN BODEGA | - | 2,973.00 | 2,973.00 | - | - | - |
| 1.6.37.00 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 3,794,454.00 | 439,526.00 | 3,556,777.00 | 677,203.00 | - | 677,203.00 |
| 1.6.37.01 | TERRENOS | 48,848.00 | 2,884.00 | 51,732.00 | - | - | - |
| 1.6.37.05 | PLANTAS, DUCTOS Y TÚNELES | - | 19,989.00 | 19,989.00 | - | - | - |
| 1.6.37.07 | MAQUINARIA Y EQUIPO | 44,944.00 | 88,782.00 | 54,719.00 | 79,007.00 | - | 79,007.00 |
| 1.6.37.08 | EQUIPO MÉDICO Y CIENTÍFICO | 17,919.00 | 8,886.00 | 11,488.00 | 15,317.00 | - | 15,317.00 |
| 1.6.37.09 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 2,910,454.00 | 86,428.00 | 2,800,257.00 | 196,625.00 | - | 196,625.00 |
| 1.6.37.10 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 514,242.00 | 145,967.00 | 305,025.00 | 355,184.00 | - | 355,184.00 |
| 1.6.37.11 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 24,000.00 | 86,590.00 | 79,790.00 | 30,800.00 | - | 30,800.00 |
| 1.6.37.12 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HORTÍCOLAS | 234,047.00 | - | 233,777.00 | 270.00 | - | 270.00 |
| 1.6.40.00 | EDIFICACIONES | 32,685,170.00 | 4,482,338.00 | 190,237.00 | 36,977,271.00 | - | 36,977,271.00 |
| 1.6.40.01 | EDIFICIOS Y CASAS | 30,996,978.00 | 4,292,101.00 | - | 35,289,079.00 | - | 35,289,079.00 |
| 1.6.40.02 | OFICINAS | 225,123.00 | 190,237.00 | 190,237.00 | 225,123.00 | - | 225,123.00 |
| 1.6.40.09 | COLEGIOS Y ESCUELAS | 1,458,337.00 | - | - | 1,458,337.00 | - | 1,458,337.00 |
| 1.6.40.17 | PARQUEADEROS Y GARAJES | 4,732.00 | - | - | 4,732.00 | - | 4,732.00 |
| 1.6.45.00 | PLANTAS, DUCTOS Y TÚNELES | 310,910.00 | - | 19,989.00 | 290,921.00 | - | 290,921.00 |
| 1.6.45.02 | PLANTAS DE TRATAMIENTO | 44,989.00 | - | 19,989.00 | 25,000.00 | - | 25,000.00 |
| 1.6.45.05 | PLANTAS DE DISTRIBUCIÓN | 45,619.00 | - | - | 45,619.00 | - | 45,619.00 |
| 1.6.45.08 | PLANTAS DE TELECOMUNICACIONES | 130,105.00 | - | - | 130,105.00 | - | 130,105.00 |
| 1.6.45.90 | OTRAS PLANTAS, DUCTOS Y TÚNELES | 90,197.00 | - | - | 90,197.00 | - | 90,197.00 |
| 1.6.50.00 | REDES, LÍNEAS Y CABLES | 2,101.00 | - | - | 2,101.00 | - | 2,101.00 |
| 1.6.50.90 | OTRAS REDES, LÍNEAS Y CABLES | 2,101.00 | - | - | 2,101.00 | - | 2,101.00 |
| 1.6.55.00 | MAQUINARIA Y EQUIPO | 2,268,286.00 | 191,705.00 | 55,439.00 | 2,404,552.00 | - | 2,404,552.00 |
| 1.6.55.01 | EQUIPO DE CONSTRUCCIÓN | 175,039.00 | 134,462.00 | - | 309,501.00 | - | 309,501.00 |
| 1.6.55.02 | ARMAMENTO Y EQUIPO RESERVADO | 67,472.00 | - | - | 67,472.00 | - | 67,472.00 |
| 1.6.55.04 | MAQUINARIA INDUSTRIAL | 411,450.00 | 10,034.00 | 41,562.00 | 379,922.00 | - | 379,922.00 |
| 1.6.55.05 | EQUIPO DE MÚSICA | 204,374.00 | 1,117.00 | 2,107.00 | 203,384.00 | - | 203,384.00 |
| 1.6.55.06 | EQUIPO DE RECREACIÓN Y DEPORTE | 148,949.00 | 19,818.00 | - | 168,767.00 | - | 168,767.00 |
| 1.6.55.08 | EQUIPO AGROPECUARIO, DE SILVICULTURA, AVICULTURA Y PISCICULTURA | 102,261.00 | - | - | 102,261.00 | - | 102,261.00 |
| 1.6.55.09 | EQUIPO DE ENSEÑANZA | 654,153.00 | - | 9,639.00 | 644,514.00 | - | 644,514.00 |
| 1.6.55.11 | HERRAMIENTAS Y ACCESORIOS | 130,767.00 | 14,607.00 | 2,131.00 | 143,243.00 | - | 143,243.00 |
| 1.6.55.22 | EQUIPO DE AYUDA AUDIOVISUAL | 207,793.00 | 4,320.00 | - | 212,113.00 | - | 212,113.00 |
| 1.6.55.23 | EQUIPO DE ASEO | 935.00 | - | - | 935.00 | - | 935.00 |
| 1.6.55.90 | OTRA MAQUINARIA Y EQUIPO | 165,093.00 | 7,347.00 | - | 172,440.00 | - | 172,440.00 |
| 1.6.60.00 | EQUIPO MÉDICO Y CIENTÍFICO | 2,132,678.00 | 381,640.00 | 219,786.00 | 2,294,532.00 | - | 2,294,532.00 |
| 1.6.60.01 | EQUIPO DE INVESTIGACIÓN | 36,918.00 | 197,613.00 | 197,613.00 | 36,918.00 | - | 36,918.00 |
| 1.6.60.02 | EQUIPO DE LABORATORIO | 1,974,197.00 | 183,641.00 | 16,953.00 | 2,140,885.00 | - | 2,140,885.00 |
| 1.6.60.03 | EQUIPO DE URGENCIAS | 2,436.00 | 386.00 | - | 2,822.00 | - | 2,822.00 |
| 1.6.60.09 | EQUIPO DE SERVICIO AMBULATORIO | 493.00 | - | - | 493.00 | - | 493.00 |
| 1.6.60.90 | OTRO EQUIPO MÉDICO Y CIENTÍFICO | 118,634.00 | - | 5,220.00 | 113,414.00 | - | 113,414.00 |
| 1.6.65.00 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 3,751,115.00 | 709,592.00 | 107,188.00 | 4,353,519.00 | - | 4,353,519.00 |
| 1.6.65.01 | MUEBLES Y ENSERES | 2,770,585.00 | 609,195.00 | 49,669.00 | 3,330,111.00 | - | 3,330,111.00 |
| 1.6.65.02 | EQUIPO Y MÁQUINA DE OFICINA | 700,206.00 | 28,835.00 | 28,230.00 | 700,811.00 | - | 700,811.00 |
| 1.6.65.90 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 280,324.00 | 71,562.00 | 29,289.00 | 322,597.00 | - | 322,597.00 |
| 1.6.70.00 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 6,999,934.00 | 259,884.00 | 229,690.00 | 7,030,128.00 | - | 7,030,128.00 |
| 1.6.70.01 | EQUIPO DE COMUNICACIÓN | 648,611.00 | 26,988.00 | 16,939.00 | 658,660.00 | - | 658,660.00 |
| 1.6.70.02 | EQUIPO DE COMPUTACIÓN | 6,239,579.00 | 226,003.00 | 210,551.00 | 6,255,031.00 | - | 6,255,031.00 |
| 1.6.70.04 | SATÉLITES Y ANTENAS | 10,532.00 | 2,801.00 | - | 13,333.00 | - | 13,333.00 |
| 1.6.70.05 | EQUIPOS DE RADARES | 1,340.00 | - | - | 1,340.00 | - | 1,340.00 |
| 1.6.70.90 | OTROS EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 99,672.00 | 4,092.00 | 2,200.00 | 101,764.00 | - | 101,764.00 |
| 1.6.75.00 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 4,911,279.00 | 104,703.00 | 47,896.00 | 4,968,086.00 | - | 4,968,086.00 |
| 1.6.75.02 | TERRESTRE | 4,843,812.00 | 97,903.00 | 45,990.00 | 4,895,725.00 | - | 4,895,725.00 |
| 1.6.75.06 | DE ELEVACIÓN | 10,440.00 | - | - | 10,440.00 | - | 10,440.00 |
| 1.6.75.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | - | 6,800.00 | - | 6,800.00 | - | 6,800.00 |
| 1.6.75.90 | OTROS EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 57,027.00 | - | 1,906.00 | 55,121.00 | - | 55,121.00 |
| 1.6.80.00 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HORTÍCOLAS | 108,761.00 | 17,095.00 | 16,194.00 | 109,662.00 | - | 109,662.00 |
| 1.6.80.02 | EQUIPO DE RESTAURANTE Y CAFETERÍA | 97,684.00 | 17,095.00 | 16,194.00 | 98,585.00 | - | 98,585.00 |
| 1.6.80.90 | OTROS EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HORTÍCOLAS | 11,077.00 | - | - | 11,077.00 | - | 11,077.00 |
| 1.6.85.00 | DEPRECIACIÓN ACUMULADA (CR) | -15,135,993.00 | 254,182.00 | 1,082,638.00 | -15,964,449.00 | - | -15,964,449.00 |
| 1.6.85.01 | EDIFICACIONES | -6,986,354.00 | - | 99,289.00 | -7,085,643.00 | - | -7,085,643.00 |
| 1.6.85.02 | PLANTAS, DUCTOS Y TÚNELES | -57,429.00 | 3,670.00 | 7,678.00 | -61,437.00 | - | -61,437.00 |
| 1.6.85.03 | REDES, LÍNEAS Y CABLES | -159.00 | - | - | -159.00 | - | -159.00 |
| 1.6.85.04 | MAQUINARIA Y EQUIPO | -888,853.00 | 11,256.00 | 86,102.00 | -963,699.00 | - | -963,699.00 |
| 1.6.85.05 | EQUIPO MÉDICO Y CIENTÍFICO | -709,920.00 | 4,267.00 | 78,433.00 | -784,086.00 | - | -784,086.00 |
| 1.6.85.06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | -1,374,777.00 | 27,962.00 | 333,590.00 | -1,680,405.00 | - | -1,680,405.00 |
| 1.6.85.07 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | -3,622,574.00 | 185,548.00 | 346,570.00 | -3,783,596.00 | - | -3,783,596.00 |
| 1.6.85.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | -1,462,675.00 | 11,200.00 | 128,811.00 | -1,580,286.00 | - | -1,580,286.00 |
| 1.6.85.09 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HORTÍCOLAS | -33,252.00 | 10,279.00 | 2,165.00 | -25,138.00 | - | -25,138.00 |
| 1.6.86.00 | AMORTIZACIÓN ACUMULADA (CR) | -4,669.00 | - | - | -4,669.00 | - | -4,669.00 |
| 1.6.86.01 | SEMOVIENTES | -4,669.00 | - | - | -4,669.00 | - | -4,669.00 |
| 1.7.00.00 | BIENES DE BENEFICIO Y USO PÚBLICO E HISTÓRICOS | 7,894,418.00 | 1,041,481,189.00 | 8,257,227.00 | 1,041,118,380.00 | - | 1,041,118,380.00 |
| 1.7.05.00 | BIENES DE BENEFICIO Y USO PÚBLICO E HISTÓRICOS | 5,963,323.00 | 1,495,082.00 | 7,458,405.00 | - | - | - |
| 1.7.05.01 | RED TERRESTRE | 5,781,904.00 | 1,495,082.00 | 7,256,986.00 | - | - | - |
| 1.7.05.90 | OTROS BIENES DE BENEFICIO Y USO PÚBLICO E HISTÓRICOS | 201,419.00 | - | 201,419.00 | - | - | - |
| 1.7.10.00 | BIENES DE BENEFICIO Y USO PÚBLICO EN SERVICIO | 886,106.00 | 1,039,984,607.00 | 387,512.00 | 1,040,483,201.00 | - | 1,040,483,201.00 |
| 1.7.10.01 | RED TERRESTRE | 818,508.00 | 1,039,984,607.00 | 319,914.00 | 1,040,483,201.00 | - | 1,040,483,201.00 |
| 1.7.10.02 | PUENTES | 2,615.00 | - | 2,615.00 | - | - | - |
