

BALANCE DE COMPROBACION DE SALDOS Y VARIACIONES
DEL 01/01/2024 AL 31/08/2024

NIVEL DE ENTIDAD DESDE: 24 HASTA: 24 ENTIDAD DESDE: 1 HASTA: 1 UNIDAD J.DESDE: 1000000 HASTA: 1000000

| Cuentas CODIGO | Denominación | SALDO ANTERIOR | MOVIMIENTOS DEL MES | | SALDO ACUMULADO | | BALANCE | | GESTION ECONOMICA | |
|--------------------|--|---------------------|---------------------|-------------------|-------------------|----------|---------|---------------------|-------------------|----------|
| | | | Débito | Crédito | Deudor | Acreedor | ACTIVO | PASIVO | GASTOS | INGRESOS |
| 2.1.1.01.00.00.000 | Caja | 120.383.423 | 5.332.779.165 | 4.041.567.446 | 1.411.595.142 | | | 1.411.595.142 | | |
| 2.1.1.02.00.00.000 | Recaudaciones A Depositar | 0 | 1.129.078.192 | 748.921.949 | 380.156.243 | | | 380.156.243 | | |
| 2.1.1.04.00.00.000 | Bancos | 1.610.276.419.027 | 3.051.565.814.033 | 1.916.571.040.699 | 2.745.271.192.361 | | | 2.745.271.192.361 | | |
| 2.1.1.07.00.00.000 | Fondo Fideicomiso | 154.995.917.222 | 61.129.974.121 | 49.353.734.707 | 166.772.156.636 | | | 166.772.156.636 | | |
| 2.1.3.01.00.00.000 | C. A Cobrar Por Ventas De Servicios | 871.600.947.324 | 0 | 435.071.819.288 | 436.529.128.036 | | | 436.529.128.036 | | |
| 2.1.3.02.00.00.000 | C. A Cobrar Por Ventas De Bienes | 191.699.023 | 2.980.473.997 | 2.680.431.811 | 491.741.209 | | | 491.741.209 | | |
| 2.1.3.04.00.00.000 | C. A Cobrar No Tributarios | 392.140.628 | 781.684.150 | 1.135.518.541 | 38.306.237 | | | 38.306.237 | | |
| 2.1.4.01.00.00.000 | Certificado De Depósito De Ahorro | 2.036.269.672.670 | 446.116.614.470 | 605.887.638.340 | 1.876.498.648.800 | | | 1.876.498.648.800 | | |
| 2.1.4.02.00.00.000 | Titulos Y Valores | 613.967.514.921 | 34.391.025.635 | 376.573.825.635 | 271.784.714.921 | | | 271.784.714.921 | | |
| 2.1.4.05.00.00.000 | Otras Inversiones De Corto Plazo | - 37.280.042.739 | 0 | 20.518.749.420 | 57.798.792.159 | | | - 57.798.792.159 | | |
| 2.1.5.01.00.00.000 | Préstamos Al Sector Privado | 9.163.377.005 | 509.702.654.787 | 335.482.145.993 | 183.383.885.799 | | | 183.383.885.799 | | |
| 2.1.6.02.00.00.000 | Bienes De Consumo | 1.244.350.553.834 | 268.858.263.030 | 238.850.067.643 | 1.274.358.749.221 | | | 1.274.358.749.221 | | |
| 2.1.6.80.00.00.000 | Previsiones Acumuladas Existencias | - 3.917.417.730 | 0 | 0 | 3.917.417.730 | | | - 3.917.417.730 | | |
| 2.1.7.02.00.00.000 | Seguros Pagados Por Adelantado | 544.435.333 | 341.982.105 | 796.097.374 | 90.320.064 | | | 90.320.064 | | |
| 2.1.7.06.00.00.000 | Garantías Pagados Por Adelantado | 5.500.000 | 0 | 0 | 5.500.000 | | | 5.500.000 | | |
