

DEPARTAMENTO Quindío  
MUNICIPIO Armenia  
ENTIDAD Concejo Municipal  
CODIGO 210163001  
FECHA DE CORTE 2012/09/30

| COD. CONTABLE    | NOMBRE  | SALDO INICIAL      | MOVIMIENTO DEBITO  | MOVIMIENTO CREDITO | TOTAL SALDO        | CORRIENTE          | NO CORRIENTE       |
|------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>1.0.00.00</b> | <b>ACTIVO</b>                                     | <b>204,103,516</b> | <b>314,915,431</b> | <b>344,142,484</b> | <b>174,876,464</b> | <b>120,469,288</b> | <b>54,407,176</b>  |
| <b>1.1.00.00</b> | <b>EFFECTIVO</b>                                  | <b>144,358,340</b> | <b>308,381,431</b> | <b>337,518,484</b> | <b>115,221,288</b> | <b>115,221,288</b> | <b>0</b>           |
| <b>1.1.05.00</b> | <b>CAJA</b>                                       | <b>1,000,000</b>   | <b>0</b>           | <b>0</b>           | <b>1,000,000</b>   | <b>1,000,000</b>   | <b>0</b>           |
| 1.1.05.01        | Caja Principal                                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 1.1.05.02        | Cajas Menores                                     | 1,000,000          | 0                  | 0                  | 1,000,000          | 1,000,000          | 0                  |
| <b>1.1.10.00</b> | <b>BANCOS Y CORPORACIONES</b>                     | <b>143,358,340</b> | <b>308,381,431</b> | <b>337,518,484</b> | <b>114,221,288</b> | <b>114,221,288</b> | <b>0</b>           |
| 1.1.10.05        | Cuenta corriente                                  | 143,358,340        | 308,381,431        | 337,518,484        | 114,221,288        | 114,221,288        | 0                  |
| 1.1.10.06        | Cuentas de Ahorro                                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 1.1.10.90        | Otros Depósitos en Instituc. Financieras          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>1.4.00.00</b> | <b>DEUDORES</b>                                   | <b>90,000</b>      | <b>6,534,000</b>   | <b>6,624,000</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>1.4.13.00</b> | <b>TRANSFERENCIAS POR COBRAR</b>                  | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 1.4.13.03        | Transferencias Corrientes al Gobierno General     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>1.4.70.00</b> | <b>OTROS DEUDORES</b>                             | <b>90,000</b>      | <b>6,534,000</b>   | <b>6,624,000</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 1.4.70.64        | Pago por cuenta de terceros                       | 90,000             | 6,534,000          | 6,624,000          | 0                  | 0                  | 0                  |
| <b>1.5.00.00</b> | <b>INVENTARIOS</b>                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>1.5.18.00</b> | <b>MATERIALES PARA LA PRESTACION DE S.</b>        | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 1.5.18.20        | Elementos para prestación de Servicios            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>1.6.00.00</b> | <b>PROPIEDADES PLANTA Y EQUIPO</b>                | <b>172,615,016</b> | <b>0</b>           | <b>0</b>           | <b>172,615,016</b> | <b>0</b>           | <b>172,615,016</b> |
| <b>1.6.55.00</b> | <b>MAQUINARIA Y EQUIPO.</b>                       | <b>1,800,000</b>   | <b>0</b>           | <b>0</b>           | <b>1,800,000</b>   | <b>0</b>           | <b>1,800,000</b>   |
| 1.6.55.11        | Herramientas y Accesorios                         | 1,800,000          | 0                  | 0                  | 1,800,000          | 0                  | 1,800,000          |
| <b>1.6.65.00</b> | <b>MUEBLES ENSERES Y EQUIPOS DE O</b>             | <b>59,397,454</b>  | <b>0</b>           | <b>0</b>           | <b>59,397,454</b>  | <b>0</b>           | <b>59,397,454</b>  |
| 1.6.65.01        | Muebles y enseres                                 | 28,861,560         | 0                  | 0                  | 28,861,560         | 0                  | 28,861,560         |
| 1.6.65.02        | Equipo y máquina de oficina                       | 15,519,062         | 0                  | 0                  | 15,519,062         | 0                  | 15,519,062         |
| 1.6.65.05        | Muebles, Enseres, Equipo uso permanente sin contr | 15,016,832         | 0                  | 0                  | 15,016,832         | 0                  | 15,016,832         |