| 1.7.10.05 | PARQUES RECREACIONALES | 2,538.00 | - | 2,538.00 | - | - | - |
| 1.7.10.90 | OTROS BIENES DE BENEFICIO Y USO PÚBLICO EN SERVICIO | 62,445.00 | - | 62,445.00 | - | - | - |
| 1.7.15.00 | BIENES HISTÓRICOS Y CULTURALES | 1,044,989.00 | 1,500.00 | 411,310.00 | 635,179.00 | - | 635,179.00 |
| 1.7.15.05 | BIBLIOTECAS | 1,009,204.00 | 1,500.00 | 411,310.00 | 599,394.00 | - | 599,394.00 |
| 1.7.15.90 | OTROS BIENES HISTÓRICOS Y CULTURALES | 35,785.00 | - | - | 35,785.00 | - | 35,785.00 |
| 1.9.00.00 | OTROS ACTIVOS | 191,261,722.00 | 212,823,297.00 | 208,449,973.00 | 195,635,046.00 | 2,693,711.00 | 192,941,335.00 |
| 1.9.01.00 | RESERVA FINANCIERA ACTUARIAL | 182,785,744.00 | 202,766,502.00 | 197,887,713.00 | 187,664,533.00 | 2,693,711.00 | 184,970,822.00 |
| 1.9.01.01 | EFFECTIVO | 1,204,480.00 | 7,669,496.00 | 6,180,265.00 | 2,693,711.00 | 2,693,711.00 | - |
| 1.9.01.02 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 181,581,264.00 | 195,097,006.00 | 191,707,448.00 | 184,970,822.00 | - | 184,970,822.00 |
| 1.9.05.00 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 367,912.00 | 457,279.00 | 396,504.00 | 428,687.00 | - | 428,687.00 |
| 1.9.05.01 | SEGUROS | 44,165.00 | 451,923.00 | 198,039.00 | 298,049.00 | - | 298,049.00 |
| 1.9.05.05 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | - | 5,256.00 | 5,256.00 | - | - | - |
| 1.9.05.08 | MANTENIMIENTO | 1,347.00 | - | 1,347.00 | - | - | - |
| 1.9.05.11 | SUELDOS Y SALARIOS | 1,027.00 | - | 1,027.00 | - | - | - |
| 1.9.05.12 | CONTRIBUCIONES EFECTIVAS | 321,002.00 | 100.00 | 190,464.00 | 130,638.00 | - | 130,638.00 |
| 1.9.05.14 | BIENES Y SERVICIOS | 371.00 | - | 371.00 | - | - | - |
| 1.9.10.00 | CARGOS DIFERIDOS | 2,243,154.00 | 8,287,140.00 | 8,998,919.00 | 1,531,375.00 | - | 1,531,375.00 |
| 1.9.10.01 | MATERIALES Y SUMINISTROS | 872,094.00 | 3,702,051.00 | 3,246,646.00 | 1,327,499.00 | - | 1,327,499.00 |
| 1.9.10.04 | DOTACIÓN A TRABAJADORES | 509,610.00 | 705,399.00 | 1,215,009.00 | - | - | - |
| 1.9.10.21 | ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA | 426,417.00 | 3,105,014.00 | 3,508,474.00 | 22,957.00 | - | 22,957.00 |
| 1.9.10.22 | COMBUSTIBLES Y LUBRICANTES | 234,212.00 | 41,587.00 | 275,774.00 | 25.00 | - | 25.00 |
| 1.9.10.26 | MANTENIMIENTO | 55,342.00 | 17,745.00 | 28,814.00 | 44,273.00 | - | 44,273.00 |
| 1.9.10.90 | OTROS CARGOS DIFERIDOS | 145,479.00 | 715,344.00 | 724,202.00 | 136,621.00 | - | 136,621.00 |
| 1.9.15.00 | OBRAS Y MEJORAS EN PROPIEDAD AJENA | 176,747.00 | - | 176,747.00 | - | - | - |
| 1.9.15.02 | EDIFICACIONES | 176,747.00 | - | 176,747.00 | - | - | - |
| 1.9.20.00 | BIENES ENTREGADOS A TERCEROS | 1,939,681.00 | 805,215.00 | 741,795.00 | 2,003,101.00 | - | 2,003,101.00 |
| 1.9.20.05 | BIENES MUEBLES ENTREGADOS EN COMODATO | 1,939,681.00 | 805,215.00 | 741,795.00 | 2,003,101.00 | - | 2,003,101.00 |
| 1.9.25.00 | AMORTIZACIÓN ACUMULADA DE BIENES ENTREGADOS A TERCEROS | -405,464.00 | 7,875.00 | 60,337.00 | -457,926.00 | - | -457,926.00 |
| 1.9.25.05 | BIENES MUEBLES ENTREGADOS EN COMODATO | -405,464.00 | 7,875.00 | 60,337.00 | -457,926.00 | - | -457,926.00 |
| 1.9.60.00 | BIENES DE ARTE Y CULTURA | 170,178.00 | 387,409.00 | - | 557,587.00 | - | 557,587.00 |
| 1.9.60.07 | LIBROS Y PUBLICACIONES DE INVESTIGACIÓN Y COMODATO | 170,178.00 | 387,409.00 | - | 557,587.00 | - | 557,587.00 |

| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|--|----------------|----------------------|-----------------------|----------------|--------------------------|-----------------------------|
| 1.9.70.00 | INTANGIBLES | 1,137,674.00 | 11,512.00 | 144,367.00 | 1,004,819.00 | - | 1,004,819.00 |
| 1.9.70.05 | DERECHOS | 4,631.00 | - | 4,121.00 | 510.00 | - | 510.00 |
| 1.9.70.07 | LICENCIAS | 372,039.00 | 149.00 | 86,413.00 | 285,775.00 | - | 285,775.00 |
| 1.9.70.08 | SOFTWARE | 758,404.00 | 11,363.00 | 53,833.00 | 715,934.00 | - | 715,934.00 |
| 1.9.70.90 | OTROS INTANGIBLES | 2,600.00 | - | - | 2,600.00 | - | 2,600.00 |
| 1.9.75.00 | AMORTIZACIÓN ACUMULADA DE INTANGIBLES (CR) | -102,619.00 | 100,365.00 | 17,096.00 | -19,350.00 | - | -19,350.00 |
| 1.9.75.05 | DERECHOS | - | - | 510.00 | -510.00 | - | -510.00 |
| 1.9.75.07 | LICENCIAS | -72,485.00 | 71,775.00 | 3,162.00 | -3,872.00 | - | -3,872.00 |
| 1.9.75.08 | SOFTWARE | -30,134.00 | 28,590.00 | 13,424.00 | -14,968.00 | - | -14,968.00 |
| 1.9.99.00 | VALORIZACIONES | 2,948,715.00 | - | 26,495.00 | 2,922,220.00 | - | 2,922,220.00 |
| 1.9.99.33 | INVERSIONES EN EMPRESAS INDUSTRIALES Y COM | 1,069,421.00 | - | - | 1,069,421.00 | - | 1,069,421.00 |
| 1.9.99.34 | INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXT | 1,105,026.00 | - | - | 1,105,026.00 | - | 1,105,026.00 |
| 1.9.99.35 | INVERSIONES EN SOCIEDADES PÚBLICAS | 28,748.00 | - | 26,495.00 | 2,253.00 | - | 2,253.00 |
| 1.9.99.36 | INVERSIONES EN ENTIDADES PRIVADAS | 653,926.00 | - | - | 653,926.00 | - | 653,926.00 |
| 1.9.99.53 | SEMOVIENTES | 200.00 | - | - | 200.00 | - | 200.00 |
| 1.9.99.66 | MAQUINARIA Y EQUIPO | 31,716.00 | - | - | 31,716.00 | - | 31,716.00 |
| 1.9.99.67 | EQUIPO MÉDICO Y CIENTÍFICO | 13,014.00 | - | - | 13,014.00 | - | 13,014.00 |
| 1.9.99.68 | MUEBLES ENSERES Y EQUIPO DE OFICINA | 10,640.00 | - | - | 10,640.00 | - | 10,640.00 |
| 1.9.99.69 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 35,544.00 | - | - | 35,544.00 | - | 35,544.00 |
| 1.9.99.71 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HO | 480.00 | - | - | 480.00 | - | 480.00 |
| 2.0.00.00 | PASIVOS | 255,507,633.00 | 628,950,477.00 | 668,103,041.00 | 284,650,197.00 | 65,056,869.00 | 219,593,328.00 |
| 2.2. | OPERACIONES DE CRÉDITO PÚBLICO Y FINANCIAM | 42,024,665.00 | 6,103,020.00 | 12,333,801.00 | 48,255,446.00 | 1,365,009.00 | 46,890,437.00 |
| 2.2.03.00 | OPERACIONES DE CRÉDITO PÚBLICO INTERNAS DE | 3,538,010.00 | 4,538,011.00 | 2,365,010.00 | 1,365,009.00 | 1,365,009.00 | - |
| 2.2.03.31 | PRÉSTAMOS BANCA COMERCIAL | - | 1,000,000.00 | 1,000,000.00 | - | - | - |
| 2.2.03.33 | PRÉSTAMOS ENTIDADES DE FOMENTO Y DESARRC | 1,900,000.00 | 1,900,000.00 | - | - | - | - |
| 2.2.03.35 | CRÉDITOS DE TESORERÍA | 1,638,010.00 | 1,638,011.00 | 1,365,010.00 | 1,365,009.00 | 1,365,009.00 | - |
| 2.2.08.00 | OPERACIONES DE CRÉDITO PÚBLICO INTERNAS DE | 38,486,655.00 | 1,565,009.00 | 9,968,791.00 | 46,890,437.00 | - | 46,890,437.00 |
| 2.2.08.30 | PRÉSTAMOS BANCA COMERCIAL | 29,878,617.00 | 200,000.00 | 8,068,791.00 | 37,747,408.00 | - | 37,747,408.00 |
| 2.2.08.32 | PRÉSTAMOS ENTIDADES DE FOMENTO Y DESARRC | 3,148,000.00 | - | 1,900,000.00 | 5,048,000.00 | - | 5,048,000.00 |
| 2.2.08.33 | CRÉDITOS PRESUPUESTARIOS | 5,460,038.00 | 1,365,009.00 | - | 4,095,029.00 | - | 4,095,029.00 |
| 2.3. | OPERACIONES DE FINANCIAMIENTO E INSTRUMEN | - | 546,004.00 | 546,004.00 | - | - | - |
| 2.3.07.00 | OPERACIONES DE FINANCIAMIENTO INTERNAS DE | - | 546,004.00 | 546,004.00 | - | - | - |
| 2.3.07.06 | PRÉSTAMOS DEL GOBIERNO GENERAL | - | 546,004.00 | 546,004.00 | - | - | - |
| 2.4. | CUENTAS POR PAGAR | 19,645,397.00 | 103,215,298.00 | 98,052,831.00 | 14,482,930.00 | 10,400,579.00 | 4,082,351.00 |
| 2.4.01.00 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 1,380,658.00 | 32,636,231.00 | 31,686,835.00 | 431,262.00 | 431,262.00 | - |
| 2.4.01.01 | BIENES Y SERVICIOS | 56,582.00 | 1,854,191.00 | 1,856,583.00 | 58,974.00 | 58,974.00 | - |
| 2.4.01.02 | PROYECTOS DE INVERSIÓN | 1,324,076.00 | 30,782,040.00 | 29,830,252.00 | 372,288.00 | 372,288.00 | - |
| 2.4.03.00 | TRANSFERENCIAS POR PAGAR | 405,647.00 | 16,201,679.00 | 15,913,082.00 | 117,050.00 | - | 117,050.00 |
| 2.4.03.03 | TRANSFERENCIAS AL SECTOR PRIVADO | - | 77,282.00 | 77,282.00 | - | - | - |
| 2.4.03.15 | OTRAS TRANSFERENCIAS | 405,647.00 | 16,124,397.00 | 15,835,800.00 | 117,050.00 | - | 117,050.00 |
| 2.4.22.00 | INTERESES POR PAGAR | 1,572,477.00 | 2,549,472.00 | 976,995.00 | - | - | - |
| 2.4.22.01 | OPERACIONES DE CRÉDITO PÚBLICO INTERNAS DE | 1,572,477.00 | 2,549,472.00 | 976,995.00 | - | - | - |
| 2.4.25.00 | ACREEDORES | 8,189,738.00 | 20,388,032.00 | 19,484,279.00 | 7,285,985.00 | 7,280,236.00 | 5,749.00 |
| 2.4.25.02 | SUSCRIPCIÓN DE ACCIONES O PARTICIPACIONES | - | 600,000.00 | 900,000.00 | 300,000.00 | 300,000.00 | - |
| 2.4.25.04 | SERVICIOS PÚBLICOS | - | 197,106.00 | 198,135.00 | 1,029.00 | 15.00 | 1,014.00 |