| 2.1.8.01.00.00.000 | Construcción De Obras | 14.608.095.947 | 0 | 1.684.853.481 | 12.923.242.466 | | | 12.923.242.466 | | |
| 2.1.8.04.00.00.000 | Anticipo Por Otros Proveedores De Bienes Y Servicios | 19.037.598.018 | 0 | 5.461.344.172 | 13.576.253.846 | | | 13.576.253.846 | | |
| 2.1.8.05.00.00.000 | Otros Anticipos | 0 | 10.373.475 | 10.373.475 | | | | | | |
| 2.1.9.05.00.00.000 | Otros Deudores Varios | 34.060.433.240 | 23.595.810.225 | 9.439.804.431 | 48.216.439.034 | | | 48.216.439.034 | | |
| 2.1.9.06.00.00.000 | Intereses Corrientes A Cobrar | 944.607.530.188 | 342.370.691.486 | 300.421.148.051 | 986.557.073.623 | | | 986.557.073.623 | | |
| 2.1.9.17.00.00.000 | Bienes Entregados En Usufructo | 2.088.991 | 0 | 0 | 2.088.991 | | | 2,088.991 | | |
| 2.1.9.40.00.00.000 | Intereses A Devengar | - 821.432.917.785 | 323.506.985.525 | 341.226.843.304 | 839.152.775.564 | | | - 839.152.775.564 | | |
| 2.1.9.50.00.00.000 | Otros Activos Corrientes A Cobrar | - 8.268.431.157 | 3.145.123.026 | 5.704.791.122 | 10.828.099.253 | | | - 10.828.099.253 | | |
| 2.1.9.80.00.00.000 | Previsiones Acumuladas Otros Deudores | - 3.677.368.090 | 0 | 1.408.447.180 | 5.085.815.270 | | | - 5.085.815.270 | | |
| 2.2.1.01.00.00.000 | C.C. Moneda Nacional | 111.291.324.951 | 34.268.618.242 | 7.817.361.242 | 137.742.581.951 | | | 137.742.581.951 | | |
| 2.2.1.03.00.00.000 | Otras Cuentas A Cobrar | 3.428.601.921.392 | 486.308.699.847 | 2.664.023.972 | 3.912.246.597.267 | | | 3.912.246.597.267 | | |
| 2.2.1.50.00.00.000 | Previsiones Acumuladas | - 3.428.794.149.265 | 2.675.517.656 | 486.604.445.921 | 3.912.723.077.530 | | | - 3.912.723.077.530 | | |
| 2.2.3.01.00.00.000 | Préstamos Al Sector Privado | 2.695.017.794.668 | 634.959.606.667 | 495.864.190.008 | 2.834.113.211.327 | | | 2.834.113.211.327 | | |
| 2.2.3.80.00.00.000 | Previsiones Acumuladas Préstamos | - 18.581.633.072 | 3.215.284.970 | 8.050.939.469 | 23.417.287.571 | | | - 23.417.287.571 | | |
| 2.2.4.01.00.00.000 | En Moneda Nacional | 9.109.920.391.504 | 700.000.000.000 | 731.423.857.783 | 9.078.496.533.721 | | | 9.078.496.533.721 | | |
| 2.2.4.02.00.00.000 | En Moneda Extranjera | 746.106.690.691 | 127.883.133.027 | 57.307.942.627 | 816.681.881.091 | | | 816.681.881.091 | | |
| 2.2.5.01.00.00.000 | Depósitos En Ent. Financieras Intervenido Y En Liquidación | 835.646.585.693 | 0 | 446.625.000 | 835.199.960.693 | | | 835.199.960.693 | | |
| 2.2.5.40.00.00.000 | Intereses A Devengar | - 173.030.299.768 | 0 | 0 | 173.030.299.768 | | | - 173.030.299.768 | | |
| 2.2.5.80.00.00.000 | Previsiones Acumuladas Depósitos Restringidos | - 662.616.285.925 | 446.625.000 | 0 | 662.169.660.925 | | | - 662.169.660.925 | | |
