

CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO BOYACA
 MUNICIPIO GARAGOA
 ENTIDAD CORPORACION AUTONOMA REGIONAL DE CHIVOR -CORPOCHIVOR - General
 CODIGO
 FECHA DE CORTE 30/06/2018
 PERIODO DE MOVIMIENTO (01 Abril a 30 Junio)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	ACTIVO	15,061,912,963.45	9,964,728,135.12	8,909,273,790.31	16,117,367,308.26	8,175,825,363.12	7,941,541,945.14
1.1	EFFECTIVO	3,257,888,018.44	6,259,979,977.81	5,100,491,646.97	4,417,376,349.28	4,417,376,349.28	0.00
1.1.05	CAJA	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
1.1.05.02	Caja menor	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
1.1.10	DEPOSITOS EN INSTITUCIONES FINANCIERAS	2,742,888,018.44	4,859,979,977.81	5,100,491,646.97	2,502,376,349.28	2,502,376,349.28	0.00
1.1.10.05	Cuenta corriente bancaria	1,745,418,530.72	4,250,814,331.90	4,137,261,281.97	1,858,971,580.65	1,858,971,580.65	0.00
1.1.10.06	Cuenta de ahorro	997,469,487.72	609,165,645.91	963,230,365.00	643,404,768.63	643,404,768.63	0.00
1.1.33	EQUIVALENTES AL EFFECTIVO	500,000,000.00	1,400,000,000.00	0.00	1,900,000,000.00	1,900,000,000.00	0.00
1.1.33.01	Certificados de deposito de ahorro a termino	500,000,000.00	1,400,000,000.00	0.00	1,900,000,000.00	1,900,000,000.00	0.00
1.3	CUENTAS POR COBRAR	2,981,740,401.33	3,467,866,792.31	3,478,056,708.82	2,971,550,484.82	2,971,550,484.82	0.00
1.3.11	INGRESOS NO TRIBUTARIOS	2,970,465,866.33	3,467,866,792.31	3,478,056,708.82	2,960,275,949.82	2,960,275,949.82	0.00
1.3.11.01	Tasas	1,550,857,642.94	2,968,498,946.70	2,269,536,728.99	2,249,819,860.65	2,249,819,860.65	0.00
1.3.11.02	Multas	156,652,691.58	54,978,589.15	10,984,370.50	200,646,910.23	200,646,910.23	0.00
1.3.11.03	Intereses	104,430,119.01	24,661,732.96	7,315,463.13	121,776,388.84	121,776,388.84	0.00
1.3.11.18	Licencias	0.00	31,578,800.00	31,578,800.00	0.00	0.00	0.00
1.3.11.26	Porcentaje y sobretasa ambiental al impuesto predial	1,158,525,412.80	388,148,723.50	1,158,641,346.20	388,032,790.10	388,032,790.10	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	8,920,992.00	0.00	0.00	8,920,992.00	8,920,992.00	0.00
1.3.37.12	Otras Transferencias	8,920,992.00	0.00	0.00	8,920,992.00	8,920,992.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	2,353,543.00	0.00	0.00	2,353,543.00	2,353,543.00	0.00
1.3.84.90	Otras cuentas por cobrar	2,353,543.00	0.00	0.00	2,353,543.00	2,353,543.00	0.00
1.5	INVENTARIOS	169,068,089.65	202,330,015.00	20,888,730.39	350,509,374.26	350,509,374.26	0.00
1.5.10	MERCANCIAS EN EXISTENCIA	169,068,089.65	202,330,015.00	20,888,730.39	350,509,374.26	350,509,374.26	0.00
1.5.10.42	PRODUCTOS AGROPECUARIOS	169,068,089.65	202,330,015.00	20,888,730.39	350,509,374.26	350,509,374.26	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	8,055,488,997.78	31,354,362.00	145,301,414.64	7,941,541,945.14	0.00	7,941,541,945.14
1.6.05	TERRENOS	1,602,080,802.00	0.00	0.00	1,602,080,802.00	0.00	1,602,080,802.00
1.6.05.01	Urbanos	1,155,440,000.00	0.00	0.00	1,155,440,000.00	0.00	1,155,440,000.00
1.6.05.02	Rurales	446,640,802.00	0.00	0.00	446,640,802.00	0.00	446,640,802.00
1.6.35	BIENES MUEBLES EN BODEGA	70,293,929.84	20,231,212.00	22,012,336.00	68,512,805.84	0.00	68,512,805.84
1.6.35.01	Maquinaria y equipo	48,578,680.60	2,844,000.00	2,844,000.00	48,578,680.60	0.00	48,578,680.60
1.6.35.02	Equipo médico y científico	18,007,080.00	0.00	0.00	18,007,080.00	0.00	18,007,080.00
1.6.35.04	Equipo de comunicación y computación	3,408,169.24	17,387,212.00	18,868,336.00	1,927,045.24	0.00	1,927,045.24