| 1.6.65.90        | Otros muebles enseres y equipo de oficina         | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>1.6.70.00</b> | <b>EQUIPOS DE COMUNICACION Y COMP</b>             | <b>109,217,562</b> | <b>0</b>           | <b>0</b>           | <b>109,217,562</b> | <b>0</b>           | <b>109,217,562</b> |
| 1.6.70.01        | Equipo de comunicación                            | 8,546,560          | 0                  | 0                  | 8,546,560          | 0                  | 8,546,560          |
| 1.6.70.02        | Equipo de computación                             | 97,471,002         | 0                  | 0                  | 97,471,002         | 0                  | 97,471,002         |
| 1.6.70.90        | Otros equipos de comunicación                     | 3,200,000          | 0                  | 0                  | 3,200,000          | 0                  | 3,200,000          |

|                  |  |                     |                    |                    |                     |                   |                     |
|------------------|--|---------------------|--------------------|--------------------|---------------------|-------------------|---------------------|
| <b>1.6.75.00</b> | <b>EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVAC</b> | <b>2,200,000</b>    | <b>0</b>           | <b>0</b>           | <b>2,200,000</b>    | <b>0</b>          | <b>2,200,000</b>    |
| 1.6.75.90        | Otro Equipo de Transporte, Tracción y E.       | 0                   | 0                  | 0                  | 0                   | 0                 | 0                   |
| 1.6.75.02        | Terrestre                                      | 2,200,000           | 0                  | 0                  | 2,200,000           | 0                 | 2,200,000           |
| <b>1.6.85.00</b> | <b>DEPRECIACION ACUMULADA (CR)</b>             | <b>-145,207,840</b> | <b>0</b>           | <b>0</b>           | <b>-145,207,840</b> | <b>0</b>          | <b>-145,207,840</b> |
| <b>1.6.85.00</b> | <b>DEPRECIACION ACUMULADA (CR)</b>             | <b>-145,207,840</b> | <b>0</b>           | <b>0</b>           | <b>-145,207,840</b> | <b>0</b>          | <b>-145,207,840</b> |
| 1.6.85.06        | Muebles y Enseres y Equipo Oficina             | -50,367,638         | 0                  | 0                  | -50,367,638         | 0                 | -50,367,638         |
| 1.6.85.07        | Equipo de Computación y Comunicación           | -93,098,535         | 0                  | 0                  | -93,098,535         | 0                 | -93,098,535         |
| 1.6.85.08        | Otros Equipo de Transporte, Tracción y E.      | -1,741,667          | 0                  | 0                  | -1,741,667          | 0                 | -1,741,667          |
| <b>1.7.00.00</b> | <b>BIENES DE BENEFICIO Y USO PUBL</b>          | <b>27,000,000</b>   | <b>0</b>           | <b>0</b>           | <b>27,000,000</b>   | <b>0</b>          | <b>27,000,000</b>   |
| <b>1.7.15.00</b> | <b>BIENES HISTORICOS Y CULTURALES</b>          | <b>27,000,000</b>   | <b>0</b>           | <b>0</b>           | <b>27,000,000</b>   | <b>0</b>          | <b>27,000,000</b>   |
| 1.7.15.90        | Otros bienes históricos y culturales           | 27,000,000          | 0                  | 0                  | 27,000,000          | 0                 | 27,000,000          |
| <b>1.9.00.00</b> | <b>OTROS ACTIVOS</b>                           | <b>5,248,000</b>    | <b>0</b>           | <b>0</b>           | <b>5,248,000</b>    | <b>5,248,000</b>  | <b>0</b>            |
| <b>1.9.05.00</b> | <b>BIENES Y SERVICIOS PAGADOS POR ANTI</b>     | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>            |
| 1.9.05.01        | Seguros  | 0                   | 0                  | 0                  | 0                   | 0                 | 0                   |
| <b>1.9.70.00</b> | <b>INTANGIBLES</b>                             | <b>5,248,000</b>    | <b>0</b>           | <b>0</b>           | <b>5,248,000</b>    | <b>5,248,000</b>  | <b>0</b>            |
| 1.9.70.07        | Licencias                                      | 4,128,000           | 0                  | 0                  | 4,128,000           | 4,128,000         | 0                   |
| 1.9.70.08        | Software (Sistema de Contabilidad)             | 1,120,000           | 0                  | 0                  | 1,120,000           | 1,120,000         | 0                   |
| <b>2.0.00.00</b> | <b>PASIVO</b>                                  | <b>40,984,264</b>   | <b>399,327,175</b> | <b>437,971,157</b> | <b>79,628,246</b>   | <b>79,628,246</b> | <b>0</b>            |
