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| **1** | **ACTIVO** | **JUNIO/2020** | **JUNIO/2019** | **2** | **PASIVO** | **JUNIO/2020** **308,164,981,655.33** | **JUNIO/2019** **242,400,848,731.33** |
|  | **CORRIENTE** |  **191,839,702,571.00** |  **281,470,335,415.00** | 24 | **CUENTAS POR PAGAR** | 225,067,424,388.33 | 227,640,284,088.33 |
| 11 | **EFECTIVO Y EQUIVALENTES AL** | 177,061,221,342.00 | 270,840,275,457.00 2401 ADQUISICION DE BIENES Y SERVICIOS 246,590.00 .00 |
| 1105 | **EFECTIVO**CAJA | 28,089,696.00 | NACIONALES19,046,668.00 2407 RECURSOS A FAVOR DE TERCEROS - 222,739,830,913.33 223,608,919,467.33NMN |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 177,033,131,646.00 | 185,929,541,528.88 2424 DESCUENTOS DE NÓMINA 100,000.00 .002436 RETENCION EN LA FUENTE E IMPUESTO 1,252,545,601.00 1,688,189,476.00 |
| 1132 | EFECTIVO DE USO RESTRINGIDO | .00 | 84,891,687,260.12 DE TIMBRE |

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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

1,074,701,284.00

1,634,713,122.00

708,462,023.00

|  |  |
| --- | --- |
| 25 **BENEFICIOS A LOS EMPLEADOS** 1,977,921,432.00 | 2,009,895,901.00 |
| 19 | **OTROS ACTIVOS** | 14,704,814,276.00 | 10,630,059,958.00 |  |  |  |  |
|  |  |  |  | 2511 | BENEFICIOS A LOS EMPLEADOS A | 1,977,921,432.00 | 2,009,895,901.00 |
| 1905 | BIENES Y SERVICIOS PAGADOS POR | 211,205,887.00 | 21,925,432.00 |  | CORTO PLAZO |  |  |
| 1906 | ANTICIPADOAVANCES Y ANTICIPOS ENTREGADOS - | 7,789,596,842.00 | 5,723,603,748.00 | 27 | **PROVISIONES** | 81,119,635,835.00 | 12,509,426,279.00 |
|  | NMN |  |  | 2701 | LITIGIOS Y DEMANDAS | 11,466,627,790.00 | 9,314,006,837.00 |
| 1908 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN -NMN | 2,820,421,026.00 | 1,177,952,872.00 | 2790 | PROVISIONES DIVERSAS | 69,653,008,045.00 | 3,195,419,442.00 |
| 1909 | DEPÓSITOS ENTREGADOS EN GARANTÍA NMN | 3,883,590,521.00 | 3,706,577,906.00 | 29 | **OTROS PASIVOS** | .00 | 241,242,463.00 |
|  |  |  |  | 2902 | RECURSOS RECIBIDOS EN | .00 | 240,000,000.00 |
|  |  |  |  |  | ADMINISTRACIÓN -NMN |  |  |
|  |  |  |  | 2910 | INGRESOS RECIBIDOS POR | .00 | 1,242,463.00 |
|  |  |  |  |  | ANTICIPADO |  |  |
|  | **NO CORRIENTE** |  **629,280,110,863.33** |  **573,132,332,539.33** |  | **PASIVO** |  **760,346,411.00** |  **711,010,061.00** |
| 13 | **CUENTAS POR COBRAR** | 237,984,004,065.33 | 207,128,744,979.33 | 25 | **BENEFICIOS A LOS EMPLEADOS** | 760,346,411.00 |  **711,010,061.00** |
| 1311 | INGRESOS NO TRIBUTARIOS | 1,244,953,518.00 | 1,531,038,821.00 | 2512 | BENEFICIOS A LOS EMPLEADOS A | 760,346,411.00 |  **711,010,061.00** |
| 1384 | OTRAS CUENTAS POR COBRAR | 236,739,050,547.33 | 205,597,706,158.33 |  | LARGO PLAZO |  |  |