1.6.35.11	Equipo de comedor, cocina, despensa y hotelería	300,000.00	0.00	300,000.00	0.00	0.00	0.00
1.6.37	PROPIEDAD PLANTA Y EQUIPO NO EXPLOTADO	328,496,916.86	0.00	0.00	328,496,916.86	0.00	328,496,916.86
1.6.37.07	MAQUINARIA Y EQUIPO	328,496,916.86	0.00	0.00	328,496,916.86	0.00	328,496,916.86
1.6.40	EDIFICACIONES	4,501,265,200.00	0.00	0.00	4,501,265,200.00	0.00	4,501,265,200.00
1.6.40.01	Edificios y casas	3,484,924,200.00	0.00	0.00	3,484,924,200.00	0.00	3,484,924,200.00
1.6.40.15	Casetas y campamentos	889,725,000.00	0.00	0.00	889,725,000.00	0.00	889,725,000.00
1.6.40.90	OTRAS EDIFICACIONES	126,616,000.00	0.00	0.00	126,616,000.00	0.00	126,616,000.00
1.6.55	MAQUINARIA Y EQUIPO	194,804,620.66	2,844,000.00	0.00	197,648,620.66	0.00	197,648,620.66
1.6.55.04	Maquinaria industrial	5,027,608.17	0.00	0.00	5,027,608.17	0.00	5,027,608.17
1.6.55.08	Equipos agrícolas	1,898,366.40	0.00	0.00	1,898,366.40	0.00	1,898,366.40
1.6.55.11	Herramientas y accesorios	37,963,419.92	2,844,000.00	0.00	40,807,419.92	0.00	40,807,419.92
1.6.55.20	Equipo de centros de control	147,024,786.17	0.00	0.00	147,024,786.17	0.00	147,024,786.17
1.6.55.90	Otras maquinarias y equipos	2,890,440.00	0.00	0.00	2,890,440.00	0.00	2,890,440.00
1.6.60	EQUIPO MÉDICO Y CIENTÍFICO	497,861,530.28	0.00	0.00	497,861,530.28	0.00	497,861,530.28
1.6.60.01	Equipo de investigación	15,189,526.00	0.00	0.00	15,189,526.00	0.00	15,189,526.00
1.6.60.02	Equipo de laboratorio	482,672,004.28	0.00	0.00	482,672,004.28	0.00	482,672,004.28
1.6.65	MUEBLES, ENSERES Y EQUIPOS DE OFICINA	124,223,096.50	0.00	0.00	124,223,096.50	0.00	124,223,096.50
1.6.65.01	MUEBLES Y ENSERES	111,611,077.57	0.00	0.00	111,611,077.57	0.00	111,611,077.57

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1.6.65.02	Equipo y máquinas de oficina	12,612,018.93	0.00	0.00	12,612,018.93	0.00	12,612,018.93
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	607,588,239.89	8,279,150.00	0.00	615,867,389.89	0.00	615,867,389.89
1.6.70.01	Equipo de comunicación	226,129,480.87	0.00	0.00	226,129,480.87	0.00	226,129,480.87
1.6.70.02	Equipo de computación	381,458,759.02	8,279,150.00	0.00	389,737,909.02	0.00	389,737,909.02
1.6.75	EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	244,201,168.02	0.00	0.00	244,201,168.02	0.00	244,201,168.02
1.6.75.02	Terrestre	244,201,168.02	0.00	0.00	244,201,168.02	0.00	244,201,168.02
1.6.80	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA	9,034,080.00	0.00	0.00	9,034,080.00	0.00	9,034,080.00
1.6.80.02	Maquinaria y equipo de restaurante y cafetería	9,034,080.00	0.00	0.00	9,034,080.00	0.00	9,034,080.00
1.6.85	DEPRECIACIÓN ACUMULADA	-124,360,586.27	0.00	123,289,078.64	-247,649,664.91	0.00	-247,649,664.91
1.6.85.01	Edificaciones	-22,506,326.10	0.00	22,756,396.39	-45,262,722.49	0.00	-45,262,722.49
1.6.85.04	Maquinaria y Equipo	-15,633,512.23	0.00	15,823,726.10	-31,457,238.33	0.00	-31,457,238.33
1.6.85.05	Equipo científico	-25,093,742.40	0.00	22,830,676.96	-47,924,419.36	0.00	-47,924,419.36
1.6.85.06	Muebles, enseres y equipos de oficina	-3,506,322.60	0.00	3,545,281.74	-7,051,604.34	0.00	-7,051,604.34
1.6.85.07	Equipos de comunicación y computación	-40,624,460.14	0.00	41,147,927.73	-81,772,387.87	0.00	-81,772,387.87
1.6.85.08	Equipo de transporte	-16,996,222.80	0.00	17,185,069.72	-34,181,292.52	0.00	-34,181,292.52
1.9	OTROS ACTIVOS	597,727,456.25	3,196,988.00	164,535,289.49	436,389,154.76	436,389,154.76	0.00
