



INSTITUTO DEL DEPORTE, LA EDUCACIÓN FÍSICA Y LA RECREACIÓN DEL VALLE DEL CAUCA

INDERVALLE

NIT. 805,012,896-4

BALANCE DE COMPROBACIÓN

PERIODO CONTABLE INTERMEDIO TERMINADO EL 31 DE MAYO DE 2020

(Cifras expresadas en pesos colombianos)

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	SALDO SIGUIENTE
<b>1</b>	<b>ACTIVOS</b>	<b>48,031,113,486.73</b>	<b>18,769,888,245.43</b>	<b>22,237,864,177.82</b>	<b>44,563,137,554.34</b>
<b>11</b>	<b>EFFECTIVO</b>	<b>30,223,301,421.94</b>	<b>12,373,475,343.95</b>	<b>15,798,251,294.18</b>	<b>26,798,525,471.71</b>
<b>1105</b>	<b>CAJA</b>	<b>4,000,000.00</b>	<b>4,004,519.00</b>	<b>93,840.00</b>	<b>7,910,679.00</b>
110502	Caja menor	4,000,000.00	4,004,519.00	93,840.00	7,910,679.00
<b>1110</b>	<b>DEPÓSITOS EN INSTITUCIONES FINANCIERAS</b>	<b>30,219,301,421.94</b>	<b>12,369,470,824.95</b>	<b>15,798,157,454.18</b>	<b>26,790,614,792.71</b>
111005	Cuenta corriente	984,764,865.75	4,352,820,557.38	5,177,518,000.00	160,067,423.13
111006	Cuenta de ahorro	29,233,666,699.65	8,016,650,267.57	10,620,639,454.18	26,629,677,513.04
111009	Depósitos simples	869,856.54	0.00	0.00	869,856.54
<b>13</b>	<b>RENTAS POR COBRAR</b>	<b>1,253,663,796.16</b>	<b>6,396,412,901.48</b>	<b>6,417,286,560.64</b>	<b>1,232,790,137.00</b>
<b>1311</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>0.00</b>	<b>14,705,000.00</b>	<b>14,705,000.00</b>	<b>0.00</b>
131190	Otras cuentas por cobrar por ingresos no tributarios	0.00	14,705,000.00	14,705,000.00	0.00
<b>1337</b>	<b>TRANSFERENCIAS POR COBRAR</b>	<b>1,144,226,232.00</b>	<b>6,282,941,247.37</b>	<b>6,282,941,247.37</b>	<b>1,144,226,232.00</b>
133712	Otras transferencias	1,144,226,232.00	6,282,941,247.37	6,282,941,247.37	1,144,226,232.00
<b>1384</b>	<b>OTRAS CUENTAS POR COBRAR</b>	<b>109,437,564.16</b>	<b>98,766,654.11</b>	<b>119,640,313.27</b>	<b>88,563,905.00</b>
138436	Otros intereses por cobrar	0.00	15,178,804.45	15,178,804.45	0.00
138490	Otras cuentas por cobrar	109,437,564.16	83,587,849.66	104,461,508.82	88,563,905.00
<b>16</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>7,604,476,277.34</b>	<b>0.00</b>	<b>14,659,859.00</b>	<b>7,589,816,418.34</b>
<b>1605</b>	<b>TERRENOS</b>	<b>2,361,835,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,835,000.00</b>
160501	Urbanos	2,361,835,000.00	0.00	0.00	2,361,835,000.00
<b>1640</b>	<b>EDIFICACIONES</b>	<b>4,498,214,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498,214,980.00</b>
164001	Edificios y casas	4,498,214,980.00	0.00	0.00	4,498,214,980.00
<b>1655</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>6,835,589.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,835,589.60</b>
165506	Equipo de recreación y deporte	6,835,589.60	0.00	0.00	6,835,589.60
<b>1660</b>	<b>EQUIPO MÉDICO Y CIENTÍFICO</b>	<b>52,058,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,058,202.00</b>
166090	Otro equipo médico y científico	52,058,202.00	0.00	0.00	52,058,202.00
<b>1665</b>	<b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>	<b>356,854,639.10</b>	<b>0.00</b>	<b>0.00</b>	<b>356,854,639.10</b>
166501	Muebles y enseres	356,854,639.10	0.00	0.00	356,854,639.10
<b>1670</b>	<b>EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN</b>	<b>374,345,111.64</b>	<b>0.00</b>	<b>0.00</b>	<b>374,345,111.64</b>
167001	Equipo de comunicación	49,066,614.00	0.00	0.00	49,066,614.00
167002	Equipo de computación	325,278,497.64	0.00	0.00	325,278,497.64
<b>1675</b>	<b>EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC</b>	<b>247,142,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,142,001.00</b>
167502	Terrestre	247,142,001.00	0.00	0.00	247,142,001.00
