

EXCEDENTE FINANCIERO A DICIEMBRE 31 DE 2017

| | CONCEPTO | PARCIAL | TOTAL |
|-----|---|------------------|-------|
| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| (+) | Caja | | |
| (+) | Cuentas Corrientes | | |
| | CONVENIO BECAS PACES 530-05688-6 | 13,456,00 | |
| | CONV. SIST. DE ALCANTARILLADO 530-05644-9 | 1,78 | |
| | CONV. CORPES 530-05727-2 | 831,089,00 | |
| | CONV. COFN. DPTO. 530-05504-5 | 0,36 | |
| | CONV. MINISTERIO DE SALUD 530-05619-1 | 562,77 | |
| | CONV. RED DE SOLIDARIDAD DEPTO. 530-05892-4 | 36,126,00 | |
| | FONDO ROTATORIO 530-06203-3 | 600,00 | |
| | ECOSALUD 530-06108-4 | 1.094.876.702,16 | |
| | FONDO DE COFINANCIACION 530-05602-7 | 1.035,00 | |
| | MUNICIPIO DE R/CHA - PERMISO MOTOCICLETA 530-25591-8 | 4.937.101,00 | |
| | M/PIO DE R/CHA SISBEN III 530-29315-8 | 4.199.261,00 | |
| | MUNICIPIO DE RIOHACHA- CONTROL URBANO 530-25430-9 | 4.643.478,22 | |
| | CONV. M/PIO COLDEPORTES No.048 530-06189-4 | 6.236.775,34 | |
| | CONVENIO MUNICIPIO COLDEPORTES 530-06190-2 | 440.211,00 | |
| | CONVENIO M/PIO DEPARTAMENTO G/JIRA 530-06278-5 | 29.934.398,00 | |
| | CONVENIO INTERADMINISTRATIVO 024/08 530-29717-5 | 104.315,00 | |
| | CONVENIO 020/2014 530-42654-3 | 383.357,00 | |
| | CONVENIO PAE 2015 530-44666-5 | 297.378.619,40 | |
| | CONVENIO PAE # 816/2014 530-42651-9 | 8.521.911,00 | |
| | CONVENIO DE CONSTRUCC EST DE BOMBEO LA LOMA BELEN 530-41847-4 | 315.248.841,41 | |
| | SISBEN 08802312-2 | 824.678,11 | |
| | FONDO MPAL DE DEPORTES 08802366-8 | 678.018,52 | |
| | CONVENIO INTERADMINISTRATIVO CASA DE JUSTICIA 08802358-5 | 1.315.387,89 | |
| | FONDO DRI 758-00412-1 | 0,00 | |
| | CONVENIO DE COFINANCIACION FIS 758-04336-8 | 0,00 | |
| | CONVENIO DE COFINANCIACION FIS 758-04470-5 | 11.209,50 | |
| | CONVENIO SUBSIDIO DE SALUD 758-04423-4 | 0,00 | |
| | CONVENIO DE COFINANCIACION FIS 758-04496-0 | 0,85 | |
| | CAJA DE PREVISION SOCIAL 758-02511-8 | 0,00 | |
| | CONVENIO INTERADMIN. 058/09 758-01036-7 | 0,00 | |
| | MARGEN DE COMERCIALIZACION 477-00477-4 | 0,00 | |
| | CONVENIO ESTUDIO DISEÑO Y COSNTRUCC 477-00577-1 | 0,00 | |
| | CONVENIO DE COOPERACION (MATADERO PUBLICO) 477-00553-2 | 0,00 | |
| | CONVENIO DE COOPERACION (TERMINAL DE TRANSPORTE) 477-00554-0 | 0,00 | |
| | CONVENIO DE COOPERACION (MERCADO PUBLICO) 477-00552-4 | 0,00 | |
| | CONVENIO 2219/2013 477-00565-6 | 1.106.336.219,98 | |

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| | CONCEPTO | PARCIAL | TOTAL |
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| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| (+) | Caja | | |
| (+) | Cuentas Corrientes | | |
| | CONVENIO 3179/ 477-00571-4 | 2.090.142,64 | |
| | CONVENIO 636/2013 477-00557-3 | 0,00 | |
| | CONVENIO 2428/ 477-00566-4 | 11.184.403,99 | |
| | CONVENIO 047 2010 477-01072-2 | 0,00 | |
| | CONVENIO MIN VIVIENDA 065/2015 CIUDAD Y TERRITORIO 477-00748-8 | 0,00 | |
| | SGP PRESTACION DE SERVICIOS 477-00778-5 | 1.973.121,00 | |
| | AMPLIACION DE PLAZAS DOCENTES 405-02032-2 | 0,00 | |
| | CONVENIO PROGRAMA DE REINSERCIÓN 405-02072-8 | 0,00 | |
| | CONVENIO FONDO DE SOLIDARIDAD 405-02037-1 | 0,00 | |
| | CONV. PLAN UNIVERS. DE LA EDUCACION 405-02025-6 | 0,00 | |
| | CONVENIO MINISTERIO DE EDUCACION 405-02034-8 | 0,00 | |
| | CONVENIO FOSGA - SISBEN 405-02050-4 | 0,00 | |
| | CONVENIO RED DE SOLIDARIDAD 405-02065-2 | 0,00 | |
| | CONVENIO FINDETER 405-02054-6 | 0,00 | |
| | CONVENIO FONDO DRI 405-02066-0 | 0,00 | |
| | CONVENIO DE REINSERCIÓN Y PAZ 405-02067-8 | 0,00 | |
| | CONVENIO INPA CASA DEL PESCADOR 405-02069-4 | 340.000,00 | |
| | CONVENIO INTRA 405-02027-2 | 0,00 | |
| | CONVENIO PRESIDENCIA DE LA REPUBLICA 405-02033-0 | 0,00 | |
| | CONVENIO FONDO NAL HOSPITALARIO 405-02023-1 | 0,00 | |
| | CONVENIO MINISTERIO DE SALUD 405-05002-2 | 0,00 | |
| | RECUPERACION DEL ESPACIO PUBLICO 405-02092-6 | 0,00 | |
| | SITUADO FISCAL 405-02089-2 | 0,00 | |
| | COBRO COACTIVO 405-02094-2 | 0,00 | |
| | AMBULANCIA Y OTROS 405-02091-8 | 0,00 | |
| | CONTROL URBANO 405-02090-0 | 0,00 | |
| | CONVENIO M/PIO CORPOGUAJIRA 405-02101-5 | 387.616.758,10 | |
| | MUNICIPIO DE RIOHACHA REGALIAS 405-02104-9 | 458.451,04 | |
| | FONDEC 526-163259-03 | 41.619,42 | |
| | RIOHACHA SE VISTE DE NAVIDAD 526-163253-83 | 1.395,55 | |
| | PLIEGO DE CONDICIONES 526-163252-23 | 14.848.979,88 | |
| | MUNICIPIO DE RIOHACHA CULTURA 526-140079-87 | 3.648.613,13 | |
| | ESTRATIFICACION Y NOMENCLATURA 526-147565-84 | 0,52 | |
| | MUNICIPIO DE RIOHACHA TITULACION 526-151268-81 | 4.772.388,48 | |
| | DOCENTES MUNICIPALES 526-163249-61 | 1,70 | |
| | M/PIO DE R/CHA SGP SALUD PUBLICA 526-631927-31 | 0,00 | |

