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| --- | --- | --- | --- | --- | --- | --- |
|  | **MAYO/2020** | **MAYO/2019** |  |  | **MAYO/2020** | **MAYO/2019** |
| **1** | **ACTIVO** |  |  | **2** | **PASIVO** |  **318,134,327,293.33** |  **239,492,006,368.33** |
|  | **CORRIENTE** |  **208,961,699,249.00** |  **288,442,382,856.00** | 24 | **CUENTAS POR PAGAR** | 234,778,523,521.33 | 224,139,090,945.33 |

15

1510

# INVENTARIOS

MERCANCIAS EN EXISTENCIA

73,666,953.00

73,666,953.00

.00

.00

2440

|  |  |  |  |
| --- | --- | --- | --- |
| 11 | **EFECTIVO Y EQUIVALENTES AL****EFECTIVO** | 195,213,785,127.00 | 278,124,480,470.00 |
| 1105 | CAJA | 28,089,696.00 | 19,046,668.00 |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 168,479,253,127.26 | 205,449,268,754.88 |
| 1132 | EFECTIVO DE USO RESTRINGIDO | 26,706,442,303.74 | 72,656,165,047.12 |

2490

DE TIMBRE

IMPUESTOS CONTRIBUCIONES Y TASAS POR PAGAR

|  |  |  |  |
| --- | --- | --- | --- |
| 2401 | ADQUISICION DE BIENES Y SERVICIOSNACIONALES | 15,225,727.00 | 57,785,210.00 |
| 2407 | RECURSOS A FAVOR DE TERCEROS -NMN | 232,573,827,526.33 | 220,872,274,524.33 |
| 2424 | DESCUENTOS DE NÓMINA | 8,848,000.00 | .00 |
| 2436 | RETENCION EN LA FUENTE E IMPUESTO | 827,274,404.00 | 754,000,345.00 |

OTRAS CUENTAS POR PAGAR -NMN

.00

1,353,347,864.00

1,634,713,122.00

820,317,744.00

|  |  |
| --- | --- |
| 25 **BENEFICIOS A LOS EMPLEADOS** 2,456,682,673.00 | 2,640,833,066.00 |
| 19 | **OTROS ACTIVOS** | 13,674,247,169.00 | 10,317,902,386.00 |  |  |  |  |
|  |  |  |  | 2511 | BENEFICIOS A LOS EMPLEADOS A | 2,456,682,673.00 | 2,640,833,066.00 |
| 1905 | BIENES Y SERVICIOS PAGADOS POR | 103,606,582.00 | 13,451,542.00 |  | CORTO PLAZO |  |  |
| 1906 | ANTICIPADOAVANCES Y ANTICIPOS ENTREGADOS - | 7,789,596,842.00 | 5,529,902,865.00 | 27 | **PROVISIONES** | 80,899,121,099.00 | 12,466,903,562.00 |
|  | NMN |  |  | 2701 | LITIGIOS Y DEMANDAS | 11,570,415,813.00 | 9,286,862,625.00 |
| 1908 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN -NMN | 1,897,453,224.00 | 1,067,970,073.00 | 2790 | PROVISIONES DIVERSAS | 69,328,705,286.00 | 3,180,040,937.00 |
| 1909 | DEPÓSITOS ENTREGADOS EN GARANTÍA NMN | 3,883,590,521.00 | 3,706,577,906.00 | 29 | **OTROS PASIVOS** | .00 | 245,178,795.00 |
|  |  |  |  | 2902 | RECURSOS RECIBIDOS EN | .00 | 240,000,000.00 |
|  |  |  |  |  | ADMINISTRACIÓN -NMN |  |  |
|  |  |  |  | 2910 | INGRESOS RECIBIDOS POR | .00 | 5,178,795.00 |
|  |  |  |  |  | ANTICIPADO |  |  |
|  | **NO CORRIENTE** |  **629,958,334,606.33** |  **574,070,594,669.33** |  | **PASIVO** |  **755,512,624.00** |  **714,055,054.00** |
| 13 | **CUENTAS POR COBRAR** | 235,680,748,892.33 | 204,825,025,664.33 | 25 | **BENEFICIOS A LOS EMPLEADOS** | 755,512,624.00 |  **714,055,054.00** |
| 1311 | INGRESOS NO TRIBUTARIOS | 1,245,093,216.00 | 1,531,038,821.00 | 2512 | BENEFICIOS A LOS EMPLEADOS A | 755,512,624.00 |  **714,055,054.00** |
| 1384 | OTRAS CUENTAS POR COBRAR | 234,435,655,676.33 | 203,293,986,843.33 |  | LARGO PLAZO |  |  |
| 16 | **PROPIEDADES. PLANTA Y EQUIPO** | 189,148,510,702.00 | 164,375,950,069.00 | **Total Pasivo** |  **318,889,839,917.33** |  **240,206,061,422.33** |
| 1605 | TERRENOS | 42,856,744,000.00 | 42,856,744,000.00 | 3 | **PATRIMONIO** |  | 622,306,916,103.00 |
| 1635 | BIENES MUEBLES EN BODEGA | 1,424,293,752.00 | 1,386,718,035.00 | 31 | **PATRIMONIO DE LAS ENTIDADES** | 520,030,193,938.00 | 622,306,916,103.00 |
|  |  |  |  |  | **DE GOBIERNO** |  |  |

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|  | **MAYO/2020** | **MAYO/2019** |  |  | **MAYO/2020** | **MAYO/2019** |
| 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 |

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

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| 3109 | RESULTADOS DE EJERCICIOSANTERIORES | 277,882,404,384.00 | 385,570,319,536.00 |
| 3110 | RESULTADO DEL EJERCICIO | - 17,076,282,406.00 | - 22,487,475,393.00 |