| 2.2.6.01.00.00.000 | En Moneda Nacional | 87.770.803.084 | 6.833.088.815 | 10.350.839 | 94.593.541.060 | | | 94.593.541.060 | | |
| 2.2.6.02.00.00.000 | En Moneda Extranjera | 215.791.466.162 | 12.640.191.470 | 0 | 228.431.657.632 | | | 228.431.657.632 | | |
| 2.2.6.40.00.00.000 | Intereses A Devengar | - 40.935.128.715 | 2.528.959 | 1.928.021.790 | 42.860.621.546 | | | - 42.860.621.546 | | |
| 2.2.6.80.00.00.000 | Previsiones Acumuladas Deudores En Gestión Judicial | - 230.751.373.636 | 7.821.880 | 10.712.169.680 | 241.455.721.436 | | | - 241.455.721.436 | | |
| 2.2.7.02.00.00.000 | Detrimento De Bienes | 107.498.220 | 0 | 0 | 107.498.220 | | | 107,498.220 | | |
| 2.2.7.80.00.00.000 | Previsiones Acumuladas Detrimentos De Fondos | - 107.498.220 | 0 | 0 | 107,498.220 | | | - 107,498.220 | | |
| 2.2.8.01.00.00.000 | Intereses A Cobrar | 3.484.940.177.077 | 390.881.467.130 | 1.039.555.319.352 | 2.836.266.324.855 | | | 2.836.266.324.855 | | |
| 2.2.8.02.00.00.000 | Otros Derechos | 4.675.086.635.716 | 537.492.632.112 | 4.491.069.502 | 5.208.088.198.326 | | | 5.208.088.198.326 | | |
| 2.2.8.04.00.00.000 | Otras Cuentas Activas-No Corriente | 80.976.344.473 | 0 | 0 | 80.976.344.473 | | | 80.976.344.473 | | |
| 2.2.8.40.00.00.000 | Previsiones | - 4.392.521.382.344 | 1.037.791.749.110 | 606.035.265.163 | 3.960.764.898.397 | | | - 3.960.764.898.397 | | |
| 2.2.8.80.00.00.000 | Previsiones Acumuladas Otras Cuentas No Corrientes | - 141.859.643.951 | 2.948.992.590 | 829.642.597 | 139.740.293.958 | | | - 139.740.293.958 | | |
| 2.3.1.01.00.00.000 | Participación En Entidades Nacionales | 68.557.228.170 | 0 | 0 | 68.557.228.170 | | | 68.557.228.170 | | |
| 2.3.1.04.00.00.000 | Activos De Renta | 1.944.538.764.515 | 1.110.000.000 | 0 | 1.945.648.764.515 | | | 1.945.648.764.515 | | |
| 2.3.1.05.00.00.000 | Ibnmuebles En Proceso De Transferencia | 10.840.141.197 | 700.000.000 | 0 | 11.540.141.197 | | | 11,540.141.197 | | |
| 2.3.1.10.00.00.000 | Depreciación Acumulada | - 11.752.161.650 | 0 | 0 | 11,752.161.650 | | | - 11,752.161.650 | | |
| 2.3.1.80.00.00.000 | Previsiones Acumuladas Inversiones Largo Plazo | - 68.557.228.170 | 0 | 0 | 68,557.228.170 | | | - 68,557.228.170 | | |
| 2.3.2.01.00.00.000 | Activos De Uso Institucional - Bienes Internos | 5.304.968.146.993 | 140.686.010.438 | 50.455.605.962 | 5.395.198.551.469 | | | 5.395.198.551.469 | | |
| 2.3.2.03.00.00.000 | Activos De Uso Público | 3.940.031.558 | 0 | 0 | 3,940.031.558 | | | 3,940.031.558 | | |

BALANCE DE COMPROBACION DE SALDOS Y VARIACIONES
DEL 01/01/2024 AL 31/08/2024

NIVEL DE ENTIDAD DESDE: 24 HASTA: 24 ENTIDAD DESDE: 1 HASTA: 1 UNIDAD J.DESDE: 1000000 HASTA: 1000000

