

DEPARTAMENTO: CUNDINAMARCA  
 MUNICIPIO: BOGOTA DISTRITO CAPITAL  
 ENTIDAD: CONCEJO DE BOGOTA D.C.  
 CODIGO: 210111001100  
 FECHA DE CORTE: 31 MARZO DE 2018  
 PERIODO DE MOVIMIENTO: (1 de Enero al 31 de Marzo de 2018)

CGN2015\_001\_SALDOS\_Y\_MOVIMIENTOS\_CONVERGENCIA

(Cifras en Pesos Colombianos)

CODIGO CONTABLE	NOMBRE	SALDO INICIALES 2018	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL 31 MARZO 2018	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVOS	\$937,160,139.00	\$1,079,593,152.00	\$1,176,708,297.00	\$840,044,994.00	\$696,936,913.00	\$143,108,081.00
130000	CUENTAS POR COBRAR	\$0.00	\$497,344,300.00	\$172,339,114.00	\$325,005,186.00	\$181,897,105.00	\$143,108,081.00
138400	OTRAS CUENTAS POR COBRAR	\$0.00	\$433,179,093.00	\$36,782,615.00	\$396,396,478.00	\$181,897,105.00	\$214,499,373.00
138432	Responsabilidades Fiscales	\$0.00	\$125,410,410.00	\$0.00	\$125,410,410.00	\$0.00	\$125,410,410.00
138490	Otras Cuentas por Cobrar	\$0.00	\$307,768,683.00	\$36,782,615.00	\$270,986,068.00	\$181,897,105.00	\$89,088,963.00
138500	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	\$0.00	\$64,165,207.00	\$0.00	\$64,165,207.00	\$0.00	\$64,165,207.00
138590	Otras cuentas por cobrar de difícil recaudo	\$0.00	\$64,165,207.00	\$0.00	\$64,165,207.00	\$0.00	\$64,165,207.00
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	\$0.00	\$0.00	\$135,556,499.00	-\$135,556,499.00	\$0.00	-\$135,556,499.00
138690	Otras cuentas por cobrar	\$0.00	\$0.00	\$135,556,499.00	-\$135,556,499.00	\$0.00	-\$135,556,499.00
140000	DEUDORES	\$937,160,139.00	\$0.00	\$937,160,139.00	\$0.00	\$0.00	\$0.00
142400	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	\$535,364,281.00	\$0.00	\$535,364,281.00	\$0.00	\$0.00	\$0.00
142404	Encargos fiduciario - Fiducia de administración	\$535,364,281.00	\$0.00	\$535,364,281.00	\$0.00	\$0.00	\$0.00
147000	OTROS DEUDORES	\$401,795,858.00	\$0.00	\$401,795,858.00	\$0.00	\$0.00	\$0.00
147084	Responsabilidades fiscales	\$189,575,617.00	\$0.00	\$189,575,617.00	\$0.00	\$0.00	\$0.00
147090	Otros Deudores	\$212,220,241.00	\$0.00	\$212,220,241.00	\$0.00	\$0.00	\$0.00
190000	OTROS ACTIVOS	\$0.00	\$582,248,852.00	\$67,209,044.00	\$515,039,808.00	\$515,039,808.00	\$0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	\$0.00	\$582,248,852.00	\$67,209,044.00	\$515,039,808.00	\$515,039,808.00	\$0.00
190803	Encargo fiduciario - Fiducia de administración	\$0.00	\$582,248,852.00	\$67,209,044.00	\$515,039,808.00	\$515,039,808.00	\$0.00
200000	PASIVOS	\$22,433,310,116.00	\$54,429,150,907.00	\$47,370,220,040.00	\$15,374,379,249.00	\$9,600,988,211.00	\$5,773,391,038.00
240000	CUENTAS POR PAGAR	\$5,778,737.00	\$2,635,665,605.00	\$3,117,856,223.00	\$487,969,355.00	\$482,190,618.00	\$5,778,737.00
242400	DESCUENTOS DE NÓMINA	\$0.00	\$1,938,387,740.00	\$2,306,092,934.00	\$367,705,194.00	\$367,705,194.00	\$0.00