EXCEDENTE FINANCIERO A DICIEMBRE 31 DE 2017

| | CONCEPTO | PARCIAL | TOTAL |
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| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| (+) | Caja | | |
| (+) | Cuentas Corrientes | | |
| | M/PIO DE R/CHA FONDO DE SEGURIDAD 526-631925-61 | 142.349.204,56 | |
| | CONVENIO FONDO NAL DE REGALIA 526-065740-09 | 1,90 | |
| | CONVENIO FONDO NAL DE REGALIA 526-065739-18 | 0,78 | |
| | CONVENIO FONDO NAL DE REGALIA 526-065738-36 | 1,08 | |
| | CONVENIO INTERADMINISTRATIVO DPTO. MUNICIPIO 526-126037-18 | 121,46 | |
| | CONVENIO INTERADMINISTRATIVO DPTO. MUNICIPIO 526-130008-33 | 0,22 | |
| | CONVENIO 120 DPTO. MPIO DE R/CHA 526-207247-76 | 2.788,38 | |
| | CONV. ADTIVO. CORPOGUAJIRA - MPIO 526-263531-92 | 21.480,00 | |
| | M/PIO DE R/CHA PRIMERA INFANCIA 526-632105-50 | 5,84 | |
| | M/PIO DE R/CHA PRO CULTURA 526-631901-40 | 73.786.265,49 | |
| | CONV. INTERADM. 130/2010 APOYO FINANCIERO 526-653599-37 | 1,25 | |
| | CONV. INTERAD. 126/2010 OPTIMIZACION DE REDES 526-653595-95 | 499.742,17 | |
| | M/PIO DE R/CHA RECURSOS ESTAMPILLA PRO 526-631904-63 | 5.718.711,72 | |
| | CONV INTERAD 035/2012 CORPOGUAJIRA 526-917970-43 | 1.204.681,75 | |
| | CONVENIO 033/2012 526-917964-68 | 330,00 | |
| | TERMINAL DE TRANSPORTE 526-538910-35 | 5.860.903,57 | |
| | MATADERO 526-538897-53 | 0,28 | |
| | MERCADO PUBLICO 526-538907-27 | 7.867.011,36 | |
| | CONVENIO INTERADM 003/2014 CORPOGUAJIRA 526-432424-54 | 105.112.661,06 | |
| | CONVENIO 019/2016 CONSTRUCCION DE OBRAS DE PROTECCIÓN 526-596385-83 | 569.592.068,00 | |
| | PACTOS POR LA VIDA 2016 526-583858-46 | 172.000.000,00 | |
| | CONVENIO FONDO NAL DE REGALIA 526-154005-30 | 0,00 | |
| | FUNCIONAMIENTO 526-798370-70 | 1.743.706,61 | |
| | MESADAS PENSIONALES 526-834949-61 | 0,00 | |
| | IMPUESTO DE VEHICULO 526-834948-33 | 660.488,58 | |
| | PROPOSITO GENERAL 3603-000423-2 | 100,00 | |
| | MUNICIPIO DE RIOHACHA - RETEICA 3603-000634-4 | 145.716,78 | |
| | TRANSITO Y TRANSPORTE 3603-000623-7 | 0,00 | |
| | PROPIEDAD INMOBILIARIA 3603-000659-1 | 537.211.186,62 | |
| | CALIDAD DE LA EDUCACION 3603-000638-5 | 2.847.279.245,93 | |
| | CONVENIO COOP. M/PIO DE R/CHA 3603-000626-0 | 616.470,00 | |
| | CONVENIO DPTO. CASA DE JUSTICIA 3603-000651-8 | 2.911.331,00 | |
| | CONVENIO INT. DEL DPTO. 3603-000611-2 | 414.081,00 | |
| | CONVENIO ECOPETROL 3603-000624-5 | 2.201,00 | |
| | CONVENIO INTERAD. CASA DE JUSTICIA 3-3603-000047-3 | 99.696,00 | |
| | REGIMEN SUBSIDIADO DPTAL 3603-000061-4 | 0,00 | |

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| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| (+) | Caja | | |
| (+) | Cuentas Corrientes | | |
| | CONV. INTERAD. PAVIMENTO DE BARBACOAS 3603-000045-7 | 1.172.959,00 | |
| | CONVENIO M/PIO -D/PTO COLEGIO MAURICIO LOPESIERRA 3603-00063-0 | 6.713.453,06 | |
| | PREDIAL RESGUARDO INDIGENA 3603-000083-8 | 221.573.138,41 | |
| | VIVIENDA DE INTERES SOCIAL DE CAMARONES 3603-000099-4 | 69.018.044,77 | |
| | VIVIENDA DE INTERES DE JUAN Y MEDIO, MATITAS 3603-000066-3 | 5.171.404,40 | |
| | CONVENIO INTERAD. 125/08 ENTRE MPIO DE RCHA-DPTO 3603-000175-2 | 1.112.564,00 | |
| | CONVENIO No. 093 3603-000160-4 | 0,00 | |
| | CONVENIO M/PIO R/CHA -COLCIENCIAS 3603-000262-8 | 0,00 | |
| | SERVICIO A LA DEUDA 3-3603-000321-2 | 3.635.593,00 | |
| | CONV. INTERAD. MPIO. - DPTO. J.A.G. 861-05970-7 | 7.150.557,00 | |
| | CONV. INTERAD. MPIO. DPTO.. IPC 861-05876-6 | 14.975.950,00 | |
| | CONVE. DPTO. - M/PIO DE R/CHA - FONDED CONST. CICLOVIAS 880-00013-8 | 9.535.024,12 | |
| | M/PIO DE RIOHACHA CONTRO URBANO 880-00014-6 | 1.018.960,14 | |
| | M/PIO DE R/CHA ESTRATIFIC. Y NOMENCLATURA 880-00178-9 | 45.977.159,56 | |
| | CONVENIO DPTO. M/PIO 010 880-00197-9 | 13.360.383,34 | |
| | M/PIO R/CHA SGP. EDUCACION 880-00216-7 | 1.856.759,41 | |
| | CONVENIO INTERADMINISTRATIVO No 249 880-00165-6 | 73.161,81 | |
| | CONVENIO INTERADMINISTRATIVO DE COOPERACION No 205 880-00166-4 | 1.263.330,82 | |
| | IMPUESTOS VARIOS 880-00371-0 | 266.119,46 | |
| | INDUSTRIA Y COMERCIO 880-00373-6 | 609.236,00 | |
| | FUNCIONAMIENTO 880-00370-2 | 28.539.189,52 | |
| | SGP PROPOSITO GENERAL (LIBRE DESTINACION) 880-00377-7 | 602.790,59 | |
| | CONV. INTERADMINIST. 106 DP 880-00414-8 | 132.000.000,00 | |
| | PREDIAL UNIFICADO 880-00372-8 | 15.378.996,40 | |
| | CONVENIO M/PIO R/CHA SUPERATE-INTERCOLEGIADOS 880-00652-3 | 1.324.603,00 | |
| | RECAUDO EMPRESTITO 7000000 880-00791-9 | 3.324.301,00 | |
| | CONVENIO INTERAD 291 880-00841-2 | 26.312.494,00 | |
| | CONVENIO DE COOFINANCIACION 880-00655-6 | 1.117,29 | |
| | CONVENIO 505/2013 MEN 880-00670-5 | 5.017,00 | |
| | DESAH FONPET SEC PROP GENERAL 880-82664-9 | 0,00 | |
| | CONSTRUCCION PISTA DE PATINAJE 880-00783-6 | 244.120.940,00 | |
| | M/PIO DE R/CHA CONV. 131/2010 2360-6999-8649 | 42.086.337,18 | |
| | M/PIO DE R/CHA PAGO ACREENCIAS LEY 550/99 2360-6999-8706 | 8.646.448,39 | |
| | M/PIO DE R/CHA FONDO DE CONTINGENCIAS OTROS RECURSOS 2360-6999-8698 | 8.529,00 | |
| | M/PIO DE R/CHA FONDO DE CONTINGENCIAS REGALIAS 2360-6999-8722 | 137.660,86 | |
| | M/PIO DE R/CHA ACREENCIAS LEY 550 OTROS RECURSOS (LIBRE DEST) 2360-6999-8714 | 29.218.656,26 | |