| <b>2.4.00.00</b> | <b>CUENTAS POR PAGAR</b>                       | <b>20,809,060</b>   | <b>124,207,456</b> | <b>99,797,905</b>  | <b>-3,600,491</b>   | <b>-3,600,491</b> | <b>0</b>            |
| <b>2.4.01.00</b> | <b>ADQUISICION DE BIENES Y SERVICIOS NLS</b>   | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>          | <b>0</b>            |
| 2.4.01.01        | Bienes y Servicios                             | 0                   | 0                  | 0                  | 0                   | 0                 | 0                   |
| <b>2.4.25.00</b> | <b>ACREEDORES</b>                              | <b>9,229,060</b>    | <b>100,919,456</b> | <b>88,084,905</b>  | <b>-3,605,491</b>   | <b>-3,605,491</b> | <b>0</b>            |
| 2.4.25.10        | Seguros  | 259,044             | 0                  | 0                  | 259,044             | 259,044           | 0                   |
| 2.4.25.18        | Aportes a fondos pensionales                   | 0                   | 2,043,449          | 2,043,449          | 0                   | 0                 | 0                   |
| 2.4.25.19        | aportes a Seguridad Social en Salud            | 0                   | 2,043,449          | 2,043,449          | 0                   | 0                 | 0                   |
| 2.4.25.20        | Aportes al I.C.B.F., SENA y Cajas Comp.        | 0                   | 0                  | 0                  | 0                   | 0                 | 0                   |
| 2.4.25.24        | Embargos Judiciales                            | 198,000             | 0                  | 0                  | 198,000             | 198,000           | 0                   |
| 2.4.25.32        | Aportes Riesgos Profesionales                  | 0                   | 0                  | 0                  | 0                   | 0                 | 0                   |
| 2.4.25.35        | Libranzas                                      | 2,696,726           | 0                  | 0                  | 2,696,726           | 2,696,726         | 0                   |
| 2.4.25.46        | Contrato de Medicina Prepagada                 | 0                   | 0                  | 0                  | 0                   | 0                 | 0                   |
| 2.4.25.90        | Otros Acreedores                               | 6,075,290           | 96,832,558         | 83,998,007         | -6,759,261          | -6,759,261        | 0                   |
| <b>2.4.36.00</b> | <b>RETENCION EN LA FUENTE E IMPUESTO D</b>     | <b>11,580,000</b>   | <b>23,288,000</b>  | <b>11,713,000</b>  | <b>5,000</b>        | <b>5,000</b>      | <b>0</b>            |
| 2.4.36.03        | Honorarios                                     | 11,016,000          | 22,450,000         | 11,434,000         | 0                   | 0                 | 0                   |
| 2.4.36.05        | Servicios                                      | 25,000              | 143,000            | 122,000            | 4,000               | 4,000             | 0                   |
| 2.4.36.08        | Compras  | 539,000             | 695,000            | 157,000            | 1,000               | 1,000             | 0                   |
| 2.4.36.26        | Contratos de obra                              | 0                   | 0                  | 0                  | 0                   | 0                 | 0                   |
| <b>2.5.00.00</b> | <b>OBLIGACIONES LABORALES Y SEGURIDAD SO</b>   | <b>14,179,704</b>   | <b>275,119,719</b> | <b>338,173,252</b> | <b>77,233,237</b>   | <b>77,233,237</b> | <b>0</b>            |
| <b>2.5.05.00</b> | <b>SALARIOS Y PRESTACIONES SOCIALES</b>        | <b>14,179,704</b>   | <b>275,119,719</b> | <b>338,173,252</b> | <b>77,233,237</b>   | <b>77,233,237</b> | <b>0</b>            |
| 2.5.05.01        | Nómina por Pagar                               | 14,179,704          | 201,396,686        | 201,226,686        | 14,009,704          | 14,009,704        | 0                   |

|                  |  |                    |                    |                    |                      |                  |                      |
|------------------|--|--------------------|--------------------|--------------------|----------------------|------------------|----------------------|
| 2.5.05.02        | Cesantías                                | 0                  | 0                  | 13,589,474         | 13,589,474           | 13,589,474       | 0                    |
