DEPARTAMENTO: CUNDINAMARCA
MUNICIPIO: BOGOTA DISTRITO CAPITAL
ENTIDAD: CONCEJO DE BOGOTA D.C.
CODIGO: 210111001100
FECHA DE CORTE: 30 de SEPTIEMBRE DE 2018
PERIODO DE MOVIMIENTO: (1 de Julio al 30 de Septiembre de 2018)

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

(Cifras en Pesos Colombianos)

| CODIGO CONTABLE | NOMBRE | SALDO FINAL 30 JUNIO 2018 | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL 30 SEPTIEMBRE 2018 | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---|---|---|---|---|---|---|---|
| 100000 | ACTIVOS | $1.672.921.210,00 | $242.883.870,00 | $473.536.301,00 | $1.442.268.779,00 | $1.149.042.902,00 | $293.225.877,00 |
| 130000 | CUENTAS POR COBRAR | $461.040.810,00 | $217.510.767,00 | $241.401.675,00 | $437.149.902,00 | $143.924.025,00 | $293.225.877,00 |
| 138400 | OTRAS CUENTAS POR COBRAR | $532.432.102,00 | $217.510.767,00 | $241.401.675,00 | $508.541.194,00 | $143.924.025,00 | $364.617.169,00 |
| 138432 | Responsabilidades Fiscales | $125.410.410,00 | $0,00 | $400.000,00 | $125.010.410,00 | $0,00 | $125.010.410,00 |
| 138435 | Intereses de Mora | $148.140.749,00 | $153.637.568,00 | $181.796.533,00 | $119.981.784,00 | $0,00 | $119.981.784,00 |
| 138490 | Otras Cuentas por Cobrar | $258.880.943,00 | 63.873.199,00 | 59.205.142,00 | $263.549.000,00 | $143.924.025,00 | $119.624.975,00 |
| 138500 | CUENTAS POR COBRAR DE DIFÍCIL RECAUDO | $64.165.207,00 | $0,00 | $0,00 | $64.165.207,00 | $0,00 | $64.165.207,00 |
| 138590 | Otras cuentas por cobrar de difícil recaudo | $64.165.207,00 | $0,00 | $0,00 | $64.165.207,00 | $0,00 | $64.165.207,00 |
| 138600 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | -$135.556.499,00 | $0,00 | $0,00 | -$135.556.499,00 | $0,00 | -$135.556.499,00 |
| 138690 | Otras cuentas por cobrar | -$135.556.499,00 | $0,00 | $0,00 | -$135.556.499,00 | $0,00 | -$135.556.499,00 |
| 190000 | OTROS ACTIVOS | $1.211.880.400,00 | $25.373.103,00 | $232.134.626,00 | $1.005.118.877,00 | $1.005.118.877,00 | $0,00 |
| 190800 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | $1.211.880.400,00 | $25.373.103,00 | $232.134.626,00 | $1.005.118.877,00 | $1.005.118.877,00 | $0,00 |
| 190803 | Encargo fiduciario - Fiducia de administración | $1.211.880.400,00 | $25.373.103,00 | $232.134.626,00 | $1.005.118.877,00 | $1.005.118.877,00 | $0,00 |
| 200000 | PASIVOS | $11.110.882.821,00 | $15.896.766.792,00 | $17.564.448.551,00 | $12.778.564.580,00 | $11.418.455.323,00 | $1.360.109.257,00 |
| 240000 | CUENTAS POR PAGAR | $453.711.701,00 | $3.024.988.660,00 | $3.027.133.839,00 | $455.856.880,00 | $455.856.880,00 | $0,00 |
| 242400 | DESCUENTOS DE NÓMINA | $346.947.601,00 | $2.232.721.277,00 | $2.235.367.656,00 | $348.593.980,00 | $348.593.980,00 | $0,00 |
| 242401 | Aportes a fondos pensionales | $124.169.500,00 | $452.232.060,00 | $451.699.835,00 | $123.637.275,00 | $123.637.275,00 | $0,00 |
| 242402 | Aportes a seguridad social en salud | $124.162.880,00 | $368.346.880,00 | $367.815.392,00 | $123.631.392,00 | $123.631.392,00 | $0,00 |