EXCEDENTE FINANCIERO A DICIEMBRE 31 DE 2017

| | CONCEPTO | PARCIAL | TOTAL |
|-----|--|--------------------------|--------------------------|
| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| (+) | Caja | | |
| (+) | Cuentas Corrientes | | |
| | DESAHORRO FONPET SEC EDUCACION 220-405-19890-4 | 6.729.224.099,50 | |
| | MARGEN DE COMERCIALIZACION GAS 477-11384-9 | 0,00 | |
| | ESTUDIO DISEÑO CONSTRUCCION CENTRO DE ATEN REG VICTIMAS 477-03969-5 | 296.912.994,92 | |
| | SGP EDUCACION PRESTACION DE SERVICIOS 477-000778-5 | 1.973.121,00 | |
| | RENDIMIENTOS FROS CONVENIO INTERAD 0051/2007 526-685661-89 | 45.141.136,19 | |
| | CM SGP AGUA POTABLE Y SANEAMIENTO BASICO 526-694144-71 | 3.552.284.538,82 | |
| | M/PIO DE R/CHA FONPET 526-808631-30 | 62.040.168,92 | |
| | CUENTA MAESTRA PRIMERA INFANCIA 526-662148-46 | 2.989.649.674,78 | |
| | FONDER RECONVERTIR RECURSOS DE OTRAS FUENTES 526-396659-09 | 470.724.844,96 | |
| | DESEMBOLSO EMPRESTITO 526-393600-67 | 21.096.925,06 | |
| | GARANTIA DESEMBOLSO DE EMPRESTITO 526-393660-73 | 0,37 | |
| | FONDER RECONVERTIR RECURSOS DE REGALIAS 526-396595-18 | 63.164.335,61 | |
| | SGP ALIMENTACION ESCOLAR 526-579753-89 | 336.201.628,40 | |
| | APOYO AL DEPORTE 526-849145-53 | 36.070.721,23 | |
| | CONVENIO INTERADM. 0028 DE 2016 526-684151-30 | 0,00 | |
| | M/PIO R/CHA ORGANIZ COORDI Y EJECUC JUEGOS DEPORT CORREGIM 526-697844-57 | 0,00 | |
| | IMPUESTO AL TRANSPORTE DE GAS 526-401951-34 | 960.890.341,55 | |
| | PRUEBA PILOTO SISBEN 526-419601-61 | 92.730,45 | |
| | OTROS IMPUESTOS 530-47882-5 | 0,00 | |
| | IMPUESTO PREDIAL 530-47190-3 | 90.887.449,00 | |
| | IMPUESTO DE INDUSTRIA Y COMERCIO 530-47191-1 | 4.053.148,00 | |
| (+) | Inversiones Temporales | | |
| = | TOTAL FONDOS DISPONIBLES (1) | 58.090.185.986,61 | 58.090.185.986,61 |
| | MENOS: (2) | | 4.308.695,05 |
| (-) | Fondos Especiales | | |
| | M/PIO R/CHA CMGRD FDOS OFICIALES 530-25589-2 | 694.777,00 | |
| (-) | Fondos y Tesorerías de Terceros | | |
| | ADMINISTRACION DE IMPUESTOS NACIONALES 526-524345-93 | 0,99 | |
| | MUNICIPIO DE R/CHA - ADMON DE IMPUESTOS NACIONALES 530-25586-8 | 2.366.071,04 | |
| | M/PIO DE RIOHACHA BOMBEROS 526-631908-12 | 1.247.846,02 | |
| (-) | Fondos con destinación específica | | |
| (-) | Acreedores Varios (CHEQUES PENDIENTES EN TESORERIA) | 0,00 | 1.579.392.884,00 |
| = | DISPONIBILIDAD NETA EN TESORERÍA (3) = (1) - (2) | | 56.506.484.407,56 |

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| (+) | Caja | | |
| (+) | Cuentas Corrientes | | |
| (-) | CUENTAS POR PAGAR CONSTITUIDAS A 31-12-2017 (4) | | 4.629.620.901,75 |
| (-) | CUENTAS POR PAGAR VIGENCIAS ANTERIORES A 31-12-2017 (4.1) | | 4.559.046.529,66 |
| (-) | CUENTAS POR PAGAR VIGENCIAS EXPIRADAS A 31-12-2017 (4.1) | | 4.578.890.063,45 |
| (+) | CUENTAS POR COBRAR CONSTITUIDAS A 31-12-2017 (5) | | 12.137.650.930,53 |
| | Transferencias Entidades Descentralizadas | | |
| = | EXCEDENTE Y/O DEFICIT FINANCIERO (6) = (3) - (4) + (5) | | 54.876.577.843,23 |

Dirección Financiera


SECRETARIO DE HACIENDA
 KATINE OLARTE MEJÍA


REPRESENTANTE LEGAL
 ISSETH TATIANA BARROS BRITO


CONTADOR
 YURAIMA LINDO


TESORERO
 JULIO MAYA M

ESTADO DE TESORERÍA

| | CONCEPTO | PARCIAL | TOTAL |
|-----|---|------------------|-------|
| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| (+) | Caja | | |
| (+) | Cuentas Corrientes | | |
| | CONVENIO BECAS PACES 530-05688-6 | 13,456.00 | |
| | CONV. SIST. DE ALCANTARILLADO 530-05644-9 | 1.78 | |
| | CONV. CORPES 530-05727-2 | 831,089.00 | |
| | CONV. COFN. DPTO. 530-05504-5 | 0.36 | |
| | CONV. MINISTERIO DE SALUD 530-05619-1 | 562.77 | |
| | CONV. RED DE SOLIDARIDAD DEPTO. 530-05892-4 | 36,126.00 | |
| | FONDO ROTATORIO 530-06203-3 | 600.00 | |
| | ECOSALUD 530-06108-4 | 1,094,876,702.16 | |
| | FONDO DE COFINANCIACION 530-05602-7 | 1,035.00 | |
| | MUNICIPIO DE R/CHA - PERMISO MOTOCICLETA 530-25591-8 | 4,937,101.00 | |
| | M/PIO DE R/CHA SISBEN III 530-29315-8 | 4,199,261.00 | |
| | MUNICIPIO DE RIOHACHA- CONTROL URBANO 530-25430-9 | 4,643,478.22 | |
| | CONV. M/PIO COLDEPORTES No.048 530-06189-4 | 6,236,775.34 | |
| | CONVENIO MUNICIPIO COLDEPORTES 530-06190-2 | 440,211.00 | |
| | CONVENIO M/PIO DEPARTAMENTO G/JIRA 530-06278-5 | 29,934,398.00 | |
| | CONVENIO INTERADMINISTRATIVO 024/08 530-29717-5 | 104,315.00 | |
| | CONVENIO 020/2014 530-42654-3 | 383,357.00 | |
| | CONVENIO PAE 2015 530-44666-5 | 297,378,619.40 | |
| | CONVENIO PAE # 816/2014 530-42651-9 | 8,521,911.00 | |
| | CONVENIO DE CONSTRUCC EST DE BOMBEO LA LOMA BELEN 530-41847-4 | 315,248,841.41 | |
| | SISBEN 08802312-2 | 824,678.11 | |
| | FONDO MPAL DE DEPORTES 08802366-8 | 678,018.52 | |
| | CONVENIO INTERADMINISTRATIVO CASA DE JUSTICIA 08802358-5 | 1,315,387.89 | |