<b>1680</b>	<b>EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HO</b>	<b>72,891,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,891,064.00</b>
168002	Equipo de restaurante y cafetería	72,891,064.00	0.00	0.00	72,891,064.00
<b>1685</b>	<b>DEPRECIACIÓN ACUMULADA (CR)</b>	<b>-365,700,310.00</b>	<b>0.00</b>	<b>14,659,859.00</b>	<b>-380,360,169.00</b>
168501	Edificaciones	-139,230,468.00	0.00	5,355,018.00	-144,585,486.00
168504	Maquinaria y equipo	-740,532.00	0.00	28,482.00	-769,014.00
168505	Equipo médico y científico	-5,639,634.00	0.00	216,909.00	-5,856,543.00
168506	Muebles, enseres y equipo de oficina	-35,039,493.00	0.00	1,486,894.00	-36,526,387.00
168507	Equipos de comunicación y computación	-149,476,080.00	0.00	6,239,085.00	-155,715,165.00
168508	Equipos de transporte, tracción y elevación	-26,773,719.00	0.00	1,029,758.00	-27,803,477.00
168509	Equipos de comedor, cocina, despensa y hotelería	-8,800,384.00	0.00	303,713.00	-9,104,097.00
<b>19</b>	<b>OTROS ACTIVOS</b>	<b>8,949,671,991.29</b>	<b>0.00</b>	<b>7,666,464.00</b>	<b>8,942,005,527.29</b>
<b>1906</b>	<b>AVANCES Y ANTICIPOS ENTREGADOS</b>	<b>8,684,638,401.29</b>	<b>0.00</b>	<b>0.00</b>	<b>8,684,638,401.29</b>
190604	Anticipo para adquisición de bienes y servicios	8,684,638,401.29	0.00	0.00	8,684,638,401.29
<b>1970</b>	<b>INTANGIBLES</b>	<b>459,985,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,985,805.00</b>
197008	Software	459,985,805.00	0.00	0.00	459,985,805.00
<b>1975</b>	<b>AMORTIZACIÓN ACUMULADA DE INTANGIBLES (C</b>	<b>-194,952,215.00</b>	<b>0.00</b>	<b>7,666,464.00</b>	<b>-202,618,679.00</b>
197508	Software	-194,952,215.00	0.00	7,666,464.00	-202,618,679.00
<b>2</b>	<b>PASIVOS</b>	<b>-15,625,764,709.96</b>	<b>11,280,816,273.60</b>	<b>9,923,535,605.21</b>	<b>-14,268,484,041.57</b>
<b>23</b>	<b>OPERACIONES DE FINANCIAMIENTO E INSTRUME</b>	<b>-10,190,391,374.00</b>	<b>514,109,850.80</b>	<b>58,465,592.00</b>	<b>-9,734,747,115.20</b>
<b>2314</b>	<b>FINANCIAMIENTO INTERNO DE LARGO PLAZO</b>	<b>-10,190,391,374.00</b>	<b>514,109,850.80</b>	<b>58,465,592.00</b>	<b>-9,734,747,115.20</b>
231402	Préstamos banca de fomento	-10,190,391,374.00	514,109,850.80	58,465,592.00	-9,734,747,115.20
<b>24</b>	<b>CUENTAS POR PAGAR</b>	<b>-4,504,637,379.20</b>	<b>10,391,732,565.80</b>	<b>9,389,825,763.21</b>	<b>-3,502,730,576.61</b>
<b>2401</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS NACIONAL</b>	<b>-3,013,095,226.94</b>	<b>8,037,432,503.00</b>	<b>7,003,182,731.41</b>	<b>-1,978,845,455.35</b>
240101	Bienes y servicios	-195,142,761.67	304,731,552.00	278,570,320.00	-168,981,529.67
240102	Proyectos de inversión	-2,817,952,465.27	7,732,700,951.00	6,724,612,411.41	-1,809,863,925.68
<b>2403</b>	<b>TRANSFERENCIAS POR PAGAR</b>	<b>-605,320,382.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-605,320,382.50</b>
240315	Otras transferencias	-605,320,382.50	0.00	0.00	-605,320,382.50
<b>2424</b>	<b>DESCUENTOS DE NÓMINA</b>	<b>-61,538,997.01</b>	<b>56,268,261.00</b>	<b>65,934,488.00</b>	<b>-71,205,224.01</b>
242401	Aportes a fondos pensionales	-14,997,530.01	12,830,500.00	16,971,700.00	-19,138,730.01
242402	Aportes a seguridad social en salud	-12,770,229.00	10,886,900.00	13,904,900.00	-15,788,229.00
242404	Sindicatos	-619,371.00	619,371.00	658,345.00	-658,345.00
242405	Cooperativas	-6,685,526.00	6,685,526.00	6,685,526.00	-6,685,526.00
242406	Fondos de empleados	-5,786,925.00	5,786,925.00	6,626,729.00	-6,626,729.00
242407	Libranzas	-3,883,370.00	3,883,370.00	2,099,119.00	-2,099,119.00
242408	Contratos de medicina prepagada	-329,700.00	329,700.00	329,700.00	-329,700.00
242411	Embargos judiciales	-1,962,687.00	1,908,310.00	1,063,837.00	-1,118,214.00