| 2.5.05.03        | Intereses sobre Cesantías                | 0                  | 0                  | 1,451,811          | 1,451,811            | 1,451,811        | 0                    |
| 2.5.05.04        | Vacaciones                               | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| 2.5.05.05        | Prima de Vacaciones                      | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| 2.5.05.07        | Prima de Navidad                         | 0                  | 0                  | 13,345,337         | 13,345,337           | 13,345,337       | 0                    |
| 2.5.05.12        | Bonificaciones                           | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| 2.5.05.90        | Otros Salarios y prestaciones sociales   | 0                  | 73,723,033         | 108,559,944        | 34,836,911           | 34,836,911       | 0                    |
| <b>2.7.00.00</b> | <b>PASIVOS ESTIMADOS</b>                 | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>             |
| <b>2.7.15.00</b> | <b>PROVISION PRESTACIONES SOCIALES</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>             |
| 2.7.15.01        | Cesantías                                | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| 2.7.15.02        | Intereses sobre Cesantías                | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| 2.7.15.03        | Vacaciones                               | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| 2.7.15.06        | Prima de Vacaciones                      | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| 2.7.15.07        | Bonificaciones                           | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| 2.7.15.09        | Prima de Navidad                         | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| <b>2.9.00.00</b> | <b>OTROS PASIVOS</b>                     | <b>5,995,500</b>   | <b>0</b>           | <b>0</b>           | <b>5,995,500</b>     | <b>5,995,500</b> | <b>0</b>             |
| <b>2.9.05.00</b> | <b>RECAUDOS A FAVOR DE TERCEROS</b>      | <b>5,995,500</b>   | <b>0</b>           | <b>0</b>           | <b>5,995,500</b>     | <b>5,995,500</b> | <b>0</b>             |
| 2.9.05.02        | Impuestos (Otros Recaudos Estampillas)   | 5,995,500          | 0                  | 0                  | 5,995,500            | 5,995,500        | 0                    |
| <b>3.0.00.00</b> | <b>PATRIMONIO</b>                        | <b>59,413,438</b>  | <b>0</b>           | <b>0</b>           | <b>59,413,438</b>    | <b>0</b>         | <b>59,413,438</b>    |
| <b>3.1.00.00</b> | <b>HACIENDA PUBLICA</b>                  | <b>59,413,438</b>  | <b>0</b>           | <b>0</b>           | <b>59,413,438</b>    | <b>0</b>         | <b>59,413,438</b>    |
| <b>3.1.05.00</b> | <b>CAPITAL FISCAL</b>                    | <b>59,413,438</b>  | <b>0</b>           | <b>0</b>           | <b>59,413,438</b>    | <b>0</b>         | <b>59,413,438</b>    |
| 3.1.05.04        | Municipio (Concejo Municipal)            | 59,413,438         | 0                  | 0                  | 59,413,438           | 0                | 59,413,438           |
| <b>3.1.10.00</b> | <b>RESULTADO DEL EJERCICIO</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>             |
| 3.1.10.01        | Excedente del ejercicio                  | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| 3.1.10.02        | Déficit del ejercicio                    | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| <b>4.0.00.00</b> | <b>INGRESOS</b>                          | <b>994,323,686</b> | <b>0</b>           | <b>308,381,431</b> | <b>1,302,705,118</b> | <b>0</b>         | <b>1,302,705,118</b> |
| <b>4.4.00.00</b> | <b>TRANSFERENCIAS</b>                    | <b>994,323,686</b> | <b>0</b>           | <b>308,381,431</b> | <b>1,302,705,118</b> | <b>0</b>         | <b>1,302,705,118</b> |
| <b>4.4.28.00</b> | <b>OTRAS TRANSFERENCIAS</b>              | <b>994,323,686</b> | <b>0</b>           | <b>308,381,431</b> | <b>1,302,705,118</b> | <b>0</b>         | <b>1,302,705,118</b> |
| 4.4.28.03        | Para Gastos de Funcionamiento            | 994,323,686        | 0                  | 308,381,431        | 1,302,705,118        | 0                | 1,302,705,118        |
| <b>4.8.00.00</b> | <b>OTROS INGRESOS</b>                    | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>             |