ESTADO DE TESORERÍA

| | | CONCEPTO | PARCIAL | TOTAL |
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| | | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| | FONDO DRI | 758-00412-1 | - | |
| | CONVENIO DE COFINANCIACION FIS | 758-04336-8 | - | |
| | CONVENIO DE COFINANCIACION FIS | 758-04470-5 | 11,209.50 | |
| | CONVENIO SUBSIDIO DE SALUD | 758-04423-4 | - | |
| | CONVENIO DE COFINANCIACION FIS | 758-04496-0 | 0.85 | |
| | CAJA DE PREVISION SOCIAL | 758-02511-8 | - | |
| | CONVENIO INTERADMIN. 058/09 | 758-01036-7 | - | |
| | MARGEN DE COMERCIALIZACION | 477-00477-4 | - | |
| | CONVENIO ESTUDIO DISEÑO Y COSNTRUCC | 477-00577-1 | - | |
| | CONVENIO DE COOPERACION (MATADERO PUBLICO) | 477-00553-2 | - | |
| | CONVENIO DE COOPERACION (TERMINAL DE TRANSPORTE) | 477-00554-0 | - | |
| | CONVENIO DE COOPERACION (MERCADO PUBLICO) | 477-00552-4 | - | |
| | CONVENIO 2219/2013 | 477-00565-6 | 1,106,336,219.98 | |
| | CONVENIO 3179/ | 477-00571-4 | 2,090,142.64 | |
| | CONVENIO 636/2013 | 477-00557-3 | - | |
| | CONVENIO 2428/ | 477-00566-4 | 11,184,403.99 | |
| | CONVENIO 047 2010 | 477-00772-2 | - | |
| | CONVENIO MIN VIVIENDA 065/2015 CIUDAD Y TERRITORIO | 477-00748-8 | - | |
| | SGP PRESTACION DE SERVICIOS | 477-00778-5 | 1,973,121.00 | |
| | AMPLIACION DE PLAZAS DOCENTES | 405-02032-2 | - | |
| | CONVENIO PROGRAMA DE REINSERCION | 405-02072-8 | - | |
| | CONVENIO FONDO DE SOLIDARIDAD | 405-02037-1 | - | |
| | CONV. PLAN UNIVERS. DE LA EDUCACION | 405-02025-6 | - | |
| | CONVENIO MINISTERIO DE EDUCACION | 405-02034-8 | - | |
| | CONVENIO FOSGA - SISBEN | 405-02050-4 | - | |
| | CONVENIO RED DE SOLIDARIDAD | 405-02065-2 | - | |
| | CONVENIO FINDETER | 405-02054-6 | - | |
| | CONVENIO FONDO DRI | 405-02066-0 | - | |
| | CONVENIO DE REINSERCION Y PAZ | 405-02067-8 | - | |
| | CONVENIO INPA CASA DEL PESCADOR | 405-02069-4 | 340,000.00 | |
| | CONVENIO INTRA | 405-02027-2 | - | |

ESTADO DE TESORERÍA

| | CONCEPTO | PARCIAL | TOTAL |
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| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| | CONVENIO PRESIDENCIA DE LA REPUBLICA 405-02033-0 | - | |
| | CONVENIO FONDO NAL HOSPITALARIO 405-02023-1 | - | |
| | CONVENIO MINISTERIO DE SALUD 405-05002-2 | - | |
| | RECUPERACION DEL ESPACIO PUBLICO 405-02092-6 | - | |
| | SITUADO FISCAL 405-02089-2 | - | |
| | COBRO COACTIVO 405-02094-2 | - | |
| | AMBULANCIA Y OTROS 405-02091-8 | - | |
| | CONTROL URBANO 405-02090-0 | 0.00 | |
| | CONVENIO M/PIO CORPOGUAJIRA 405-02101-5 | 387,616,758.10 | |
| | MUNICIPIO DE RIOHACHA REGALIAS 405-02104-9 | 458,451.04 | |
| | FONDEC 526-163259-03 | 41,619.42 | |
| | RIOHACHA SE VISTE DE NAVIDAD 526-163253-83 | 1,395.55 | |
| | PLIEGO DE CONDICIONES 526-163252-23 | 14,848,979.88 | |
| | MUNICIPIO DE RIOHACHA CULTURA 526-140079-87 | 3,648,613.13 | |
| | ESTRATIFICACION Y NOMENCLATURA 526-147565-84 | 0.52 | |
| | MUNICIPIO DE RIOHACHA TITULACION 526-151268-81 | 4,772,388.48 | |
| | DOCENTES MUNICIPALES 526-163249-61 | 1.70 | |
| | M/PIO DE R/CHA SGP SALUD PUBLICA 526-631927-31 | - | |
| | M/PIO DE R/CHA FONDO DE SEGURIDAD 526-631925-61 | 142,349,204.56 | |
| | CONVENIO FONDO NAL DE REGALIA 526-065740-09 | 1.90 | |
| | CONVENIO FONDO NAL DE REGALIA 526-065739-18 | 0.78 | |
| | CONVENIO FONDO NAL DE REGALIA 526-065738-36 | 1.08 | |
| | CONVENIO INTERADMINISTRATIVO DPTO. MUNICIPIO 526-126037-18 | 121.46 | |
| | CONVENIO INTERADMINISTRATIVO DPTO. MUNICIPIO 526-130008-33 | 0.22 | |
| | CONVENIO 120 DPTO. MPIO DE R/CHA 526-207247-76 | 2,788.38 | |
| | CONV. ADTIVO. CORPOGUAJIRA - MPIO 526-263531-92 | 21,480.00 | |
| | M/PIO DE R/CHA PRIMERA INFANCIA 526-632105-50 | 5.84 | |
| | M/PIO DE R/CHA PRO CULTURA 526-631901-40 | 73,786,265.49 | |
| | CONV. INTERADM. 130/2010 APOYO FINANCIERO 526-653599-37 | 1.25 | |
| | CONV. INTERAD. 126/2010 OPTIMIZACION DE REDES 526-653595-95 | 499,742.17 | |
| | M/PIO DE R/CHA RECURSOS ESTAMPILLA PRO 526-631904-63 | 5,718,711.72 | |
| | CONV INTERAD 035/2012 CORPOGUAJIRA 526-917970-43 | 1,204,681.75 | |
| | CONVENIO 033/2012 526-917964-68 | 330.00 | |
| | TERMINAL DE TRANSPORTE 526-538910-35 | 5,860,903.57 | |

ESTADO DE TESORERÍA

| | CONCEPTO | PARCIAL | TOTAL |
|--|---|------------------|-------|
| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| | MATADERO 526-538897-53 | 0.28 | |
| | MERCADO PUBLICO 526-538907-27 | 7,867,011.36 | |
| | CONVENIO INTERADM 003/2014 CORPOGUAJIRA 526-432424-54 | 105,112,661.06 | |
| | CONVENIO 019/2016 CONSTRUCCION DE OBRAS DE PROTECCIÓN 526-596385-83 | 569,592,068.00 | |
| | PACTOS POR LA VIDA 2016 526-583858-46 | 172,000,000.00 | |
| | CONVENIO FONDO NAL DE REGALIA 526-154005-30 | - | |
| | FUNCIONAMIENTO 526-798370-70 | 1,743,706.61 | |
| | MESADAS PENSIONALES 526-834949-61 | - | |
| | IMPUESTO DE VEHICULO 526-834948-33 | 660,488.58 | |
| | PROPOSITO GENERAL 3603-000423-2 | 100.00 | |
| | MUNICIPIO DE RIOHACHA - RETEICA 3603-000634-4 | 145,716.78 | |
| | TRANSITO Y TRANSPORTE 3603-000623-7 | - | |
| | PROPIEDAD INMOBILIARIA 3603-000659-1 | 537,211,186.62 | |
| | CALIDAD DE LA EDUCACION 3603-000638-5 | 2,847,279,245.93 | |
| | CONVENIO COOP. M/PIO DE R/CHA 3603-000626-0 | 616,470.00 | |
| | CONVENIO DPTO. CASA DE JUSTICIA 3603-000651-8 | 2,911,331.00 | |
| | CONVENIO INT. DEL DPTO. 3603-000611-2 | 414,081.00 | |
| | CONVENIO ECOPEPETROL 3603-000624-5 | 2,201.00 | |
| | CONVENIO INTERAD. CASA DE JUSTICIA 3-3603-000047-3 | 99,696.00 | |
| | REGIMEN SUBSIDIADO DPTAL 3603-000061-4 | - | |
| | CONV. INTERAD. PAVIMENTO DE BARBACOAS 3603-000045-7 | 1,172,959.00 | |
| | CONVENIO M/PIO -D/PTO COLEGIO MAURICIO LOPESIERRA 3603-00063-0 | 6,713,453.06 | |
| | PREDIAL RESGUARDO INDIGENA 3603-000083-8 | 221,573,138.41 | |
| | VIVIENDA DE INTERES SOCIAL DE CAMARONES 3603-000099-4 | 69,018,044.77 | |
| | VIVIENDA DE INTERES DE JUAN Y MEDIO, MATITAS 3603-000066-3 | 5,171,404.40 | |
| | CONVENIO INTERAD. 125/08 ENTRE MPIO DE RCHA-DPTO 3603-000175-2 | 1,112,564.00 | |
| | CONVENIO No. 093 3603-000160-4 | - | |
| | CONVENIO M/PIO R/CHA -COLCIENCIAS 3603-000262-8 | - | |
| | SERVICIO A LA DEUDA 3-3603-000321-2 | 3,635,593.00 | |
| | CONV. INTERAD. MPIO. - DPTO. J.A.G. 861-05970-7 | 7,150,557.00 | |
| | CONV. INTERAD. MPIO. DPTO. IPC 861-05876-6 | 14,975,950.00 | |
| | CONVE. DPTO. - M/PIO DE R/CHA - FONDED CONST. CICLOVIAS 880-00013-8 | 9,535,024.12 | |
| | M/PIO DE RIOHACHA CONTRO URBANO 880-00014-6 | 1,018,960.14 | |
| | M/PIO DE R/CHA ESTRATIFIC. Y NOMENCLATURA 880-00178-9 | 45,977,159.56 | |