| 2.4.25.06 | SUSCRIPCIONES | - | 5,082.00 | 5,082.00 | - | - | - |
| 2.4.25.07 | ARRENDAMIENTOS | 1,957.00 | 58,259.00 | 56,302.00 | - | - | - |
| 2.4.25.08 | VIÁTICOS Y GASTOS DE VIAJE | 10,293.00 | 186,144.00 | 177,056.00 | 1,205.00 | 1,205.00 | - |
| 2.4.25.10 | SEGUROS | 2,066.00 | 996,056.00 | 1,029,564.00 | 35,574.00 | 35,574.00 | - |
| 2.4.25.12 | SALDOS A FAVOR DE CONTRIBUYENTES | 5,279.00 | 602.00 | 3,605.00 | 8,282.00 | 8,282.00 | - |
| 2.4.25.18 | APORTES A FONDOS PENSIONALES | 286,585.00 | 960,822.00 | 910,990.00 | 236,753.00 | 236,753.00 | - |
| 2.4.25.19 | APORTES A SEGURIDAD SOCIAL EN SALUD | 1,414,935.00 | 4,376,527.00 | 4,013,420.00 | 1,051,828.00 | 1,051,828.00 | - |
| 2.4.25.20 | APORTES AL ICBF, SENA Y CAJAS DE COMPENSACI | 64,150.00 | 1,108,037.00 | 1,091,273.00 | 47,386.00 | 47,386.00 | - |
| 2.4.25.21 | SINDICATOS | 6,758.00 | 276,839.00 | 276,798.00 | 6,717.00 | 6,717.00 | - |
| 2.4.25.22 | COOPERATIVAS | 21,506.00 | 4,462,430.00 | 4,464,862.00 | 23,938.00 | 23,938.00 | - |
| 2.4.25.23 | FONDOS DE EMPLEADOS | 6,880.00 | 76,550.00 | 73,497.00 | 3,627.00 | 3,627.00 | - |
| 2.4.25.24 | EMBARGOS JUDICIALES | 60,043.00 | 305,541.00 | 276,563.00 | 31,065.00 | 31,065.00 | - |
| 2.4.25.26 | FONDOS MUTUOS | - | 2,619.00 | 2,619.00 | - | - | - |
| 2.4.25.29 | CHEQUES NO COBRADOS O POR RECLAMAR | 60,727.00 | 27,015.00 | 23,819.00 | 57,531.00 | 57,376.00 | 155.00 |
| 2.4.25.32 | APORTE RIESGOS PROFESIONALES | 15,629.00 | 42,983.00 | 37,567.00 | 10,213.00 | 10,213.00 | - |
| 2.4.25.33 | FONDO DE SOLIDARIDAD Y GARANTÍA EN SALUD | 64,225.00 | 145,558.00 | 135,818.00 | 54,485.00 | 54,485.00 | - |
| 2.4.25.35 | LIBRANZAS | 49,573.00 | 4,471,226.00 | 4,512,741.00 | 91,088.00 | 91,088.00 | - |
| 2.4.25.41 | APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS | 12,792.00 | 221,854.00 | 218,488.00 | 9,426.00 | 9,426.00 | - |
| 2.4.25.51 | COMISIONES | - | 48,514.00 | 48,514.00 | - | - | - |
| 2.4.25.52 | HONORARIOS | 2,390.00 | 268,313.00 | 266,313.00 | 390.00 | - | 390.00 |
| 2.4.25.53 | SERVICIOS | 11,457.00 | 45,780.00 | 34,323.00 | - | - | - |
| 2.4.25.90 | OTROS ACREEDORES | 6,092,693.00 | 1,504,175.00 | 726,930.00 | 5,315,448.00 | 5,311,258.00 | 4,190.00 |
| 2.4.30.00 | SUBSIDIOS ASIGNADOS | 500,000.00 | - | - | 500,000.00 | - | 500,000.00 |
| 2.4.30.90 | OTROS SUBSIDIOS ASIGNADOS | 500,000.00 | - | - | 500,000.00 | - | 500,000.00 |
| 2.4.36.00 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 242,128.00 | 922,090.00 | 1,427,025.00 | 747,063.00 | 747,063.00 | - |
| 2.4.36.01 | SALARIOS Y PAGOS LABORALES | 8,811.00 | 53,460.00 | 108,282.00 | 63,633.00 | 63,633.00 | - |
| 2.4.36.03 | HONORARIOS | 70,490.00 | 297,929.00 | 477,975.00 | 250,536.00 | 250,536.00 | - |
| 2.4.36.05 | SERVICIOS | 15,464.00 | 66,007.00 | 93,119.00 | 42,576.00 | 42,576.00 | - |
| 2.4.36.06 | ARRENDAMIENTOS | 143.00 | 430.00 | 4,783.00 | 4,496.00 | 4,496.00 | - |
| 2.4.36.08 | COMPRAS | 10,687.00 | 74,360.00 | 174,666.00 | 110,993.00 | 110,993.00 | - |
| 2.4.36.25 | IMPUESTO A LAS VENTAS RETENIDO POR CONSIGN | 27,860.00 | 137,926.00 | 247,632.00 | 137,566.00 | 137,566.00 | - |
| 2.4.36.26 | CONTRATOS DE OBRA | 21,074.00 | 55,414.00 | 43,759.00 | 9,419.00 | 9,419.00 | - |
| 2.4.36.27 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMER | 9,242.00 | 21,070.00 | 72,383.00 | 60,555.00 | 60,555.00 | - |
| 2.4.36.90 | OTRAS RETENCIONES | 947.00 | 2,148.00 | 2,650.00 | 1,449.00 | 1,449.00 | - |
| 2.4.36.98 | IMPUESTO DE TIMBRE | 77,410.00 | 213,346.00 | 201,776.00 | 65,840.00 | 65,840.00 | - |
| 2.4.40.00 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAG | 1,737,844.00 | 1,022,540.00 | 1,039,449.00 | 1,754,753.00 | 1,754,753.00 | - |
| 2.4.40.03 | IMPUESTO PREDIAL UNIFICADO | 1,736,764.00 | 16,000.00 | 16,000.00 | 1,736,764.00 | 1,736,764.00 | - |
| 2.4.40.14 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | - | 187,000.00 | 187,000.00 | - | - | - |
| 2.4.40.23 | CONTRIBUCIONES | - | 203,073.00 | 203,073.00 | - | - | - |
| 2.4.40.25 | MULTAS | - | 5,223.00 | 5,223.00 | - | - | - |
| 2.4.40.80 | OTROS IMPUESTOS DEPARTAMENTALES | - | 610,164.00 | 628,153.00 | 17,989.00 | 17,989.00 | - |
| 2.4.40.85 | OTROS IMPUESTOS MUNICIPALES | 1,080.00 | 1,080.00 | - | - | - | - |
| 2.4.50.00 | AVANCES Y ANTICIPOS RECIBIDOS | 4,915,118.00 | 7,562,489.00 | 6,106,923.00 | 3,459,552.00 | - | 3,459,552.00 |
| 2.4.50.02 | ANTICIPOS SOBRE PROYECTOS DE INVERSIÓN | 4,520,360.00 | 6,566,310.00 | 5,115,417.00 | 3,069,467.00 | - | 3,069,467.00 |
| 2.4.50.08 | ANTICIPOS JUEGOS DE SUERTE Y AZAR | 394,758.00 | 996,179.00 | 991,506.00 | 390,085.00 | - | 390,085.00 |
| 2.4.55.00 | DEPÓSITOS RECIBIDOS EN GARANTÍA | 2,654.00 | 1,889.00 | 4,978.00 | 5,743.00 | 5,743.00 | - |
| 2.4.55.03 | DEPÓSITOS JUDICIALES | 2,654.00 | 1,889.00 | 4,978.00 | 5,743.00 | 5,743.00 | - |
| 2.4.60.00 | CRÉDITOS JUDICIALES | - | 63,950.00 | 63,950.00 | - | - | - |
| 2.4.60.02 | SENTENCIAS | - | 63,950.00 | 63,950.00 | - | - | - |
| 2.4.80.00 | ADMINISTRACIÓN Y PRESTACIÓN DE SERVICIOS DE | 699,133.00 | 21,866,926.00 | 21,349,315.00 | 181,522.00 | 181,522.00 | - |
| 2.4.80.01 | SUBSIDIO A LA OFERTA | 34,946.00 | 18,502,609.00 | 18,641,185.00 | 173,522.00 | 173,522.00 | - |
| 2.4.80.02 | RÉGIMEN SUBSIDIADO | 664,187.00 | 2,332,130.00 | 1,667,943.00 | - | - | - |
| 2.4.80.04 | ACCIONES DE SALUD PÚBLICA | - | 1,032,187.00 | 1,040,187.00 | 8,000.00 | 8,000.00 | - |
| 2.5. | OBLIGACIONES LABORALES Y DE SEGURIDAD SOC | 19,599,077.00 | 73,432,299.00 | 105,798,573.00 | 51,965,351.00 | 51,875,472.00 | 89,879.00 |
| 2.5.05.00 | SALARIOS Y PRESTACIONES SOCIALES | 4,853,467.00 | 36,914,541.00 | 83,936,546.00 | 51,875,472.00 | 51,875,472.00 | - |
| 2.5.05.01 | NÓMINA POR PAGAR | 4,045,891.00 | 21,719,685.00 | 62,594,524.00 | 44,920,730.00 | 44,920,730.00 | - |
| 2.5.05.02 | CESANTÍAS | 484,432.00 | 7,327,799.00 | 11,576,454.00 | 4,733,087.00 | 4,733,087.00 | - |
| 2.5.05.03 | INTERESES SOBRE CESANTÍAS | 2.00 | 115,307.00 | 964,967.00 | 849,662.00 | 849,662.00 | - |
| 2.5.05.04 | VACACIONES | 264,363.00 | 143,659.00 | 535,074.00 | 655,778.00 | 655,778.00 | - |
| 2.5.05.05 | PRIMA DE VACACIONES | 29,640.00 | 2,168,501.00 | 2,587,100.00 | 448,239.00 | 448,239.00 | - |
| 2.5.05.06 | PRIMA DE SERVICIOS | 7,975.00 | 4,748.00 | 218,563.00 | 221,790.00 | 221,790.00 | - |
| 2.5.05.07 | PRIMA DE NAVIDAD | - | 5,408,275.00 | 5,408,275.00 | - | - | - |
| 2.5.05.08 | INDEMNIZACIONES | 12,987.00 | 1,485.00 | 1,485.00 | 12,987.00 | 12,987.00 | - |
| 2.5.05.12 | BONIFICACIONES | 8,177.00 | 25,082.00 | 50,104.00 | 33,199.00 | 33,199.00 | - |
| 2.5.10.00 | PENSIONES Y PRESTACIONES ECONÓMICAS POR F | 14,745,610.00 | 36,517,758.00 | 21,862,027.00 | 89,879.00 | - | 89,879.00 |
| 2.5.10.01 | PENSIONES DE JUBILACIÓN PATRONALES | 14,745,610.00 | 36,427,880.00 | 21,682,270.00 | - | - | - |

| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|--|-----------------|----------------------|-----------------------|------------------|--------------------------|-----------------------------|
| | | | | | | | |
| 2 5 10 06 | CUOTAS PARTES DE PENSIONES | - | 89,878.00 | 179,757.00 | 89,879.00 | - | 89,879.00 |
| 2 6. | OTROS BONOS Y TÍTULOS EMITIDOS | - | 542,463.00 | 542,463.00 | - | - | - |
| 2 6.25.00 | BONOS PENSIONALES | - | 542,463.00 | 542,463.00 | - | - | - |
| 2 6.25.01 | CUOTAS PARTES DE BONOS PENSIONALES EMITID | - | 429,199.00 | 429,199.00 | - | - | - |
| 2 6.25.02 | CUOTAS PARTES DE BONOS PENSIONALES EMITID | - | 113,264.00 | 113,264.00 | - | - | - |
| 2 7. | PASIVOS ESTIMADOS | 172,602,818.00 | 443,517,696.00 | 439,416,646.00 | 168,501,768.00 | - | 168,501,768.00 |
| 2 7.15.00 | PROVISIÓN PARA PRESTACIONES SOCIALES | 8,831,379.00 | 15,976,544.00 | 7,145,165.00 | - | - | - |
| 2 7 15 01 | CESANTÍAS | 2,499,560.00 | 6,246,211.00 | 3,746,651.00 | - | - | - |
| 2 7 15 02 | INTERESES SOBRE CESANTÍAS | 277,702.00 | 942,637.00 | 664,935.00 | - | - | - |
| 2 7 15 03 | VACACIONES | 328,489.00 | 571,819.00 | 243,330.00 | - | - | - |
| 2 7 15 04 | PRIMA DE SERVICIOS | 132,699.00 | 218,563.00 | 85,864.00 | - | - | - |
| 2 7 15 06 | PRIMA DE VACACIONES | 1,830,255.00 | 2,609,083.00 | 778,828.00 | - | - | - |
| 2 7 15 07 | BONIFICACIONES | 29,378.00 | 54,967.00 | 25,589.00 | - | - | - |
| 2 7 15 09 | PRIMA DE NAVIDAD | 3,733,296.00 | 5,333,264.00 | 1,599,968.00 | - | - | - |