242401	Aportes a fondos pensionales	\$0.00	\$356,548,471.00	\$487,093,946.00	\$130,545,475.00	\$130,545,475.00	\$0.00
242402	Aportes a seguridad social en salud	\$0.00	\$257,479,872.00	\$388,015,328.00	\$130,535,456.00	\$130,535,456.00	\$0.00
242404	Sindicatos	\$0.00	\$1,112,060.00	\$1,112,060.00	\$0.00	\$0.00	\$0.00
242405	Cooperativas	\$0.00	\$1,007,785,000.00	\$1,007,785,000.00	\$0.00	\$0.00	\$0.00
242411	Embargos judiciales	\$0.00	\$17,302,349.00	\$24,692,394.00	\$7,390,045.00	\$7,390,045.00	\$0.00
242490	Otros descuentos de nómina	\$0.00	\$298,159,988.00	\$397,394,206.00	\$99,234,218.00	\$99,234,218.00	\$0.00
242500	ACREEDORES	\$5,778,737.00	\$5,778,737.00	\$0.00	\$0.00	\$0.00	\$0.00
242532	Aporte riesgos profesionales	\$5,778,737.00	\$5,778,737.00	\$0.00	\$0.00	\$0.00	\$0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	\$0.00	\$451,502,500.00	\$451,502,500.00	\$0.00	\$0.00	\$0.00
243615	Rentas de trabajo	\$0.00	\$451,502,500.00	\$451,502,500.00	\$0.00	\$0.00	\$0.00
246000	CRÉDITOS JUDICIALES	\$0.00	\$16,915,228.00	\$16,915,228.00	\$0.00	\$0.00	\$0.00
246002	Sentencias	\$0.00	\$16,915,228.00	\$16,915,228.00	\$0.00	\$0.00	\$0.00
249000	OTRAS CUENTAS POR PAGAR	\$0.00	\$223,081,400.00	\$343,345,561.00	\$120,264,161.00	\$114,485,424.00	\$5,778,737.00
249050	Aportes al ICBF y SENA	\$0.00	\$223,081,400.00	\$337,566,824.00	\$114,485,424.00	\$114,485,424.00	\$0.00
249090	Otras cuentas por pagar	\$0.00	\$0.00	\$5,778,737.00	\$5,778,737.00	\$0.00	\$5,778,737.00
250000	BENEFICIOS A LOS EMPLEADOS	\$8,082,608,203.00	\$22,841,557,779.00	\$25,066,989,469.00	\$10,308,039,893.00	\$9,118,797,593.00	\$1,189,242,300.00
250500	SALARIOS Y PRESTACIONES SOCIALES	\$8,082,608,203.00	\$8,698,215,964.00	\$615,607,761.00	\$0.00	\$0.00	\$0.00
250502	Cesantías	\$4,093,384,445.00	\$4,093,384,445.00	\$0.00	\$0.00	\$0.00	\$0.00
250503	Intereses sobre cesantías	\$372,294,064.00	\$372,294,064.00	\$0.00	\$0.00	\$0.00	\$0.00
250504	Vacaciones	\$1,684,100,347.00	\$1,684,100,347.00	\$0.00	\$0.00	\$0.00	\$0.00
250505	Prima de vacaciones	\$1,148,245,857.00	\$1,148,245,857.00	\$0.00	\$0.00	\$0.00	\$0.00
250512	Bonificaciones	\$483,977,975.00	\$483,977,975.00	\$0.00	\$0.00	\$0.00	\$0.00
250590	Otros Salarios y Prestaciones Sociales	\$300,605,515.00	\$916,213,276.00	\$615,607,761.00	\$0.00	\$0.00	\$0.00
251100	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	\$0.00	\$13,848,757,189.00	\$22,967,554,782.00	\$9,118,797,593.00	\$9,118,797,593.00	\$0.00
251101	Nómina por pagar	\$0.00	\$6,655,247,852.00	\$6,655,247,852.00	\$0.00	\$0.00	\$0.00
251102	Cesantías	\$0.00	\$3,251,668,539.00	\$5,020,237,610.00	\$1,768,569,071.00	\$1,768,569,071.00	\$0.00
251103	Intereses sobre cesantías	\$0.00	\$372,294,064.00	\$481,428,399.00	\$109,134,335.00	\$109,134,335.00	\$0.00
251104	Vacaciones	\$0.00	\$373,669,540.00	\$2,139,183,022.00	\$1,765,513,482.00	\$1,765,513,482.00	\$0.00
251105	Prima de vacaciones	\$0.00	\$350,563,285.00	\$1,603,328,532.00	\$1,252,765,247.00	\$1,252,765,247.00	\$0.00