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ESTADO DE TESORERIA

| | CONCEPTO | PARCIAL | TOTAL |
|-----|---|-------------------|-------|
| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| | CONVENIO DPTO. M/PIO 010 880-00197-9 | 13,360,383.34 | |
| | M/PIO R/CHA SGP. EDUCACION 880-00216-7 | 1,856,759.41 | |
| | CONVENIO INTERADMINISTRATIVO No 249 880-00165-6 | 73,161.81 | |
| | CONVENIO INTERADMINISTRATIVO DE COOPERACION No 205 880-00166-4 | 1,263,330.82 | |
| | IMPUESTOS VARIOS 880-00371-0 | 266,119.46 | |
| | INDUSTRIA Y COMERCIO 880-00373-6 | 609,236.00 | |
| | FUNCIONAMIENTO 880-00370-2 | 28,539,189.52 | |
| | SGP PROPOSITO GENERAL (LIBRE DESTINACION) 880-00377-7 | 602,790.59 | |
| | CONV. INTERADMINIST. 106 DP 880-00414-8 | 132,000,000.00 | |
| | PREDIAL UNIFICADO 880-00372-8 | 15,378,996.40 | |
| | CONVENIO M/PIO R/CHA SUPERATE-INTERCOLEGIADOS 880-00652-3 | 1,324,603.00 | |
| | RECAUDO EMPRESTITO 7000000 880-00791-9 | 3,324,301.00 | |
| | CONVENIO INTERAD 291 880-00841-2 | 26,312,494.00 | |
| | CONVENIO DE COOFINANCIACION 880-00655-6 | 1,117.29 | |
| | CONVENIO 505/2013 MEN 880-00670-5 | 5,017.00 | |
| | DESAH FONPET SEC PROP GENERAL 880-82664-9 | - | |
| | CONSTRUCCION PISTA DE PATINAJE 880-00783-6 | 244,120,940.00 | |
| | M/PIO DE R/CHA CONV. 131/2010 2360-6999-8649 | 42,086,337.18 | |
| | M/PIO DE R/CHA PAGO ACREENCIAS LEY 550/99 2360-6999-8706 | 8,646,448.39 | |
| | M/PIO DE R/CHA FONDO DE CONTINGENCIAS OTROS RECURSOS 2360-6999-8698 | 8,529.00 | |
| | M/PIO DE R/CHA FONDO DE CONTINGENCIAS REGALIAS 2360-6999-8722 | 137,660.86 | |
| | M/PIO DE R/CHA ACREENCIAS LEY 550 OTROS RECURSOS (LIBRE DEST) 2360-6999 | 29,218,656.26 | |
| | FDO. CONTIBUCIONES OTROS CASA ROBLES 2360-6999-8078 | - | |
| | CONVENIO INVIAS MEJORAMEINTO DE VIAS LAS CASITAS , 2360-6999-8177 | 32,254,992.43 | |
| | | | |
| | CUENTAS Y ENCARGOS EN FIDUCIA | | |
| | FONPET RESERVA PENSIONAL REGALIAS 0030000000000080 | 19,953,235,159.76 | |
| | RECURSOS PROPIOS 00030-65 | 606,240.68 | |
| | FONDO DE SEGURIDAD 00030-66 | 1,297,754,562.33 | |
| | PROCULTURA 00030-67 | 755,787,855.35 | |
| | FONPET PROPOSITO GENERAL 11101801000122 | 3,240,735,144.21 | |
| | | | |
| (+) | CUENTAS DE AHORROS | | |
| | RECURSOS DE LA CALIDAD DE LA EDUCACION 4-3603-300305-9 | 1,514,764,415.07 | |

ESTADO DE TESORERÍA

| | CONCEPTO | PARCIAL | TOTAL |
|--|--|------------------|-------|
| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| | CUENTA MAESTRA 4-3603-300466-7 | 7,298,854.31 | |
| | M/PIO DE RIOHACHA TITULOS JUDICIALES (IMTO. PRED) 43603-301101-9 | 112,923,688.73 | |
| | SGP SALUD PUBLICA COLECTIVA 3603-301104-3 | 1,227,524,072.24 | |
| | ARRENDAMIENTO DE ESCENARIOS DEPORTIVOS 4-3603-301272-4 | - 6,061,432.00 | |
| | CUENTA MAESTRA PROPOSITO GENERAL 4-3603-301400-1 | 395,151,292.69 | |
| | DESAHORRO FONPET SECTOR RESERVA PENSIONAL - REGALIAS 4-3603-301411-5 | 429,609,098.00 | |
| | DESAHORRO FONPET SECTOR PROPOSITO GENERAL 4-3603-301410-7 | 6,953,325.00 | |
| | SGP EDUCACION AHORRO 880-80356-4 | 419.14 | |
| | M/PIO DE R/CHA FUNCIONAMIENTO 880-80798-7 | 684,726.40 | |
| | FONDO DE SOLIDARIDAD Y RED. DEL SERV. 880-80742-5 | 465,286,251.55 | |
| | M/PIO DE RIOHACHA SGP PROPOSITO GRAL (Libre Destina) 880-80797-9 | 1,423,884,855.68 | |
| | ALUMBRADO PUBLICO 880-81216-9 | 177,165,376.05 | |
| | SGP CULTURA 880-81405-8 | 320,329,832.28 | |
| | SGP LIBRE INVERSION 880-81406-6 | 1,818,084,332.61 | |
| | SGP ALIMENTACION ESCOLAR 880-81407-4 | 22,248.06 | |
| | SGP DEPORTES 880-81404-1 | 39,339,884.75 | |
| | FORTALECIMIENTO CONVENIO UAO 880-80707-8 | 3,431,176.46 | |
| | CONV. INTERADMIN. 050 880-80652-6 | 304,851.96 | |
| | CONVENIO INTERADM. 035/2013 880-81663-2 | 2,049,751.86 | |
| | M/PIO RESERVA EMPRESTITO 880-80629-4 | 136,709,118.31 | |
| | CONTR ESTRAT EMPRESAS DE SERV PUBLICOS 880-80673-2 | 227,518,361.48 | |
| | MUNICIPIO DE RIOHACHA REGALIAS 220-405-15104-4 | 119,086,493.54 | |
| | DESAHORRO FONPET SEC EDUCACION 220-405-19890-4 | 6,729,224,099.50 | |
| | MARGEN DE COMERCIALIZACION GAS 477-11384-9 | - | |
| | ESTUDIO DISEÑO CONSTRUCCION CENTRO DE ATEN REG VICTIMAS 477-03969-5 | 296,912,994.92 | |
| | SGP EDUCACION PRESTACION DE SERVICIOS 477-000778-5 | 1,973,121.00 | |
| | RENDIMIENTOS FROS CONVENIO INTERAD 0051/2007 526-685661-89 | 45,141,136.19 | |
| | CM SGP AGUA POTABLE Y SANEAMIENTO BASICO 526-694144-71 | 3,552,284,538.82 | |
| | M/PIO DE R/CHA FONPET 526-808631-30 | 62,040,168.92 | |
| | CUENTA MAESTRA PRIMERA INFANCIA 526-662148-46 | 2,989,649,674.78 | |
| | FONDER RECONVERTIR RECURSOS DE OTRAS FUENTES 526-396659-09 | 470,724,844.96 | |
| | DESEMBOLSO EMPRESTITO 526-393600-67 | 21,096,925.06 | |