242413	Cuenta de ahorro para el fomento de la construcción (A	-5,000,000.00	3,500,000.00	3,500,000.00	-5,000,000.00
242490	Otros descuentos de nómina	-9,503,659.00	9,837,659.00	14,094,632.00	-13,760,632.00
<b>2436</b>	<b>RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>-154,286,602.27</b>	<b>155,263,487.00</b>	<b>163,371,622.00</b>	<b>-162,394,737.27</b>
243603	Honorarios	-4,548,664.00	4,547,987.00	818,585.00	-819,262.00
243605	Servicios	-4,174,396.00	4,177,000.00	4,312,943.00	-4,310,339.00
243606	Arrendamientos	-601,508.00	599,000.00	536,610.00	539,198.00
243608	Compras	-999,926.00	1,000,000.00	12,093,173.00	-12,093,099.00
243615	A empleados artículo 383 ET	-35,584,663.00	35,834,000.00	35,728,000.00	-35,478,663.00
243625	Impuesto a las ventas retenido por consignar	-11,680,212.00	11,680,013.00	14,773,256.00	-14,773,455.00
243626	Contratos de obra	-66,830,664.27	66,830,000.00	71,296,691.00	-71,297,355.27
243627	Retención de impuesto de industria y comercio por com	-29,866,489.00	30,595,487.00	12,457,364.00	-11,728,366.00
243630	RETEFUENTE-IMPUESTO SOLIDARIO POR EL COVI	0.00	0.00	11,355,000.00	-11,355,000.00
<b>2440</b>	<b>IMPUESTOS, CONTRIBUCIONES Y TASAS POR PA</b>	<b>-667,881,670.48</b>	<b>2,129,012,414.80</b>	<b>2,143,581,021.80</b>	<b>-682,450,277.48</b>
244023	Contribuciones	-141,093,638.57	141,095,000.00	130,854,632.00	-130,853,270.57
244035	Estampillas	-526,788,031.91	527,473,651.00	552,282,626.00	-551,597,006.91
<b>2490</b>	<b>OTRAS CUENTAS POR PAGAR</b>	<b>-2,514,500.00</b>	<b>13,755,900.00</b>	<b>13,755,900.00</b>	<b>-2,514,500.00</b>
249050	Aportes al ICBF y SENA	-2,514,500.00	13,755,900.00	13,755,900.00	-2,514,500.00
<b>25</b>	<b>OBLIGACIONES LABORALES Y DE SEGURIDAD SO</b>	<b>-525,863,711.10</b>	<b>374,973,857.00</b>	<b>475,244,250.00</b>	<b>-626,134,104.10</b>
<b>2511</b>	<b>BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO</b>	<b>-525,863,711.10</b>	<b>374,973,857.00</b>	<b>475,244,250.00</b>	<b>-626,134,104.10</b>
251101	Nómina por pagar	0.00	258,214,190.00	258,214,190.00	0.00
251102	Cesantías	-76,429,388.00	2,275,938.00	24,276,179.00	-98,429,629.00
251103	Intereses sobre cesantías	-9,890,742.50	52,347.00	2,731,457.00	-12,569,852.50
251104	Vacaciones	-110,895,490.59	4,107,732.00	15,754,808.00	-122,542,566.59
251105	Prima de vacaciones	-78,395,543.75	3,336,572.00	12,078,867.00	-87,137,838.75
251106	Prima de servicios	-40,762,540.00	467,319.00	12,114,395.00	-52,409,616.00
251107	Prima de navidad	-81,427,355.00	2,238,755.00	25,504,982.00	-104,693,582.00