| 242404 | Sindicatos | $0,00 | $1.458.877,00 | $1.458.877,00 | $0,00 | $0,00 | $0,00 |
| 242405 | Cooperativas | $0,00 | $1.019.091.466,00 | $1.021.530.779,00 | $2.439.313,00 | $2.439.313,00 | $0,00 |
| 242411 | Embargos judiciales | $0,00 | $20.116.411,00 | $20.116.411,00 | $0,00 | $0,00 | $0,00 |
| 242490 | Otros descuentos de nómina | $97.615.221,00 | $371.475.583,00 | $372.746.362,00 | $98.886.000,00 | $98.886.000,00 | $0,00 |
| 243600 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | $0,00 | $451.602.100,00 | $451.602.100,00 | $0,00 | $0,00 | $0,00 |
| 243615 | Rentas de trabajo | $0,00 | $451.602.100,00 | $451.602.100,00 | $0,00 | $0,00 | $0,00 |
| 246000 | CRÉDITOS JUDICIALES | $0,00 | $20.706.482,00 | $20.706.482,00 | $0,00 | $0,00 | $0,00 |
| 246002 | Sentencias | $0,00 | $20.706.482,00 | $20.706.482,00 | $0,00 | $0,00 | $0,00 |
| 249000 | OTRAS CUENTAS POR PAGAR | $107.764.100,00 | $319.958.801,00 | $319.457.601,00 | $107.262.900,00 | $107.262.900,00 | $0,00 |
| 249050 | Aportes al ICBF y SENA | $107.764.100,00 | $319.958.801,00 | $319.457.601,00 | $107.262.900,00 | $107.262.900,00 | $0,00 |
| 249090 | Otras cuentas por pagar | $0,00 | $0,00 | $0,00 | $0,00 | $0,00 | $0,00 |
| 250000 | BENEFICIOS A LOS EMPLEADOS | $10.657.171.120,00 | $12.871.778.132,00 | $14.314.582.634,00 | $12.099.975.622,00 | $10.962.598.443,00 | $1.137.377.079,00 |
| 251100 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | $9.475.071.824,00 | $12.817.941.096,00 | $14.305.467.714,00 | $10.962.598.443,00 | $10.962.598.443,00 | $0,00 |
| 251101 | Nómina por pagar | $0,00 | $6.444.976.881,00 | $6.455.704.740,00 | $10.727.859,00 | $10.727.859,00 | $0,00 |
| 251102 | Cesantías | $2.745.235.047,00 | $520.408.589,00 | $1.230.093.019,00 | $3.454.919.477,00 | $3.454.919.477,00 | $0,00 |
| 251103 | Intereses sobre cesantías | $239.196.901,00 | $0,00 | $124.263.684,00 | $363.460.585,00 | $363.460.585,00 | $0,00 |
| 251104 | Vacaciones | $1.667.267.321,00 | $577.647.528,00 | $575.021.448,00 | $1.664.641.241,00 | $1.664.641.241,00 | $0,00 |
| 251105 | Prima de vacaciones | $1.319.286.593,00 | $647.114.876,00 | $648.706.921,00 | $1.320.878.638,00 | $1.320.878.638,00 | $0,00 |
| 251106 | Prima de servicios | $0,00 | $661.035.576,00 | $661.035.576,00 | $0,00 | $0,00 | $0,00 |
| 251107 | Prima de navidad | $2.028.903.032,00 | $477.961.096,00 | $1.061.346.474,00 | $2.612.288.410,00 | $2.612.288.410,00 | $0,00 |
| 251109 | Bonificaciones | $715.719.610,00 | $257.406.259,00 | $321.185.649,00 | $779.499.000,00 | $779.499.000,00 | $0,00 |
| 251111 | Aportes Riesgos Laborales | $0,00 | $142.640.423,00 | $142.640.423,00 | $0,00 | $0,00 | $0,00 |
| 251122 | Aportes a fondos pensionales - empleador | $372.508.500,00 | $1.564.984.147,00 | $1.563.387.472,00 | $370.911.825,00 | $370.911.825,00 | $0,00 |
| 251123 | Aportes a seguridad social en salud - empleador | $263.846.120,00 | $1.158.258.420,00 | $1.157.129.008,00 | $262.716.708,00 | $262.716.708,00 | $0,00 |
