|  |  |  |
| --- | --- | --- |
|  | **ABRIL/2020** | **ABRIL/2019** |
| 4 | **INGRESOS** | **58,569,380,526.00** | **32,668,786,251.00** |
| 41 | **INGRESOS FISCALES** | **3,104,192,331.00** | **639,014,642.00** |
| 4110 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 3,104,192,331.00 | 639,014,642.00 |
| 44 | **TRANSFERENCIAS Y SUBVENCIONES** | **.00** | **2,298,998.00** |
| 4428 | OTRAS TRANSFERENCIAS | .00 | 2,298,998.00 |
| 47 | **OPERACIONES INTERINSTITUCIONALES** | **53,820,167,807.00** | **29,426,231,216.00** |
| 4705 | FONDOS RECIBIDOS | 53,820,167,807.00 | 29,426,231,216.00 |
| 48 | **OTROS INGRESOS** | **1,645,020,388.00** | **2,601,241,395.00** |
| 4802 | FINANCIEROS | 1,630,960,540.00 | 2,569,713,512.00 |
| 4808 | OTROS INGRESOS ORDINARIOS | 14,059,848.00 | 31,527,883.00 |
| 5 | **GASTOS** | **68,636,411,431.00** | **51,727,476,944.00** |
| 51 | **ADMINISTRACION** | **36,352,757,537.00** | **37,143,478,735.00** |
| 5101 | SUELDOS Y SALARIOS | 2,247,223,791.00 | 2,098,528,808.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 803,073,676.00 | 757,852,140.00 |
| 5104 | APORTES SOBRE LA NOMINA | 165,677,800.00 | 148,673,500.00 |
| 5107 | PRESTACIONES SOCIALES | 2,310,193,365.00 | 2,216,243,370.00 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 39,256,290.00 | 44,754,827.00 |
| 5111 | GENERALES | 30,759,607,539.00 | 31,807,739,240.00 |
| 5120 | IMPUESTOS CONTRIBUCIONES Y TASAS | 27,725,076.00 | 69,686,850.00 |
| 53 | **PROVIS.AGOTAM.DEPRECIACIONES Y** | **16,049,923,428.00** | **13,321,457,881.00** |
| 5360 | **AMORTIZAC**DEPRECIACIÓN DE PROPIEDADES, | 14,258,234,726.00 | 13,040,885,994.00 |
| 5364 | PLANTA Y EQUIPO -NMNDEPRECIACIÓN DE BIENES DE USO | 160,524,836.00 | 160,524,836.00 |
| 5368 | PÚBLICO EN SERVICIOPROVISIÓN LITIGIOS Y DEMANDAS | 1,631,163,866.00 | 120,047,051.00 |
| 54 | **TRANSFERENCIAS Y SUBVENCIONES** | **13,702,878.00** | **.00** |
| 5424 | SUBVENCIONES | 13,702,878.00 | .00 |
| 55 | **GASTO PUBLICO SOCIAL** | **15,244,482,485.00** | **889,708,335.00** |
| 5507 | DESARROLLO COMUNITARIO Y | 15,244,482,485.00 | 604,958,391.00 |
| 5550 | BIENESTAR SOCIALSUBSIDIOS ASIGNADOS | .00 | 284,749,944.00 |

|  |  |  |
| --- | --- | --- |
|  | **ABRIL/2020** | **ABRIL/2019** |
| 58 | **OTROS GASTOS** | **975,545,103.00** | **372,831,993.00** |
| 5802 | COMISIONES | 47,771.00 | 51,752.00 |
| 5804 | FINANCIEROS -NMN | 975,494,778.00 | 372,577,460.00 |
| 5890 | GASTOS DIVERSOS | 2,554.00 | 202,781.00 |
|  | **Excedente (Deficit) del ejercicio** | **-10,067,030,905.00** | **-19,058,690,693.00** |

## LUZ AMANDA CAMACHO SANCHEZ RUBEN DARIO PERILLA CARDENAS

**Directora General Subdirector Administrativo y Financiero**

**C.C. 51.816.415 C.C. 74.754.353**

**MARY ISABEL CRISTANCHO BAEZ**

**Contadora C.C. 46.668.683**

**T.P. No 172714-T**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **1** | **ACTIVO** | **ABRIL/2020** | **ABRIL/2019** | **2** | **PASIVO** | **ABRIL/2020** **316,374,069,664.33** | **ABRIL/2019** **191,961,649,510.33** |
|  | **CORRIENTE** |  **213,722,922,410.00** |  **288,067,138,400.00** | 24 | **CUENTAS POR PAGAR** | 233,521,553,615.33 | 176,852,855,085.33 |
| 11 | **EFECTIVO Y EQUIVALENTES AL** | 199,415,713,862.00 | 277,432,199,874.00 2401 ADQUISICION DE BIENES Y SERVICIOS 3,861,862.00 .00 |
| 1105 | **EFECTIVO**CAJA | 28,089,696.00 | NACIONALES19,046,668.00 2407 RECURSOS A FAVOR DE TERCEROS - 230,007,012,437.33 173,357,685,389.33NMN |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 172,681,181,862.26 | 217,222,904,121.88 2424 DESCUENTOS DE NÓMINA 14,717,940.00 .002436 RETENCION EN LA FUENTE E IMPUESTO 786,214,009.00 898,662,355.00 |
| 1132 | EFECTIVO DE USO RESTRINGIDO | 26,706,442,303.74 | 60,190,249,084.12 DE TIMBRE |