| <b>4.8.05.00</b> | <b>FINANCIEROS</b>                       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>             |
| 4.8.05.22        | Sobre Depósitos en Instituc. Financieras | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| 4.8.05.90        | Otros Ingresos Financieros               | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| <b>4.8.10.00</b> | <b>INGRESOS EXTRAORDINARIOS</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>             |
| 4.8.10.50        | Responsabilidades Fiscales               | 0                  | 0                  | 0                  | 0                    | 0                | 0                    |
| <b>5.0.00.00</b> | <b>GASTOS</b>                            | <b>890,617,872</b> | <b>378,915,799</b> | <b>2,663,333</b>   | <b>1,266,870,338</b> | <b>0</b>         | <b>1,266,870,338</b> |
| <b>5.1.00.00</b> | <b>ADMINISTRACION</b>                    | <b>890,617,872</b> | <b>378,915,799</b> | <b>2,663,333</b>   | <b>1,266,870,338</b> | <b>0</b>         | <b>1,266,870,338</b> |
| <b>5.1.01.00</b> | <b>SUELDOS Y SALARIOS</b>                | <b>709,896,174</b> | <b>353,562,317</b> | <b>2,663,333</b>   | <b>1,060,795,158</b> | <b>0</b>         | <b>1,060,795,158</b> |
| 5.1.01.01        | Sueldos del personal                     | 86,757,076         | 41,493,410         | 0                  | 128,250,486          | 0                | 128,250,486          |

|                  |  |                    |                   |           |                    |          |                    |
|------------------|--|--------------------|-------------------|-----------|--------------------|----------|--------------------|
| 5.1.01.03        | Horas extras y festivos                      | 2,411,131          | 1,409,967         | 0         | 3,821,098          | 0        | 3,821,098          |
| 5.1.01.06        | Remuneración servicios técnico               | 35,150,000         | 17,300,000        | 0         | 52,450,000         | 0        | 52,450,000         |
| 5.1.01.09        | Honorarios                                   | 457,918,120        | 150,936,500       | 0         | 608,854,620        | 0        | 608,854,620        |
| 5.1.01.13        | Prima de Vacaciones                          | 5,182,521          | 3,367,350         | 0         | 8,549,871          | 0        | 8,549,871          |
| 5.1.01.14        | Prima de Navidad                             | 661,482            | 13,345,337        | 0         | 14,006,819         | 0        | 14,006,819         |
| 5.1.01.17        | Vacaciones                                   | 8,306,872          | 4,525,913         | 0         | 12,832,785         | 0        | 12,832,785         |
| 5.1.01.18        | Bonificación Especial de Recreación          | 566,111            | 448,976           | 0         | 1,015,087          | 0        | 1,015,087          |
| 5.1.01.19        | Bonificaciones                               | 2,378,260          | 2,120,900         | 0         | 4,499,160          | 0        | 4,499,160          |
| 5.1.01.23        | Auxilio de Transporte                        | 2,253,220          | 1,082,540         | 0         | 3,335,760          | 0        | 3,335,760          |
| 5.1.01.24        | Cesantías                                    | 704,770            | 13,589,474        | 0         | 14,294,244         | 0        | 14,294,244         |
| 5.1.01.25        | Intereses sobre Cesantías                    | 33,925             | 1,451,811         | 0         | 1,485,736          | 0        | 1,485,736          |
| 5.1.01.30        | Capacitación bienestar social                | 3,000,000          | 2,650,000         | 0         | 5,650,000          | 0        | 5,650,000          |
| 5.1.01.31        | Dotación y Suministro a trabajadores         | 3,355,000          | 0                 | 0         | 3,355,000          | 0        | 3,355,000          |
| 5.1.01.33        | Gastos Deportivos y Recreacionales           | 0                  | 0                 | 0         | 0                  | 0        | 0                  |
| 5.1.01.46        | Contratos de Personal Temporal               | 96,375,000         | 91,259,944        | 2,663,333 | 184,971,611        | 0        | 184,971,611        |
| 5.1.01.47        | Viáticos                                     | 0                  | 0                 | 0         | 0                  | 0        | 0                  |