ESTADO DE TESORERÍA

| | CONCEPTO | PARCIAL | TOTAL |
|-----|---|--------------------------|--------------------------|
| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| | GARANTIA DESEMBOLSO DE EMPRESTITO 526-393660-73 | 0.37 | |
| | FONDER RECONVERTIR RECURSOS DE REGALIAS 526-396595-18 | 63,164,335.61 | |
| | SGP ALIMENTACION ESCOLAR 526-579753-89 | 336,201,628.40 | |
| | APOYO AL DEPORTE 526-849145-53 | 36,070,721.23 | |
| | CONVENIO INTERADM. 0028 DE 2016 526-684151-30 | - | |
| | M/PIO R/CHA ORGANIZ COORDI Y EJECUC JUEGOS DEPORT CORREGIM 526-697844 | - | |
| | IMPUESTO AL TRANSPORTE DE GAS 526-401951-34 | 960,890,341.55 | |
| | PRUEBA PILOTO SISBEN 526-419601-61 | 92,730.45 | |
| | OTROS IMPUESTOS 530-47882-5 | - | |
| | IMPUESTO PREDIAL 530-47190-3 | 90,887,449.00 | |
| | IMPUESTO DE INDUSTRIA Y COMERCIO 530-47191-1 | 4,053,148.00 | |
| (+) | Inversiones Temporales | | |
| (=) | TOTAL FONDOS DISPONIBLES | 58,090,185,986.61 | 58,090,185,986.61 |
| | MENOS : | | 4,308,695.05 |
| (-) | Fondos Especiales | | |
| | M/PIO DE R/CHA CMGRD FDOS OFICIALES 530-25589-2 | 694,777.00 | |
| (-) | Fondos y Tesorerías de Terceros | | |
| | ADMINISTRACION DE IMPUESTOS NACIONALES 526-524345-93 | 0.99 | |
| | MUNICIPIO DE R/CHA - ADMON DE IMPUESTOS NACIONALES 530-25586-8 | 2,366,071.04 | |
| | MUNICIPIO DE R/CHA BOMBEROS 526-63190812 | 1,247,846.02 | |
| (-) | Fondos con destinación específica | | |
| (-) | Acreedores Varios | | |
| | CHEQUES PENDIENTES POR ENTREGAR | | 1,579,392,884.00 |
| | CUENTAS POR PAGAR VIGENCIA 2017 | | |
| | IPF Ingresos Propios Funcionamiento | 930,172,619.92 | |
| | SB Sobretasa bomberil | 58,333,334.00 | |
| | EPC Estampilla Pro Cultura | 196,963,000.06 | |
| | ETESA 25% | 131,458,822.00 | |
| | SGPAP AGUA POTABLE | 180,595,554.22 | |
| | SGPF Libre Destinación | 158,734,024.43 | |
| | SGPO Libre Inversión | 656,978,898.14 | |

ESTADO DE TESORERÍA

| | CONCEPTO | PARCIAL | TOTAL |
|-----|---|------------------|-------------------|
| | SALDOS A 31 DE DICIEMBRE DE 2017 EN : | | |
| | SGPP Salud Pública | 241,960,000.00 | |
| | TND (SIN SITUACIÓN DE FONDOS REG. SUBSIDIADO) | 333,278,080.97 | |
| | TND (CON SITUACION DE FONDOS) | 36,201,693.00 | |
| | DESAHORRO FONPET SGPO | 100,573,657.50 | |
| | RB AGUA POTABLE | 685,179,416.57 | |
| | RB IMPUESTO TRANSPORTE DE GAS | 90,000,000.00 | |
| | RB SGPO LIBRE INVERSION | 91,726,937.00 | |
| | RB ETESA | 4,600,000.00 | |
| | RB SGPP SALUD PUBLICA | 2,400,000.00 | |
| | RB TRANSFERENCIA DEPARTAMENTAL | 6,500,000.00 | |
| | RF INGRESOS PROPIOS | 4,850,000.00 | |
| | RF DESAHORRO FONPET PROPOSITO GENERAL | 42,538,529.50 | |
| | DESAHORRO FONPET - FONDO NACIONAL DE REGALIAS | 83,122,335.00 | |
| | SGPC CULTURA | 145,802,596.91 | |
| | SGPD DEPORTES | 25,000,000.00 | |
| | RB SGPC CULTURA | 74,256,818.89 | |
| | RB EPC ESTAMPILLA PRO CULTURA | 321,125,584.14 | |
| | RB SGPF LIBRE DESTINACION | 10,000,000.00 | |
| | RF SGPO LIBRE INVERSION | 17,268,999.50 | |
| | DEPOSITOS PROVISIONALES | 83,742,934.00 | |
| | TRASLADOS PENDIENTES | 460,098,607.07 | |
| | VIGENCIAS ANTERIORES | 9,137,936,593.11 | |
| (+) | CUENTAS POR COBRAR CONSTITUIDAS | | 12,137,650,930.53 |
| | DISPONIBILIDAD NETA EN TESORERÍA | | 14,311,399,035.93 |
| (=) | | | 54,332,736,302.16 |