1.9.05	GASTOS PAGADOS POR ANTICIPADO	83,285,781.25	3,196,988.00	42,104,083.49	44,378,685.76	44,378,685.76	0.00
1.9.05.01	Seguros	83,285,781.25	3,196,988.00	42,104,083.49	44,378,685.76	44,378,685.76	0.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	514,441,675.00	0.00	122,431,206.00	392,010,469.00	392,010,469.00	0.00
1.9.06.01	Anticipo Sobre Convenios Y Acuerdos	396,361,675.00	0.00	122,431,206.00	273,930,469.00	273,930,469.00	0.00
1.9.06.90	Otros avances y anticipos	118,080,000.00	0.00	0.00	118,080,000.00	118,080,000.00	0.00
2	PASIVO	1,639,289,511.00	3,438,894,208.00	3,458,214,633.00	1,658,609,936.00	1,658,609,936.00	0.00
2.4	CUENTAS POR PAGAR	106,491,809.00	2,857,513,419.00	3,140,591,480.00	389,569,870.00	389,569,870.00	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	17,889,066.00	613,335,512.00	688,731,332.00	93,284,886.00	93,284,886.00	0.00
2.4.01.01	Bienes y servicios	15,710,482.00	201,546,540.00	223,560,985.00	37,724,927.00	37,724,927.00	0.00
2.4.01.02	Proyectos de inversión	2,178,584.00	411,788,972.00	465,170,347.00	55,559,959.00	55,559,959.00	0.00
2.4.02	SUBVENCIONES POR PAGAR	29,941,765.00	53,895,545.00	49,914,545.00	25,960,765.00	25,960,765.00	0.00
2.4.02.06	Subvenciones por programas con otros sectores	29,941,765.00	19,962,000.00	15,981,000.00	25,960,765.00	25,960,765.00	0.00
2.4.02.90	Otras Subvenciones	0.00	33,933,545.00	33,933,545.00	0.00	0.00	0.00
2.4.03	TRANSFERENCIAS	0.00	183,416,425.00	273,624,750.00	90,208,325.00	90,208,325.00	0.00
2.4.03.15	Otras transferencias	0.00	183,416,425.00	273,624,750.00	90,208,325.00	90,208,325.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	27,809,190.00	135,849,774.00	134,916,874.00	26,876,290.00	26,876,290.00	0.00
2.4.24.01	Aportes a fondos pensionales	15,694,850.00	46,863,300.00	46,296,400.00	15,127,950.00	15,127,950.00	0.00
2.4.24.02	Aportes a seguridad social en salud	12,114,340.00	36,227,700.00	35,861,700.00	11,748,340.00	11,748,340.00	0.00
2.4.24.05	Cooperativas	0.00	1,581,036.00	1,581,036.00	0.00	0.00	0.00
2.4.24.06	Fondos de empleados	0.00	11,445,388.00	11,445,388.00	0.00	0.00	0.00
2.4.24.07	Libranzas	0.00	39,251,062.00	39,251,062.00	0.00	0.00	0.00
2.4.24.11	Embargos judiciales	0.00	481,288.00	481,288.00	0.00	0.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	12,634,163.00	47,610,580.00	60,382,786.00	25,406,369.00	25,406,369.00	0.00
2.4.36.03	Honorarios	178,173.00	4,779,946.00	10,250,955.00	5,649,182.00	5,649,182.00	0.00
2.4.36.05	Servicios	2,606,268.00	5,706,499.00	4,069,106.00	968,875.00	968,875.00	0.00
2.4.36.06	Arrendamientos	34,199.00	216,696.00	323,196.00	140,699.00	140,699.00	0.00
2.4.36.08	Compras	3,318.00	718,602.00	3,565,282.00	2,849,998.00	2,849,998.00	0.00
2.4.36.15	A empleados Artículo 383 ET	5,504,000.00	16,951,000.00	18,044,000.00	6,597,000.00	6,597,000.00	0.00
2.4.36.25	Impuesto a las ventas retenido por consignar	1,902,091.00	4,050,759.00	5,502,776.00	3,354,108.00	3,354,108.00	0.00

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2.4.36.26	Contratos de obra	360,009.00	3,220,932.00	2,860,923.00	0.00	0.00	0.00
2.4.36.27	Retención de impuesto de industria y comercio	2,046,105.00	11,966,146.00	15,766,548.00	5,846,507.00	5,846,507.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR	2,385,268.00	360,671,821.00	359,771,799.00	1,485,246.00	1,485,246.00	0.00
2.4.40.21	IMPUESTO PARA PRESERVAR LA SEGURIDAD DEMOCRATICA	2,385,268.00	10,024,782.00	9,124,760.00	1,485,246.00	1,485,246.00	0.00