251106	Prima de servicios	\$0.00	\$0.00	\$2,184,222,102.00	\$2,184,222,102.00	\$2,184,222,102.00	\$0.00
251107	Prima de navidad	\$0.00	\$37,398,646.00	\$928,754,462.00	\$891,357,816.00	\$891,357,816.00	\$0.00
251109	Bonificaciones	\$0.00	\$352,494,765.00	\$701,510,536.00	\$349,015,771.00	\$349,015,771.00	\$0.00
251122	Aportes a fondos pensionales - empleador	\$0.00	\$1,260,662,806.00	\$1,652,299,231.00	\$391,636,425.00	\$391,636,425.00	\$0.00
251123	Aportes a seguridad social en salud - empleador	\$0.00	\$939,909,492.00	\$1,217,297,336.00	\$277,387,844.00	\$277,387,844.00	\$0.00
251124	Aportes a cajas de compensación familiar	\$0.00	\$254,850,200.00	\$384,045,700.00	\$129,195,500.00	\$129,195,500.00	\$0.00

251200	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	\$0.00	\$294,584,626.00	\$1,483,826,926.00	\$1,189,242,300.00	\$0.00	\$1,189,242,300.00
251290	Otros beneficios a los empleados a largo plazo	\$0.00	\$294,584,626.00	\$1,483,826,926.00	\$1,189,242,300.00	\$0.00	\$1,189,242,300.00
270000	PROVISIONES	\$14,344,923,176.00	\$28,951,927,523.00	\$19,185,374,348.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
270100	LITIGIOS Y DEMANDAS	\$0.00	\$14,607,004,347.00	\$19,185,374,348.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
270103	Administrativas	\$0.00	\$14,607,004,347.00	\$19,185,374,348.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
271000	PROVISIÓN PARA CONTINGENCIAS	\$14,344,923,176.00	\$14,344,923,176.00	\$0.00	\$0.00	\$0.00	\$0.00
271005	Litigios	\$14,344,923,176.00	\$14,344,923,176.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	PATRIMONIO	-\$21,496,149,977.00	\$118,547,102,924.00	\$117,835,936,289.00	-\$22,207,316,612.00	\$0.00	-\$22,207,316,612.00
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	-\$21,496,149,977.00	\$118,547,102,924.00	\$117,835,936,289.00	-\$22,207,316,612.00	\$0.00	-\$22,207,316,612.00
310500	CAPITAL FISCAL	\$48,181,007,323.00	\$117,858,164,623.00	\$47,565,399,562.00	-\$22,111,757,738.00	\$0.00	-\$22,111,757,738.00
310503	Distrito	\$48,181,007,323.00	\$48,181,007,323.00	\$0.00	\$0.00	\$0.00	\$0.00
310506	Capital fiscal	\$0.00	\$69,677,157,300.00	\$47,565,399,562.00	-\$22,111,757,738.00	\$0.00	-\$22,111,757,738.00
311000	RESULTADO DEL EJERCICIO	-\$69,677,157,300.00	\$0.00	\$69,677,157,300.00	\$0.00	\$0.00	\$0.00
311002	Pérdida o déficit del ejercicio	-\$69,677,157,300.00	\$0.00	\$69,677,157,300.00	\$0.00	\$0.00	\$0.00
314500	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN	\$0.00	\$688,938,301.00	\$593,379,427.00	-\$95,558,874.00	\$0.00	-\$95,558,874.00
314503	Cuentas por cobrar	\$0.00	\$121,324,651.00	\$0.00	-\$121,324,651.00	\$0.00	-\$121,324,651.00
314516	Beneficios a empleados	\$0.00	\$567,613,650.00	\$0.00	-\$567,613,650.00	\$0.00	-\$567,613,650.00
314518	Provisiones	\$0.00	\$0.00	\$593,379,427.00	\$593,379,427.00	\$0.00	\$593,379,427.00
