

CGN2015\_001\_SALDOS\_Y\_MOVIMIENTOS\_CONVERGENCIA  
 INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	* SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
1	ACTIVOS	475,282,089.00	288,230,375.00	323,596,496.00	439,015,988.00	203,196,374.00	236,719,594.00
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	232,751,069.00	203,758,461.00	236,405,348.00	200,104,182.00	200,104,182.00	0.00
1.1.05	CAJA	1,363,000.00	0.00	1,363,000.00	0.00	0.00	0.00
1.1.05.02	CAJA MENOR	1,363,000.00	0.00	1,363,000.00	0.00	0.00	0.00
1.1.10	DEPOSITOS EN INSTITUCIONES FINANCIERAS	82,189,525.00	203,758,461.00	235,042,348.00	50,905,638.00	50,905,638.00	0.00
1.1.10.05	CUENTA CORRIENTE	1,264,541.00	120,000,000.00	114,768,404.00	6,496,137.00	6,496,137.00	0.00
1.1.10.06	CUENTA DE AHORRO	80,924,984.00	83,758,461.00	120,273,944.00	44,409,501.00	44,409,501.00	0.00
1.1.33	EQUIVALENTES AL EFFECTIVO	149,198,544.00	0.00	149,198,544.00	149,198,544.00	149,198,544.00	0.00
1.1.33.01	CERTIFICADOS DE DEPÓSITO DE AHORRO A TÉRMINO	149,198,544.00	0.00	149,198,544.00	149,198,544.00	149,198,544.00	0.00
1.3	CUENTAS POR COBRAR	1,763,348.00	74,742,100.00	73,413,256.00	3,092,192.00	3,092,192.00	0.00
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	988,000.00	74,064,000.00	72,104,000.00	2,948,000.00	2,948,000.00	0.00
1.3.11.01	TASAS	988,000.00	74,064,000.00	72,104,000.00	2,948,000.00	2,948,000.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	775,348.00	678,100.00	1,309,256.00	144,192.00	144,192.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	775,348.00	678,100.00	1,309,256.00	144,192.00	144,192.00	0.00
1.6	PROPIEDADES PLANTAY EQUIPO	23,142,194.50	7,423,248.00	10,380,365.00	228,464,808.00	0.00	228,464,808.00
1.6.40	EDIFICACIONES	305,000,000.00	0.00	0.00	305,000,000.00	0.00	305,000,000.00
1.6.40.02	EDIFICACIONES	305,000,000.00	0.00	0.00	305,000,000.00	0.00	305,000,000.00
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	36,633,760.00	1,356,600.00	0.00	37,990,360.00	0.00	37,990,360.00
1.6.65.01	MUEBLES Y ENSERES DE OFICINA	10,544,000.00	1,356,600.00	0.00	11,900,600.00	0.00	11,900,600.00
1.6.65.02	EQUIPO Y MAQUINA DE OFICINA	26,089,760.00	0.00	0.00	26,089,760.00	0.00	26,089,760.00
1.6.70	EQUIPOS DE COMUNICACION Y COMPUTACION	23,369,800.00	5,198,000.00	4,977,999.00	23,669,801.00	0.00	23,669,801.00
1.6.70.02	EQUIPO DE COMPUTACION	23,369,800.00	5,198,000.00	4,977,999.00	23,669,801.00	0.00	23,669,801.00
1.6.85	DEPRECIACION DE PROPIEDADES PLANTAY EQUIPO (ICR)	-133,581,615.00	868,648.00	5,402,386.00	-138,115,353.00	0.00	-138,115,353.00
1.6.85.01	EDIFICACIONES	-97,149,697.00	0.00	3,768,156.00	-100,917,853.00	0.00	-100,917,853.00
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-25,570,984.00	0.00	522,148.00	-26,095,132.00	0.00	-26,095,132.00
1.6.85.07	EQUIPOS DE COMUNICACION Y COMPUTACION	-10,860,934.00	868,648.00	1,112,082.00	-11,104,368.00	0.00	-11,104,368.00
1.9	OTROS ACTIVOS	9,345,727.00	2,306,566.00	3,397,507.00	8,254,786.00	0.00	8,254,786.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	0.00	2,306,566.00	2,306,566.00	0.00	0.00	0.00
1.9.06.04	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	0.00	2,306,566.00	2,306,566.00	0.00	0.00	0.00
1.9.70	ACTIVOS INTANGIBLES	22,134,000.00	0.00	0.00	22,134,000.00	0.00	22,134,000.00