TESORERO


CONTADOR

ESTADO DE TESORERÍA

| CONCEPTO | | FUENTE FINANCIACION | SALDO EN LIBRO | SALDO EN BANCOS | PARTIDAS CONCILIATORIAS EN LIBRO | PARTIDAS CONCILIATORIAS EN BANCO |
|--------------------------------------|--|---------------------|------------------|------------------|----------------------------------|----------------------------------|
| SALDOS A 31 DE DICIEMBRE DE 2017 EN: | | | | | | |
| | Cuentas Corrientes | | | | | |
| | CONVENIO BECAS PACES 530-05688-6 | TNN | 13,456.00 | 13,456.00 | 0.00 | 0.00 |
| | CONV. SIST. DE ALCANTARILLADO 530-05644-9 | TNN | 1.78 | 1.78 | 0.00 | 0.00 |
| | CONV. CORPES 530-05727-2 | TNN | 831,089.00 | 831,089.00 | 0.00 | 0.00 |
| | CONV. COFN. DPTO. 530-05504-5 | TND | 0.36 | 0.36 | 0.00 | 0.00 |
| | CONV. MINISTERIO DE SALUD 530-05619-1 | TNN | 562.77 | 562.77 | 0.00 | 0.00 |
| | CONV. RED DE SOLIDARIDAD DEPTO. 530-05892-4 | TNN | 36,126.00 | 36,126.00 | 0.00 | 0.00 |
| | FONDO ROTATORIO 530-06203-3 | IPF | 600.00 | 600.00 | 0.00 | 0.00 |
| | ECOSALUD 530-06108-4 | ETS | 1,090,469,211.16 | 1,094,876,702.16 | 4,811,971.00 | 404,480.00 |
| | FONDO DE COFINANCIACION 530-05602-7 | TND | 1,035.00 | 1,035.00 | 0.00 | 0.00 |
| | MUNICIPIO DE R/CHA - PERMISO MOTOCICLETA 530-25591-8 | IPF | 4,937,101.00 | 4,937,101.00 | 0.00 | 0.00 |
| | M/PIO DE R/CHA SISBEN III 530-29315-8 | TNN | 4,199,261.00 | 4,199,261.00 | 0.00 | 0.00 |
| | MUNICIPIO DE RIOHACHA - CONTROL URBANO 530-25430-9 | IPF | 4,643,478.22 | 4,643,478.22 | 0.00 | 0.00 |
| | CONV. M/PIO COLDEPORTES No.048 530-06189-4 | TND | 6,236,775.34 | 6,236,775.34 | 0.00 | 0.00 |
| | CONVENIO MUNICIPIO COLDEPORTES 530-06190-2 | TND | 440,211.00 | 440,211.00 | 0.00 | 0.00 |
| | CONVENIO M/PIO DEPARTAMENTO GUAJIRA 530-06278-5 | TND | 29,934,398.00 | 29,934,398.00 | 0.00 | 0.00 |
| | CONVENIO INTERADMINISTRATIVO 024/08 530-29717-5 | TND | 104,315.00 | 104,315.00 | 0.00 | 0.00 |
| | CONVENIO PAE 2015 530-44666-5 | TNN | 296,765,123.40 | 297,378,619.40 | 1,035,940.00 | 422,444.00 |
| | CONVENIO PAE B16 530-42651-9 | TNN | 86,659,156.00 | 8,521,911.00 | 0.00 | 78,137,245.00 |
| | CONVENIO DE CONSTRUCC EST DE BOMBEO LA LOMA BELEN 530-41847-4 | TND | 315,248,840.41 | 315,248,841.41 | 1.00 | 0.00 |
| | CONVENIO 020/2014 RIOHACHA MAGICA Y MULTICULTURAL 530-42654-3 | TND | 1,994,749.00 | 383,357.00 | 0.00 | 1,611,392.00 |
| | SISBEN 08802312-2 | TNN | 824,678.11 | 824,678.11 | 0.00 | 0.00 |
| | FONDO MPAL DE DEPORTES 08802366-8 | IPF | 678,018.52 | 678,018.52 | 0.00 | 0.00 |
| | CONVENIO INTERADMINISTRATIVO CASA DE JUSTICIA 08802358-5 | TND | | | | |
| | FONDO DRI 758-00412-1 | TNN | 16,824.00 | - | 0.00 | 16,824.00 |
| | CONVENIO DE COFINANCIACION FIS 758-04336-8 | TNN | - | - | 0.00 | 0.00 |
| | CONVENIO DE COFINANCIACION FIS 758-04470-5 | TNN | 11,209.50 | 11,209.50 | 0.00 | 0.00 |
| | CONVENIO SUBSIDIO DE SALUD 758-04423-4 | TNN | - | - | 0.00 | 0.00 |
| | CONVENIO DE COFINANCIACION FIS 758-04496-0 | TNN | 0.85 | 0.85 | 0.00 | 0.00 |
| | CAJA DE PREVISION SOCIAL 758-02511-8 | IPF | 16,824.00 | - | 0.00 | 16,824.00 |
| | CONVENIO INTERADMIN. 058/09 758-01036-7 | TND | - | - | 0.00 | 0.00 |
| | MARGEN DE COMERCIALIZACION 477-00477-4 | MC | 180,522.00 | 0.00 | 0.00 | 180,522.00 |
| | CONVENIO DE ASOCIACION (PLAZA DE MERCADO) 477-00552-4 | IPF | 35,857.00 | 0.00 | 0.00 | 35,857.00 |
| | CONVENIO 63/2013 477-00557-3 | TNN | 1,565,554.00 | 0.00 | 1.00 | 1,565,555.00 |
| | CONVENIO 2428/ 477-00566-4 | TNN | 19,675,034.99 | 11,184,403.99 | 0.00 | 8,490,631.00 |
| | CONVENIO ESTUDIO DISEÑO Y COSNTRUCC 477-00577-1 | TNN | 147,984,785.96 | 0.00 | 0.00 | 17,984,785.96 |
| | CONVENIO DE COOPERACION (MATADERO PUBLICO) 477-00553-2 | IPF | 233,068.00 | 0.00 | 0.00 | 233,068.00 |
| | CONVENIO DE COOPERACION (TERMINAL DE TRANSPORTE) 477-00554-0 | IPF | 140,238.00 | 0.00 | 1.00 | 140,239.00 |
| | CONVENIO MIN VIVIENDA 065/2015 CIUDAD Y TERRITORIO 477-00748-8 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO 2219/2013 477-00565-6 | TNN | 1,035,834,435.98 | 1,106,336,219.98 | 72,255,586.00 | 1,753,802.00 |
| | CONVENIO 3179/ 477-00571-4 | TNN | 19,564,367.64 | 2,090,142.64 | 0.00 | 17,474,225.00 |
| | CONV. 047/2010 JUEGOS DEPORTIVOS 477-00772-2 | TND | 82,119.00 | 0.00 | 1.00 | 82,120.00 |
| | SGP PRESTACION DE SERVICIOS 477-00778-5 | SGPEPS | 2,576,221,375.90 | 1,973,121.00 | 1,772,279,386.00 | 4,346,527,640.90 |
| | AMPLIACION DE PLAZAS DOCENTES 405-02032-2 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO PROGRAMA DE REINSERCIÓN 405-02072-8 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO FONDO DE SOLIDARIDAD 405-02037-1 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONV. PLAN UNIVERS. DE LA EDUCACION 405-02025-6 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO MINISTERIO DE EDUCACION 405-02034-8 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO FOSGA - SISBEN 405-02050-4 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO RED DE SOLIDARIDAD 405-02065-2 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO FINDETER 405-02054-6 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO FONDO DRI 405-02066-0 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO DE REINSERCIÓN Y PAZ 405-02067-8 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO INPA CASA DEL PESCADOR 405-02069-4 | TNN | 340,000.00 | 340,000.00 | 0.00 | 0.00 |
| | CONVENIO INTRA 405-02027-2 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO PRESIDENCIA DE LA REPUBLICA 405-02033-0 | TNN | - | 0.00 | 0.00 | 0.00 |