251109	Bonificaciones	-73,379,322.93	11,305,309.00	20,760,847.00	-82,834,860.93
251110	Otras primas	-40,661,967.00	180,145.00	11,012,975.00	-51,494,797.00
251111	Aportes a riesgos laborales	-205,917.00	1,401,000.00	1,401,000.00	-205,917.00
251122	Aportes a fondos pensionales - empleador	-5,075,966.66	32,663,700.00	32,663,700.00	-5,075,966.66
251123	Aportes a seguridad social en salud - empleador	-3,595,216.67	23,138,000.00	23,138,000.00	-3,595,216.67
251124	Aportes a cajas de compensación familiar	-2,012,250.00	11,002,200.00	11,002,200.00	-2,012,250.00
251190	Otros beneficios a los empleados a corto plazo	-3,132,011.00	24,590,650.00	24,590,650.00	-3,132,011.00
<b>27</b>	<b>PASIVOS ESTIMADOS</b>	<b>-404,872,245.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-404,872,245.66</b>
<b>2701</b>	<b>LITIGIOS Y DEMANDAS</b>	<b>-404,872,245.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-404,872,245.66</b>
270105	Laborales	-404,872,245.66	0.00	0.00	-404,872,245.66
<b>3</b>	<b>PATRIMONIO</b>	<b>-9,199,806,014.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,199,806,014.39</b>
<b>31</b>	<b>HACIENDA PÚBLICA</b>	<b>-9,199,806,014.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,199,806,014.39</b>
<b>3105</b>	<b>CAPITAL FISCAL</b>	<b>-24,500,242,132.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,500,242,132.96</b>
310506	Capital Fiscal	-24,500,242,132.96	0.00	0.00	-24,500,242,132.96
<b>3110</b>	<b>RESULTADO DEL EJERCICIO</b>	<b>15,300,436,118.57</b>	<b>0.00</b>	<b>0.00</b>	<b>15,300,436,118.57</b>
311001	Excedente del ejercicio	15,300,436,118.57	0.00	0.00	15,300,436,118.57
<b>4</b>	<b>INGRESOS</b>	<b>-51,606,828,946.96</b>	<b>29,088,788.07</b>	<b>6,393,305,601.48</b>	<b>-57,971,045,760.37</b>
<b>41</b>	<b>INGRESOS FISCALES</b>	<b>-2,030,289,891.00</b>	<b>7,496,300.00</b>	<b>26,590,300.00</b>	<b>-2,049,383,891.00</b>
<b>4110</b>	<b>NO TRIBUTARIOS</b>	<b>-2,030,289,891.00</b>	<b>7,496,300.00</b>	<b>26,590,300.00</b>	<b>-2,049,383,891.00</b>
411090	Otros ingresos no tributarios	-2,030,289,891.00	7,496,300.00	26,590,300.00	-2,049,383,891.00
<b>44</b>	<b>TRANSFERENCIAS</b>	<b>-49,421,981,441.00</b>	<b>0.00</b>	<b>6,282,941,247.37</b>	<b>-55,704,922,688.37</b>
<b>4428</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>-49,421,981,441.00</b>	<b>0.00</b>	<b>6,282,941,247.37</b>	<b>-55,704,922,688.37</b>
442802	Para proyectos de inversión	-24,197,028,489.40	0.00	5,526,584,141.67	-29,723,612,631.07
442804	Para programas de salud	-3,312,464,000.00	0.00	0.00	-3,312,464,000.00