| Cuentas CODIGO | Denominación | SALDO ANTERIOR | MOVIMIENTOS DEL MES | | SALDO ACUMULADO | | BALANCE | | GESTION ECONOMICA | | |
|--------------------|---|----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| | | | Débito | Crédito | Deudor | Acreedor | ACTIVO | PASIVO | GASTOS | INGRESOS | |
| 2.3.2.06.00.00.000 | Depreciaciones Acumuladas | - 1.439.510.224.410 | 0 | 120.424.151.128 | | 1.559.934.375.538 | - 1.559.934.375.538 | | | | |
| 3.2.1.01.00.00.000 | Servicios Personales | 0 | 1.292.805.837.593 | 0 | 1.292.805.837.593 | | | | | 1.292.805.837.593 | |
| 3.2.1.02.00.00.000 | Servicios No Personales | 0 | 489.983.550.974 | 220.503.655 | 489.763.047.319 | | | | | 489.763.047.319 | |
| 3.2.1.03.00.00.000 | Bienes De Consumo E Insumos | 0 | 1.520.509.198.425 | 4.163.633 | 1.520.505.034.792 | | | | | 1.520.505.034.792 | |
| 3.2.1.04.00.00.000 | Transferencias | 0 | 3.109.215.660.779 | 0 | 3.109.215.660.779 | | | | | 3.109.215.660.779 | |
| 3.2.1.10.00.00.000 | Gastos Por Impuestos, Tasas Y Multas | 0 | 38.933.695.851 | 0 | 38.933.695.851 | | | | | 38.933.695.851 | |
| 3.2.1.12.00.00.000 | Devolucion De Imp. Y Otros Ingresos No Tributarios | 0 | 60.240.369 | 0 | 60.240.369 | | | | | 60.240.369 | |
| 3.2.1.14.00.00.000 | Depreciaciones Del Ejercicio | 0 | 120.424.151.128 | 0 | 120.424.151.128 | | | | | 120.424.151.128 | |
| 3.2.3.03.00.00.000 | Intereses Y Comisiones - Deuda Interna - | 0 | 115.925.185.058 | 0 | 115.925.185.058 | | | | | 115.925.185.058 | |
| 3.2.3.04.00.00.000 | Diferencia En Tipo De Cambio | 0 | 2.456.904.236 | 0 | 2.456.904.236 | | | | | 2.456.904.236 | |
| 3.2.3.06.00.00.000 | Previsión Deudas Incobrables | 0 | 640.470.874.305 | 0 | 640.470.874.305 | | | | | 640.470.874.305 | |
| 3.3.2.01.00.00.000 | Resultados De Ejercicios Anteriores | 0 | 940.912.866 | 0 | 940.912.866 | | | | | 940.912.866 | |
| 4.1.4.01.00.00.000 | Proveedores De Bienes Y Servicios F.F.10 | 0 | 79.184.020.419 | 79.184.020.419 | | | | | | | |
| 4.1.4.03.00.00.000 | Proveedores De Bienes Y Servicios F.F. 30 | - 3.513.184.646.428 | 2.051.848.057.501 | 1.692.516.620.422 | | 3.153.853.209.349 | | 3.153.853.209.349 | | | |
| 4.1.4.07.00.00.000 | Otras Cuentas Pasivas | - 786.498.689 | 8.081.754.652 | 756.274.278.049 | | 748.979.022.086 | | 748.979.022.086 | | | |
| 4.1.4.10.00.00.000 | Recursos Tributarios | - 13.876.525.076 | 249.342.348 | 8.247.602.043 | | 21.874.784.771 | | 21.874.784.771 | | | |
| 4.1.5.02.00.00.000 | Por Anticipo De Impuestos | - 10.385.200.766 | 4.456.023.831 | 3.282.816.848 | | 9.211.993.783 | | 9.211.993.783 | | | |
| 4.1.5.04.00.00.000 | Por Retencion De Tasas Y Contribuciones | - 5.050.854 | 9.394.684 | 369.944.635 | | 365.600.805 | | 365.600.805 | | | |