##  520,030,193,938.00 622,306,916,103.00

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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 | 1,995,175,877.00 |  |
| 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) | - 98,958,629,165.00 | - 59,125,069,655.00 |  |
| 17 | **BIENES DE USO PUBLICO E** | 203,145,122,841.00 | 203,626,697,349.00 |  |
| 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) | - 1,332,168,311.00 | - 850,593,803.00 |  |
| 19 | **OTROS ACTIVOS** | 1,983,952,171.00 | 1,242,921,587.00 |  |
| 1902 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 25,311,372.00 | 16,791,119.00 |  |
| 1909 | DEPÓSITOS ENTREGADOS EN GARANTÍANMN | 724,841,431.00 | 251,112,565.00 |  |
| 1970 | INTANGIBLES | 1,233,799,368.00 | 975,017,903.00 |  |

**Total Activo**

 **838,920,033,855.33 862,512,977,525.33 Total Pasivo + Patrimonio**

##  838,920,033,855.33 862,512,977,525.33

# MAYO/2020 MAYO/2019 MAYO/2020 MAYO/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 | 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** | 11,018,321,859.00 | 10,638,147,939.00 |

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| 9390 | OTRAS CUENTAS ACREEDORAS DECONTROL | 11,018,321,859.00 | 10,638,147,939.00 |
| 99 | **ACREEDORAS POR CONTRA(DB)** | - 154,497,637,536.00 | - 337,377,300,902.00 |
| 9905 | RESPONSABILIDADES CONTING. X CONTRA (DB) | - 143,479,315,677.00 | - 326,739,152,963.00 |

8905

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| 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)

- 11,018,321,859.00

- 10,638,147,939.00

LUZ AMANDA CAMACHO SANCHEZ RUBEN DARIO PERILLA CARDENAS Directora General

 C.C. 51.816.415 Subdirector Administrativo y Financiero

 C.C.74.754.353

MARY ISABEL CRISTANCHO BAEZ

 Contadora C.C. 46.668.683

T.P. No 172714-T

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|  | **MAYO/2020** | **MAYO/2019** |
| 4 | **INGRESOS** | **78,757,115,247.00** | **89,919,225,669.00** |
| 41 | **INGRESOS FISCALES** | **3,216,792,788.00** | **745,549,889.00** |
| 4110 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 3,216,792,788.00 | 745,549,889.00 |
| 44 | **TRANSFERENCIAS Y SUBVENCIONES** | **.00** | **2,298,998.00** |
| 4428 | OTRAS TRANSFERENCIAS | .00 | 2,298,998.00 |
| 47 | **OPERACIONES INTERINSTITUCIONALES** | **73,458,491,169.00** | **85,679,888,678.00** |
| 4705 | FONDOS RECIBIDOS | 73,458,491,169.00 | 85,679,888,678.00 |
| 48 | **OTROS INGRESOS** | **2,081,831,290.00** | **3,491,488,104.00** |
| 4802 | FINANCIEROS | 2,067,771,432.00 | 3,239,138,361.00 |
| 4808 | OTROS INGRESOS ORDINARIOS | 14,059,858.00 | 252,349,743.00 |
| 5 | **GASTOS** | **95,833,397,653.00** | **112,406,701,062.00** |
| 51 | **ADMINISTRACION** | **28,406,371,291.00** | **45,725,346,015.00** |
| 5101 | SUELDOS Y SALARIOS | 2,766,880,183.00 | 2,608,568,234.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 1,005,883,766.00 | 948,909,090.00 |
| 5104 | APORTES SOBRE LA NOMINA | 213,809,900.00 | 190,246,700.00 |
| 5107 | PRESTACIONES SOCIALES | 2,880,275,130.00 | 2,773,004,892.00 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 39,345,293.00 | 44,754,827.00 |
| 5111 | GENERALES | 21,452,188,114.00 | 39,087,544,718.00 |
| 5120 | IMPUESTOS CONTRIBUCIONES Y TASAS | 47,988,905.00 | 72,317,554.00 |
| 53 | **PROVIS.AGOTAM.DEPRECIACIONES Y** | **18,864,039,192.00** | **16,622,699,161.00** |
| 5360 | **AMORTIZAC**DEPRECIACIÓN DE PROPIEDADES, | 17,032,219,281.00 | 16,301,996,065.00 |
| 5364 | PLANTA Y EQUIPO -NMNDEPRECIACIÓN DE BIENES DE USO | 200,656,045.00 | 200,656,045.00 |
| 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** | **47,250,867,789.00** | **49,670,524,529.00** |
| 5507 | DESARROLLO COMUNITARIO Y | 46,853,421,211.00 | 49,385,774,585.00 |
| 5550 | BIENESTAR SOCIALSUBSIDIOS ASIGNADOS | 397,446,578.00 | 284,749,944.00 |

Reporte generado: Julio 30 2020 03:54:11

Página 1 de 2

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|  | **MAYO/2020** | **MAYO/2019** |
| 58 | **OTROS GASTOS** | **1,298,416,503.00** | **388,131,357.00** |
| 5802 | COMISIONES | 59,714.00 | 63,100.00 |
| 5804 | FINANCIEROS -NMN | 1,298,354,231.00 | 387,865,467.00 |
| 5890 | GASTOS DIVERSOS | 2,558.00 | 202,790.00 |
|  | **Excedente (Deficit) del ejercicio** | **-17,076,282,406.0**  | **-22,487,475,393.00** |

**LUZ AMANDA CAMACHO SANCHEZ RUBEN DARIO PERILLA CARDENAS**

**0**

**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**

Reporte generado: Julio 30 2020 03:54:11

Página 2 de 2