## 16 PROPIEDADES. PLANTA Y EQUIPO

186,374,505,734.00

161,113,941,118.00

# Total Pasivo

###  308,925,328,066.33 243,111,858,792.33

1605

1635

TERRENOS

BIENES MUEBLES EN BODEGA

42,856,744,000.00

1,424,293,752.00

42,856,744,000.00 3

1,383,532,147.00 31

**PATRIMONIO**

**PATRIMONIO DE LAS ENTIDADES DE GOBIERNO**

512,194,485,368.00

611,490,809,162.00

611,490,809,162.00

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1640 | EDIFICACIONES | **JUNIO/2020**16,889,635,325.00 | **JUNIO/2019**16,889,635,325.00 | 3105 | CAPITAL FISCAL | **JUNIO/2020**259,224,071,960.00 | **JUNIO/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- 24,911,990,976.00 | 385,570,319,536.00- 33,303,582,334.00 |

###  512,194,485,368.00 611,490,809,162.00

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| 1665 | MUEBLES ENSERES Y EQUIPOS DEOFICINA | 395,656,714.00 | 395,656,714.00 | **Total Patrimonio** |
| 1670 | EQUIPOS DE COMUNICACION YCOMPUTACION | 2,116,394,806.00 | 1,998,361,765.00 |  |
| 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) | - 101,732,634,133.00 | - 62,387,078,606.00 |  |
| 17 | **BIENES DE USO PUBLICO E** | 203,104,991,632.00 | 203,586,566,140.00 |  |
| 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) | - 1,372,299,520.00 | - 890,725,012.00 |  |
| 19 | **OTROS ACTIVOS** | 1,816,609,432.00 | 1,303,080,302.00 |  |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 26,811,969.00 | 18,249,768.00 |  |
| 1909 | DEPÓSITOS ENTREGADOS EN GARANTÍANMN | 555,998,095.00 | 251,112,565.00 |  |
| 1970 | INTANGIBLES | 1,233,799,368.00 | 1,033,717,969.00 |  |

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**Total Activo**

 **821,119,813,434.33 854,602,667,954.33 Total Pasivo + Patrimonio**

###  821,119,813,434.33 854,602,667,954.33

## JUNIO/2020 JUNIO/2019 JUNIO/2020 JUNIO/2019

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| --- | --- | --- | --- | --- | --- | --- | --- |
| 8 | **CUENTAS DE ORDEN DEUDORAS** |  **.00** |  **.00** | 9 | **CUENTAS DE ORDEN****ACREEDORAS** |  **.00** |  **.00** |
| 81 | **DERECHOS CONTINGENTES** | 352,879,674,773.00 | 228,961,005,066.00 | 91 | **RESPONSABILIDADES** | 146,273,360,392.00 | 17,221,859,457,208.00 |
| 8120 | LITIGIOS MECANIS.ALTERN.SOLUC.DE | 228,141,297,196.00 | 104,222,627,489.00 | 9120 | **CONTIGENTES**LITIGIOS MECANIS.ALTERN.SOLUC.DE | 145,004,828,264.00 | 17,220,590,925,080.00 |
| 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 | 17,698,211,982.00 | 93 | CONTINGENTES**ACREDORAS DE CONTROL** | 10,768,398,581.00 | 6,550,704,226.00 |
| 83128347 | DOCUMENTOS ENTREGADOS PARA SU COBROBIENES ENTREGADOS A TERCEROS | 175,000,000.00254,066,492.00 | 175,000,000.00 9390 OTRAS CUENTAS ACREEDORAS DE 10,768,398,581.00 6,550,704,226.00CONTROL.00 99 **ACREEDORAS POR CONTRA(DB)** - 157,041,758,973.00 - 17,228,410,161,434.00 |
| 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

- 246,659,217,048.00

- 228,961,005,066.00

- 17,698,211,982.00

9915

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| 9905 | RESPONSABILIDADES CONTING. X CONTRA (DB) | - 146,273,360,392.00 - 17,221,859,457,208.00 |

ACREEDORAS DE CONTROL POR CONTRA(DB)