| 4.1.5.05.00.00.000 | Retenciones Varias Por Pagar | - 202.551.866.272 | 144.088.668.576 | 202.304.100.277 | | 260.767.297.973 | | 260.767.297.973 | | | |
| 4.1.7.10.00.00.000 | Obligaciones Presupuestarias | - 264.986.985.512 | 1.380.347.520.258 | 1.804.307.988.428 | | 688.947.453.682 | | 688.947.453.682 | | | |
| 4.1.9.01.00.00.000 | Cuentas A Devengar | - 116.553.724.217 | 43.822.222.220 | 39.194.444.441 | | 111.925.946.438 | | 111.925.946.438 | | | |
| 4.1.9.02.00.00.000 | Otras Cuentas Pasivas | - 145.263.517.292 | 44.614.745.920 | 36.999.537.779 | | 137.648.309.151 | | 137.648.309.151 | | | |
| 4.1.9.40.00.00.000 | Intereses A Devengar | 145.263.517.292 | 46.528.180.102 | 65.753.109.066 | | 126.038.588.328 | | - 126.038.588.328 | | | |
| 4.2.1.02.00.00.000 | Préstamos De La Banca Nacional | - 922.458.333.348 | 80.486.111.101 | 0 | | 841.972.222.247 | | 841.972.222.247 | | | |
| 4.2.2.06.00.00.000 | Otras Obligaciones No Corrientes | - 653.235.000.000 | 13.715.000.000 | 0 | | 639.520.000.000 | | 639.520.000.000 | | | |
| 4.2.2.07.00.00.000 | Intereses Devengados | - 1.178.209.034.208 | 94.417.397.465 | 0 | | 1.083.791.636.743 | | 1.083.791.636.743 | | | |
| 4.2.2.40.00.00.000 | Intereses A Devengar | 1.178.209.034.208 | 0 | 94.417.397.465 | 1.083.791.636.743 | | | - 1.083.791.636.743 | | | |
| 4.2.4.01.00.00.000 | Ingresos Diferidos | - 206.638 | 64.003.797 | 160.451.192 | | 96.654.033 | | 96.654.033 | | | |
| 4.2.6.01.00.00.000 | Fondo De Previsiones | - 3.061.064.089.826 | 112.745.987.539 | 148.417.103.012 | | 3.096.735.205.299 | | 3.096.735.205.299 | | | |
| 5.1.2.01.00.00.000 | Cont. Al Fondo De Jubilaciones Y Pensiones | 0 | 0 | 6.078.242.556.052 | | 6.078.242.556.052 | | | | | 6.078.242.556.052 |
| 5.1.3.03.00.00.000 | Multas Y Otros Derechos No Tributarios | 0 | 0 | 13.981.385.855 | | 13.981.385.855 | | | | 13.981.385.855 | |
| 5.1.3.06.00.00.000 | Arrendamientos De Inmuebles, Tierras Y Terrenos | 0 | 0 | 15.174.443.303 | | 15.174.443.303 | | | | 15.174.443.303 | |
| 5.1.3.08.00.00.000 | Comisiones | 0 | 0 | 14.384 | | 14.384 | | | | 14.384 | |
| 5.1.3.10.00.00.000 | Intereses Cobrados | 0 | 0 | 923.466.725.359 | | 923.466.725.359 | | | | 923.466.725.359 | |
| 5.1.3.11.00.00.000 | Otros Ingresos | 0 | 0 | 4.815.629.917 | | 4.815.629.917 | | | | 4.815.629.917 | |
| 5.3.2.01.00.00.000 | Diferencia De Cambio | 0 | 0 | 5.947.203.464 | | 5.947.203.464 | | | | 5.947.203.464 | |
| 5.3.2.03.00.00.000 | Ingresos Varios | 0 | 0 | 181.286.895.424 | | 181.286.895.424 | | | | 181.286.895.424 | |
| 5.3.3.03.00.00.000 | Alta De Bienes | 0 | 0 | 2.351.020.567 | | 2.351.020.567 | | | | 2.351.020.567 | |