2.4.40.23	CONTRIBUCIONES	0.00	350,647,039.00	350,647,039.00	0.00	0.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	15,832,357.00	1,462,733,762.00	1,573,249,394.00	126,347,989.00	126,347,989.00	0.00
2.4.90.27	Viáticos y gastos de viaje	485,571.00	18,101,273.00	21,801,242.00	4,185,540.00	4,185,540.00	0.00
2.4.90.28	Seguros	0.00	3,169,709.00	3,169,709.00	0.00	0.00	0.00
2.4.90.40	Saldo a favor de beneficiarios	90,002.00	655,182.00	1,567,658.00	1,002,478.00	1,002,478.00	0.00
2.4.90.50	Aportes a ICBF, SENA Y cajas de compensacion	9,523,500.00	28,238,800.00	27,743,600.00	9,028,300.00	9,028,300.00	0.00
2.4.90.51	Servicios públicos	0.00	15,469,903.00	15,572,195.00	102,292.00	102,292.00	0.00
2.4.90.54	Honorarios	5,688,190.00	1,225,197,288.00	1,307,992,644.00	88,483,546.00	88,483,546.00	0.00
2.4.90.55	Servicios	0.00	164,953,537.00	186,823,309.00	21,869,772.00	21,869,772.00	0.00
2.4.90.58	Arrendamiento operativo	45,094.00	6,948,070.00	8,579,037.00	1,676,061.00	1,676,061.00	0.00
2.5	OBLIGACIONES LABORALES	125,305,881.00	350,944,700.00	317,623,153.00	91,984,334.00	91,984,334.00	0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	125,305,881.00	350,944,700.00	317,623,153.00	91,984,334.00	91,984,334.00	0.00
2.5.11.01	Nómina por pagar	0.00	278,726,513.00	278,726,513.00	0.00	0.00	0.00
2.5.11.02	Cesantías	0.00	16,826,017.00	25,205,663.00	8,379,646.00	8,379,646.00	0.00
2.5.11.04	Vacaciones	77,117,077.00	26,716,239.00	904,329.00	51,305,167.00	51,305,167.00	0.00
2.5.11.05	Prima de vacaciones	16,540,639.00	17,936,496.00	10,122,868.00	8,727,011.00	8,727,011.00	0.00
2.5.11.06	Prima de servicios	20,314,591.00	0.00	0.00	20,314,591.00	20,314,591.00	0.00
2.5.11.09	Bonificaciones	10,830,974.00	9,277,935.00	1,248,280.00	2,801,319.00	2,801,319.00	0.00
2.5.11.11	Aportes a Riesgos Laborales	502,600.00	1,461,500.00	1,415,500.00	456,600.00	456,600.00	0.00
2.7	PASIVOS ESTIMADOS	661,272,007.00	0.00	0.00	661,272,007.00	661,272,007.00	0.00
2.7.01	LITIGIOS Y DEMANDAS	661,272,007.00	0.00	0.00	661,272,007.00	661,272,007.00	0.00
2.7.01.03	Administrativas	661,272,007.00	0.00	0.00	661,272,007.00	661,272,007.00	0.00
2.9	OTROS PASIVOS	746,219,814.00	230,436,089.00	0.00	515,783,725.00	515,783,725.00	0.00
2.9.90	OTROS PASIVOS DIFERIDOS	746,219,814.00	230,436,089.00	0.00	515,783,725.00	515,783,725.00	0.00
2.9.90.02	Ingreso Diferido Por Transferencias Condicionadas	746,219,814.00	230,436,089.00	0.00	515,783,725.00	515,783,725.00	0.00
3	PATRIMONIO	11,706,042,023.44	1,678,992.40	86,387,106.20	11,790,750,137.24	0.00	11,790,750,137.24
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	11,706,042,023.44	1,678,992.40	86,387,106.20	11,790,750,137.24	0.00	11,790,750,137.24
3.1.05	Capital Fiscal	7,587,495,190.94	0.00	0.00	7,587,495,190.94	0.00	7,587,495,190.94
3.1.05.06	Capital Fiscal	7,587,495,190.94	0.00	0.00	7,587,495,190.94	0.00	7,587,495,190.94
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	-1,061,558.00	1,678,992.40	86,387,106.20	83,646,555.80	0.00	83,646,555.80
3.1.09.01	Excedente acumulado	0.00	1,678,992.20	85,325,548.00	83,646,555.80	0.00	83,646,555.80
3.1.09.02	Déficit acumulado	-1,061,558.00	0.20	1,061,558.20	0.00	0.00	0.00
3.1.45	IMPACTO POR LA TRANSICION AL NUEVO MARCO DE REGULACIÓN	4,119,608,390.50	0.00	0.00	4,119,608,390.50	0.00	4,119,608,390.50
3.1.45.05	Inventario	-223,761,645.61	0.00	0.00	-223,761,645.61	0.00	-223,761,645.61
3.1.45.06	Propiedad Planta y Equipo	2,143,331,401.64	0.00	0.00	2,143,331,401.64	0.00	2,143,331,401.64
3.1.45.07	Activos Intangibles	-4,892,120.00	0.00	0.00	-4,892,120.00	0.00	-4,892,120.00