| 2 7.20.00 | PROVISIÓN PARA PENSIONES | 163,576,338.00 | 426,720,881.00 | 431,551,853.00 | 168,407,310.00 | - | 168,407,310.00 |
| 2 7.20.03 | CÁLCULO ACTUARIAL DE PENSIONES ACTUALES | 426,720,881.00 | 426,720,881.00 | 426,720,881.00 | 426,720,881.00 | - | 426,720,881.00 |
| 2 7.20.04 | PENSIONES ACTUALES POR AMORTIZAR (DB) | -263,144,543.00 | - | 4,830,972.00 | -258,313,571.00 | - | -258,313,571.00 |
| 2 7.21.00 | PROVISIÓN PARA BONOS PENSIONALES | 195,101.00 | 820,271.00 | 719,628.00 | 94,458.00 | - | 94,458.00 |
| 2 7.21.01 | LIQUIDACIÓN PROVISIONAL DE CUOTAS PARTES DI | 520,828.00 | 358,519.00 | 371,874.00 | 534,183.00 | - | 534,183.00 |
| 2 7 21 02 | LIQUIDACIÓN PROVISIONAL DE CUOTAS PARTES DI | -325,727.00 | 461,752.00 | 347,754.00 | -439,725.00 | - | -439,725.00 |
| 2 9. | OTROS PASIVOS | 1,635,676.00 | 1,603,697.00 | 1,412,723.00 | 1,444,702.00 | 1,415,809.00 | 28,893.00 |
| 2 9 05 00 | RECAUDOS A FAVOR DE TERCEROS | 1,634,338.00 | 1,602,159.00 | 1,383,910.00 | 1,416,089.00 | 1,415,809.00 | 280.00 |
| 2 9 05 02 | IMPUESTOS | 594,495.00 | 1,106,686.00 | 929,175.00 | 416,984.00 | 416,984.00 | - |
| 2 9 05 05 | COBRO CARTERA DE TERCEROS | 464,466.00 | - | - | 464,466.00 | 464,466.00 | - |
| 2 9 05 80 | RECAUDOS POR CLASIFICAR | 47,703.00 | 1,089.00 | - | 46,614.00 | 46,614.00 | - |
| 2 9 05 90 | OTROS RECAUDOS A FAVOR DE TERCEROS | 527,674.00 | 494,384.00 | 454,735.00 | 488,025.00 | 487,745.00 | 280.00 |
| 2 9 10 00 | INGRESOS RECIBIDOS POR ANTICIPADO | 1,338.00 | 1,538.00 | 28,813.00 | 28,613.00 | - | 28,613.00 |
| 2 9 10 90 | OTROS INGRESOS RECIBIDOS POR ANTICIPADO | 1,338.00 | 1,538.00 | 28,813.00 | 28,613.00 | - | 28,613.00 |
| 3 0 00 00 | PATRIMONIO | 221,927,533.00 | 145,027,738.00 | 1,047,949,607.00 | 1,124,849,402.00 | - | 1,124,849,402.00 |
| 3 1. | HACIENDA PÚBLICA | 221,927,533.00 | 145,027,738.00 | 1,047,949,607.00 | 1,124,849,402.00 | - | 1,124,849,402.00 |
| 3 1.05.00 | CAPITAL FISCAL | 204,851,765.00 | 6,594,185.00 | 1,038,470,150.00 | 1,236,727,730.00 | - | 1,236,727,730.00 |
| 3 1 05 02 | DEPARTAMENTO | 204,851,765.00 | 6,594,185.00 | 1,038,470,150.00 | 1,236,727,730.00 | - | 1,236,727,730.00 |
| 3 1.10.00 | RESULTADO DEL EJERCICIO | - | 137,467,923.00 | - | -137,467,923.00 | - | -137,467,923.00 |
| 3 1 10 02 | DÉFICIT DEL EJERCICIO (DB) | - | 137,467,923.00 | - | -137,467,923.00 | - | -137,467,923.00 |
| 3 1.15.00 | SUPERÁVIT POR VALORIZACIÓN | 2,948,715.00 | 26,495.00 | - | 2,922,220.00 | - | 2,922,220.00 |
| 3 1.15.33 | INVERSIONES EN EMPRESAS INDUSTRIALES Y COM | 1,069,421.00 | - | - | 1,069,421.00 | - | 1,069,421.00 |
| 3 1.15.34 | INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXT | 1,105,026.00 | - | - | 1,105,026.00 | - | 1,105,026.00 |
| 3 1 15 35 | INVERSIONES EN SOCIEDADES PÚBLICAS | 28,748.00 | 26,495.00 | - | 2,253.00 | - | 2,253.00 |
| 3 1.15.36 | INVERSIONES EN ENTIDADES PRIVADAS | 653,926.00 | - | - | 653,926.00 | - | 653,926.00 |
| 3 1 15 53 | SEMOVIENTES | 200.00 | - | - | 200.00 | - | 200.00 |
| 3 1.15.66 | MAQUINARIA Y EQUIPO | 31,716.00 | - | - | 31,716.00 | - | 31,716.00 |
| 3 1.15.67 | EQUIPO MÉDICO Y CIENTÍFICO | 13,014.00 | - | - | 13,014.00 | - | 13,014.00 |
| 3 1.15.68 | MUEBLES ENSERES Y EQUIPO DE OFICINA | 10,640.00 | - | - | 10,640.00 | - | 10,640.00 |
| 3 1 15 69 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 35,544.00 | - | - | 35,544.00 | - | 35,544.00 |
| 3 1.15.71 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOT | 480.00 | - | - | 480.00 | - | 480.00 |
| 3 1 20 00 | SUPERÁVIT POR DONACIÓN | 14,693,378.00 | 12,126.00 | 2,914.00 | 14,684,166.00 | - | 14,684,166.00 |
| 3 1 20 01 | EN DINERO | 6,176.00 | - | - | 6,176.00 | - | 6,176.00 |
| 3 1 20 02 | EN ESPECIE | 2,548,846.00 | 12,126.00 | 2,914.00 | 2,539,634.00 | - | 2,539,634.00 |
| 3 1 20 03 | EN DERECHOS | 12,138,356.00 | - | - | 12,138,356.00 | - | 12,138,356.00 |
| 3 1 25 00 | PATRIMONIO PÚBLICO INCORPORADO | 928,302.00 | 90,121.00 | 9,476,543.00 | 10,314,724.00 | - | 10,314,724.00 |
| 3 1.25.25 | BIENES | 885,927.00 | 85,283.00 | 8,381,506.00 | 9,182,152.00 | - | 9,182,152.00 |
| 3 1 25 26 | DERECHOS | 60,504.00 | 4,838.00 | 1,069,231.00 | 1,124,897.00 | - | 1,124,897.00 |
| 3 1.25.27 | OBLIGACIONES (DB) | -18,129.00 | - | - | -18,129.00 | - | -18,129.00 |
| 3 1.25.31 | BIENES DE USO PERMANENTE SIN CONTRAPRESTA | - | - | 25,804.00 | 25,804.00 | - | 25,804.00 |
| 3 1.28.00 | PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y | -1,494,627.00 | 836,888.00 | - | -2,331,515.00 | - | -2,331,515.00 |
| 3 1 28 01 | PROVISIONES PARA PROPIEDADES, PLANTA Y EQUI | -18,150.00 | 47,561.00 | - | -65,711.00 | - | -65,711.00 |
| 3 1.28.04 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIF | -1,363,084.00 | 739,418.00 | - | -2,122,502.00 | - | -2,122,502.00 |
| 3 1.28.06 | AMORTIZACIÓN DE BIENES DE BENEFICIO Y USO PI | -7,162.00 | - | - | -7,162.00 | - | -7,162.00 |
| 3 1.28.07 | AMORTIZACIÓN DE OTROS ACTIVOS | -86,231.00 | 49,909.00 | - | -136,140.00 | - | -136,140.00 |
| 4. | INGRESOS | 207,244,469.00 | 17,544,573.00 | 116,678,855.00 | 308,378,951.00 | - | 308,378,951.00 |
| 4.1. | INGRESOS FISCALES | 90,540,592.00 | 4,787,860.00 | 45,287,289.00 | 131,040,021.00 | - | 131,040,021.00 |
| 4 1 05 00 | TRIBUTARIOS | 69,549,234.00 | 872,786.00 | 33,426,788.00 | 102,103,236.00 | - | 102,103,236.00 |
| 4 1 05 02 | IMPUESTO DE REGISTRO | 10,098,356.00 | 51,937.00 | 3,796,434.00 | 13,842,853.00 | - | 13,842,853.00 |
| 4 1 05 22 | IMPUESTO AL CONSUMO DE TABACO Y CIGARRILL | 12,682,804.00 | 48,802.00 | 5,451,433.00 | 18,085,435.00 | - | 18,085,435.00 |
| 4 1 05 23 | IMPUESTO AL CONSUMO DE LICORES, VINOS, APEF | 8,145,195.00 | 513.00 | 8,969,005.00 | 17,113,687.00 | - | 17,113,687.00 |
| 4 1 05 24 | IMPUESTO AL CONSUMO DE CERVEZA | 11,390,398.00 | 353,263.00 | 4,537,265.00 | 15,574,400.00 | - | 15,574,400.00 |
| 4 1 05 33 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 10,896,660.00 | 1,207.00 | 667,345.00 | 11,562,798.00 | - | 11,562,798.00 |
| 4 1 05 35 | SOBRETASA A LA GASOLINA | 6,353,881.00 | - | 2,344,130.00 | 8,698,011.00 | - | 8,698,011.00 |
| 4 1 05 36 | SOBRETASA AL ACPM | 2,261,040.00 | - | 760,934.00 | 3,021,974.00 | - | 3,021,974.00 |
| 4 1 05 46 | IMPUESTO A GANADORES SORTEOS ORDINARIOS | 345,113.00 | 167,339.00 | 399,757.00 | 577,531.00 | - | 577,531.00 |
| 4 1 05 47 | IMPUESTO A GANADORES SORTEOS EXTRAORDIN | 29,171.00 | - | 10,052.00 | 39,223.00 | - | 39,223.00 |
| 4 1 05 48 | IMPUESTO A LOTERÍAS FORÁNEAS | 332,004.00 | 361.00 | 146,600.00 | 478,243.00 | - | 478,243.00 |
| 4 1 05 49 | IVA DE LICORES A PRODUCTORES | 4,120,177.00 | 171,712.00 | 4,867,191.00 | 8,815,656.00 | - | 8,815,656.00 |
| 4 1 05 51 | IMPUESTO A LA VENTA DE CERVEZA 8% | 2,276,848.00 | 72,749.00 | 907,348.00 | 3,111,447.00 | - | 3,111,447.00 |
| 4 1 05 80 | OTROS IMPUESTOS DEPARTAMENTALES | 617,587.00 | 4,903.00 | 569,294.00 | 1,181,978.00 | - | 1,181,978.00 |
| 4 1 10 00 | NO TRIBUTARIOS | 21,043,171.00 | 3,870,070.00 | 11,856,998.00 | 29,030,099.00 | - | 29,030,099.00 |
| 4 1 10 01 | TASAS | 2,162,882.00 | 3,125,051.00 | 3,567,863.00 | 2,605,694.00 | - | 2,605,694.00 |
| 4 1 10 02 | MULTAS | - | - | 475,717.00 | 475,717.00 | - | 475,717.00 |
| 4 1 10 03 | INTERESES | 10,948.00 | 28.00 | 6,328.00 | 17,248.00 | - | 17,248.00 |
| 4 1 10 04 | SANCIÓNES | 567,820.00 | 471,049.00 | 228,836.00 | 325,607.00 | - | 325,607.00 |
| 4 1 10 10 | REGALÍAS Y COMPENSACIONES MONETARIAS | - | - | 1,168,718.00 | 1,168,718.00 | - | 1,168,718.00 |
| 4 1 10 27 | ESTAMPILLAS | 11,707,174.00 | 93,695.00 | 3,643,854.00 | 15,457,343.00 | - | 15,457,343.00 |
| 4 1 10 32 | PUBLICACIONES | 455,107.00 | 191.00 | 146,912.00 | 601,828.00 | - | 601,828.00 |
| 4 1 10 59 | DERECHOS DE EXPLOTACIÓN | 5,158,417.00 | 134,948.00 | 1,800,062.00 | 6,823,531.00 | - | 6,823,531.00 |
| 4 1 10 61 | CONTRIBUCIONES | 360,048.00 | - | 211,797.00 | 571,845.00 | - | 571,845.00 |
| 4 1 10 62 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 109,495.00 | 45,118.00 | 82,695.00 | 147,072.00 | - | 147,072.00 |
| 4 1 10 72 | RENTA DEL MONOPOLIO DE JUEGOS DE SUERTE Y | - | - | 230,051.00 | 230,051.00 | - | 230,051.00 |
| 4 1 10 90 | OTROS INGRESOS NO TRIBUTARIOS | 511,280.00 | - | 94,165.00 | 605,445.00 | - | 605,445.00 |
| 4 1 95 00 | DEVOLUCIONES Y DESCUENTOS (DB) | -51,813.00 | 45,004.00 | 3,503.00 | -93,314.00 | - | -93,314.00 |