800000	CUENTAS DE ORDEN DEUDORAS	\$0.00	\$193,551,536.00	\$193,551,536.00	\$0.00	\$0.00	\$0.00
810000	ACTIVOS CONTINGENTES	\$995,428,220.00	\$30,691,554.00	\$162,859,982.00	\$863,259,792.00	\$0.00	\$863,259,792.00
812000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	\$863,259,792.00	\$0.00	\$0.00	\$863,259,792.00	\$0.00	\$863,259,792.00
812004	Administrativas	\$863,259,792.00	\$0.00	\$0.00	\$863,259,792.00	\$0.00	\$863,259,792.00
819000	OTROS ACTIVOS CONTINGENTES	\$132,168,428.00	\$30,691,554.00	\$162,859,982.00	\$0.00	\$0.00	\$0.00
819003	Intereses de Mora	\$132,168,428.00	\$30,691,554.00	\$162,859,982.00	\$0.00	\$0.00	\$0.00
890000	DEUDORAS POR CONTRA (CR)	-\$995,428,220.00	\$162,859,982.00	\$30,691,554.00	-\$863,259,792.00	\$0.00	-\$863,259,792.00
890500	ACTIVOS CONTINGENTES POR CONTRA (CR)	-\$995,428,220.00	\$162,859,982.00	\$30,691,554.00	-\$863,259,792.00	\$0.00	-\$863,259,792.00
890506	Litigios y mecanismos alternativos de solución de Conflictos.	-\$863,259,792.00	\$0.00	\$0.00	-\$863,259,792.00	\$0.00	-\$863,259,792.00
890590	Otros activos contingentes por contra	-\$132,168,428.00	\$162,859,982.00	\$30,691,554.00	\$0.00	\$0.00	\$0.00
900000	CUENTAS DE ORDEN ACREEDORAS	\$0.00	\$228,231,771,511.00	\$228,231,771,511.00	\$0.00	\$0.00	\$0.00
910000	PASIVOS CONTINGENTES	\$64,296,786,072.00	\$4,495,673,984.00	\$18,766,012,551.00	\$78,567,124,639.00	\$0.00	\$78,567,124,639.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	\$64,296,786,072.00	\$4,495,673,984.00	\$18,766,012,551.00	\$78,567,124,639.00	\$0.00	\$78,567,124,639.00
912004	Administrativas	\$3,831,685,514.00	\$2,845,103,957.00	\$5,481,536,456.00	\$6,468,118,013.00	\$0.00	\$6,468,118,013.00
912090	Otros Litigios y mecanismos alternativos de solución de conflictos	\$60,465,100,558.00	\$1,650,570,027.00	\$13,284,476,095.00	\$72,099,006,626.00	\$0.00	\$72,099,006,626.00
930000	ACREEDORAS DE CONTROL	\$204,970,084,976.00	\$204,970,084,976.00	\$0.00	\$0.00	\$0.00	\$0.00
939000	OTRAS CUENTAS ACREEDORAS DE CONTROL	\$204,970,084,976.00	\$204,970,084,976.00	\$0.00	\$0.00	\$0.00	\$0.00
939090	Otras cuentas acreedoras de control	\$204,970,084,976.00	\$204,970,084,976.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	ACREEDORAS POR CONTRA (DB)	-\$269,266,871,048.00	\$18,766,012,551.00	\$209,465,758,960.00	-\$78,567,124,639.00	\$0.00	-\$78,567,124,639.00
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-\$64,296,786,072.00	\$18,766,012,551.00	\$4,495,673,984.00	-\$78,567,124,639.00	\$0.00	-\$78,567,124,639.00
990505	Litigios y mecanismos alternativos de solución de conflictos	-\$64,296,786,072.00	\$18,766,012,551.00	\$4,495,673,984.00	-\$78,567,124,639.00	\$0.00	-\$78,567,124,639.00
991500	ACREEDORAS DE CONTROL POR CONTRA (DB)	-\$204,970,084,976.00	\$0.00	\$204,970,084,976.00	\$0.00	\$0.00	\$0.00
991590	Otras cuentas acreedoras de control por contra	-\$204,970,084,976.00	\$0.00	\$204,970,084,976.00	\$0.00	\$0.00	\$0.00