3.1.45.12	Otros Activos	-490,826,765.74	0.00	0.00	-490,826,765.74	0.00	-490,826,765.74
3.1.45.90	Otros impactos por Transición	2,695,757,520.21	0.00	0.00	2,695,757,520.21	0.00	2,695,757,520.21
4	INGRESOS	3,379,529,524.21	1,216,510.00	4,460,627,365.84	7,838,940,380.05	0.00	7,838,940,380.05
4.1	INGRESOS FISCALES	2,582,883,239.56	120,642.00	3,457,048,312.71	6,039,810,910.27	0.00	6,039,810,910.27

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 CODIGO
 FECHA DE CORTE 30/06/2018
 PERIODO DE MOVIMIENTO (01 Abril a 30 Junio)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
4.1.10	NO TRIBUTARIOS	2,582,883,239.56	120,642.00	3,457,048,312.71	6,039,810,910.27	0.00	6,039,810,910.27
4.1.10.01	Tasas	1,336,112,448.97	0.00	2,954,827,994.10	4,290,940,443.07	0.00	4,290,940,443.07
4.1.10.02	Multas	43,419,130.59	0.00	54,978,589.15	98,397,719.74	0.00	98,397,719.74
4.1.10.03	Intereses	19,140,095.00	0.00	27,514,205.96	46,654,300.96	0.00	46,654,300.96
4.1.10.46	Licencias	27,448,322.00	120,642.00	31,578,800.00	58,906,480.00	0.00	58,906,480.00
4.1.10.48	Contribuciones, licencias, registros y salvoconductos	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
4.1.10.60	Porcentaje y sobretasa ambiental al	1,156,683,243.00	0.00	388,148,723.50	1,544,831,966.50	0.00	1,544,831,966.50
4.4	TRANSFERENCIAS	17,385,333.00	0.00	145,110,541.00	162,495,874.00	0.00	162,495,874.00
4.4.28	OTRAS TRANSFERENCIAS	17,385,333.00	0.00	145,110,541.00	162,495,874.00	0.00	162,495,874.00
4.4.28.02	Para proyectos de inversion	17,385,333.00	0.00	145,110,541.00	162,495,874.00	0.00	162,495,874.00
4.7	OPERACIONES INTERINSTITUCIONALES	774,643,992.00	0.00	846,086,504.00	1,620,730,496.00	0.00	1,620,730,496.00
4.7.05	FONDOS RECIBIDOS	774,643,992.00	0.00	846,086,504.00	1,620,730,496.00	0.00	1,620,730,496.00
4.7.05.08	Funcionamiento	574,064,613.00	0.00	496,938,650.00	1,071,003,263.00	0.00	1,071,003,263.00
4.7.05.10	Inversión	200,579,379.00	0.00	349,147,854.00	549,727,233.00	0.00	549,727,233.00
4.8	OTROS INGRESOS	4,616,959.65	1,095,868.00	12,382,008.13	15,903,099.78	0.00	15,903,099.78
4.8.02	FINANCIEROS	4,503,222.69	1,095,868.00	11,773,240.69	15,180,595.38	0.00	15,180,595.38
4.8.02.01	Intereses sobre depósitos en instituciones financieras	4,491,177.69	1,095,868.00	10,252,554.47	13,647,864.16	0.00	13,647,864.16
4.8.02.90	Otros ingresos financieros	12,045.00	0.00	1,520,686.22	1,532,731.22	0.00	1,532,731.22
4.8.08	OTROS INGRESOS ORDINARIOS	113,736.96	0.00	608,767.44	722,504.40	0.00	722,504.40
4.8.08.26	Recuperaciones	113,736.96	0.00	608,767.44	722,504.40	0.00	722,504.40
5	GASTOS	1,662,948,095.20	3,559,414,750.05	51,429,700.22	5,170,933,145.03	0.00	5,170,933,145.03
5.1	ADMINISTRACION	1,228,321,898.93	2,358,140,293.02	18,564,700.22	3,567,897,491.73	0.00	3,567,897,491.73
5.1.01	SUELDOS Y SALARIOS	326,026,018.00	336,657,272.00	18,031,526.00	644,651,764.00	0.00	644,651,764.00
5.1.01.01	Sueldos del personal	268,713,283.00	279,522,070.00	18,031,526.00	530,203,827.00	0.00	530,203,827.00
5.1.01.10	PRIMA TECNICA	51,530,604.00	51,691,587.00	0.00	103,222,191.00	0.00	103,222,191.00
5.1.01.23	Auxilio de transporte	3,302,030.00	3,149,133.00	0.00	6,451,163.00	0.00	6,451,163.00
5.1.01.60	Subsidio de alimentación	2,480,101.00	2,294,482.00	0.00	4,774,583.00	0.00	4,774,583.00
5.1.03	CONTRIBUCIONES EFECTIVAS	73,038,790.00	71,891,400.00	0.00	144,930,190.00	0.00	144,930,190.00
5.1.03.02	Aportes a cajas de compensación familiar	13,278,800.00	12,328,600.00	0.00	25,607,400.00	0.00	25,607,400.00