15

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

1510

## INVENTARIOS

MERCANCIAS EN EXISTENCIA

73,666,953.00

73,666,953.00

.00

.00

2440

2490

IMPUESTOS CONTRIBUCIONES Y TASAS POR PAGAR

OTRAS CUENTAS POR PAGAR -NMN

.00

2,709,747,367.00

1,634,713,122.00

961,794,219.00

|  |  |
| --- | --- |
| 25 **BENEFICIOS A LOS EMPLEADOS** 2,276,187,763.00 | 2,399,648,364.00 |
| 19 | **OTROS ACTIVOS** | 14,233,541,595.00 | 10,634,938,526.00 |  |  |  |  |
|  |  |  |  | 2511 | BENEFICIOS A LOS EMPLEADOS A | 2,276,187,763.00 | 2,399,648,364.00 |
| 1905 | BIENES Y SERVICIOS PAGADOS POR | 198,457,819.00 | 14,190,232.00 |  | CORTO PLAZO |  |  |
| 1906 | ANTICIPADOAVANCES Y ANTICIPOS ENTREGADOS - | 7,714,305,970.00 | 5,949,902,044.00 | 27 | **PROVISIONES** | 80,576,328,286.00 | 12,451,599,069.00 |
|  | NMN |  |  | 2701 | LITIGIOS Y DEMANDAS | 11,570,415,813.00 | 9,286,862,625.00 |
| 1908 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN -NMN | 2,437,187,285.00 | 964,268,344.00 | 2790 | PROVISIONES DIVERSAS | 69,005,912,473.00 | 3,164,736,444.00 |
| 1909 | DEPÓSITOS ENTREGADOS EN GARANTÍA NMN | 3,883,590,521.00 | 3,706,577,906.00 | 29 | **OTROS PASIVOS** | .00 | 257,546,992.00 |
|  |  |  |  | 2902 | RECURSOS RECIBIDOS EN | .00 | 240,000,000.00 |
|  |  |  |  |  | ADMINISTRACIÓN -NMN |  |  |
|  |  |  |  | 2910 | INGRESOS RECIBIDOS POR | .00 | 17,546,992.00 |
|  |  |  |  |  | ANTICIPADO |  |  |
|  | **NO CORRIENTE** |  **630,445,421,048.33** |  **530,343,620,751.33** |  | **PASIVO** |  **754,828,355.00** |  **713,408,838.00** |
| 13 | **CUENTAS POR COBRAR** | 233,289,841,351.33 | 157,855,163,072.33 | 25 | **BENEFICIOS A LOS EMPLEADOS** | 754,828,355.00 |  **713,408,838.00** |
| 1311 | INGRESOS NO TRIBUTARIOS | 1,245,232,406.00 | 1,531,038,821.00 | 2512 | BENEFICIOS A LOS EMPLEADOS A | 754,828,355.00 |  **713,408,838.00** |
| 1384 | OTRAS CUENTAS POR COBRAR | 232,044,608,945.33 | 156,324,124,251.33 |  | LARGO PLAZO |  |  |

## 16 PROPIEDADES. PLANTA Y EQUIPO

191,919,433,253.00

167,579,274,930.00

# Total Pasivo

###  317,128,898,019.33 192,675,058,348.33

1605

1635

TERRENOS

BIENES MUEBLES EN BODEGA

42,856,744,000.00

1,424,293,752.00

42,856,744,000.00 3

1,405,563,729.00 31

**PATRIMONIO**

**PATRIMONIO DE LAS ENTIDADES DE GOBIERNO**

527,039,445,439.00

625,735,700,803.00

625,735,700,803.00

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1640 | EDIFICACIONES | **ABRIL/2020**16,889,635,325.00 | **ABRIL/2019**16,889,635,325.00 | 3105 | CAPITAL FISCAL | **ABRIL/2020**259,224,071,960.00 | **ABRIL/2019**259,224,071,960.00 |
| 1650 REDES, LÍNEAS Y CABLES 1,042,760,616.00 1,042,760,616.00 31091655 MAQUINARIA Y EQUIPO 1,002,367,222.00 1,002,367,222.00 3110 | RESULTADOS DE EJERCICIOS ANTERIORESRESULTADO DEL EJERCICIO | 277,882,404,384.00- 10,067,030,905.00 | 385,570,319,536.00- 19,058,690,693.00 |