| 4 1 95 01 | INGRESOS TRIBUTARIOS | -45,959.00 | 43,084.00 | 3,503.00 | -85,540.00 | - | -85,540.00 |
| 4 1 95 02 | INGRESOS NO TRIBUTARIOS | -5,854.00 | 1,920.00 | - | -7,774.00 | - | -7,774.00 |
| 4 2. | VENTA DE BIENES | 66,486.00 | - | 33,267.00 | 99,773.00 | - | 99,773.00 |
| 4 2 01 00 | PRODUCTOS AGROPECUARIOS, DE SILVICULTURA, | 66,486.00 | - | 30,256.00 | 96,742.00 | - | 96,742.00 |
| 4 2 01 01 | PRODUCTOS AGRÍCOLAS | 27,642.00 | - | 23,481.00 | 51,123.00 | - | 51,123.00 |
| 4 2 01 02 | PRODUCTOS FORESTALES | 461.00 | - | - | 461.00 | - | 461.00 |
| 4 2 01 04 | SEMOVIENTES | 19,805.00 | - | 1,900.00 | 21,705.00 | - | 21,705.00 |
| 4 2 01 90 | OTROS PRODUCTOS AGROPECUARIOS, DE SILVICL | 18,578.00 | - | 4,875.00 | 23,453.00 | - | 23,453.00 |
| 4 2 10 00 | BIENES COMERCIALIZADOS | - | - | 3,031.00 | 3,031.00 | - | 3,031.00 |
| 4 2 10 12 | SEMOVIENTES | - | - | 3,031.00 | 3,031.00 | - | 3,031.00 |
| 4 3. | VENTA DE SERVICIOS | 379,386.00 | 2,891.00 | 130,300.00 | 506,795.00 | - | 506,795.00 |
| 4 3 05 00 | SERVICIOS EDUCATIVOS | 362,387.00 | 164.00 | 123,868.00 | 486,091.00 | - | 486,091.00 |
| 4 3 05 07 | EDUCACIÓN FORMAL -PREESCOLAR | 2,394.00 | - | 607.00 | 3,001.00 | - | 3,001.00 |
| 4 3 05 08 | EDUCACIÓN FORMAL - BÁSICA PRIMARIA | 67,415.00 | - | 17,317.00 | 84,732.00 | - | 84,732.00 |
| 4 3 05 09 | EDUCACIÓN FORMAL - BÁSICA SECUNDARIA | 142,682.00 | - | 33,248.00 | 175,930.00 | - | 175,930.00 |
| 4 3 05 10 | EDUCACIÓN FORMAL - MEDIA ACADÉMICA | 24,472.00 | 164.00 | 11,404.00 | 35,712.00 | - | 35,712.00 |
| 4 3 05 11 | EDUCACIÓN FORMAL - MEDIA TÉCNICA | 19,674.00 | - | 7,551.00 | 27,225.00 | - | 27,225.00 |
| 4 3 05 50 | SERVICIOS CONEXOS A LA EDUCACIÓN | 105,750.00 | - | 53,741.00 | 159,491.00 | - | 159,491.00 |
| 4 3 90 00 | OTROS SERVICIOS | 16,999.00 | - | 6,432.00 | 23,431.00 | - | 23,431.00 |
| 4 3 90 16 | RECREATIVOS, CULTURALES, Y DEPORTIVOS | - | - | 175.00 | 175.00 | - | 175.00 |
| 4 3 90 90 | OTROS SERVICIOS | 16,999.00 | - | 6,257.00 | 23,256.00 | - | 23,256.00 |
| 4 3 95 00 | DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VEN | - | 2,727.00 | - | -2,727.00 | - | -2,727.00 |

9

| CONCEPTO | | | | | | | |
|-----------------|--|----------------|-------------------|--------------------|----------------|-----------------------|--------------------------|
| CÓDIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
| 4.3.95.01 | SERVICIOS EDUCATIVOS | - | 2,727.00 | - | -2,727.00 | - | -2,727.00 |
| 4.4. | TRANSFERENCIAS | 115,868,904.00 | 10,902,532.00 | 67,803,493.00 | 172,769,865.00 | - | 172,769,865.00 |
| 4.4.08.00 | SISTEMA GENERAL DE PARTICIPACIONES | 81,862,167.00 | 9,334,120.00 | 43,760,035.00 | 116,288,082.00 | - | 116,288,082.00 |
| 4.4.08.17 | PARTICIPACIÓN PARA SALUD | 15,517,521.00 | - | 5,614,712.00 | 21,132,233.00 | - | 21,132,233.00 |
| 4.4.08.18 | PARTICIPACIÓN PARA EDUCACIÓN | 59,946,116.00 | 9,334,120.00 | 36,609,975.00 | 87,221,971.00 | - | 87,221,971.00 |
| 4.4.08.19 | PARTICIPACIÓN PARA PROPÓSITO GENERAL | 1,397,303.00 | - | 878,186.00 | 2,275,489.00 | - | 2,275,489.00 |
| 4.4.08.20 | PARTICIPACIÓN PARA PENSIONES - FONDO NACIO | 5,001,227.00 | - | 657,162.00 | 5,658,389.00 | - | 5,658,389.00 |
| 4.4.28.00 | OTRAS TRANSFERENCIAS | 34,006,737.00 | 1,568,412.00 | 24,043,458.00 | 56,481,783.00 | - | 56,481,783.00 |
| 4.4.28.01 | PARA PAGO DE PENSIONES Y/O CESANTÍAS | 23,837,186.00 | 1,052,771.00 | 1,175,018.00 | 23,959,433.00 | - | 23,959,433.00 |
| 4.4.28.02 | PARA PROYECTOS DE INVERSIÓN | 5,383,826.00 | 61,214.00 | 15,300,743.00 | 20,623,355.00 | - | 20,623,355.00 |
| 4.4.28.03 | PARA GASTOS DE FUNCIONAMIENTO | 52,101.00 | - | 3,423.00 | 55,524.00 | - | 55,524.00 |
| 4.4.28.04 | PARA PROGRAMAS DE SALUD | 3,369,015.00 | 307,000.00 | 7,193,766.00 | 10,255,781.00 | - | 10,255,781.00 |
| 4.4.28.05 | PARA PROGRAMAS DE EDUCACIÓN | 973,735.00 | - | 170,870.00 | 1,144,605.00 | - | 1,144,605.00 |
| 4.4.28.90 | OTRAS TRANSFERENCIAS | 390,874.00 | 147,427.00 | 199,638.00 | 443,085.00 | - | 443,085.00 |
| 4.7. | OPERACIONES INTERINSTITUCIONALES | 25,730.00 | - | 38,424.00 | 64,154.00 | - | 64,154.00 |
| 4.7.05.00 | FONDOS RECIBIDOS | 25,730.00 | - | 38,424.00 | 64,154.00 | - | 64,154.00 |
| 4.7.05.08 | FUNCIONAMIENTO | 25,730.00 | - | 38,424.00 | 64,154.00 | - | 64,154.00 |
| 4.8. | OTROS INGRESOS | 363,371.00 | 1,851,090.00 | 3,386,062.00 | 1,898,343.00 | - | 1,898,343.00 |
| 4.8.05.00 | FINANCIEROS | 1,198,148.00 | 406,997.00 | 1,053,882.00 | 1,845,033.00 | - | 1,845,033.00 |
| 4.8.05.07 | RENDIMIENTO POR REAJUSTE MONETARIO | 11.00 | - | - | 11.00 | - | 11.00 |
| 4.8.05.22 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES | 894,871.00 | 406,997.00 | 496,494.00 | 984,368.00 | - | 984,368.00 |
| 4.8.05.27 | DIVIDENDOS Y PARTICIPACIONES | - | - | 62,900.00 | 62,900.00 | - | 62,900.00 |
| 4.8.05.35 | RENDIMIENTOS SOBRE RECURSOS ENTREGADOS I | 302,349.00 | - | 115,999.00 | 418,348.00 | - | 418,348.00 |
| 4.8.05.84 | UTILIDAD POR VALORACIÓN DE LAS INVERSIONES | - | - | 377,795.00 | 377,795.00 | - | 377,795.00 |
| 4.8.05.90 | OTROS INGRESOS FINANCIEROS | 917.00 | - | 694.00 | 1,611.00 | - | 1,611.00 |
| 4.8.07.00 | UTILIDAD POR EL MÉTODO DE PARTICIPACIÓN PAT | 128,647.00 | 62,900.00 | - | 65,747.00 | - | 65,747.00 |
| 4.8.07.31 | INVERSIONES EN EMPRESAS INDUSTRIALES Y COM | 128,647.00 | 62,900.00 | - | 65,747.00 | - | 65,747.00 |
| 4.8.08.00 | OTROS INGRESOS ORDINARIOS | 7,036,952.00 | 41,535.00 | 739,036.00 | 7,734,453.00 | - | 7,734,453.00 |
| 4.8.08.04 | CUOTAS PARTES DE BONOS PENSIONALES | 4,654,709.00 | - | 87,186.00 | 4,741,895.00 | - | 4,741,895.00 |
| 4.8.08.05 | UTILIDAD EN VENTA DE ACTIVOS | 22,597.00 | 22,597.00 | 9,423.00 | 9,423.00 | - | 9,423.00 |
| 4.8.08.09 | EXCEDENTES FINANCIEROS | - | 17,603.00 | 17,603.00 | - | - | - |
| 4.8.08.15 | FOTOCOPIAS | 1,132.00 | - | 370.00 | 1,502.00 | - | 1,502.00 |
| 4.8.08.17 | ARRENDAMIENTOS | 21,656.00 | 179.00 | 7,752.00 | 29,229.00 | - | 29,229.00 |
| 4.8.08.19 | DONACIONES | 2,333,954.00 | - | 614,270.00 | 2,948,224.00 | - | 2,948,224.00 |
| 4.8.08.90 | OTROS INGRESOS ORDINARIOS | 2,904.00 | 1,156.00 | 2,432.00 | 4,180.00 | - | 4,180.00 |
| 4.8.10.00 | EXTRAORDINARIOS | 464,103.00 | 21.00 | 424,494.00 | 888,576.00 | - | 888,576.00 |
| 4.8.10.07 | SOBRANTES | 22.00 | - | 1.00 | 23.00 | - | 23.00 |
| 4.8.10.08 | RECUPERACIONES | 32,156.00 | 21.00 | 10,638.00 | 42,773.00 | - | 42,773.00 |
| 4.8.10.47 | APROVECHAMIENTOS | 3,532.00 | - | 3,296.00 | 6,828.00 | - | 6,828.00 |
| 4.8.10.90 | OTROS INGRESOS EXTRAORDINARIOS | 428,393.00 | - | 410,559.00 | 838,952.00 | - | 838,952.00 |
| 4.8.15.00 | AJUSTE DE EJERCICIOS ANTERIORES | -8,464,479.00 | 1,339,637.00 | 1,168,650.00 | -8,635,466.00 | - | -8,635,466.00 |
| 4.8.15.54 | INGRESOS FISCALES | 3,783,177.00 | 161,487.00 | 1,160,225.00 | 4,781,915.00 | - | 4,781,915.00 |
| 4.8.15.55 | VENTA DE BIENES | - | - | 100.00 | 100.00 | - | 100.00 |
| 4.8.15.56 | VENTA DE SERVICIOS | 324.00 | - | 13.00 | 337.00 | - | 337.00 |
| 4.8.15.57 | TRANSFERENCIAS | -2,232,452.00 | 863,511.00 | 500.00 | -3,095,463.00 | - | -3,095,463.00 |
| 4.8.15.59 | OTROS INGRESOS | -10,015,528.00 | 314,639.00 | 7,812.00 | -10,322,355.00 | - | -10,322,355.00 |
| 5. | GASTOS | 318,764,669.00 | 152,011,368.00 | 163,057,697.00 | 305,718,187.00 | - | 305,718,187.00 |
| 5.1. | DE ADMINISTRACIÓN | 52,244,681.00 | 24,629,382.00 | 20,449,599.00 | 56,424,444.00 | - | 56,424,444.00 |
| 5.1.01.00 | SUELDOS Y SALARIOS | 9,343,032.00 | 6,193,986.00 | 179,745.00 | 15,357,273.00 | - | 15,357,273.00 |
| 5.1.01.01 | SUELDOS DEL PERSONAL | 6,056,313.00 | 2,053,603.00 | 72,954.00 | 8,036,962.00 | - | 8,036,962.00 |
| 5.1.01.02 | JORNALES | 19,625.00 | 12,001.00 | - | 31,626.00 | - | 31,626.00 |
| 5.1.01.03 | HORAS EXTRAS Y FESTIVOS | 123,031.00 | 59,101.00 | - | 182,132.00 | - | 182,132.00 |
| 5.1.01.06 | REMUNERACIÓN SERVICIOS TÉCNICOS | 533,288.00 | 272,487.00 | 23,686.00 | 782,089.00 | - | 782,089.00 |
| 5.1.01.09 | HONORARIOS | 233,178.00 | 90,700.00 | 4,800.00 | 319,078.00 | - | 319,078.00 |
| 5.1.01.13 | PRIMA DE VACACIONES | 351,361.00 | 133,305.00 | 2,877.00 | 481,789.00 | - | 481,789.00 |
| 5.1.01.14 | PRIMA DE NAVIDAD | 533,011.00 | 289,188.00 | 6,441.00 | 815,758.00 | - | 815,758.00 |
| 5.1.01.17 | VACACIONES | 271,193.00 | 183,019.00 | 5,954.00 | 448,258.00 | - | 448,258.00 |