1.9.70.08	SOFTWARES	22,134,000.00	0.00	0.00	22,134,000.00	0.00	22,134,000.00
1.9.75	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES (ICR)	-12,788,273.00	0.00	1,090,941.00	-13,879,214.00	0.00	-13,879,214.00
1.9.75.08	SOFTWARES	-12,788,273.00	0.00	1,090,941.00	-13,879,214.00	0.00	-13,879,214.00
2	PASIVOS	30,811,652.00	132,409,693.00	151,353,107.00	49,755,086.00	41,755,086.00	8,000,000.00
2.4	CUENTAS POR PAGAR	2,094,384.00	44,338,096.00	56,034,478.00	13,790,746.00	13,790,746.00	0.00
2.4.01	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	566,320.00	36,272,170.00	47,811,476.00	12,105,626.00	12,105,626.00	0.00
2.4.01.01	BIENES Y SERVICIOS DE TERCEROS	566,320.00	36,272,170.00	47,811,476.00	12,105,626.00	12,105,626.00	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	1,286,000.00	272,000.00	272,000.00	1,286,000.00	1,286,000.00	0.00

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2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	1,286,000.00	272,000.00	272,000.00	1,286,000.00	1,286,000.00	0.00
2.4.24	DESCUENTOS DE NOMINA	0.00	5,015,104.00	5,027,388.00	12,294.00	12,294.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	0.00	1,974,917.00	1,981,064.00	6,147.00	6,147.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	0.00	1,807,967.00	1,814,114.00	6,147.00	6,147.00	0.00
2.4.24.90	OTROS DESCUENTOS DE NOMINA	0.00	1,232,220.00	1,232,220.00	0.00	0.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	242,044.00	508,222.00	645,321.00	379,143.00	379,143.00	0.00
2.4.36.04	COMISIONES	16,933.00	53,897.00	56,690.00	19,728.00	19,728.00	0.00
2.4.36.05	SERVICIOS	111,206.00	131,218.00	98,255.00	78,243.00	78,243.00	0.00
2.4.36.08	COMPRAS	0.00	28,500.00	0.00	0.00	0.00	0.00
2.4.36.15	RENTAS DE TRABAJO	66,000.00	198,000.00	198,000.00	66,000.00	66,000.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	47,905.00	96,607.00	263,876.00	215,174.00	215,174.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	0.00	2,270,600.00	2,278,283.00	7,683.00	7,683.00	0.00
2.4.90.50	APORTES AL IOBF Y SENVA	0.00	2,270,600.00	2,278,283.00	7,683.00	7,683.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	18,482,538.00	84,057,597.00	81,726,629.00	16,151,570.00	16,151,570.00	0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	18,482,538.00	84,057,597.00	81,726,629.00	16,151,570.00	16,151,570.00	0.00
2.5.11.01	NOMINA POR PAGAR	0.00	37,792,727.00	37,792,727.00	0.00	0.00	0.00
2.5.11.02	CE SANTIAS	8,952,232.00	15,129,630.00	16,438,908.00	10,259,510.00	10,259,510.00	0.00
2.5.11.03	INTERESES SOBRE CE SANTIAS	1,074,365.00	1,720,392.00	1,830,454.00	1,184,517.00	1,184,517.00	0.00
2.5.11.04	VACACIONES	4,966,439.00	3,550,037.00	3,252,690.00	4,669,092.00	4,669,092.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	3,489,502.00	14,474,785.00	10,985,283.00	0.00	0.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	0.00	231,800.00	232,602.00	802.00	802.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	0.00	5,468,583.00	5,487,023.00	18,440.00	18,440.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	0.00	3,873,733.00	3,886,795.00	13,062.00	13,062.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACION FAMILIAR	0.00	1,816,000.00	1,822,147.00	6,147.00	6,147.00	0.00
2.7	PROVISIONES	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00
