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|  | | **MARZO/2020 MARZO/2019** | |
| 4 | **INGRESOS** | **21,591,212,989.00 23,881,753,527.00** | |
| 41 | **INGRESOS FISCALES** | **2,992,989,294.00 516,073,024.00** | |
| 4110 | CONTRIBUCIONES, TASAS E INGRESOS  NO TRIBUTARIOS | 2,992,989,294.00 516,073,024.00 | |
| 44 | **TRANSFERENCIAS Y SUBVENCIONES** | **.00** | **2,298,998.00** |
| 4428 | OTRAS TRANSFERENCIAS | .00 | 2,298,998.00 |
| 47 | **OPERACIONES INTERINSTITUCIONALES** | **17,315,204,874.00** | **21,410,431,829.00** |
| 4705 | FONDOS RECIBIDOS | 17,315,204,874.00 | 21,410,431,829.00 |
| 48 | **OTROS INGRESOS** | **1,283,018,821.00** | **1,952,949,676.00** |
| 4802 | FINANCIEROS | 1,269,022,680.00 | 1,933,494,979.00 |
| 4808 | OTROS INGRESOS ORDINARIOS | 13,996,141.00 | 19,454,697.00 |
| 5 | **GASTOS** | **25,821,571,069.00** | **37,976,274,855.00** |
| 51 | **ADMINISTRACION** | **11,403,582,066.00** | **27,500,884,330.00** |
| 5101 | SUELDOS Y SALARIOS | 1,601,367,333.00 | 1,498,144,165.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 572,569,891.00 | 538,098,963.00 |
| 5104 | APORTES SOBRE LA NOMINA | 118,322,400.00 | 103,678,800.00 |
| 5107 | PRESTACIONES SOCIALES | 1,683,115,301.00 | 1,606,713,302.00 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 31,397,690.00 | 21,565,641.00 |
| 5111 | GENERALES | 7,386,275,807.00 | 23,673,705,341.00 |
| 5120 | IMPUESTOS CONTRIBUCIONES Y TASAS | 10,533,644.00 | 58,978,118.00 |
| 53 | **PROVIS.AGOTAM.DEPRECIACIONES Y** | **13,232,556,442.00** | **10,020,280,811.00** |
| 5360 | **AMORTIZAC**  DEPRECIACIÓN DE PROPIEDADES, | 11,480,998,949.00 | 9,779,840,133.00 |
| 5364 | PLANTA Y EQUIPO -NMN  DEPRECIACIÓN DE BIENES DE USO | 120,393,627.00 | 120,393,627.00 |
| 5368 | PÚBLICO EN SERVICIO  PROVISIÓN 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** | **517,557,344.00** | **97,571,259.00** |
| 5507 | DESARROLLO COMUNITARIO Y  BIENESTAR SOCIAL | 517,557,344.00 | 97,571,259.00 |

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|  | | **MARZO/2020** | **MARZO/2019** |
| 58 | **OTROS GASTOS** | **654,172,339.00** | **357,538,455.00** |
| 5802 | COMISIONES | 34,083.00 | 38,737.00 |
| 5804 | FINANCIEROS -NMN | 654,138,241.00 | 357,297,446.00 |
| 5890 | GASTOS DIVERSOS | 15.00 | 202,272.00 |
|  | **Excedente (Deficit) del ejercicio** | **-4,230,358,080.0** | **-14,094,521,328.00** |

**RUBENDARIO PERILLACARDENAS**

**Subdirector Administrativo y Financiero C.C. 74.754.353**

## LUZ AMANDA CAMACHO SANCHEZ

**0**

**Directora General C.C. 51.816.415**

**MARY ISABEL CRISTANCHO BAEZ**

**Contadora C.C. 46.668.683**

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

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|  | | **MARZO/2020** | **MARZO/2019** |  |  | **MARZO/2020** | **MARZO/2019** |
| **1** | **ACTIVO** |  |  | **2** | **PASIVO** | **314,341,949,131.33** | **191,364,026,369.33** |
|  | **CORRIENTE** | **216,997,787,612.00** | **290,864,212,572.00** | 24 | **CUENTAS POR PAGAR** | 232,095,006,252.33 | 176,638,452,775.33 |

**EFECTIVO**

|  |  |  |  |
| --- | --- | --- | --- |
| 2407 | RECURSOS A FAVOR DE TERCEROS -  NMN | 227,445,647,775.33 | 173,148,644,531.33 |
| 2424 | DESCUENTOS DE NÓMINA | 963,957.00 | .00 |
| 2436 | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 480,396,633.00 | 645,026,693.00 |
| 2440 | IMPUESTOS CONTRIBUCIONES Y TASAS  POR PAGAR | .00 | 1,634,713,122.00 |
| 2490 | OTRAS CUENTAS POR PAGAR -NMN | 4,167,997,887.00 | 1,210,068,429.00 |