442805	Para programas de educación	-1,656,232,000.00	0.00	0.00	-1,656,232,000.00
442890	Otras transferencias	-20,256,256,951.60	0.00	756,357,105.70	-21,012,614,057.30
<b>48</b>	<b>OTROS INGRESOS</b>	<b>-154,557,814.96</b>	<b>21,592,488.07</b>	<b>83,774,054.11</b>	<b>-216,739,181.00</b>
<b>4802</b>	<b>FINANCIEROS</b>	<b>-151,859,614.96</b>	<b>192,542.07</b>	<b>27,628,162.11</b>	<b>-179,295,235.00</b>
480201	Intereses sobre depósitos en instituciones financieras	-151,859,614.96	192,542.07	27,628,162.11	-179,295,235.00
<b>4808</b>	<b>OTROS INGRESOS ORDINARIOS</b>	<b>-2,698,000.00</b>	<b>21,399,946.00</b>	<b>56,145,892.00</b>	<b>-37,443,946.00</b>
480827	Aprovechamientos	-2,698,000.00	0.00	13,346,000.00	-16,044,000.00
480890	Otros ingresos ordinarios	0.00	21,399,946.00	42,799,892.00	-21,399,946.00
<b>5</b>	<b>GASTOS</b>	<b>28,401,286,184.58</b>	<b>8,484,726,677.41</b>	<b>9,814,600.00</b>	<b>36,876,198,261.99</b>
<b>51</b>	<b>DE ADMINISTRACIÓN</b>	<b>2,697,382,257.08</b>	<b>873,655,024.00</b>	<b>1,800,000.00</b>	<b>3,569,237,281.08</b>
<b>5101</b>	<b>SUELDOS Y SALARIOS</b>	<b>1,026,218,480.00</b>	<b>352,901,332.00</b>	<b>0.00</b>	<b>1,379,119,812.00</b>
510101	Sueldos del personal	988,320,634.00	334,096,209.00	0.00	1,322,416,843.00
510119	Bonificaciones	37,897,846.00	18,805,123.00	0.00	56,702,969.00
<b>5103</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>211,589,100.00</b>	<b>68,204,900.00</b>	<b>0.00</b>	<b>279,794,000.00</b>
510302	Aportes a cajas de compensación familiar	35,818,100.00	11,002,200.00	0.00	46,820,300.00
510303	Cotizaciones a seguridad social en salud	71,247,400.00	23,138,000.00	0.00	94,385,400.00
510305	Cotizaciones a riesgos profesionales	3,938,700.00	1,401,000.00	0.00	5,339,700.00
510306	Cotizaciones a entidades administradoras del régimen d	76,941,000.00	24,550,600.00	0.00	101,491,600.00
510307	Cotizaciones a entidades administradoras del régimen d	23,643,900.00	8,113,100.00	0.00	31,757,000.00
<b>5104</b>	<b>APORTES SOBRE LA NÓMINA</b>	<b>45,044,200.00</b>	<b>13,755,900.00</b>	<b>0.00</b>	<b>58,800,100.00</b>
510401	Aportes al ICBF	27,024,400.00	8,253,100.00	0.00	35,277,500.00
510402	Aportes al SENA	18,019,800.00	5,502,800.00	0.00	23,522,600.00
<b>5107</b>	<b>PRESTACIONES SOCIALES</b>	<b>384,501,043.07</b>	<b>130,020,037.00</b>	<b>0.00</b>	<b>514,521,080.07</b>
510701	Vacaciones	66,595,453.92	15,754,808.00	0.00	82,350,261.92
510702	Cesantías	78,106,231.00	24,276,179.00	0.00	102,382,410.00
510703	Intereses a las cesantías	9,523,332.00	2,731,457.00	0.00	12,254,789.00