5.1.03.03	Cotizaciones a seguridad social en salud	24,731,640.00	24,732,900.00	0.00	49,464,540.00	0.00	49,464,540.00
5.1.03.05	Cotizaciones a riesgos profesionales	1,473,400.00	1,415,500.00	0.00	2,888,900.00	0.00	2,888,900.00
5.1.03.07	Cotizaciones a entidades administradoras del régimen de ahorro individual	33,554,950.00	33,414,400.00	0.00	66,969,350.00	0.00	66,969,350.00
5.1.04	APORTES SOBRE LA NÓMINA	16,602,200.00	15,415,000.00	0.00	32,017,200.00	0.00	32,017,200.00
5.1.04.01	Aportes al ICBF	9,960,200.00	9,247,900.00	0.00	19,208,100.00	0.00	19,208,100.00
5.1.04.02	Aportes al SENA	6,642,000.00	6,167,100.00	0.00	12,809,100.00	0.00	12,809,100.00
5.1.07	PRESTACIONES SOCIALES	44,023,994.00	36,576,811.00	0.00	80,600,805.00	0.00	80,600,805.00
5.1.07.01	Vacaciones	379,607.00	0.00	0.00	379,607.00	0.00	379,607.00
5.1.07.02	Cesantías	26,304,383.00	25,205,663.00	0.00	51,510,046.00	0.00	51,510,046.00
5.1.07.04	Prima de vacaciones	12,297,610.00	10,122,868.00	0.00	22,420,478.00	0.00	22,420,478.00
5.1.07.05	Prima de navidad	985,218.00	0.00	0.00	985,218.00	0.00	985,218.00
5.1.07.06	Prima de servicios	598,356.00	0.00	0.00	598,356.00	0.00	598,356.00
5.1.07.07	Bonificación especial de recreación	2,059,497.00	1,248,280.00	0.00	3,307,777.00	0.00	3,307,777.00
5.1.07.95	Otras Prestaciones Sociales	1,399,323.00	0.00	0.00	1,399,323.00	0.00	1,399,323.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	8,796,933.00	42,598,569.00	0.00	51,395,502.00	0.00	51,395,502.00
5.1.08.03	Capacitación, bienestar social	1,888,000.00	12,744,000.00	0.00	14,632,000.00	0.00	14,632,000.00
5.1.08.04	Dotación Y Suministro A Trabajadores	0.00	8,053,327.00	0.00	8,053,327.00	0.00	8,053,327.00
5.1.08.10	Viáticos	6,908,933.00	21,801,242.00	0.00	28,710,175.00	0.00	28,710,175.00
5.1.11	GENERALES	726,604,730.88	1,843,614,389.49	300,000.00	2,569,919,120.37	0.00	2,569,919,120.37

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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.11.13	Vigilancia y seguridad	14,110,981.00	89,215,286.00	0.00	103,326,267.00	0.00	103,326,267.00
5.1.11.14	Materiales y suministros	39,001,911.88	56,127,960.00	300,000.00	94,829,871.88	0.00	94,829,871.88
5.1.11.15	Mantenimiento	3,799,982.00	17,046,975.00	0.00	20,846,957.00	0.00	20,846,957.00
5.1.11.17	Servicios públicos	14,953,993.00	15,572,195.00	0.00	30,526,188.00	0.00	30,526,188.00
5.1.11.18	Arrendamientos	952,627.00	3,771,942.00	0.00	4,724,569.00	0.00	4,724,569.00
5.1.11.21	Impresos, publicaciones, suscripciones y afiliaciones	60,000.00	2,311,000.00	0.00	2,371,000.00	0.00	2,371,000.00
5.1.11.23	Comunicaciones y transporte	3,818,389.00	6,402,784.00	0.00	10,221,173.00	0.00	10,221,173.00
5.1.11.25	Seguros generales	0.00	42,104,083.49	0.00	42,104,083.49	0.00	42,104,083.49
5.1.11.27	Promoción y divulgación	0.00	49,709,000.00	0.00	49,709,000.00	0.00	49,709,000.00
5.1.11.46	Combustibles y lubricantes	6,666,230.00	10,444,978.00	0.00	17,111,208.00	0.00	17,111,208.00
5.1.11.49	Servicios de aseo, cafetería, restaurante y lavandería	0.00	26,886,817.00	0.00	26,886,817.00	0.00	26,886,817.00
5.1.11.55	Elementos de aseo, lavandería y cafetería	0.00	9,728,188.00	0.00	9,728,188.00	0.00	9,728,188.00
5.1.11.65	INTANGIBLES	19,928,930.00	1,745,968.00	0.00	21,674,898.00	0.00	21,674,898.00
5.1.11.79	Honorarios	550,056,938.00	1,328,343,549.00	0.00	1,878,400,487.00	0.00	1,878,400,487.00
5.1.11.80	Servicios	71,908,999.00	179,446,334.00	0.00	251,355,333.00	0.00	251,355,333.00