###  527,039,445,439.00 625,735,700,803.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1665 | MUEBLES ENSERES Y EQUIPOS DEOFICINA | 395,656,714.00 | 395,656,714.00 | **Total Patrimonio** |
| 1670 | EQUIPOS DE COMUNICACION YCOMPUTACION | 2,113,332,802.00 | 1,918,544,973.00 |  |
| 1675 | EQUIPOS DE TRANSPORTE TRACCION YELEVACION | 573,575,521.00 | 573,575,521.00 |  |
| 1680 | EQUIPO DE COMEDOR COCINADESPENSA Y HOTELER. | 3,909,900.00 | 3,909,900.00 |  |
| 1683 | PROPIEDADES, PLANTA Y EQUIPO ENCONCESIÓN -NMN | 221,794,912,199.00 | 157,354,476,514.00 |  |
| 1685 | DEPRECIACION ACUMULADA (CR) | - 96,184,644,610.00 | - 55,863,959,584.00 |  |
| 17 | **BIENES DE USO PUBLICO E** | 203,185,254,050.00 | 203,666,828,558.00 |  |
| 1711 | **HISTORICOS Y CULTURALES**BIENES DE USO PUBLICO EN SERVICIO - | 204,477,291,152.00 | 204,477,291,152.00 |  |
|  | CONCES |  |  |  |
| 1785 | DEPRECIACION ACUMULADA DE BIENESDE USO PUBLICO EN SERVICIO (CR) | - 1,292,037,102.00 | - 810,462,594.00 |  |
| 19 | **OTROS ACTIVOS** | 2,050,892,394.00 | 1,242,354,191.00 |  |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 24,714,239.00 | 16,223,723.00 |  |
| 1909 | DEPÓSITOS ENTREGADOS EN GARANTÍANMN | 792,378,787.00 | 251,112,565.00 |  |
| 1970 | INTANGIBLES | 1,233,799,368.00 | 975,017,903.00 |  |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  |  |  |

**Total Activo**

 **844,168,343,458.33 818,410,759,151.33 Total Pasivo + Patrimonio**

###  844,168,343,458.33 818,410,759,151.33

## ABRIL/2020 ABRIL/2019 ABRIL/2020 ABRIL/2019

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 8 | **CUENTAS DE ORDEN DEUDORAS** |  **.00** |  **.00** | 9 | **CUENTAS DE ORDEN****ACREEDORAS** |  **.00** |  **.00** |
| 81 | **DERECHOS CONTINGENTES** | 352,879,674,773.00 | 229,895,016,724.00 | 91 | **RESPONSABILIDADES** | 143,479,315,677.00 | 326,739,152,963.00 |
| 8120 | LITIGIOS MECANIS.ALTERN.SOLUC.DE | 228,141,297,196.00 | 105,156,639,147.00 | 9120 | **CONTIGENTES**LITIGIOS MECANIS.ALTERN.SOLUC.DE | 142,210,783,549.00 | 325,470,620,835.00 |
| 8190 | CONFLICOTROS ACTIVOS CONTINGENTES | 124,738,377,577.00 | 124,738,377,577.00 | 9190 | CONFLICOTRAS RESPONSABILIDADES | 1,268,532,128.00 | 1,268,532,128.00 |
| 83 | **DEUDORAS DE CONTROL** | 20,590,592,764.00 | 17,523,211,982.00 | 93 | CONTINGENTES**ACREDORAS DE CONTROL** | 11,071,001,602.00 | 11,290,505,607.00 |
| 83128347 | DOCUMENTOS ENTREGADOS PARA SU COBROBIENES ENTREGADOS A TERCEROS | 175,000,000.00254,066,492.00 | .00 9390 OTRAS CUENTAS ACREEDORAS DE 11,071,001,602.00 11,290,505,607.00 CONTROL.00 99 **ACREEDORAS POR CONTRA(DB)** - 154,550,317,279.00 - 338,029,658,570.00 |
| 8361 | RESPONSABILIDADES EN PROCESO | 20,161,526,272.00 | 17,523,211,982.00 |

89

8905

8915

## DEUDORAS POR CONTRA

DERECHOS CONTINGENTES POR CONTRA (CR)

DEUDORAS DE CONTROL POR CONTRA (CR)

- 373,470,267,537.00

- 352,879,674,773.00

- 20,590,592,764.00

- 247,418,228,706.00

- 229,895,016,724.00

- 17,523,211,982.00

9915

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  |  |  |
| 9905 | RESPONSABILIDADES CONTING. X CONTRA (DB) | - 143,479,315,677.00 | - 326,739,152,963.00 |

ACREEDORAS DE CONTROL POR CONTRA(DB)

- 11,071,001,602.00

- 11,290,505,607.00

C

LUZ AMANDA CAMACHO SANCHEZ

Directora General C.C. 51.816.415

 RUBEN DARIO PERILLA CARDENAS

 Subdiretor Administrativo y Financiero

 **C.C. 74.754.353**

MARY ISABEL CRISTANCHO BAEZ

Contadora C.C. 46.668.683

 T.P. No 172714-T