BALANCE DE COMPROBACIÓN  
Periodo Intermedio terminado el 31 de mayo de 2020



510704	Prima de vacaciones	55,053,670.00	12,078,867.00	0.00	67,132,537.00
510705	Prima de navidad	83,081,227.00	25,504,982.00	0.00	108,586,209.00
510706	Prima de servicios	40,762,540.00	12,114,395.00	0.00	52,876,935.00
510707	Bonificación especial de recreación	8,363,658.15	1,955,724.00	0.00	10,319,382.15
510790	Otras primas	41,235,687.00	11,012,975.00	0.00	52,248,662.00
510795	Otras prestaciones sociales	1,779,244.00	24,590,650.00	0.00	26,369,894.00
<b>5108</b>	<b>GASTOS DE PERSONAL DIVERSOS</b>	<b>58,505,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,505,115.00</b>
510803	Capacitación, bienestar social y estímulos	53,124,875.00	0.00	0.00	53,124,875.00
510810	Viáticos	5,380,240.00	0.00	0.00	5,380,240.00
<b>5111</b>	<b>GENERALES</b>	<b>884,003,533.01</b>	<b>308,772,855.00</b>	<b>1,800,000.00</b>	<b>1,190,976,388.01</b>
511113	Vigilancia y seguridad	33,815,897.00	45,877,533.00	0.00	79,693,430.00
511114	Materiales y suministros	48,870,521.81	0.00	0.00	48,870,521.81
511115	Mantenimiento	438,800.00	0.00	0.00	438,800.00
511117	Servicios públicos	76,770,097.20	9,933,930.00	0.00	86,704,027.20
511118	Arrendamiento	17,120,389.00	15,331,692.00	0.00	32,452,081.00
511120	Publicidad y propaganda	69,000,000.00	0.00	0.00	69,000,000.00
511123	Comunicaciones y transporte	410,228.00	0.00	0.00	410,228.00
511179	Honorarios	440,077,600.00	140,129,700.00	1,800,000.00	578,407,300.00
511180	Servicios	197,500,000.00	97,500,000.00	0.00	295,000,000.00
<b>5120</b>	<b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>	<b>87,520,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,520,786.00</b>
512002	Cuota de fiscalización y auditaje	87,520,786.00	0.00	0.00	87,520,786.00
<b>53</b>	<b>PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES</b>	<b>89,305,292.00</b>	<b>22,326,323.00</b>	<b>0.00</b>	<b>111,631,615.00</b>
<b>5360</b>	<b>DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO</b>	<b>58,639,436.00</b>	<b>14,659,859.00</b>	<b>0.00</b>	<b>73,299,295.00</b>
536001	Edificaciones	21,420,072.00	5,355,018.00	0.00	26,775,090.00
536004	Maquinaria y equipo	113,928.00	28,482.00	0.00	142,410.00
536005	Equipo médico y científico	867,636.00	216,909.00	0.00	1,084,545.00
536006	Muebles, enseres y equipo de oficina	5,947,576.00	1,486,894.00	0.00	7,434,470.00
536007	Equipos de comunicación y computación	24,956,340.00	6,239,085.00	0.00	31,195,425.00
536008	Equipos de transporte, tracción y elevación	4,119,032.00	1,029,758.00	0.00	5,148,790.00
536009	Equipos de comedor, cocina, despensa y hotelería	1,214,852.00	303,713.00	0.00	1,518,565.00