| 5.1.01.18 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 29,267.00 | 13,701.00 | 4,863.00 | 38,105.00 | - | 38,105.00 |
| 5.1.01.19 | BONIFICACIONES | 23,092.00 | 11,545.00 | - | 34,637.00 | - | 34,637.00 |
| 5.1.01.23 | AUXILIO DE TRANSPORTE | 57,082.00 | 19,004.00 | - | 76,086.00 | - | 76,086.00 |
| 5.1.01.24 | CESANTÍAS | 411,709.00 | 2,743,220.00 | 54,786.00 | 3,100,143.00 | - | 3,100,143.00 |
| 5.1.01.25 | INTERESES A LAS CESANTÍAS | 43,814.00 | 61,307.00 | - | 105,121.00 | - | 105,121.00 |
| 5.1.01.30 | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS | 198,806.00 | 43,757.00 | 2,822.00 | 239,741.00 | - | 239,741.00 |
| 5.1.01.31 | DOTACIÓN Y SUMINISTRO A TRABAJADORES | - | 22,234.00 | - | 22,234.00 | - | 22,234.00 |
| 5.1.01.46 | CONTRATOS DE PERSONAL TEMPORAL | 169,054.00 | 65,145.00 | - | 234,199.00 | - | 234,199.00 |
| 5.1.01.47 | VIÁTICOS | 235,071.00 | 104,270.00 | - | 339,341.00 | - | 339,341.00 |
| 5.1.01.48 | GASTOS DE VIAJE | 10,539.00 | 4,385.00 | 562.00 | 14,362.00 | - | 14,362.00 |
| 5.1.01.60 | SUBSIDIO DE ALIMENTACIÓN | 35,246.00 | 11,519.00 | - | 46,765.00 | - | 46,765.00 |
| 5.1.01.64 | OTRAS PRIMAS | 8,352.00 | 495.00 | - | 8,847.00 | - | 8,847.00 |
| 5.1.02.00 | CONTRIBUCIONES IMPUTADAS | 37,043,380.00 | 15,512,385.00 | 20,074,308.00 | 32,481,457.00 | - | 32,481,457.00 |
| 5.1.02.02 | SUBSIDIO FAMILIAR | - | 1,757.00 | - | 1,757.00 | - | 1,757.00 |
| 5.1.02.03 | INDEMNIZACIONES | 188,195.00 | 32,394.00 | - | 220,589.00 | - | 220,589.00 |
| 5.1.02.09 | AMORTIZACIÓN CÁLCULO ACTUARIAL PENSIONES / | 34,279,845.00 | 15,200,826.00 | 20,074,308.00 | 29,406,363.00 | - | 29,406,363.00 |
| 5.1.02.12 | AMORTIZACIÓN DE LA LIQUIDACIÓN PROVISIONAL I | 474,749.00 | - | - | 474,749.00 | - | 474,749.00 |
| 5.1.02.13 | AMORTIZACIÓN DE CUOTAS PARTES DE BONOS PE | 2,100,591.00 | 277,408.00 | - | 2,377,999.00 | - | 2,377,999.00 |
| 5.1.03.00 | CONTRIBUCIONES EFECTIVAS | 1,752,504.00 | 607,691.00 | 6,907.00 | 2,353,288.00 | - | 2,353,288.00 |
| 5.1.03.01 | SEGUROS DE VIDA | 959.00 | - | - | 959.00 | - | 959.00 |
| 5.1.03.02 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 282,597.00 | 103,727.00 | - | 386,324.00 | - | 386,324.00 |
| 5.1.03.03 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 570,746.00 | 193,794.00 | 1,159.00 | 763,381.00 | - | 763,381.00 |
| 5.1.03.05 | COTIZACIONES A RIESGOS PROFESIONALES | 64,752.00 | 22,251.00 | - | 87,003.00 | - | 87,003.00 |
| 5.1.03.06 | COTIZACIONES A ENTIDADES ADMINISTRADORAS C | 353,721.00 | 114,551.00 | 5.00 | 468,267.00 | - | 468,267.00 |
| 5.1.03.07 | COTIZACIONES A ENTIDADES ADMINISTRADORAS C | 479,729.00 | 173,368.00 | 5,743.00 | 647,354.00 | - | 647,354.00 |
| 5.1.04.00 | APORTES SOBRE LA NÓMINA | 352,896.00 | 129,661.00 | - | 482,557.00 | - | 482,557.00 |
| 5.1.04.01 | APORTES AL ICBF | 211,923.00 | 77,795.00 | - | 289,718.00 | - | 289,718.00 |
| 5.1.04.02 | APORTES AL SENA | 35,023.00 | 12,966.00 | - | 47,989.00 | - | 47,989.00 |
| 5.1.04.03 | APORTES ESAP | 35,321.00 | 12,966.00 | - | 48,287.00 | - | 48,287.00 |
| 5.1.04.04 | APORTES A ESCUELAS INDUSTRIALES E INSTITUTC | 70,629.00 | 25,934.00 | - | 96,563.00 | - | 96,563.00 |
| 5.1.11.00 | GENERALES | 3,552,577.00 | 2,138,682.00 | 165,192.00 | 5,526,067.00 | - | 5,526,067.00 |
| 5.1.11.04 | LOZA Y CRISTALERÍA | - | 1,230.00 | - | 1,230.00 | - | 1,230.00 |
| 5.1.11.06 | ESTUDIOS Y PROYECTOS | 193,059.00 | 196,004.00 | 9,563.00 | 379,500.00 | - | 379,500.00 |
| 5.1.11.11 | COMISIONES, HONORARIOS Y SERVICIOS | 220,680.00 | 167,534.00 | 13,775.00 | 374,439.00 | - | 374,439.00 |
| 5.1.11.13 | VIGILANCIA Y SEGURIDAD | 220,882.00 | 181,490.00 | - | 402,372.00 | - | 402,372.00 |
| 5.1.11.14 | MATERIALES Y SUMINISTROS | 1,221,980.00 | 695,267.00 | 25,879.00 | 1,891,368.00 | - | 1,891,368.00 |
| 5.1.11.15 | MANTENIMIENTO | 184,972.00 | 190,878.00 | 31,523.00 | 344,327.00 | - | 344,327.00 |
| 5.1.11.16 | REPARACIONES | 400.00 | 29,867.00 | - | 30,267.00 | - | 30,267.00 |
| 5.1.11.17 | SERVICIOS PÚBLICOS | 448,934.00 | 149,631.00 | 5,463.00 | 593,102.00 | - | 593,102.00 |
| 5.1.11.18 | ARRENDAMIENTO | 3,595.00 | 15,265.00 | - | 18,860.00 | - | 18,860.00 |
| 5.1.11.19 | VIÁTICOS Y GASTOS DE VIAJE | 15,604.00 | 6,534.00 | - | 22,138.00 | - | 22,138.00 |
| 5.1.11.21 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AF | 102,661.00 | 86,605.00 | 20,244.00 | 169,022.00 | - | 169,022.00 |
| 5.1.11.22 | FOTOCOPIAS | 798.00 | - | - | 798.00 | - | 798.00 |
| 5.1.11.23 | COMUNICACIONES Y TRANSPORTE | 20,280.00 | 44,977.00 | 1,627.00 | 63,630.00 | - | 63,630.00 |
| 5.1.11.25 | SEGUROS GENERALES | 647,524.00 | 183,145.00 | - | 830,669.00 | - | 830,669.00 |
| 5.1.11.36 | IMPLEMENTOS DEPORTIVOS | - | 1,800.00 | - | 1,800.00 | - | 1,800.00 |
| 5.1.11.37 | EVENTOS CULTURALES | 11,564.00 | 10,647.00 | 1,464.00 | 20,747.00 | - | 20,747.00 |
| 5.1.11.46 | COMBUSTIBLES Y LUBRICANTES | 133,389.00 | 76,199.00 | 35,000.00 | 174,588.00 | - | 174,588.00 |
| 5.1.11.49 | SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y | 6,219.00 | - | - | 6,219.00 | - | 6,219.00 |
| 5.1.11.54 | ORGANIZACIÓN DE EVENTOS | 120.00 | - | - | 120.00 | - | 120.00 |
| 5.1.11.59 | LICENCIAS Y SALVOCONDUCTOS | 7,000.00 | 25,567.00 | - | 32,567.00 | - | 32,567.00 |
| 5.1.11.90 | OTROS GASTOS GENERALES | 112,916.00 | 76,042.00 | 20,654.00 | 168,304.00 | - | 168,304.00 |
| 5.1.20.00 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 200,292.00 | 46,957.00 | 23,447.00 | 223,802.00 | - | 223,802.00 |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 148,959.00 | 17,768.00 | - | 166,727.00 | - | 166,727.00 |

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| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|---|----------------|----------------------|-----------------------|-----------------|--------------------------|-----------------------------|
| 5.1.20.02 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | - | 21,679.00 | 21,679.00 | - | - | - |
| 5.1.20.06 | VALORIZACIÓN | 49,128.00 | - | 1,768.00 | 47,360.00 | - | 47,360.00 |
| 5.1.20.07 | MULTAS | 80.00 | 5,223.00 | - | 5,303.00 | - | 5,303.00 |
| 5.1.20.10 | TASAS | - | 1,545.00 | - | 1,545.00 | - | 1,545.00 |
| 5.1.20.11 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 459.00 | - | - | 459.00 | - | 459.00 |
| 5.1.20.17 | INTERESES DE MORA | 130.00 | - | - | 130.00 | - | 130.00 |
| 5.1.20.24 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 1,536.00 | 742.00 | - | 2,278.00 | - | 2,278.00 |
| 5.2. | DE OPERACIÓN | 10,296.00 | 2,688.00 | - | 12,984.00 | - | 12,984.00 |
| 5.2.11.00 | GENERALES | 10,296.00 | 2,688.00 | - | 12,984.00 | - | 12,984.00 |
| 5.2.11.39 | SOSTENIMIENTO DE SEMOVIENTES | 10,296.00 | 2,688.00 | - | 12,984.00 | - | 12,984.00 |
| 5.3. | PROVISIONES, DEPRECIACIONES Y AMORTIZACION | 516,307.00 | 82,273.00 | 3,407.00 | 595,173.00 | - | 595,173.00 |
| 5.3.04.00 | PROVISIÓN PARA DEUDORES | 1,480.00 | - | - | 1,480.00 | - | 1,480.00 |
| 5.3.04.05 | PRESTACIÓN DE SERVICIOS | 1,480.00 | - | - | 1,480.00 | - | 1,480.00 |
| 5.3.14.00 | PROVISIÓN PARA CONTINGENCIAS | 20,156.00 | - | - | 20,156.00 | - | 20,156.00 |
| 5.3.14.01 | LITIGIOS | 20,156.00 | - | - | 20,156.00 | - | 20,156.00 |
| 5.3.30.00 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIP | 494,671.00 | 68,542.00 | 3,407.00 | 559,806.00 | - | 559,806.00 |
| 5.3.30.01 | EDIFICACIONES | - | 1,000.00 | - | 1,000.00 | - | 1,000.00 |
| 5.3.30.03 | REDES, LÍNEAS Y CABLES | 1,254.00 | - | - | 1,254.00 | - | 1,254.00 |
| 5.3.30.04 | MAQUINARIA Y EQUIPO | 25,748.00 | 16,206.00 | 1,051.00 | 40,903.00 | - | 40,903.00 |
| 5.3.30.05 | EQUIPO MÉDICO Y CIENTÍFICO | 17,192.00 | 1,386.00 | 418.00 | 18,160.00 | - | 18,160.00 |
| 5.3.30.06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 185,194.00 | 10,644.00 | 1,024.00 | 194,814.00 | - | 194,814.00 |
| 5.3.30.07 | EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN | 262,074.00 | 37,593.00 | 794.00 | 298,873.00 | - | 298,873.00 |
| 5.3.30.09 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOT | 3,209.00 | 1,713.00 | 120.00 | 4,802.00 | - | 4,802.00 |
| 5.3.45.00 | AMORTIZACIÓN DE INTANGIBLES | - | 13,731.00 | - | 13,731.00 | - | 13,731.00 |
| 5.3.45.05 | DERECHOS | - | 510.00 | - | 510.00 | - | 510.00 |
| 5.3.45.07 | LICENCIAS | - | 823.00 | - | 823.00 | - | 823.00 |