| 5.1.01.48        | Gastos de Viaje Concejales                   | 587,880            | 0                 | 0         | 587,880            | 0        | 587,880            |
| 5.1.01.52        | Prima de Servicios                           | 671,078            | 7,625,344         | 0         | 8,296,422          | 0        | 8,296,422          |
| 5.1.01.60        | Subsidio de Alimentación                     | 2,110,390          | 954,851           | 0         | 3,065,241          | 0        | 3,065,241          |
| 5.1.01.90        | Otros Sueldos y Salarios                     | 1,473,338          | 0                 | 0         | 1,473,338          | 0        | 1,473,338          |
| <b>5.1.02.00</b> | <b>CONTRIBUCIONES IMPUTADAS</b>              | <b>0</b>           | <b>0</b>          | <b>0</b>  | <b>0</b>           | <b>0</b> | <b>0</b>           |
| 5.1.02.03        | Indemnizaciones                              | 0                  | 0                 | 0         | 0                  | 0        | 0                  |
| 5.1.02.04        | Gastos Médicos y Drogas                      | 0                  | 0                 | 0         | 0                  | 0        | 0                  |
| <b>5.1.03.00</b> | <b>CONTRIBUCIONES EFECTIVAS</b>              | <b>21,580,632</b>  | <b>10,087,202</b> | <b>0</b>  | <b>31,667,834</b>  | <b>0</b> | <b>31,667,834</b>  |
| 5.1.03.01        | Seguros de Vida                              | 0                  | 0                 | 0         | 0                  | 0        | 0                  |
| 5.1.03.02        | Aportes a Cajas de Compensación              | 3,578,100          | 1,708,500         | 0         | 5,286,600          | 0        | 5,286,600          |
| 5.1.03.03        | Cotizaciones a Seguridad Social en Salud     | 7,155,216          | 3,295,051         | 0         | 10,450,267         | 0        | 10,450,267         |
| 5.1.03.05        | Cotizaciones a riesgos profesionales         | 466,800            | 223,200           | 0         | 690,000            | 0        | 690,000            |
| 5.1.03.07        | Cotizaciones a Entidades Admst. Fondos       | 10,380,516         | 4,860,451         | 0         | 15,240,967         | 0        | 15,240,967         |
| 5.1.03.08        | Medicina Prepagada                           | 0                  | 0                 | 0         | 0                  | 0        | 0                  |
| <b>5.1.04.00</b> | <b>APORTES SOBRE NOMINA</b>                  | <b>4,468,500</b>   | <b>2,131,800</b>  | <b>0</b>  | <b>6,600,300</b>   | <b>0</b> | <b>6,600,300</b>   |
| 5.1.04.01        | Aportes al I.C.B.F.                          | 2,682,800          | 1,280,400         | 0         | 3,963,200          | 0        | 3,963,200          |
| 5.1.04.02        | Aportes al S.E.N.A.                          | 445,900            | 212,400           | 0         | 658,300            | 0        | 658,300            |
| 5.1.04.03        | Aportes al E.S.A.P.,                         | 445,900            | 212,400           | 0         | 658,300            | 0        | 658,300            |
| 5.1.04.04        | Aportes a Escuelas Industriales e Institutos | 893,900            | 426,600           | 0         | 1,320,500          | 0        | 1,320,500          |
| <b>5.1.11.00</b> | <b>GENERALES</b>                             | <b>154,672,566</b> | <b>13,134,480</b> | <b>0</b>  | <b>167,807,046</b> | <b>0</b> | <b>167,807,046</b> |
| 5.1.11.04        | Loza, Cristalería y Equipo Vario             | 29,463,016         | 1,515,000         | 0         | 30,978,016         | 0        | 30,978,016         |
| 5.1.11.14        | Materiales y suministros                     | 4,490,113          | 1,131,990         | 0         | 5,622,103          | 0        | 5,622,103          |
| 5.1.11.15        | Mantenimiento                                | 7,134,790          | 0                 | 0         | 7,134,790          | 0        | 7,134,790          |

|                  |   |                   |           |          |                   |          |                   |
|------------------|---|-------------------|-----------|----------|-------------------|----------|-------------------|
| 5.1.11.17        | Servicios públicos                            | 18,671,423        | 7,975,861 | 0        | 26,647,284        | 0        | 26,647,284        |
| 5.1.11.19        | Gastos de Viaje, Capacitación                 | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| 5.1.11.20        | Publicidad y Propaganda                       | 300,000           | 0         | 0        | 300,000           | 0        | 300,000           |