5.1.11.90	Otros gastos generales	1,345,750.00	4,757,330.00	0.00	6,103,080.00	0.00	6,103,080.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	33,229,233.05	11,386,851.53	233,174.22	44,382,910.36	0.00	44,382,910.36
5.1.20.01	Predial unificado	25,594,400.00	0.00	0.00	25,594,400.00	0.00	25,594,400.00
5.1.20.24	Gravamen a los movimientos financieros	7,634,833.05	11,386,851.53	233,174.22	18,788,510.36	0.00	18,788,510.36
5.2	DE OPERACION	198,373,925.00	372,724,306.00	1,000.00	571,097,231.00	0.00	571,097,231.00
5.2.02	SUELDOS Y SALARIOS	0.00	1,000.00	1,000.00	0.00	0.00	0.00
5.2.02.40	Subsidio de alimentación	0.00	1,000.00	1,000.00	0.00	0.00	0.00
5.2.11	GENERALES	70,162,800.00	22,076,267.00	0.00	92,239,067.00	0.00	92,239,067.00
5.2.11.13	Mantenimiento	68,496,400.00	0.00	0.00	68,496,400.00	0.00	68,496,400.00
5.2.11.16	Arrendamiento	1,014,300.00	5,127,067.00	0.00	6,141,367.00	0.00	6,141,367.00
5.2.11.19	Impresos, publicaciones, suscripciones y afiliaciones	652,100.00	0.00	0.00	652,100.00	0.00	652,100.00
5.2.11.21	Comunicaciones y transporte	0.00	8,413,200.00	0.00	8,413,200.00	0.00	8,413,200.00
5.2.11.47	Servicios de aseo, cafetería, restaurante y lavandería	0.00	8,536,000.00	0.00	8,536,000.00	0.00	8,536,000.00
5.2.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	128,211,125.00	350,647,039.00	0.00	478,858,164.00	0.00	478,858,164.00
5.2.20.26	CONTRIBUCIONES	128,211,125.00	350,647,039.00	0.00	478,858,164.00	0.00	478,858,164.00
5.3	PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AMORTIZACIONES	124,360,586.27	123,289,078.64	0.00	247,649,664.91	0.00	247,649,664.91
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	124,360,586.27	123,289,078.64	0.00	247,649,664.91	0.00	247,649,664.91
5.3.60.01	Edificaciones	22,506,326.10	22,756,396.39	0.00	45,262,722.49	0.00	45,262,722.49
5.3.60.04	Maquinaria y equipo	15,633,512.23	15,823,726.10	0.00	31,457,238.33	0.00	31,457,238.33
5.3.60.05	Equipo médico y científico	25,093,742.40	22,830,676.96	0.00	47,924,419.36	0.00	47,924,419.36
5.3.60.06	Muebles, enseres y equipo de oficina	3,506,322.60	3,545,281.74	0.00	7,051,604.34	0.00	7,051,604.34
5.3.60.07	Equipo de comunicación y computación	40,624,460.14	41,147,927.73	0.00	81,772,387.87	0.00	81,772,387.87
5.3.60.08	Equipo de transporte, tracción y elevación	16,996,222.80	17,185,069.72	0.00	34,181,292.52	0.00	34,181,292.52
5.4	TRANSFERENCIAS	61,971,056.00	355,643,295.00	32,104,000.00	385,510,351.00	0.00	385,510,351.00
5.4.23	OTRAS TRANSFERENCIAS	11,979,856.00	273,624,750.00	0.00	285,604,606.00	0.00	285,604,606.00
5.4.23.02	Para proyectos de inversion	11,979,856.00	273,624,750.00	0.00	285,604,606.00	0.00	285,604,606.00
5.4.24	SUBVENCIONES	49,991,200.00	82,018,545.00	32,104,000.00	99,905,745.00	0.00	99,905,745.00
5.4.24.90	Otras subvenciones	49,991,200.00	82,018,545.00	32,104,000.00	99,905,745.00	0.00	99,905,745.00
5.5	GASTO PUBLICO SOCIAL	49,392,024.00	349,164,459.39	0.00	398,556,483.39	0.00	398,556,483.39
5.5.08	MEDIO AMBIENTE	49,392,024.00	349,164,459.39	0.00	398,556,483.39	0.00	398,556,483.39
5.5.08.01	Actividades de conservación	49,392,024.00	286,922,972.39	0.00	336,314,996.39	0.00	336,314,996.39
5.5.08.06	Estudios y proyectos	0.00	59,978,487.00	0.00	59,978,487.00	0.00	59,978,487.00

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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.5.08.90	Otros gastos en medio ambiente	0.00	2,263,000.00	0.00	2,263,000.00	0.00	2,263,000.00
5.8	OTROS GASTOS	528,605.00	453,318.00	760,000.00	221,923.00	0.00	221,923.00