400000	INGRESOS	\$0.00	\$6,393,295.00	\$29,495,366,835.00	\$29,488,973,540.00	\$0.00	\$29,488,973,540.00
470000	OPERACIONES INTERINSTITUCIONALES	\$0.00	\$5,160,370.00	\$15,702,377,182.00	\$15,697,216,812.00	\$0.00	\$15,697,216,812.00
470500	FONDOS RECIBIDOS	\$0.00	\$5,160,370.00	\$15,702,377,182.00	\$15,697,216,812.00	\$0.00	\$15,697,216,812.00
470508	Funcionamiento	\$0.00	\$5,160,370.00	\$15,702,377,182.00	\$15,697,216,812.00	\$0.00	\$15,697,216,812.00
480000	OTROS INGRESOS	\$0.00	\$1,232,925.00	\$13,792,989,653.00	\$13,791,756,728.00	\$0.00	\$13,791,756,728.00
480800	INGRESOS DIVERSOS	\$0.00	\$1,232,925.00	\$13,792,989,653.00	\$13,791,756,728.00	\$0.00	\$13,791,756,728.00
480826	Recuperaciones	\$0.00	\$1,177,500.00	\$13,753,059,321.00	\$13,751,881,821.00	\$0.00	\$13,751,881,821.00
480890	Otros ingresos diversos	\$0.00	\$55,425.00	\$39,930,332.00	\$39,874,907.00	\$0.00	\$39,874,907.00
500000	GASTOS	\$0.00	\$22,261,465,612.00	\$445,474,429.00	\$21,815,991,183.00	\$0.00	\$21,815,991,183.00
510000	DE ADMINISTRACIÓN Y OPERACIÓN	\$0.00	\$17,624,371,265.00	\$438,462,767.00	\$17,185,908,498.00	\$0.00	\$17,185,908,498.00
510100	SUELDOS Y SALARIOS	\$0.00	\$9,352,915,970.00	\$427,189,981.00	\$8,925,725,989.00	\$0.00	\$8,925,725,989.00
510101	Sueldos	\$0.00	\$6,508,614,653.00	\$427,189,981.00	\$6,081,424,672.00	\$0.00	\$6,081,424,672.00
510103	Horas extras y festivos	\$0.00	\$181,567,071.00	\$0.00	\$181,567,071.00	\$0.00	\$181,567,071.00
510105	Gastos de representación	\$0.00	\$612,142,887.00	\$0.00	\$612,142,887.00	\$0.00	\$612,142,887.00
510110	Prima técnica	\$0.00	\$1,833,058,798.00	\$0.00	\$1,833,058,798.00	\$0.00	\$1,833,058,798.00
510119	Bonificaciones	\$0.00	\$217,532,561.00	\$0.00	\$217,532,561.00	\$0.00	\$217,532,561.00
510300	CONTRIBUCIONES EFECTIVAS	\$0.00	\$2,489,882,254.00	\$11,272,786.00	\$2,478,609,468.00	\$0.00	\$2,478,609,468.00
510302	Aportes a cajas de compensación familiar	\$0.00	\$384,045,700.00	\$0.00	\$384,045,700.00	\$0.00	\$384,045,700.00
510303	Colizaciones a seguridad social en salud	\$0.00	\$833,720,636.00	\$4,749,436.00	\$828,971,200.00	\$0.00	\$828,971,200.00
510305	Colizaciones a riesgos laborales	\$0.00	\$77,645,900.00	\$0.00	\$77,645,900.00	\$0.00	\$77,645,900.00
510307	Colizaciones a entidades administradoras del régimen de ahorro individual	\$0.00	\$1,194,470,018.00	\$6,523,350.00	\$1,187,946,668.00	\$0.00	\$1,187,946,668.00
510400	APORTES SOBRE LA NÓMINA	\$0.00	\$481,841,748.00	\$0.00	\$481,841,748.00	\$0.00	\$481,841,748.00
510401	Aportes al ICBF	\$0.00	\$289,375,000.00	\$0.00	\$289,375,000.00	\$0.00	\$289,375,000.00
510402	Aportes al SENA	\$0.00	\$48,191,824.00	\$0.00	\$48,191,824.00	\$0.00	\$48,191,824.00
510403	Aportes ESAP	\$0.00	\$48,191,824.00	\$0.00	\$48,191,824.00	\$0.00	\$48,191,824.00
510404	Aportes a escuelas industriales e institutos técnicos	\$0.00	\$96,083,100.00	\$0.00	\$96,083,100.00	\$0.00	\$96,083,100.00