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| 11 | **EFECTIVO Y EQUIVALENTES AL** | 202,637,359,455.00 | 278,398,270,126.00 |
| 1105 | CAJA | 28,089,696.00 | 19,046,668.00 |
| 1110 | DEPOSITOS EN INSTITUCIONES | 175,902,827,455.26 | 218,188,974,373.88 |
| 1132 | EFECTIVO DE USO RESTRINGIDO | 26,706,442,303.74 | 60,190,249,084.12 |
| 15 | **INVENTARIOS** | 286,482,595.00 | .00 |

FINANCIERAS

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25 **BENEFICIOS A LOS EMPLEADOS** 1,991,904,490.00 | | | | | | | | 2,031,658,370.00 |
| 1510 | MERCANCIAS EN EXISTENCIA | 286,482,595.00 | .00 |  |  | |  |  |
|  |  |  |  | 2511 | BENEFICIOS A LOS EMPLEADOS A | | 1,991,904,490.00 | 2,031,658,370.00 |
| 19 | **OTROS ACTIVOS** | 14,073,945,562.00 | 12,465,942,446.00 |  | CORTO PLAZO | |  |  |
| 1905 | BIENES Y SERVICIOS PAGADOS POR | 294,075,197.00 | 15,223,673.00 | 27 | **PROVISIONES** | | 80,255,038,389.00 | 12,436,368,232.00 |
|  | ANTICIPADO |  |  | 2701 | LITIGIOS Y DEMANDAS | | 11,570,415,813.00 | 9,286,862,625.00 |
| 1906 | AVANCES Y ANTICIPOS ENTREGADOS - | 7,714,305,970.00 | 7,889,290,401.00 |  |  | |  |  |
|  | NMN |  |  | 2790 | PROVISIONES DIVERSAS | | 68,684,622,576.00 | 3,149,505,607.00 |
| 1908 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN -NMN | 2,181,973,874.00 | 854,850,466.00 | 29 | **OTROS PASIVOS** | | .00 | 257,546,992.00 |
| 1909 | DEPÓSITOS ENTREGADOS EN GARANTÍA  NMN | 3,883,590,521.00 | 3,706,577,906.00 | 2902 | RECURSOS RECIBIDOS EN | | .00 | 240,000,000.00 |
|  |  |  |  |  | ADMINISTRACIÓN -NMN | |  |  |
|  |  |  |  | 2910 | INGRESOS RECIBIDOS POR | | .00 | 17,546,992.00 |
|  |  |  |  |  | ANTICIPADO | |  |  |
|  | **NO CORRIENTE** | **630,982,313,493.33** | **531,908,023,168.33** |  | **PASIVO** | | **762,033,710.00** | **708,339,203.00** |
| 13 | **CUENTAS POR COBRAR** | 231,010,051,195.33 | 156,119,039,148.33 | 25 | **BENEFICIOS A LOS EMPLEADOS** | | 762,033,710.00 | **708,339,203.00** |
| 1311 | INGRESOS NO TRIBUTARIOS | 1,248,454,500.00 | 1,531,038,821.00 | 2512 | BENEFICIOS A LOS EMPLEADOS A | | 762,033,710.00 | **708,339,203.00** |
| 1384 | OTRAS CUENTAS POR COBRAR | 229,761,596,695.33 | 154,588,000,327.33 |  | LARGO PLAZO | |  |  |
| 16 | **PROPIEDADES. PLANTA Y EQUIPO** | 194,696,669,030.00 | 170,840,320,791.00 | **Total Pasivo** | | **315,103,982,841.33** | | **192,072,365,572.33** |

1605

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | 3 | **PATRIMONIO** |  | 630,699,870,168.00 |
| 1635 | BIENES MUEBLES EN BODEGA | 1,424,293,752.00 | 1,415,121,393.00 | 31 | **PATRIMONIO DE LAS ENTIDADES** | 532,876,118,264.00 | 630,699,870,168.00 |
|  |  |  |  |  | **DE GOBIERNO** |  |  |