| 251124 | Aportes a cajas de compensación familiar | $123.108.700,00 | $365.507.300,00 | $364.953.300,00 | $122.554.700,00 | $122.554.700,00 | $0,00 |
| 251200 | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | $1.182.099.296,00 | $53.837.037,00 | $9.114.820,00 | $1.137.377.079,00 | $0,00 | $1.137.377.079,00 |
| 251290 | Otros beneficios a los empleados a largo plazo | $1.182.099.296,00 | $53.837.037,00 | $9.114.820,00 | $1.137.377.079,00 | $0,00 | $1.137.377.079,00 |
| 270000 | PROVISIONES | $0,00 | $0,00 | $222.732.178,00 | $222.732.178,00 | $0,00 | $222.732.178,00 |
| 270100 | LITIGIOS Y DEMANDAS | $0,00 | $0,00 | $222.732.178,00 | $222.732.178,00 | $0,00 | $222.732.178,00 |
| 270103 | Administrativas | $0,00 | $0,00 | 222.732.178,00 | $222.732.178,00 | $0,00 | $222.732.178,00 |
| 271000 | PROVISIÓN PARA CONTINGENCIAS | $0,00 | $0,00 | $0,00 | $0,00 | $0,00 | $0,00 |
| 271005 | Litigios | $0,00 | $0,00 | $0,00 | $0,00 | $0,00 | $0,00 |

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CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

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|---|---|---|---|---|---|---|---|
| 300000 | PATRIMONIO | -$22.207.316.612,00 | $2.797.904.784,94 | $2.797.904.784,94 | -$22.207.316.612,00 | $0,00 | -$22.207.316.612,00 |
| 310000 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | -$22.111.757.738,00 | $2.797.904.784,94 | $2.797.904.784,94 | -$22.111.757.738,00 | $0,00 | -$22.111.757.738,00 |
| 310500 | CAPITAL FISCAL | -$22.111.757.738,00 | $2.797.904.784,94 | $2.797.904.784,94 | -$22.111.757.738,00 | $0,00 | -$22.111.757.738,00 |
| 310503 | Ostrito | $0,00 | $2.797.904.784,94 | $2.797.904.784,94 | $0,00 | | |
| 310506 | Capital Fiscal | -$22.111.757.738,00 | $0,00 | $0,00 | -$22.111.757.738,00 | $0,00 | -$22.111.757.738,00 |
| 314500 | IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN | -$95.558.874,00 | $0,00 | $0,00 | -$95.558.874,00 | $0,00 | -$95.558.874,00 |
| 314503 | Cuentas por cobrar | -$121.324.651,00 | $0,00 | $0,00 | -$121.324.651,00 | $0,00 | -$121.324.651,00 |
| 314516 | Beneficios a empleados | -$567.613.650,00 | $0,00 | $0,00 | -$567.613.650,00 | $0,00 | -$567.613.650,00 |
| 314518 | Provisiones | $593.379.427,00 | $0,00 | $0,00 | $593.379.427,00 | $0,00 | $593.379.427,00 |
| 800000 | CUENTAS DE ORDEN DEUDORAS | $0,00 | $0,00 | $0,00 | $0,00 | $0,00 | $0,00 |
| 810000 | ACTIVOS CONTINGENTES | $877.979.025,00 | $0,00 | $0,00 | $877.979.025,00 | $0,00 | $877.979.025,00 |
| 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 | $14.719.233,00 | $0,00 | $0,00 | $14.719.233,00 | $0,00 | $14.719.233,00 |
| 819090 | Otros Activos Contingentes | $14.719.233,00 | $0,00 | $0,00 | $14.719.233,00 | $0,00 | $14.719.233,00 |
| 830000 | DEUDORAS DE CONTROL | $0,00 | $166.878.887,00 | $0,00 | $166.878.887,00 | $0,00 | $166.878.887,00 |
| 836100 | RESPONSABILIDADES EN PROCESO | $0,00 | $166.878.887,00 | $0,00 | $166.878.887,00 | $0,00 | $166.878.887,00 |