5.8.02	COMISIONES	526,400.00	453,200.00	760,000.00	219,600.00	0.00	219,600.00
5.8.02.40	Comisiones servicios financieros	526,400.00	453,200.00	760,000.00	219,600.00	0.00	219,600.00
5.8.90	PROVISIONES, DEPRECIACIONES, Y AMORTIZAICONES	2,205.00	118.00	0.00	2,323.00	0.00	2,323.00
5.8.90.90	Otros gastos diversos	2,205.00	118.00	0.00	2,323.00	0.00	2,323.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	704,027.00	704,027.00	0.00	0.00	0.00
8.1	DERECHOS CONTINGENTES	3,414,750,556.00	0.00	704,027.00	3,414,046,529.00	0.00	3,414,046,529.00
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS	2,111,978,402.00	0.00	0.00	2,111,978,402.00	0.00	2,111,978,402.00
8.1.20.04	ADMINISTRATIVA	2,111,978,402.00	0.00	0.00	2,111,978,402.00	0.00	2,111,978,402.00
8.1.90	OTROS DERECHOS CONTINGENTES	1,302,772,154.00	0.00	704,027.00	1,302,068,127.00	0.00	1,302,068,127.00
8.1.90.03	Intereses de mora	1,302,772,154.00	0.00	704,027.00	1,302,068,127.00	0.00	1,302,068,127.00
8.9	DEUDORAS DE CONTROL (CR)	-3,414,750,556.00	704,027.00	0.00	-3,414,046,529.00	0.00	-3,414,046,529.00
8.9.05	DERECHOS CONTINGENTES POR CONTRA(CR)	-3,414,750,556.00	704,027.00	0.00	-3,414,046,529.00	0.00	-3,414,046,529.00
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS	-2,111,978,402.00	0.00	0.00	-2,111,978,402.00	0.00	-2,111,978,402.00
8.9.05.90	OTROS DERECHOS CONTINGENTES	-1,302,772,154.00	704,027.00	0.00	-1,302,068,127.00	0.00	-1,302,068,127.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	4,131,311,494.14	4,131,311,494.14	0.00	0.00	0.00
9.1	RESPONSABILIDADES CONTINGENTES	444,126,373.00	0.00	0.00	444,126,373.00	0.00	444,126,373.00
9.1.20	LITIGIOS O DEMANDAS	444,126,373.00	0.00	0.00	444,126,373.00	0.00	444,126,373.00
9.1.20.04	Administrativos	444,126,373.00	0.00	0.00	444,126,373.00	0.00	444,126,373.00
9.3	ACREEDORAS DE CONTROL	7,929,947,984.28	2,895,185,547.89	928,768,970.25	5,963,531,406.64	0.00	5,963,531,406.64
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	7,929,947,984.28	2,895,185,547.89	928,768,970.25	5,963,531,406.64	0.00	5,963,531,406.64
9.3.90.11	Contratos pendientes de ejecutar	5,256,778,568.28	2,455,195,593.89	906,410,670.25	3,707,993,644.64	0.00	3,707,993,644.64
9.3.90.13	Convenios	2,673,169,416.00	439,989,954.00	22,358,300.00	2,255,537,762.00	0.00	2,255,537,762.00
9.9	ACREEDORAS POR CONTRA (DB)	-8,374,074,357.28	1,236,125,946.25	3,202,542,523.89	-6,407,657,779.64	0.00	-6,407,657,779.64
9.9.05	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	-444,126,373.00	0.00	0.00	-444,126,373.00	0.00	-444,126,373.00
9.9.05.05	Litigios o demandas	-444,126,373.00	0.00	0.00	-444,126,373.00	0.00	-444,126,373.00
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-7,929,947,984.28	1,236,125,946.25	3,202,542,523.89	-5,963,531,406.64	0.00	-5,963,531,406.64
9.9.15.90	Otras cuentas acreedoras de control	-7,929,947,984.28	1,236,125,946.25	3,202,542,523.89	-5,963,531,406.64	0.00	-5,963,531,406.64
	TOTALES	0.00	21,097,948,116.71	21,097,948,116.71	0.00		

FABIO ANTONIO GUERRERO AMAYA
 REPRESENTANTE LEGAL

OMAR HERNANDO FORERO GAMEZ
 SUBDIRECTOR ADMIN. Y FINANCIERO

ANA LILIANA SUAREZ SUAREZ HERRERA
 REVISORA FISCAL
 T.P. 92213-T

CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO BOYACA
MUNICIPIO GARAGOA
ENTIDAD CORPORACION AUTONOMA REGIONAL DE CHIVOR -CORPOCHIVOR - General
CODIGO
FECHA DE CORTE 30/06/2018
PERIODO DE MOVIMIENTO (01 Abril a 30 Junio)

Cifras en pesos

VICTOR JULIO ROJAS PERICO
CONTADOR
T.P 25455-T