510700	PRESTACIONES SOCIALES	\$0.00	\$5,299,731,293.00	\$0.00	\$5,299,731,293.00	\$0.00	\$5,299,731,293.00

510701	Vacaciones	\$0.00	\$598,258,850.00	\$0.00	\$598,258,850.00	\$0.00	\$598,258,850.00
510702	Cesantías	\$0.00	\$904,201,107.00	\$0.00	\$904,201,107.00	\$0.00	\$904,201,107.00
510703	Intereses a las cesantías	\$0.00	\$104,205,269.00	\$0.00	\$104,205,269.00	\$0.00	\$104,205,269.00
510704	Prima de vacaciones	\$0.00	\$455,082,675.00	\$0.00	\$455,082,675.00	\$0.00	\$455,082,675.00
510705	Prima de navidad	\$0.00	\$1,083,456,906.00	\$0.00	\$1,083,456,906.00	\$0.00	\$1,083,456,906.00
510706	Prima de servicios	\$0.00	\$2,013,476,353.00	\$0.00	\$2,013,476,353.00	\$0.00	\$2,013,476,353.00
510707	Bonificación especial de recreación	\$0.00	\$29,784,467.00	\$0.00	\$29,784,467.00	\$0.00	\$29,784,467.00
510790	Otras primas	\$0.00	\$111,265,666.00	\$0.00	\$111,265,666.00	\$0.00	\$111,265,666.00
<b>530000</b>	<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b>	<b>\$0.00</b>	<b>\$4,592,601,849.00</b>	<b>\$0.00</b>	<b>\$4,592,601,849.00</b>	<b>\$0.00</b>	<b>\$4,592,601,849.00</b>
<b>534700</b>	<b>DETERIORO DE CUENTAS POR COBRAR</b>	<b>\$0.00</b>	<b>\$14,231,848.00</b>	<b>\$0.00</b>	<b>\$14,231,848.00</b>	<b>\$0.00</b>	<b>\$14,231,848.00</b>
534790	Otras cuentas por cobrar	\$0.00	\$14,231,848.00	\$0.00	\$14,231,848.00	\$0.00	\$14,231,848.00
<b>536800</b>	<b>PROVISIÓN LITIGIOS Y DEMANDAS</b>	<b>\$0.00</b>	<b>\$4,578,370,001.00</b>	<b>\$0.00</b>	<b>\$4,578,370,001.00</b>	<b>\$0.00</b>	<b>\$4,578,370,001.00</b>
536803	Administrativas	\$0.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
<b>570000</b>	<b>OPERACIONES INTERINSTITUCIONALES</b>	<b>\$0.00</b>	<b>\$37,386,866.00</b>	<b>\$7,011,662.00</b>	<b>\$30,375,204.00</b>	<b>\$0.00</b>	<b>\$30,375,204.00</b>
<b>572000</b>	<b>OPERACIONES DE ENLACE</b>	<b>\$0.00</b>	<b>\$37,386,866.00</b>	<b>\$7,011,662.00</b>	<b>\$30,375,204.00</b>	<b>\$0.00</b>	<b>\$30,375,204.00</b>
572080	Recaudos	\$0.00	\$37,386,866.00	\$7,011,662.00	\$30,375,204.00	\$0.00	\$30,375,204.00
<b>580000</b>	<b>OTROS GASTOS</b>	<b>\$0.00</b>	<b>\$7,105,632.00</b>	<b>\$0.00</b>	<b>\$7,105,632.00</b>	<b>\$0.00</b>	<b>\$7,105,632.00</b>
<b>580200</b>	<b>COMISIONES</b>	<b>\$0.00</b>	<b>\$716,478.00</b>	<b>\$0.00</b>	<b>\$716,478.00</b>	<b>\$0.00</b>	<b>\$716,478.00</b>
580237	Comisiones sobre recursos entregados en administración	\$0.00	\$716,478.00	\$0.00	\$716,478.00	\$0.00	\$716,478.00
<b>589000</b>	<b>GASTOS DIVERSOS</b>	<b>\$0.00</b>	<b>\$6,389,154.00</b>	<b>\$0.00</b>	<b>\$6,389,154.00</b>	<b>\$0.00</b>	<b>\$6,389,154.00</b>
589090	Otros gastos diversos	\$0.00	\$6,389,154.00	\$0.00	\$6,389,154.00	\$0.00	\$6,389,154.00
	<b>SUMAS IGUALES</b>	<b>\$0.00</b>	<b>\$424,749,028,937.00</b>	<b>\$424,749,028,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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