| 836101 | Internas | $0,00 | $166.878.887,00 | $0,00 | $166.878.887,00 | $0,00 | $166.878.887,00 |
| 890000 | DEUDORAS POR CONTRA (CR) | -$877.979.025,00 | $0,00 | $0,00 | -$1.044.857.912,00 | $0,00 | -$1.044.857.912,00 |
| 890500 | ACTIVOS CONTINGENTES POR CONTRA (CR) | -$877.979.025,00 | $0,00 | $0,00 | -$877.979.025,00 | $0,00 | -$877.979.025,00 |
| 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 | -$14.719.233,00 | $0,00 | $0,00 | -$14.719.233,00 | $0,00 | -$14.719.233,00 |
| 891500 | DERECHOS CONTINGENTES POR CONTRA | $0,00 | | $166.878.887,00 | -$166.878.887,00 | $0,00 | -$166.878.887,00 |
| 891521 | Responsabilidades en proceso | $0,00 | | 166.878.887,00 | -$166.878.887,00 | $0,00 | -$166.878.887,00 |
| 900000 | CUENTAS DE ORDEN ACREEDORAS | $0,00 | $721.937.109,00 | $721.937.109,00 | $0,00 | $0,00 | $0,00 |
| 910000 | PASIVOS CONTINGENTES | $79.064.805.136,00 | $719.148.247,00 | $2.788.862,00 | $78.348.445.751,00 | $0,00 | $78.348.445.751,00 |
| 912000 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | $79.064.805.136,00 | $719.148.247,00 | $2.788.862,00 | $78.348.445.751,00 | $0,00 | $78.348.445.751,00 |
| 912004 | Administrativos | $9.240.156.615,00 | $567.421.227,00 | $2.765.172,00 | $8.675.520.560,00 | $0,00 | $8.675.520.560,00 |
| 912090 | Otras Litigios y mecanismos alternativos de solución de conflictos | $69.824.648.521,00 | $151.727.020,00 | $3.690,00 | $69.672.925.191,00 | $0,00 | $69.672.925.191,00 |
| 990000 | ACREEDORAS POR CONTRA (DB) | -$79.064.805.136,00 | $2.788.862,00 | $719.148.247,00 | -$78.348.445.751,00 | $0,00 | -$78.348.445.751,00 |
| 990500 | PASIVOS CONTINGENTES POR CONTRA (DB) | -$79.064.805.136,00 | $2.788.862,00 | $719.148.247,00 | -$78.348.445.751,00 | $0,00 | -$78.348.445.751,00 |
| 990505 | Litigios y mecanismos alternativos de solución de conflictos | -$79.064.805.136,00 | $2.788.862,00 | $719.148.247,00 | -$78.348.445.751,00 | $0,00 | -$78.348.445.751,00 |
| 400000 | INGRESOS | $47.614.345.191,00 | $221.765.937,00 | $13.330.467.900,00 | $60.723.047.154,00 | $0,00 | $60.723.047.154,00 |
| 410000 | INGRESOS FISCALES | $148.140.749,00 | $181.796.533,00 | $154.380.178,00 | $120.724.394,00 | $0,00 | $120.724.394,00 |
| 411000 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | $148.140.749,00 | $181.796.533,00 | $154.380.178,00 | $120.724.394,00 | $0,00 | $120.724.394,00 |
| 411003 | Intereses | $148.140.749,00 | $181.796.533,00 | $154.380.178,00 | $120.724.394,00 | $0,00 | $120.724.394,00 |
| 470000 | OPERACIONES INTERINSTITUCIONALES | $33.653.584.493,00 | $37.255.712,00 | $13.176.087.612,00 | $46.792.416.393,00 | $0,00 | $46.792.416.393,00 |
| 470500 | FONDOS RECIBIDOS | $32.875.877.334,00 | $37.255.712,00 | $13.176.087.612,00 | $46.014.709.234,00 | $0,00 | $46.014.709.234,00 |
| 470508 | Funcionamiento | $32.875.877.334,00 | $37.255.712,00 | $13.176.087.612,00 | $46.014.709.234,00 | $0,00 | $46.014.709.234,00 |