2.7.01	LITIGIOS Y DEMANDAS	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00
2.7.01.90	OTROS LITIGIOS Y DEMANDAS	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00
2.9	OTROS PASIVOS	2,234,750.00	4,014,000.00	13,592,000.00	11,812,750.00	11,812,750.00	0.00
2.9.01	AVANCES Y ANTICIPOS RECIBIDOS	363,000.00	10,000.00	0.00	353,000.00	353,000.00	0.00
2.9.01.90	OTROS AVANCES Y ANTICIPOS	363,000.00	10,000.00	0.00	353,000.00	353,000.00	0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	1,871,750.00	4,004,000.00	13,592,000.00	11,459,750.00	11,459,750.00	0.00
2.9.10.90	OTROS INGRESOS RECIBIDOS POR ANTICIPADO	1,871,750.00	4,004,000.00	13,592,000.00	11,459,750.00	11,459,750.00	0.00
3	PATRIMONIO	476,806,677.00	86,645,775.00	0.00	390,160,902.00	0.00	390,160,902.00
3.1	ENTIDADES DE GOBIERNO	476,806,677.00	86,645,775.00	0.00	390,160,902.00	0.00	390,160,902.00
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	334,409,921.00	0.00	0.00	334,409,921.00	0.00	334,409,921.00
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	424,530,043.00	0.00	0.00	424,530,043.00	0.00	424,530,043.00

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3.1.09.02	PÉRDIDA O DÉFICITS ACUMULADOS	-90,120,122.00	0.00	0.00	-90,120,122.00	0.00	-90,120,122.00
3.1.10	RESULTADO DEL EJERCICIO	0.00	86,645,775.00	0.00	-86,645,775.00	0.00	-86,645,775.00
3.1.10.02	PÉRDIDA O DÉFICIT DEL EJERCICIO	0.00	86,645,775.00	0.00	-86,645,775.00	0.00	-86,645,775.00
3.1.14	RESERVAS	142,396,756.00	0.00	0.00	142,396,756.00	0.00	142,396,756.00
3.1.14.01	RESERVAS DE LEY	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00
3.1.14.03	RESERVAS OCASIONALES	100,396,756.00	0.00	0.00	100,396,756.00	0.00	100,396,756.00
4	INGRESOS	328,031,592.00	2,446,000.00	78,295,014.00	403,880,606.00	0.00	403,880,606.00
4.1	INGRESOS FISCALES	315,644,526.00	2,446,000.00	78,103,000.00	391,306,526.00	0.00	391,306,526.00
4.1.10	CONTRIBUCIONES, IMPUESTOS Y OTROS NO TRIBUTARIOS	315,644,526.00	2,446,000.00	78,103,000.00	391,306,526.00	0.00	391,306,526.00
4.1.10.01	TASAS	315,644,526.00	2,446,000.00	78,103,000.00	391,306,526.00	0.00	391,306,526.00
4.8	OTROS INGRESOS	12,387,066.00	0.00	187,014.00	12,574,080.00	0.00	12,574,080.00
4.8.02	FINANCIEROS	85,846.00	0.00	18,340.00	104,186.00	0.00	104,186.00
4.8.02.01	INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS	85,846.00	0.00	18,340.00	104,186.00	0.00	104,186.00
4.8.08	INGRESOS DIVERSOS	12,301,220.00	0.00	168,674.00	12,469,894.00	0.00	12,469,894.00
4.8.08.26	RECUPERACIONES	195,400.00	0.00	95,150.00	290,550.00	0.00	290,550.00
4.8.08.27	APROVECHAMIENTOS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
4.8.08.28	INDEMNIZACIONES	6,789,832.00	0.00	0.00	6,789,832.00	0.00	6,789,832.00
4.8.08.90	OTROS INGRESOS DIVERSOS	5,314,988.00	0.00	73,524.00	5,388,512.00	0.00	5,388,512.00
5	GASTOS	360,367,832.00	130,559,567.00	87,046,763.00	403,880,606.00	0.00	403,880,606.00
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	336,364,401.00	118,457,330.00	400,518.00	454,212,130.00	0.00	454,212,130.00
5.1.01	SUELDOS Y SALARIOS	125,743,796.00	47,880,797.00	0.00	173,624,593.00	0.00	173,624,593.00
5.1.01.01	SUELDOS	116,984,701.00	41,368,134.00	0.00	158,352,835.00	0.00	158,352,835.00
5.1.01.03	HORAS EXTRAS Y FESTIVOS	32,654.00	0.00	0.00	32,654.00	0.00	32,654.00