| 5.3.45.08 | SOFTWARE | - | 12,398.00 | - | 12,398.00 | - | 12,398.00 |
| 5.4. | TRANSFERENCIAS | 1,538,477.00 | 1,782,959.00 | 201,542.00 | 3,119,894.00 | - | 3,119,894.00 |
| 5.4.01.00 | TRANSFERENCIAS AL SECTOR PRIVADO | 63,696.00 | 163,369.00 | - | 227,065.00 | - | 227,065.00 |
| 5.4.01.90 | OTROS PROGRAMAS | 63,696.00 | 163,369.00 | - | 227,065.00 | - | 227,065.00 |
| 5.4.23.00 | OTRAS TRANSFERENCIAS | 1,474,781.00 | 1,619,590.00 | 201,542.00 | 2,892,829.00 | - | 2,892,829.00 |
| 5.4.23.02 | PARA PROYECTOS DE INVERSIÓN | 1,004,855.00 | 1,481,953.00 | 201,542.00 | 2,285,266.00 | - | 2,285,266.00 |
| 5.4.23.90 | OTRAS TRANSFERENCIAS | 469,926.00 | 137,637.00 | - | 607,563.00 | - | 607,563.00 |
| 5.5. | GASTO PÚBLICO SOCIAL | 116,498,916.00 | 121,638,788.00 | 1,466,419.00 | 236,669,285.00 | - | 236,669,285.00 |
| 5.5.01.00 | EDUCACIÓN | 62,327,420.00 | 68,701,050.00 | 325,430.00 | 130,703,040.00 | - | 130,703,040.00 |
| 5.5.01.01 | SUELDOS Y SALARIOS | 48,801,064.00 | 61,924,966.00 | 243,308.00 | 110,482,722.00 | - | 110,482,722.00 |
| 5.5.01.02 | CONTRIBUCIONES IMPUTADAS | 5,678.00 | 6,088.00 | 1,817.00 | 9,949.00 | - | 9,949.00 |
| 5.5.01.03 | CONTRIBUCIONES EFECTIVAS | 6,156,411.00 | 1,331,982.00 | 2,120.00 | 7,486,273.00 | - | 7,486,273.00 |
| 5.5.01.04 | APORTES SOBRE LA NÓMINA | 2,298,516.00 | 534,234.00 | 8.00 | 2,832,742.00 | - | 2,832,742.00 |
| 5.5.01.05 | GENERALES | 2,214,541.00 | 388,816.00 | 22,236.00 | 2,581,121.00 | - | 2,581,121.00 |
| 5.5.01.06 | ASIGNACIÓN DE BIENES Y SERVICIOS | 2,851,210.00 | 4,514,964.00 | 55,941.00 | 7,310,233.00 | - | 7,310,233.00 |
| 5.5.02.00 | SALUD | 32,969,180.00 | 27,697,532.00 | 78,970.00 | 60,587,742.00 | - | 60,587,742.00 |
| 5.5.02.01 | SUELDOS Y SALARIOS | 1,675,324.00 | 764,914.00 | - | 2,440,238.00 | - | 2,440,238.00 |
| 5.5.02.03 | CONTRIBUCIONES EFECTIVAS | 281,174.00 | 99,374.00 | - | 380,548.00 | - | 380,548.00 |
| 5.5.02.04 | APORTES SOBRE LA NÓMINA | 59,443.00 | 21,293.00 | - | 80,736.00 | - | 80,736.00 |
| 5.5.02.05 | GENERALES | 700,116.00 | 684,260.00 | 17,107.00 | 1,367,269.00 | - | 1,367,269.00 |
| 5.5.02.06 | ASIGNACIÓN DE BIENES Y SERVICIOS | 3,925,431.00 | 1,967,528.00 | 21,068.00 | 5,871,891.00 | - | 5,871,891.00 |
| 5.5.02.08 | SUBSIDIO A LA OFERTA | 19,770,528.00 | 19,172,608.00 | 61.00 | 38,943,075.00 | - | 38,943,075.00 |
| 5.5.02.10 | RÉGIMEN SUBSIDIADO | 2,189,923.00 | 1,667,943.00 | - | 3,857,866.00 | - | 3,857,866.00 |
| 5.5.02.16 | ACCIONES DE SALUD PÚBLICA | 4,367,241.00 | 3,319,612.00 | 40,734.00 | 7,646,119.00 | - | 7,646,119.00 |
| 5.5.03.00 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 2,081,549.00 | 2,210,264.00 | 220,000.00 | 4,071,813.00 | - | 4,071,813.00 |
| 5.5.03.06 | ASIGNACIÓN DE BIENES Y SERVICIOS | 2,081,549.00 | 2,210,264.00 | 220,000.00 | 4,071,813.00 | - | 4,071,813.00 |
| 5.5.04.00 | VIVIENDA | - | 3,190,414.00 | - | 3,190,414.00 | - | 3,190,414.00 |
| 5.5.04.05 | GENERALES | - | 1,630,414.00 | - | 1,630,414.00 | - | 1,630,414.00 |
| 5.5.04.06 | ASIGNACIÓN DE BIENES Y SERVICIOS | - | 1,560,000.00 | - | 1,560,000.00 | - | 1,560,000.00 |
| 5.5.05.00 | RECREACIÓN Y DEPORTE | 2,565,706.00 | 2,137,374.00 | 1,815.00 | 4,701,265.00 | - | 4,701,265.00 |
| 5.5.05.06 | ASIGNACIÓN DE BIENES Y SERVICIOS | 2,565,706.00 | 2,137,374.00 | 1,815.00 | 4,701,265.00 | - | 4,701,265.00 |
| 5.5.06.00 | CULTURA | 618,428.00 | 641,914.00 | 38,500.00 | 1,221,842.00 | - | 1,221,842.00 |
| 5.5.06.06 | ASIGNACIÓN DE BIENES Y SERVICIOS | 618,428.00 | 641,914.00 | 38,500.00 | 1,221,842.00 | - | 1,221,842.00 |
| 5.5.07.00 | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL | 15,562,169.00 | 16,136,982.00 | 375,352.00 | 31,323,799.00 | - | 31,323,799.00 |
| 5.5.07.01 | SUELDOS Y SALARIOS | - | 5,989.00 | - | 5,989.00 | - | 5,989.00 |
| 5.5.07.05 | GENERALES | 21,329.00 | 143,487.00 | - | 164,816.00 | - | 164,816.00 |
| 5.5.07.06 | ASIGNACIÓN DE BIENES Y SERVICIOS | 15,540,840.00 | 15,987,506.00 | 375,352.00 | 31,152,994.00 | - | 31,152,994.00 |
| 5.5.08.00 | MEDIO AMBIENTE | 374,464.00 | 923,258.00 | 428,352.00 | 869,370.00 | - | 869,370.00 |
| 5.5.08.01 | ACTIVIDADES DE CONSERVACIÓN | - | 437,588.00 | 150,000.00 | 287,588.00 | - | 287,588.00 |
| 5.5.08.02 | ACTIVIDADES DE RECUPERACIÓN | - | 48,000.00 | - | 48,000.00 | - | 48,000.00 |
| 5.5.08.03 | ACTIVIDADES DE ADECUACIÓN | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 |
| 5.5.08.05 | EDUCACIÓN, CAPACITACIÓN Y DIVULGACIÓN AMBI | 20,000.00 | 95,000.00 | - | 115,000.00 | - | 115,000.00 |
| 5.5.08.07 | ASISTENCIA TÉCNICA | - | 272,330.00 | 3,500.00 | 268,830.00 | - | 268,830.00 |
| 5.5.08.09 | MANEJO Y ADMINISTRACIÓN DE INFORMACIÓN | 120,000.00 | - | - | 120,000.00 | - | 120,000.00 |
| 5.5.08.90 | OTROS GASTOS EN MEDIO AMBIENTE | 234,464.00 | 55,340.00 | 274,852.00 | 14,952.00 | - | 14,952.00 |
| 5.7. | OPERACIONES INTERINSTITUCIONALES | 446,211.00 | 248,738.00 | - | 694,949.00 | - | 694,949.00 |
| 5.7.05.00 | FONDOS ENTREGADOS | 446,211.00 | 248,738.00 | - | 694,949.00 | - | 694,949.00 |
| 5.7.05.08 | FUNCIONAMIENTO | 446,211.00 | 199,159.00 | - | 645,370.00 | - | 645,370.00 |
| 5.7.05.10 | INVERSIÓN | - | 49,579.00 | - | 49,579.00 | - | 49,579.00 |
| 5.8. | OTROS GASTOS | 145,509,778.00 | 3,626,590.00 | 3,467,007.00 | 145,669,361.00 | - | 145,669,361.00 |
| 5.8.01.00 | INTERESES | 3,029,523.00 | 2,802,334.00 | 3,374,028.00 | 2,457,829.00 | - | 2,457,829.00 |
| 5.8.01.34 | OPERACIONES DE CRÉDITO PÚBLICO INTERNAS DE | - | 2,457,829.00 | - | 2,457,829.00 | - | 2,457,829.00 |
| 5.8.01.35 | OPERACIONES DE CRÉDITO PÚBLICO INTERNAS DE | 2,861,843.00 | 344,505.00 | 3,206,348.00 | - | - | - |
| 5.8.01.90 | OTROS INTERESES | 167,680.00 | - | 167,680.00 | - | - | - |
| 5.8.02.00 | COMISIONES | 995.00 | 115.00 | 106.00 | 1,004.00 | - | 1,004.00 |
| 5.8.02.36 | COMISIONES Y OTROS GASTOS BANCARIOS | 995.00 | 115.00 | 106.00 | 1,004.00 | - | 1,004.00 |
| 5.8.05.00 | FINANCIEROS | 15,645.00 | 4,823.00 | 942.00 | 19,726.00 | - | 19,726.00 |
| 5.8.05.12 | GASTOS FINANCIEROS POR REAJUSTE MONETARIO | 70.00 | 44.00 | - | 114.00 | - | 114.00 |
| 5.8.05.90 | OTROS GASTOS FINANCIEROS | 15,775.00 | 4,779.00 | 942.00 | 19,612.00 | - | 19,612.00 |
| 5.8.08.00 | OTROS GASTOS ORDINARIOS | 1,895,533.00 | 567,263.00 | 10,689.00 | 2,452,107.00 | - | 2,452,107.00 |
| 5.8.08.01 | PÉRDIDA EN VENTA DE ACTIVOS | 1,110.00 | 10,720.00 | - | 11,830.00 | - | 11,830.00 |
| 5.8.08.02 | PÉRDIDA EN RETIRO DE ACTIVOS | 89,525.00 | 57,118.00 | - | 146,643.00 | - | 146,643.00 |
| 5.8.08.11 | DONACIONES | 1,804,898.00 | 499,425.00 | 10,689.00 | 2,293,634.00 | - | 2,293,634.00 |
| 5.8.10.00 | EXTRAORDINARIOS | 9,065.00 | 3,774.00 | - | 12,839.00 | - | 12,839.00 |
| 5.8.10.03 | AJUSTES O MERMAS SIN RESPONSABILIDAD | 24.00 | 8.00 | - | 32.00 | - | 32.00 |
| 5.8.10.90 | OTROS GASTOS EXTRAORDINARIOS | 9,041.00 | 3,766.00 | - | 12,807.00 | - | 12,807.00 |
| 5.8.15.00 | AJUSTE DE EJERCICIOS ANTERIORES | 140,558,817.00 | 248,281.00 | 81,242.00 | 140,725,856.00 | - | 140,725,856.00 |
| 5.8.15.88 | GASTOS DE ADMINISTRACIÓN | 138,366,917.00 | 43,392.00 | 31,774.00 | 138,378,535.00 | - | 138,378,535.00 |
| 5.8.15.89 | GASTOS DE OPERACIÓN | 37,534.00 | - | - | 37,534.00 | - | 37,534.00 |
| 5.8.15.90 | PROVISIONES, DEPRECIACIONES Y AMORTIZACION | -30,079.00 | 517.00 | 17,367.00 | -46,929.00 | - | -46,929.00 |
| 5.8.15.91 | TRANSFERENCIAS | -1,357.00 | - | 2,000.00 | -3,357.00 | - | -3,357.00 |
| 5.8.15.92 | GASTO PÚBLICO SOCIAL | 2,464,136.00 | 192,934.00 | 19,324.00 | 2,637,746.00 | - | 2,637,746.00 |
| 5.8.15.93 | OTROS GASTOS | -278,334.00 | 11,438.00 | 10,777.00 | -277,673.00 | - | -277,673.00 |
| 5.9. | CIERRE DE INGRESOS, GASTOS Y COSTOS | - | - | 137,467,923.00 | -137,467,923.00 | - | -137,467,923.00 |
| 5.9.05.00 | CIERRE DE INGRESOS, GASTOS Y COSTOS | - | - | 137,467,923.00 | -137,467,923.00 | - | -137,467,923.00 |
| 5.9.05.01 | CIERRE DE INGRESOS, GASTOS Y COSTOS | - | - | 137,467,923.00 | -137,467,923.00 | - | -137,467,923.00 |
| 6. | COSTOS DE VENTAS Y OPERACIÓN | 466,647.00 | 213,407.00 | 19,270.00 | 680,784.00 | - | 680,784.00 |
| 6.2. | COSTO DE VENTAS DE BIENES | 15,643.00 | 1,619.00 | - | 17,262.00 | - | 17,262.00 |
| 6.2.05.00 | BIENES PRODUCIDOS | 15,643.00 | 1,619.00 | - | 17,262.00 | - | 17,262.00 |
| 6.2.05.27 | SEMOVIENTES | 4,165.00 | 1,619.00 | - | 5,784.00 | - | 5,784.00 |