| 472000 | OPERACIONES DE ENLACE | $777.707.159,00 | $0,00 | $0,00 | $777.707.159,00 | $0,00 | $777.707.159,00 |
| 472060 | Recaudos | $777.707.159,00 | $0,00 | $0,00 | $777.707.159,00 | $0,00 | $777.707.159,00 |
| 480000 | OTROS INGRESOS | $13.812.619.949,00 | $2.713.692,00 | $110,00 | $13.809.906.367,00 | $0,00 | $13.809.906.367,00 |
| 480500 | INGRESOS DIVERSOS | $13.812.619.949,00 | $2.713.692,00 | $110,00 | $13.809.906.367,00 | $0,00 | $13.809.906.367,00 |
| 480826 | Recuperaciones | $13.772.590.461,00 | $2.713.692,00 | $110,00 | $13.769.876.879,00 | $0,00 | $13.769.876.879,00 |
| 480890 | Otros ingresos diversos | $40.029.488,00 | $0,00 | $0,00 | $40.029.488,00 | $0,00 | $40.029.488,00 |
| 500000 | GASTOS | $34.844.990.190,00 | $15.991.749.503,00 | $984.713.350,00 | $49.852.026.343,00 | $0,00 | $49.852.026.343,00 |
| 510000 | DE ADMINISTRACIÓN Y OPERACIÓN | $34.687.556.624,00 | $15.710.645.390,00 | $984.713.350,00 | $49.413.488.664,00 | | $49.413.488.664,00 |
| 510100 | SUELDOS Y SALARIOS | $18.009.793.170,00 | $9.137.737.777,00 | $306.509.808,00 | $26.841.021.139,00 | $0,00 | $26.841.021.139,00 |
| 510101 | Sueldos | $12.050.363.563,00 | $6.379.155.388,00 | $306.509.808,00 | $18.123.009.143,00 | $0,00 | $18.123.009.143,00 |
| 510103 | Horas extras y festivos | $343.683.034,00 | $138.459.160,00 | $0,00 | $482.142.194,00 | $0,00 | $482.142.194,00 |
| 510105 | Gastos de representación | $1.188.425.406,00 | $626.641.733,00 | $0,00 | $1.815.067.139,00 | $0,00 | $1.815.067.139,00 |
| 510110 | Prima técnica | $3.710.513.980,00 | $1.791.358.144,00 | $0,00 | $5.501.872.124,00 | $0,00 | $5.501.872.124,00 |
| 510119 | Bonificaciones | $716.807.187,00 | $202.123.352,00 | $0,00 | $918.930.539,00 | $0,00 | $918.930.539,00 |
| 510300 | CONTRIBUCIONES EFECTIVAS | $4.839.096.900,00 | $2.340.055.496,00 | $17.401.733,00 | $7.161.750.662,00 | $0,00 | $7.161.750.662,00 |
| 510302 | Aportes a cajas de compensación familiar | $758.800.500,00 | $364.953.300,00 | $0,00 | $1.123.753.800,00 | $0,00 | $1.123.753.800,00 |
| 510303 | Cotizaciones a seguridad social en salud | $1.627.115.200,00 | $788.537.908,00 | $7.705.908,00 | $2.407.947.200,00 | $0,00 | $2.407.947.200,00 |
| 510305 | Cotizaciones a riesgos laborales | $153.168.400,00 | $74.589.300,00 | $0,00 | $227.757.700,00 | $0,00 | $227.757.700,00 |
| 510307 | Cotizaciones a entidades administradoras del régimen de ahorro individual | $2.300.012.800,00 | $1.111.974.987,00 | $9.695.825,00 | $3.402.291.962,00 | $0,00 | $3.402.291.962,00 |

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| 510400 | APORTES SOBRE LA NÓMINA | $949.077.100,00 | $468.003.630,00 | $0,00 | $1.417.080.730,00 | $0,00 | $1.417.080.730,00 |
| 510401 | Aportes al ICBF | $569.160.800,00 | $273.742.300,00 | $0,00 | $842.903.100,00 | $0,00 | $842.903.100,00 |
| 510402 | Aportes al SENA | $95.038.400,00 | $45.715.300,00 | $0,00 | $140.753.700,00 | $0,00 | $140.753.700,00 |
| 510403 | Aportes ESAP | $95.038.400,00 | $45.715.300,00 | $0,00 | $140.753.700,00 | $0,00 | $140.753.700,00 |