| 5.1.11.21        | Impresos-publicaciones-Af. Y Suscripción      | 4,376,550         | 1,673,640 | 0        | 6,050,190         | 0        | 6,050,190         |
| 5.1.11.22        | Fotocopias                                    | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| 5.1.11.25        | Seguros Generales                             | 87,917,426        | 0         | 0        | 87,917,426        | 0        | 87,917,426        |
| 5.1.11.39        | Participación Ciudadana                       | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| 5.1.11.46        | Combustibles y Lubricantes                    | 1,171,698         | 584,656   | 0        | 1,756,354         | 0        | 1,756,354         |
| 5.1.11.49        | Servicios de Aseo, Cafetería y Restrnte       | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| 5.1.11.55        | Elementos de Aseo y Cafetería                 | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| 5.1.11.61        | Relaciones Públicas Gastos Sesiones           | 706,800           | 0         | 0        | 706,800           | 0        | 706,800           |
| 5.1.11.64        | Gastos Legales                                | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| 5.1.11.90        | Otros Gastos Generales Varios                 | 440,750           | 253,333   | 0        | 694,083           | 0        | 694,083           |
| <b>5.3.00.00</b> | <b>PROVISIONES, DEPRECIACIONES Y AMOR</b>     | <b>0</b>          | <b>0</b>  | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>          |
| <b>5.3.30.00</b> | <b>DEPRECIACION PROPIEDAD, PLT Y EQUIP</b>    | <b>0</b>          | <b>0</b>  | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>          |
| 5.3.30.04        | Maquinaria y Equipo                           | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| 5.3.30.06        | Muebles y Enseres y Equipo Oficina            | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| 5.3.30.07        | Equipos de Computación y Comunicación         | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| 5.3.30.90        | Otros Equipos Varios                          | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| <b>5.8.00.00</b> | <b>OTROS GASTOS</b>                           | <b>0</b>          | <b>0</b>  | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>          |
| <b>5.8.10.00</b> | <b>EXTRAORDINARIOS</b>                        | <b>0</b>          | <b>0</b>  | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>          |
| 5.8.10.90        | Otros Gastos Extraordinarios                  | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| <b>5.9.00.00</b> | <b>CIERRE DE INGRESOS GASTOS Y COSTOS</b>     | <b>0</b>          | <b>0</b>  | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>          |
| <b>5.9.05.00</b> | <b>Cierre de Ingresos Gastos y Costos</b>     | <b>0</b>          | <b>0</b>  | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>          |
| 5.9.05.01        | Cierre de Ingresos Gastos y Costos            | 0                 | 0         | 0        | 0                 | 0        | 0                 |
| <b>9.0.00.00</b> | <b>CUENTAS DE ORDEN ACREEDORAS</b>            | <b>33,600,000</b> | <b>0</b>  | <b>0</b> | <b>33,600,000</b> | <b>0</b> | <b>33,600,000</b> |
| <b>9.3.00.00</b> | <b>ACREEDORAS DE CONTROL</b>                  | <b>16,800,000</b> | <b>0</b>  | <b>0</b> | <b>16,800,000</b> | <b>0</b> | <b>16,800,000</b> |
| <b>9.3.06.00</b> | <b>BIENES RECIBIDOS EN CUSTODIA</b>           | <b>16,800,000</b> | <b>0</b>  | <b>0</b> | <b>16,800,000</b> | <b>0</b> | <b>16,800,000</b> |
| 9.3.06.18        | Otros Activos                                 | 16,800,000        | 0         | 0        | 16,800,000        | 0        | 16,800,000        |
| <b>9.9.00.00</b> | <b>ACREEDORAS POR CONTRA</b>                  | <b>16,800,000</b> | <b>0</b>  | <b>0</b> | <b>16,800,000</b> | <b>0</b> | <b>16,800,000</b> |
| <b>9.9.15.00</b> | <b>ACREEDORAS DE CONTROL POR EL CONTRARIO</b> | <b>16,800,000</b> | <b>0</b>  | <b>0</b> | <b>16,800,000</b> | <b>0</b> | <b>16,800,000</b> |
| 9.9.15.02        | Bienes Recibidos en Custodia                  | 16,800,000        | 0         | 0        | 16,800,000        | 0        | 16,800,000        |

OCTAVIO ALEXANDER AGUDELO  
Presidente

CARLOS ALBERTO BONILLA RINCON  
Profesional Universitario