5.1.01.05	GASTOS DE REPRESENTACIÓN	4,887,000.00	1,629,000.00	0.00	6,516,000.00	0.00	6,516,000.00
5.1.01.19	BONIFICACIONES	0.00	3,407,500.00	0.00	3,407,500.00	0.00	3,407,500.00
5.1.01.23	AUXILIO DE TRANSPORTE	3,839,441.00	1,476,163.00	0.00	5,315,604.00	0.00	5,315,604.00
5.1.02	CONTRIBUCIONES IMPUTADAS	4,808,534.00	0.00	0.00	4,808,534.00	0.00	4,808,534.00
5.1.02.01	INCAPACIDADES	1,469,534.00	0.00	0.00	1,469,534.00	0.00	1,469,534.00
5.1.02.03	INDEMNIZACIONES	3,339,000.00	0.00	0.00	3,339,000.00	0.00	3,339,000.00
5.1.03	CONTRIBUCIONES EFECTIVAS	32,095,575.00	11,428,567.00	0.00	43,524,142.00	0.00	43,524,142.00
5.1.03.02	APORTES A CAJAS DE COMPENSACION FAMILIAR	5,104,300.00	1,822,147.00	0.00	6,926,447.00	0.00	6,926,447.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	10,893,749.00	3,886,795.00	0.00	14,780,544.00	0.00	14,780,544.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	645,000.00	232,602.00	0.00	877,602.00	0.00	877,602.00
5.1.03.06	ENTIDADES ADMINISTRADORAS DE REGIMEN DE AHORRO INDIVIDUAL	9,579,839.00	3,432,650.00	0.00	13,011,489.00	0.00	13,011,489.00
5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL REGIMEN DE AHORRO INDIVIDUAL	5,673,687.00	2,054,373.00	0.00	7,928,060.00	0.00	7,928,060.00
5.1.04	APORTES SOBRE LA NOMINA	6,381,700.00	2,279,283.00	0.00	8,659,983.00	0.00	8,659,983.00
5.1.04.01	APORTES AL ICBF	3,829,300.00	1,367,010.00	0.00	5,196,310.00	0.00	5,196,310.00
5.1.04.02	APORTES AL SEMA	2,552,400.00	911,273.00	0.00	3,463,673.00	0.00	3,463,673.00
5.1.07	PRESTACIONES SOCIALES	27,946,262.00	10,461,500.00	250,518.00	38,157,234.00	0.00	38,157,234.00
5.1.07.01	VACACIONES	5,547,790.00	2,540,477.00	46,560.00	7,991,707.00	0.00	7,991,707.00
5.1.07.02	CE SANTIAS	10,621,732.00	3,767,790.00	59,255.00	14,330,267.00	0.00	14,330,267.00

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5.1.07.03	INTERESSES A LAS CESANTIAS	1,174,535.00	448,810.00	140,801.00	1,482,544.00	0.00	1,482,544.00
5.1.07.06	PRIMA DE SERVICIOS	10,602,195.00	3,754,423.00	3,902.00	14,352,716.00	0.00	14,352,716.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	1,656,021.00	6,955,000.00	0.00	8,611,021.00	0.00	8,611,021.00
5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	0.00	6,570,000.00	0.00	6,570,000.00	0.00	6,570,000.00
5.1.08.04	DOTACIÓN Y SUMINISTRO A TRABAJADORES	1,656,021.00	385,000.00	0.00	2,041,021.00	0.00	2,041,021.00
5.1.11	GENERALES	131,488,002.00	37,753,797.00	150,000.00	169,091,799.00	0.00	169,091,799.00
5.1.11.14	MATERIALES Y SUMINISTROS	6,514,300.00	1,854,844.00	0.00	8,369,144.00	0.00	8,369,144.00
5.1.11.15	MANTENIMIENTO	969,690.00	285,600.00	0.00	1,255,290.00	0.00	1,255,290.00
5.1.11.16	REPARACIONES	1,780,000.00	0.00	0.00	1,780,000.00	0.00	1,780,000.00
5.1.11.17	SERVICIOS PÚBLICOS	5,809,357.00	2,143,873.00	0.00	7,953,230.00	0.00	7,953,230.00
5.1.11.18	ARRENDAMIENTO OPERATIVO	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
5.1.11.19	VIAJES Y GASTOS DE VIAJE	5,458,388.00	0.00	150,000.00	5,308,388.00	0.00	5,308,388.00
5.1.11.22	FOTOCOPIAS	69,800.00	0.00	0.00	69,800.00	0.00	69,800.00
5.1.11.23	COMUNICACIONES Y TRANSPORTE	1,899,089.00	787,777.00	0.00	2,686,875.00	0.00	2,686,875.00
5.1.11.25	SEGUROS GENERALES	3,879,174.00	0.00	0.00	3,879,174.00	0.00	3,879,174.00
5.1.11.49	SERVICIOS DE ASEO, LAVANDERÍA Y RESTAURANTE	7,382,146.00	346,020.00	0.00	7,728,166.00	0.00	7,728,166.00