| 510404 | Aportes a escuelas industriales e institutos técnicos | $189.839.500,00 | $102.830.730,00 | $0,00 | $292.670.230,00 | $0,00 | $292.670.230,00 |
| 510700 | PRESTACIONES SOCIALES | $10.889.589.454,00 | $3.764.848.488,00 | $660.801.809,00 | $13.993.636.133,00 | $0,00 | $13.993.636.133,00 |
| 510701 | Vacaciones | $1.298.360.255,00 | $495.466.838,00 | $0,00 | $1.793.827.093,00 | $0,00 | $1.793.827.093,00 |
| 510702 | Cesantías | $2.083.730.866,00 | $1.061.061.059,00 | $0,00 | $3.144.791.925,00 | $0,00 | $3.144.791.925,00 |
| 510703 | Intereses a las cesantías | $239.806.170,00 | $124.263.684,00 | $0,00 | $364.069.854,00 | $0,00 | $364.069.854,00 |
| 510704 | Prima de vacaciones | $1.049.504.779,00 | $424.679.036,00 | $0,00 | $1.474.183.815,00 | $0,00 | $1.474.183.815,00 |
| 510705 | Prima de navidad | $2.101.412.715,00 | $849.256.158,00 | $0,00 | $2.950.668.873,00 | $0,00 | $2.950.668.873,00 |
| 510706 | Prima de servicios | $3.819.202.760,00 | $662.522.330,00 | $660.801.809,00 | $3.820.923.281,00 | $0,00 | $3.820.923.281,00 |
| 510707 | Bonificación especial de recreación | $72.745.048,00 | $36.001.330,00 | $0,00 | $108.746.378,00 | $0,00 | $108.746.378,00 |
| 510790 | Otras primas | $224.826.861,00 | 111.598.053,00 | $0,00 | $336.424.914,00 | $0,00 | $336.424.914,00 |
| 530000 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | $14.231.848,00 | $214.710.866,00 | $0,00 | $228.942.714,00 | $0,00 | $228.942.714,00 |
| 534700 | DETERIORO DE CUENTAS POR COBRAR | $14.231.848,00 | $0,00 | $0,00 | $14.231.848,00 | $0,00 | $14.231.848,00 |
| 534790 | Otras cuentas por cobrar | $14.231.848,00 | $0,00 | $0,00 | $14.231.848,00 | $0,00 | $14.231.848,00 |
| 536800 | PROVISIÓN LITIGIOS Y DEMANDAS | $0,00 | $214.710.866,00 | $0,00 | $214.710.866,00 | $0,00 | $214.710.866,00 |
| 536803 | Administrativas | $0,00 | $214.710.866,00 | $0,00 | $214.710.866,00 | $0,00 | $214.710.866,00 |
| 570000 | OPERACIONES INTERINSTITUCIONALES | $118.949.052,00 | $57.634.060,00 | $0,00 | $176.583.112,00 | $0,00 | $176.583.112,00 |
| 572080 | OPERACIONES DE ENLACE | $118.949.052,00 | $57.634.060,00 | $0,00 | $176.583.112,00 | $0,00 | $176.583.112,00 |
| 572080 | Recaudos | $118.949.052,00 | 57.634.060,00 | $0,00 | $176.583.112,00 | $0,00 | $176.583.112,00 |
| 580000 | OTROS GASTOS | $24.252.666,00 | $8.759.187,00 | $0,00 | $33.011.853,00 | $0,00 | $33.011.853,00 |
| 580200 | COMISIONES | $1.706.923,00 | $737.875,00 | $0,00 | $2.444.798,00 | $0,00 | $2.444.798,00 |
| 580237 | Comisiones sobre recursos entregados en administración | $1.706.923,00 | $737.875,00 | $0,00 | $2.444.798,00 | $0,00 | $2.444.798,00 |
| 589000 | GASTOS DIVERSOS | $22.545.743,00 | $8.021.312,00 | $0,00 | $30.567.055,00 | $0,00 | $30.567.055,00 |
| 589090 | Otros gastos diversos | $22.545.743,00 | $8.021.312,00 | $0,00 | $30.567.055,00 | | |
| | SUMAS IGUALES | $0,00 | $35.873.007.995,94 | $35.873.007.995,94 | $0,00 | | |

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