<b>5366</b>	<b>AMORTIZACIÓN DE ACTIVOS INTANGIBLES</b>	<b>30,665,856.00</b>	<b>7,666,464.00</b>	<b>0.00</b>	<b>38,332,320.00</b>
536606	Softwares	30,665,856.00	7,666,464.00	0.00	38,332,320.00
<b>55</b>	<b>GASTO PÚBLICO SOCIAL</b>	<b>25,322,737,734.50</b>	<b>7,530,279,738.41</b>	<b>8,014,600.00</b>	<b>32,845,002,872.91</b>
<b>5505</b>	<b>RECREACIÓN Y DEPORTE</b>	<b>25,322,737,734.50</b>	<b>7,530,279,738.41</b>	<b>8,014,600.00</b>	<b>32,845,002,872.91</b>
550505	Generales	15,217,389,955.00	3,934,195,546.00	8,014,600.00	19,143,570,901.00
550506	Asignación de bienes y servicios	10,105,347,779.50	3,596,084,192.41	0.00	13,701,431,971.91
<b>58</b>	<b>OTROS GASTOS</b>	<b>291,860,901.00</b>	<b>58,465,592.00</b>	<b>0.00</b>	<b>350,326,493.00</b>
<b>5804</b>	<b>FINANCIEROS</b>	<b>291,860,901.00</b>	<b>58,465,592.00</b>	<b>0.00</b>	<b>350,326,493.00</b>
580435	Costo efectivo de préstamos por pagar - Financiamiento	291,860,901.00	58,465,592.00	0.00	350,326,493.00
<b>83</b>	<b>DEUDORAS DE CONTROL</b>	<b>583,488,886.20</b>	<b>0.00</b>	<b>0.00</b>	<b>583,488,886.20</b>
<b>8390</b>	<b>OTRAS CUENTAS DEUDORAS DE CONTROL</b>	<b>583,488,886.20</b>	<b>0.00</b>	<b>0.00</b>	<b>583,488,886.20</b>
839090	Otras cuentas deudoras de control	583,488,886.20	0.00	0.00	583,488,886.20
<b>89</b>	<b>DEUDORAS POR CONTRA (CR)</b>	<b>-583,488,886.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-583,488,886.20</b>
<b>8915</b>	<b>DEUDORAS DE CONTROL POR CONTRA (CR)</b>	<b>-583,488,886.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-583,488,886.20</b>
891590	Otras cuentas deudoras de control	-583,488,886.20	0.00	0.00	-583,488,886.20
<b>91</b>	<b>RESPONSABILIDADES CONTINGENTES</b>	<b>34,966,071,474.66</b>	<b>0.00</b>	<b>0.00</b>	<b>34,966,071,474.66</b>
<b>9120</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS</b>	<b>34,966,071,474.66</b>	<b>0.00</b>	<b>0.00</b>	<b>34,966,071,474.66</b>
912001	Civiles	11,200,000.00	0.00	0.00	11,200,000.00
912004	Administrativos	34,954,871,474.66	0.00	0.00	34,954,871,474.66
<b>99</b>	<b>ACREEDORAS POR CONTRA (DB)</b>	<b>-34,966,071,474.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,966,071,474.66</b>
<b>9905</b>	<b>RESPONSABILIDADES CONTINGENTES POR CONTRA</b>	<b>-34,966,071,474.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,966,071,474.66</b>
990505	Litigios y mecanismos alternativos de solución de conflictos	-34,966,071,474.66	0.00	0.00	-34,966,071,474.66

Modulo de Contabilidad v6

CARLOS FELIPE LÓPEZ LÓPEZ  
GERENTE

RAFAEL PÉREZ MANQUILLO  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

FRANZ WESLEY AGUIRRE MUÑOZ  
ASESOR DE CONTABILIDAD  
CONTADOR PÚBLICO  
T.P. 28.351-T (JCC)