| 6.2.05.29 | PRODUCTOS AGROPECUARIOS, DE SILVICULTURA, | 11,478.00 | - | - | 11,478.00 | - | 11,478.00 |
| 6.3. | COSTO DE VENTAS DE SERVICIOS | 451,004.00 | 211,788.00 | 19,270.00 | 643,522.00 | - | 643,522.00 |
| 6.3.05.00 | SERVICIOS EDUCATIVOS | 451,004.00 | 211,788.00 | 19,270.00 | 643,522.00 | - | 643,522.00 |
| 6.3.05.01 | EDUCACIÓN FORMAL - PREESCOLAR | 9,121.00 | 7,814.00 | - | 16,935.00 | - | 16,935.00 |
| 6.3.05.02 | EDUCACIÓN FORMAL - BÁSICA PRIMARIA | 150,753.00 | 69,317.00 | 7,708.00 | 212,362.00 | - | 212,362.00 |



| CONCEPTO CODIGO CONTABLE | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CRÉDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------------------|---|----------------|----------------------|-----------------------|----------------|--------------------------|-----------------------------|
| 6.3.05.03 | EDUCACIÓN FORMAL - BÁSICA SECUNDARIA | 158,241.00 | 74,130.00 | 8,671.00 | 223,700.00 | - | 223,700.00 |
| 6.3.05.04 | EDUCACIÓN FORMAL - MEDIA ACADÉMICA | 129,543.00 | 60,527.00 | 2,891.00 | 187,179.00 | - | 187,179.00 |
| 6.3.05.05 | EDUCACIÓN FORMAL - MEDIA TÉCNICA | 3,346.00 | - | - | 3,346.00 | - | 3,346.00 |
| 7. | COSTOS DE PRODUCCIÓN | - | 126,064.00 | 126,064.00 | - | - | - |
| 7.1. | PRODUCCIÓN DE BIENES | - | 1,619.00 | 1,619.00 | - | - | - |
| 7.1.05.00 | PRODUCTOS AGROPECUARIOS, DE SILVICULTURA, | - | 1,619.00 | 1,619.00 | - | - | - |
| 7.1.05.01 | MATERIA PRIMA | - | 1,619.00 | - | 1,619.00 | - | 1,619.00 |
| 7.1.05.95 | TRASLADOS DE COSTOS (CR) | - | - | 1,619.00 | -1,619.00 | - | -1,619.00 |
| 7.2. | SERVICIOS EDUCATIVOS | - | 126,445.00 | 126,445.00 | - | - | - |
| 7.2.02.00 | EDUCACIÓN FORMAL - BÁSICA PRIMARIA | - | 30,082.00 | 30,082.00 | - | - | - |
| 7.2.02.01 | MATERIALES | 11,987.00 | 10,347.00 | - | 22,334.00 | - | 22,334.00 |
| 7.2.02.02 | GENERALES | 21,597.00 | 16,022.00 | - | 37,619.00 | - | 37,619.00 |
| 7.2.02.07 | DEPRECIACIÓN Y AMORTIZACIÓN | 16,551.00 | 3,713.00 | - | 20,264.00 | - | 20,264.00 |
| 7.2.02.95 | TRASLADO DE COSTOS (CR) | -50,135.00 | - | 30,082.00 | -80,217.00 | - | -80,217.00 |
| 7.2.03.00 | EDUCACIÓN FORMAL - BÁSICA SECUNDARIA | - | 47,365.00 | 47,365.00 | - | - | - |
| 7.2.03.01 | MATERIALES | 12,393.00 | 9,766.00 | - | 22,159.00 | - | 22,159.00 |
| 7.2.03.02 | GENERALES | 22,747.00 | 33,653.00 | - | 56,400.00 | - | 56,400.00 |
| 7.2.03.07 | DEPRECIACIÓN Y AMORTIZACIÓN | 26,905.00 | 3,946.00 | - | 30,851.00 | - | 30,851.00 |
| 7.2.03.95 | TRASLADO DE COSTOS (CR) | -62,045.00 | - | 47,365.00 | -109,410.00 | - | -109,410.00 |
| 7.2.04.00 | EDUCACIÓN FORMAL - MEDIA ACADÉMICA | - | 48,998.00 | 48,998.00 | - | - | - |
| 7.2.04.01 | MATERIALES | 4,450.00 | 3,549.00 | - | 7,999.00 | - | 7,999.00 |
| 7.2.04.02 | GENERALES | 7,261.00 | 5,822.00 | - | 13,083.00 | - | 13,083.00 |
| 7.2.04.07 | DEPRECIACIÓN Y AMORTIZACIÓN | 86,629.00 | 39,627.00 | - | 126,256.00 | - | 126,256.00 |
| 7.2.04.95 | TRASLADO DE COSTOS (CR) | -98,340.00 | - | 48,998.00 | -147,338.00 | - | -147,338.00 |
| 8. | CUENTAS DE ORDEN DEUDORAS | - | 6,125,992.00 | 6,125,992.00 | - | - | - |
| 8.1. | DERECHOS CONTINGENTES | 9,545,193.00 | - | - | 9,545,193.00 | - | 9,545,193.00 |
| 8.1.20.00 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUC | 5,495,915.00 | - | - | 5,495,915.00 | - | 5,495,915.00 |
| 8.1.20.04 | ADMINISTRATIVAS | 5,495,915.00 | - | - | 5,495,915.00 | - | 5,495,915.00 |
| 8.1.26.00 | BONOS PENSIONALES | 3,949,643.00 | - | - | 3,949,643.00 | - | 3,949,643.00 |
| 8.1.26.01 | CUOTAS PARTES DE BONOS PENSIONALES | 3,949,643.00 | - | - | 3,949,643.00 | - | 3,949,643.00 |
| 8.1.90.00 | OTROS DERECHOS CONTINGENTES | 99,635.00 | - | - | 99,635.00 | - | 99,635.00 |
| 8.1.90.90 | OTROS DERECHOS CONTINGENTES | 99,635.00 | - | - | 99,635.00 | - | 99,635.00 |
| 8.3. | DEUDORAS DE CONTROL | 36,656,468.00 | 813,394.00 | 5,312,599.00 | 32,157,263.00 | - | 32,157,263.00 |
| 8.3.15.00 | ACTIVOS RETIRADOS | 354,183.00 | 195,554.00 | 252,606.00 | 297,131.00 | - | 297,131.00 |
| 8.3.15.10 | PROPIEDADES, PLANTA Y EQUIPO | 354,183.00 | 195,554.00 | 252,606.00 | 297,131.00 | - | 297,131.00 |
| 8.3.20.00 | TÍTULOS DE INVERSIÓN AMORTIZADOS | 769,177.00 | - | - | 769,177.00 | - | 769,177.00 |
| 8.3.20.01 | TÍTULOS DE INVERSIÓN AMORTIZADOS | 769,177.00 | - | - | 769,177.00 | - | 769,177.00 |
| 8.3.90.00 | OTRAS CUENTAS DEUDORAS DE CONTROL | 35,533,108.00 | 617,840.00 | 5,059,993.00 | 31,090,955.00 | - | 31,090,955.00 |
| 8.3.90.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | 35,533,108.00 | 617,840.00 | 5,059,993.00 | 31,090,955.00 | - | 31,090,955.00 |
| 8.9. | DEUDORAS POR CONTRA (CR) | -46,201,661.00 | 5,312,598.00 | 813,393.00 | -41,702,456.00 | - | -41,702,456.00 |
| 8.9.05.00 | DERECHOS CONTINGENTES POR CONTRA (CR) | -9,545,193.00 | - | - | -9,545,193.00 | - | -9,545,193.00 |
| 8.9.05.06 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUC | -5,495,915.00 | - | - | -5,495,915.00 | - | -5,495,915.00 |
| 8.9.05.14 | BONOS PENSIONALES | -3,949,643.00 | - | - | -3,949,643.00 | - | -3,949,643.00 |
| 8.9.05.90 | OTROS DERECHOS CONTINGENTES | -99,635.00 | - | - | -99,635.00 | - | -99,635.00 |
| 8.9.15.00 | DEUDORAS DE CONTROL POR CONTRA (CR) | -36,656,468.00 | 5,312,598.00 | 813,393.00 | -32,157,263.00 | - | -32,157,263.00 |
| 8.9.15.06 | ACTIVOS RETIRADOS | -354,183.00 | 252,606.00 | 195,554.00 | -297,131.00 | - | -297,131.00 |
| 8.9.15.09 | TÍTULOS DE INVERSIÓN AMORTIZADOS | -769,177.00 | - | - | -769,177.00 | - | -769,177.00 |
| 8.9.15.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | -35,533,108.00 | 5,059,992.00 | 617,839.00 | -31,090,955.00 | - | -31,090,955.00 |
| 9. | CUENTAS DE ORDEN ACREEDORAS | - | 8,524,221.00 | 8,524,221.00 | - | - | - |
| 9.1. | RESPONSABILIDADES CONTINGENTES | 63,056,642.00 | 976,155.00 | 12,306.00 | 62,092,793.00 | - | 62,092,793.00 |
| 9.1.20.00 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUC | 39,586,294.00 | - | 5,660.00 | 39,591,954.00 | - | 39,591,954.00 |
| 9.1.20.01 | CIVILES | 32,665.00 | - | - | 32,665.00 | - | 32,665.00 |
| 9.1.20.02 | LABORALES | 86,382.00 | - | 5,660.00 | 92,042.00 | - | 92,042.00 |
| 9.1.20.04 | ADMINISTRATIVOS | 39,467,247.00 | - | - | 39,467,247.00 | - | 39,467,247.00 |
| 9.1.21.00 | OBLIGACIONES POTENCIALES | 23,470,348.00 | 976,155.00 | 6,646.00 | 22,500,839.00 | - | 22,500,839.00 |
| 9.1.21.01 | PASIVOS PENSIONALES | 21,310,965.00 | 966,400.00 | 4,659.00 | 20,349,224.00 | - | 20,349,224.00 |
| 9.1.21.90 | OTRAS OBLIGACIONES POTENCIALES | 2,159,383.00 | 9,755.00 | 1,987.00 | 2,151,615.00 | - | 2,151,615.00 |
| 9.3. | ACREEDORAS DE CONTROL | 5,220,443.00 | 3,180,517.00 | 4,355,243.00 | 6,395,169.00 | - | 6,395,169.00 |
| 9.3.06.00 | BIENES RECIBIDOS EN CUSTODIA | 881,309.00 | 125,756.00 | - | 755,553.00 | - | 755,553.00 |
| 9.3.06.17 | PROPIEDADES, PLANTA Y EQUIPO | 881,309.00 | 125,756.00 | - | 755,553.00 | - | 755,553.00 |
| 9.3.90.00 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 4,339,134.00 | 3,054,761.00 | 4,355,243.00 | 5,639,616.00 | - | 5,639,616.00 |
| 9.3.90.02 | ANTICIPOS Y FONDOS EN ADMINISTRACIÓN | 4,276,529.00 | 3,054,670.00 | 4,355,243.00 | 5,577,102.00 | - | 5,577,102.00 |
| 9.3.90.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 62,605.00 | 91.00 | - | 62,514.00 | - | 62,514.00 |
| 9.9. | ACREEDORAS POR CONTRA (DB) | -68,277,085.00 | 4,367,549.00 | 4,156,672.00 | -68,487,962.00 | - | -68,487,962.00 |
| 9.9.05.00 | RESPONSABILIDADES CONTINGENTES POR CONTR | -63,056,643.00 | 12,306.00 | 976,157.00 | -62,092,792.00 | - | -62,092,792.00 |
| 9.9.05.05 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUC | -39,586,295.00 | 5,660.00 | - | -39,591,955.00 | - | -39,591,955.00 |
| 9.9.05.09 | OBLIGACIONES POTENCIALES | -23,470,348.00 | 6,646.00 | 976,157.00 | -22,500,837.00 | - | -22,500,837.00 |
| 9.9.15.00 | ACREEDORAS DE CONTROL POR CONTRA (DB) | -5,220,442.00 | 4,355,243.00 | 3,180,515.00 | -6,395,170.00 | - | -6,395,170.00 |
| 9.9.15.02 | BIENES RECIBIDOS EN CUSTODIA | -881,309.00 | - | 125,756.00 | -755,553.00 | - | -755,553.00 |
| 9.9.15.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL | -4,339,133.00 | 4,355,243.00 | 3,054,759.00 | -5,639,617.00 | - | -5,639,617.00 |

VICTOR MANUEL TAMAYO VARGAS
Gobernador

JORGE ALEXIS MEJIA BERMUDEZ
Secretario de Hacienda Departamental

DENNIS GIRALDO CAMPUZANO
CONTADORA
TP-48308