- 10,768,398,581.00

- 6,550,704,226.00

## 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**

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| --- | --- | --- |
|  | **JUNIO/2020** | **JUNIO/2019** |
| 4 | **INGRESOS** | **104,430,533,003.00** | **118,720,606,093.00** |
| 41 | **INGRESOS FISCALES** | **3,333,789,265.00** | **864,190,549.00** |
| 4110 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 3,333,789,265.00 | 864,190,549.00 |
| 44 | **TRANSFERENCIAS Y SUBVENCIONES** | **.00** | **2,298,998.00** |
| 4428 | OTRAS TRANSFERENCIAS | .00 | 2,298,998.00 |
| 47 | **OPERACIONES INTERINSTITUCIONALES** | **98,236,322,526.00** | **113,356,052,389.00** |
| 4705 | FONDOS RECIBIDOS | 98,236,322,526.00 | 113,356,052,389.00 |
| 48 | **OTROS INGRESOS** | **2,860,421,212.00** | **4,498,064,157.00** |
| 4802 | FINANCIEROS | 2,445,040,802.00 | 3,904,678,466.00 |
| 4808 | OTROS INGRESOS ORDINARIOS | 415,380,410.00 | 593,385,691.00 |
| 5 | **GASTOS** | **129,342,523,979.00** | **152,024,188,427.00** |
| 51 | **ADMINISTRACION** | **41,333,150,733.00** | **58,426,226,190.00** |
| 5101 | SUELDOS Y SALARIOS | 3,351,995,336.00 | 3,099,349,801.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 1,244,825,362.00 | 1,178,526,588.00 |
| 5104 | APORTES SOBRE LA NOMINA | 302,052,400.00 | 278,821,500.00 |
| 5107 | PRESTACIONES SOCIALES | 3,538,036,556.00 | 3,361,764,734.00 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 39,726,351.00 | 67,301,309.00 |
| 5111 | GENERALES | 32,782,302,521.00 | 50,353,675,271.00 |
| 5120 | IMPUESTOS CONTRIBUCIONES Y TASAS | 74,212,207.00 | 86,786,987.00 |
| 53 | **PROVIS.AGOTAM.DEPRECIACIONES Y** | **21,975,707,898.00** | **19,924,839,321.00** |
| 5360 | **AMORTIZAC**DEPRECIACIÓN DE PROPIEDADES, | 19,806,224,249.00 | 19,564,005,016.00 |
| 5364 | PLANTA Y EQUIPO -NMNDEPRECIACIÓN DE BIENES DE USO | 240,787,254.00 | 240,787,254.00 |
| 5368 | PÚBLICO EN SERVICIOPROVISIÓN LITIGIOS Y DEMANDAS | 1,928,696,395.00 | 120,047,051.00 |
| 54 | **TRANSFERENCIAS Y SUBVENCIONES** | **13,702,878.00** | **.00** |
| 5424 | SUBVENCIONES | 13,702,878.00 | .00 |
| 55 | **GASTO PUBLICO SOCIAL** | **64,397,145,365.00** | **72,583,525,860.00** |
| 5507 | DESARROLLO COMUNITARIO Y | 63,999,698,787.00 | 72,298,775,916.00 |
| 5550 | BIENESTAR SOCIALSUBSIDIOS ASIGNADOS | 397,446,578.00 | 284,749,944.00 |

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|  | **JUNIO/2020** | **JUNIO/2019** |
| 58 | **OTROS GASTOS** | **1,622,817,105.00** | **1,089,597,056.00** |
| 5802 | COMISIONES | 89,726.00 | 92,273.00 |
| 5804 | FINANCIEROS -NMN | 1,622,723,630.00 | 665,221,504.00 |
| 5890 | GASTOS DIVERSOS | 3,749.00 | 424,283,279.00 |
|  | **Excedente (Deficit) del ejercicio** | **-24,911,990,976.00** | **-33,303,582,334.00** |

## LUZ AMANDA CAMACHO SANCHEZ RUBEN DARIO PERILLA CARDENAS

**Directora General Subdirector Administrativo y Financiero**

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

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