| 5.3.3.04.00.00.000 | Alta De Bienes | 0 | 0 | 48.349.575 | | 48.349.575 | | | | 48.349.575 | |
| 5.6.1.01.00.00.000 | Actualizaciones Del Crédito | 0 | 0 | 6.302.779.229 | | 6.302.779.229 | | | | 6.302.779.229 | |
| 8.1.1.05.00.00.000 | Capital De Las Entidades Descentralizadas | - 773.763.534.804 | 533.567.425.596 | 0 | | 240.196.109.208 | | 240.196.109.208 | | | |
| 8.2.2.01.00.00.000 | Activos De Uso Institucional | - 2.691.644.843.406 | 182.955.722 | 0 | | 2.691.461.887.684 | | 2.691.461.887.684 | | | |
| 8.3.1.02.00.00.000 | Fondo De Jubilaciones Y Pensiones | - 16.650.206.560.395 | 0 | 724.985.088.060 | | 17.375.191.648.455 | | 17.375.191.648.455 | | | |
| 9.2.1.10.00.00.000 | Bienes En Proceso De Transferencia | 0 | 43.030.210.974 | 0 | 43.030.210.974 | | | | | | |
| 9.2.1.11.00.00.000 | A Bienes En Proceso De Transferencia | 0 | 0 | 43.030.210.974 | | 43.030.210.974 | | | | | |
| 9.2.1.14.00.00.000 | Sentencias Judiciales | 0 | 12.441.383.780 | 0 | 12,441.383.780 | | | | | | |
| 9.2.1.15.00.00.000 | A Sentencias Judiciales | 0 | 0 | 12,441.383.780 | | 12,441.383.780 | | | | | |
| 9.2.1.18.00.00.000 | Garantías Polizas De Seguros | 0 | 233.836.778.132 | 77.102.201.703 | 156,734.576.429 | | | | | | |
| 9.2.1.19.00.00.000 | Responsabilidad Garantía Polizas Seguros | 0 | 77.102.201.703 | 233.836.778.132 | 156,734.576.429 | | | | | | |
| 9.2.5.07.00.00.000 | Autorizacion Emision De Titulos De Creditos | 108.385.259.486 | 0 | 0 | 108.385.259.486 | | | | | | |
| 9.2.5.08.00.00.000 | Responsabilidad Por Autorizac.Emision De Titulo De Creditos | - 108.385.259.486 | 0 | 0 | 108.385.259.486 | | | | | | |
| | | 0 | 21.532.356.893.239 | 21.532.356.893.239 | 50.368.043.440.190 | 50.368.043.440.190 | 29.792.824.215.469 | 29.892.708.756.636 | 7.331.501.544.296 | 7.231.617.003.129 | |
| | | | | | | | 0 | - 99.884.541.167 | 0 | 99.884.541.167 | |

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DEL 01/01/2024 AL 31/08/2024

NIVEL DE ENTIDAD DESDE: 24 HASTA: 24 ENTIDAD DESDE: 1 HASTA: 1 UNIDAD J.DESDE: 1000000 HASTA: 1000000

| Cuentas | | Saldo Anterior | Movimientos del Mes | | Saldo Acumulado | | Balance | | Gestión Económica | |
|-----------------|--------------|----------------|---------------------|---------|-----------------|----------|--------------------|--------------------|-------------------|-------------------|
| Código | Denominación | | Débito | Crédito | Deudor | Acreedor | Activo | Pasivo | Gastos | Ingresos |
| Sumas Parciales | | | | | | | 29.792.824.215.469 | 29.792.824.215.469 | 7.331.501.544.296 | 7.331.501.544.296 |
| RESULTADO | | | | | | | | | | |
| SUMA TOTAL | | | | | | | | | | |