TERRENOS

42,856,744,000.00

42,856,744,000.00

1640

EDIFICACIONES

16,889,635,325.00

16,889,635,325.00

3105

CAPITAL FISCAL

259,224,071,960.00

259,224,071,960.00

3109

|  |  |  |  |
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|  | | **MARZO/2020** | **MARZO/2019** |
| 1650 | REDES, LÍNEAS Y CABLES | 1,042,760,616.00 | 1,042,760,616.00 |
| 1655 | MAQUINARIA Y EQUIPO | 1,002,367,222.00 | 1,002,367,222.00 |
| 1665 | MUEBLES ENSERES Y EQUIPOS DE OFICINA | 395,656,714.00 | 395,656,714.00 |
| 1670 | EQUIPOS DE COMUNICACION Y  COMPUTACION | 2,113,332,802.00 | 1,908,987,309.00 |
| 1675 | EQUIPOS DE TRANSPORTE TRACCION Y  ELEVACION | 573,575,521.00 | 573,575,521.00 |
| 1680 | EQUIPO DE COMEDOR COCINA  DESPENSA Y HOTELER. | 3,909,900.00 | 3,909,900.00 |
| 1683 | PROPIEDADES, PLANTA Y EQUIPO EN  CONCESIÓN -NMN | 221,794,912,199.00 | 157,354,476,514.00 |
| 1685 | DEPRECIACION ACUMULADA (CR) | - 93,407,408,833.00 | - 52,602,913,723.00 |
| 17 | **BIENES DE USO PUBLICO E** | 203,225,385,259.00 | 203,706,959,767.00 |
| 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 BIENES  DE USO PUBLICO EN SERVICIO (CR) | - 1,251,905,893.00 | - 770,331,385.00 |
| 19 | **OTROS ACTIVOS** | 2,050,208,009.00 | 1,241,703,462.00 |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 24,029,854.00 | 15,572,994.00 |
| 1909 | DEPÓSITOS ENTREGADOS EN GARANTÍA  NMN | 792,378,787.00 | 251,112,565.00 |
| 1970 | INTANGIBLES | 1,233,799,368.00 | 975,017,903.00 |

3110

RESULTADOS DE EJERCICIOS ANTERIORES

RESULTADO DEL EJERCICIO

|  |  |
| --- | --- |
| **MARZO/2020** | **MARZO/2019** |
| 277,882,404,384.00 | 385,570,319,536.00 |
| - 4,230,358,080.00 | - 14,094,521,328.00 |
| **532,876,118,264.00** | **630,699,870,168.00** |

# Total Patrimonio

**Total Activo**

**847,980,101,105.33 822,772,235,740.33 Total Pasivo + Patrimonio**

**847,980,101,105.33 822,772,235,740.33**

## MARZO/2020 MARZO/2019 MARZO/2020 MARZO/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 | CONFLIC  OTROS ACTIVOS CONTINGENTES | 124,738,377,577.00 | 124,738,377,577.00 | 9190 | CONFLIC  OTRAS 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 | 11,304,171,807.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| 9390 | OTRAS CUENTAS ACREEDORAS DE  CONTROL | 11,071,001,602.00 | 11,304,171,807.00 |
| 99 | **ACREEDORAS POR CONTRA(DB)** | - 154,550,317,279.00 | - 338,043,324,770.00 |
| 9905 | RESPONSABILIDADES CONTING. X CONTRA (DB) | - 143,479,315,677.00 | - 326,739,152,963.00 |

8905

|  |  |  |  |
| --- | --- | --- | --- |
| 8312 | DOCUMENTOS ENTREGADOS PARA SU | 175,000,000.00 | .00 |
|  | COBRO |  |  |
| 8347 | BIENES ENTREGADOS A TERCEROS | 254,066,492.00 | .00 |
| 8361 | RESPONSABILIDADES EN PROCESO | 20,161,526,272.00 | 17,523,211,982.00 |
| 89 | **DEUDORAS POR CONTRA** | - 373,470,267,537.00 | - 247,418,228,706.00 |

8915

DERECHOS CONTINGENTES POR CONTRA (CR)

DEUDORAS DE CONTROL POR CONTRA (CR)

- 352,879,674,773.00

- 20,590,592,764.00

- 229,895,016,724.00

- 17,523,211,982.00

9915

ACREEDORAS DE CONTROL POR CONTRA(DB)

- 11,071,001,602.00

- 11,304,171,807.00

LUZ AMANDA CAMACHO SANCHEZ RUBEN DARIO CARDENAS PERILLA

Directora General subdirector Administrativo y Financiero

C.C. 51.816.415 C. 74.754.353

MARY ISABEL CRISTANCHO BAEZ

Contadora C.C. 46.668.683

T.P. No 172714-T