5.1.11.50	PROCESAMIENTO DE INFORMACIÓN	9,864,814.00	0.00	0.00	9,864,814.00	0.00	9,864,814.00
5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	3,057,812.00	261,391.00	0.00	3,319,203.00	0.00	3,319,203.00
5.1.11.64	GASTOS LEGALES	85,698.00	0.00	0.00	85,698.00	0.00	85,698.00
5.1.11.78	COMISIONES	1,898,292.00	855,053.00	0.00	2,753,345.00	0.00	2,753,345.00
5.1.11.79	HONORARIOS	62,891,000.00	17,825,000.00	0.00	80,716,000.00	0.00	80,716,000.00
5.1.11.80	SERVICIOS	15,578,483.00	10,944,199.00	0.00	26,522,682.00	0.00	26,522,682.00
5.1.11.90	OTROS GASTOS GENERALES	3,850,000.00	2,750,000.00	0.00	6,600,000.00	0.00	6,600,000.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	6,244,521.00	1,699,396.00	0.00	7,943,907.00	0.00	7,943,907.00
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	4,875,000.00	0.00	0.00	4,875,000.00	0.00	4,875,000.00
5.1.20.02	CUOTA DE AUDITALE	0.00	1,247,599.00	0.00	1,247,599.00	0.00	1,247,599.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	1,369,521.00	451,827.00	0.00	1,821,348.00	0.00	1,821,348.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	22,265,881.00	6,493,327.00	0.00	28,759,208.00	0.00	28,759,208.00
5.3.60	DEPRECIACIÓN DE PROPIEDADES PLANTA Y EQUIPO	18,993,058.00	5,402,396.00	0.00	24,395,444.00	0.00	24,395,444.00
5.3.60.01	EDIFICACIONES	11,244,732.00	3,768,156.00	0.00	15,012,888.00	0.00	15,012,888.00
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	4,625,592.00	499,985.00	0.00	5,125,547.00	0.00	5,125,547.00
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	3,122,764.00	1,134,245.00	0.00	4,257,009.00	0.00	4,257,009.00
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	3,272,823.00	1,090,941.00	0.00	4,363,764.00	0.00	4,363,764.00
5.3.66.06	SOFTWARES	3,272,823.00	1,090,941.00	0.00	4,363,764.00	0.00	4,363,764.00
5.8	OTROS GASTOS	1,737,590.00	5,608,910.00	500.00	7,346,960.00	0.00	7,346,960.00
5.8.02	COMISIONES	352,737.00	391,686.00	0.00	744,403.00	0.00	744,403.00
5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	352,737.00	391,686.00	0.00	744,403.00	0.00	744,403.00
5.8.04	FINANCIEROS	1,266,631.00	410,732.00	500.00	1,676,863.00	0.00	1,676,863.00

CGN2015\_001\_SALDOS\_Y\_MOVIMIENTOS\_CONVERGENCIA  
 INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA

CÓDIGO	CONCEPTO	* SALDO INICIAL (\$)	* MOVIMIENTO DEBITO (\$)	* MOVIMIENTO CREDITO (\$)	* SALDO FINAL (\$)	* SALDO FINAL CORRIENTE (\$)	* SALDO FINAL NO CORRIENTE (\$)
5.8.04.39	OTROS INTERESES DE MORA	4,028.00	4,000.00	0.00	8,028.00	0.00	8,028.00
5.8.04.90	OTROS GASTOS FINANCIEROS	1,262,603.00	406,732.00	500.00	1,668,835.00	0.00	1,668,835.00
5.8.90	GASTOS DIVERSOS	118,182.00	4,806,512.00	0.00	4,924,694.00	0.00	4,924,694.00
5.8.90.19	PERDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	0.00	4,109,351.00	0.00	4,109,351.00	0.00	4,109,351.00
5.8.90.90	OTROS GASTOS DIVERSOS	118,182.00	697,161.00	0.00	815,343.00	0.00	815,343.00
5.9	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	86,645,775.00	-86,645,775.00	0.00	-86,645,775.00
5.9.05	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	86,645,775.00	-86,645,775.00	0.00	-86,645,775.00
5.9.05.01	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	86,645,775.00	-86,645,775.00	0.00	-86,645,775.00

Representante Legal  
 Contador  
 Revisor Fiscal  
 Director Financiero