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ESTADO DE TESORERIA

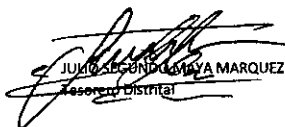
| CONCEPTO | | FUENTE FINANCIACION | SALDO EN LIBRO | SALDO EN BANCOS | PARTIDAS CONCILIATORIAS EN LIBRO | PARTIDAS CONCILIATORIAS EN BANCO |
|--------------------------------------|---|---------------------|------------------|------------------|----------------------------------|----------------------------------|
| SALDOS A 31 DE DICIEMBRE DE 2017 EN: | | | | | | |
| | Cuentas Corrientes | | | | | |
| | CONVENIO FONDO NAL HOSPITALARIO 405-02023-1 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO MINISTERIO DE SALUD 405-05002-2 | TNN | - | 0.00 | 0.00 | 0.00 |
| | RECUPERACION DEL ESPACIO PUBLICO 405-02092-6 | IPF | - | 0.00 | 0.00 | 0.00 |
| | SITUADO FISCAL 405-02089-2 | IPF | - | 0.00 | 0.00 | 0.00 |
| | COBRO COACTIVO 405-02094-2 | IPF | - | 0.00 | 0.00 | 0.00 |
| | AMBULANCIA Y OTROS 405-02091-8 | IPF | - | 0.00 | 0.00 | 0.00 |
| | CONTROL URBANO 405-02090-0 | IPF | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO M/PIO CORPOGUAJIRA 405-02101-5 | TND | 387,616,758.10 | 387,616,758.10 | 0.00 | 0.00 |
| | MUNICIPIO DE RIOHACHA REGALIAS 405-02104-9 | RG | 458,451.92 | 458,451.04 | 0.00 | 0.88 |
| | FONDEC 526-163259-03 | TNN | 41,619.42 | 41,619.42 | 0.00 | 0.00 |
| | RIOHACHA SE VISTE DE NAVIDAD 526-163253-83 | TND | 1,395.55 | 1,395.55 | 0.00 | 0.00 |
| | PUJEGO DE CONDICIONES 526-163252-23 | IPF | 14,848,979.88 | 14,848,979.88 | 0.00 | 0.00 |
| | MUNICIPIO DE RIOHACHA CULTURA 526-140079-87 | EPC | 3,648,613.13 | 3,648,613.13 | 0.00 | 0.00 |
| | ESTRATIFICACION Y NOMENCLATURA 526-147565-84 | IPF | 0.52 | 0.52 | 0.00 | 0.00 |
| | MUNICIPIO DE RIOHACHA TITULACION 526-151268-81 | IPF | 4,772,388.48 | 4,772,388.48 | 0.00 | 0.00 |
| | DOCENTES MUNICIPALES 526-163249-61 | TND | 1.70 | 1.70 | 0.00 | 0.00 |
| | M/PIO DE R/CHA SGP SALUD PUBLICA 526-631927-31 | SGPSP | 802,899.51 | 0.00 | 0.00 | 802,899.51 |
| | M/PIO DE R/CHA FONDO DE SEGURIDAD 526-631925-61 | COP | 213,838,558.77 | 142,349,204.56 | 33,137,962.00 | 104,627,316.21 |
| | CONVENIO FONDO NAL DE REGALIA 526-065740-09 | TNN | 1.90 | 1.90 | 0.00 | 0.00 |
| | CONVENIO FONDO NAL DE REGALIA 526-065739-18 | TNN | 0.78 | 0.78 | 0.00 | 0.00 |
| | CONVENIO FONDO NAL DE REGALIA 526-065738-36 | TNN | 1.08 | 1.08 | 0.00 | 0.00 |
| | CONVENIO INTERADMINISTRATIVO DPTO. MUNICIPIO 526-126037-18 | TND | 121.46 | 121.46 | 0.00 | 0.00 |
| | CONVENIO INTERADMINISTRATIVO DPTO. MUNICIPIO 526-130008-33 | TND | 0.22 | 0.22 | 0.00 | 0.00 |
| | CONVENIO FONDO NAL DE REGALIA 526-154005-30 | TNN | - | 0.00 | 0.00 | 0.00 |
| | CONVENIO 120 DPTO. MPIO DE R/CHA 526-207247-76 | TND | 2,788.38 | 2,788.38 | 0.00 | 0.00 |
| | CONV. ADTIVO. CORPOGUAJIRA - MPIO 526-263531-92 | TND | 21,480.00 | 21,480.00 | 0.00 | 0.00 |
| | M/PIO R/CHA PRIMERA INFANCIA 526-632105-50 | SGPPI | (1,832,581.44) | 5.84 | 2,029,537.84 | 196,950.56 |
| | M/PIO DE R/CHA PRO-CULTURA 526-631901-40 | EPC | 61,047,676.63 | 73,786,265.49 | 246,192,555.80 | 233,453,966.94 |
| | CONV. INTERAD 130/2010 APOYO FINANCIERO 526-653599-37 | TND | (389,998.76) | 1.25 | 390,000.01 | 0.00 |
| | CONV. INTERAD 126/10 OPTIMIZACION DE REDES 526-653595-95 | TND | 499,742.17 | 499,742.17 | 0.00 | 0.00 |
| | M/PIO DE R/CHA RECURSOS ESTAMPILLA PRO 526-631904-63 | EPC | 5,718,711.72 | 5,718,711.72 | 0.00 | 0.00 |
| | CONV INTERAD 035/2012 CORPOGUAJIRA 526-917970-43 | TND | 3,337,497.39 | 1,204,681.00 | 0.00 | 2,132,815.64 |
| | CONVENIO 033/2012 526-917964-68 | TND | 330.00 | 330.00 | 0.00 | 0.00 |
| | MATADERO PUBLICO 526-538897-53 | IPF | 0.28 | 0.28 | 0.00 | 0.00 |
| | MERCADO PUBLICO 526-538907-27 | IPF | 7,867,011.36 | 7,867,011.36 | 0.00 | 0.00 |
| | TERMINAL DE TRANSPORTE 526-538910-35 | IPF | 5,872,578.57 | 5,860,903.57 | 0.00 | 11,675.00 |
| | CONVENIO INTERADM 003/2014 CORPOGUAJIRA 526-432424-54 | TND | 105,072,098.00 | 105,112,661.06 | 75,793.06 | 35,230.00 |
| | IMPUESTO DE TRANSPORTE (GAS) 526-401951-34 | ITG | 970,369,161.73 | 960,890,341.55 | 0.00 | 9,478,820.18 |
| | PRUEBA PILOTO SISBEN 526-419601-61 | TNN | 36,406.17 | 92,730.45 | 239,713.25 | 183,388.97 |
| | CONVENIO 019/2016 CONSTRUCCION DE OBRAS DE PROTECCION 526-596385-83 | TND | 569,592,068.00 | 569,592,068.00 | 0.00 | 0.00 |
| | PACTOS POR LA VIDA 2016 526-583858-46 | TNN | 172,000,000.00 | 172,000,000.00 | 0.00 | 0.00 |
| | FUNCIONAMIENTO 526-798370-70 | IPF | 124,165.00 | 1,743,706.61 | 9,285,022.00 | 7,668,480.39 |
| | MESADAS PENSIONALES 526-834949-61 | DESFO | - | 0.00 | 0.00 | 0.00 |
| | IMPUESTO DE VEHICULO 526-834948-33 | IPF | 902,820.80 | 660,488.58 | 0.00 | 242,332.22 |
| | PROPOSITO GENERAL 3603-000423-2 | SGPPG | 384,001.00 | 100.00 | 36,000.00 | 419,901.00 |
| | MUNICIPIO DE RIOHACHA - RETEICA 3603-000634-4 | IPF | 145,716.78 | 145,716.78 | 0.00 | 0.00 |
| | TRANSITO Y TRANSPORTE 3603-000623-7 | IPF | - | 0.00 | 0.00 | 0.00 |
| | PROPIEDAD INMOBILIARIA 3603-000659-1 | IPF | 539,336,573.64 | 537,211,186.62 | 19.98 | 2,125,407.00 |
| | CALIDAD DE LA EDUCACION 3603-000638-5 | SGPCE | 2,806,016,380.43 | 2,847,279,245.93 | 42,696,405.00 | 1,433,539.50 |
| | CONVENIO COOP. M/PIO DE R/CHA 3603-000626-0 | TND | 616,470.00 | 616,470.00 | 0.00 | 0.00 |
| | CONVENIO DPTO. CASA DE JUSTICIA 3603-000651-8 | TND | 2,911,331.00 | 2,911,331.00 | 0.00 | 0.00 |
| | CONVENIO INT. DEL DPTO. 3603-000611-2 | TND | 414,081.00 | 414,081.00 | 0.00 | 0.00 |
| | CONVENIO ECOPETROL 3603-000624-5 | TNN | 2,201.00 | 2,201.00 | 0.00 | 0.00 |
| | CONVENIO INTERAD. CASA DE JUSTICIA 3-3603-000047-3 | TND | 99,696.00 | 99,696.00 | 0.00 | 0.00 |
| | REGIMEN SUBSIDIADO DPTAL 3603-000061-4 | TND | - | 0.00 | 0.00 | 0.00 |

ESTADO DE TESORERÍA

| CONCEPTO | | FUENTE FINANCIACION | SALDO EN DÓL. | SALDO EN BANCOS | PARTIDAS CONCILIATORIAS EN DÓL. | PARTIDAS CONCILIATORIAS EN BANCOS |
|--|---|---------------------|---------------------|-------------------|---------------------------------|-----------------------------------|
| SALDOS AL 31 DE DICIEMBRE DE 2017 EN: | | | | | | |
| | Cuentas Corrientes | | | | | |
| | CONV. INTERAD. PAVIMENTO DE BARBACOAS 3603-000045-7 | TND | 1,172,959.00 | 1,172,959.00 | 0.00 | 0.00 |
| | COLEGIO MAURICIO LOPESIERRA 3603-00063-0 | TND | 6,713,453.06 | 6,713,453.06 | 0.00 | 0.00 |
| | PREDIAL RESGUARDO INDIGENA 3603-00083-8 | IPF | 221,573,038.41 | 221,573,138.41 | 100.00 | 0.00 |
| | VIVIENDA DE INTERES SOCIAL DE CAMARONES 3603-000099-4 | TNN | 69,018,044.77 | 69,018,044.77 | 0.00 | 0.00 |
| | VIVIENDA DE INTERES DE JUAN Y MEDIO, MATITAS 3603-000066-3 | TNN | 5,171,404.00 | 5,171,404.00 | 0.00 | 0.00 |
| | CONVENIO INTERAD. 125/08 ENTRE MPIO DE RCHA-DPTO 3603-000175-2 | TND | 9,412,604.00 | 1,112,564.00 | 0.00 | 8,300,040.00 |
| | CONVENIO No. 093 3603-000160-4 | TND | | 0.00 | 0.00 | 0.00 |
| | CONVENIO M/PIO R/CHA - COLCIENCIAS 3603-000262-8 | TNN | 295,538.00 | 0.00 | 0.00 | 295,538.00 |
| | SERVICIO A LA DEUDA 3-3603-000321-2 | RC | | 3,635,593.00 | 3,635,593.00 | 0.00 |
| | CONV. INTERAD. MPIO. - DPTO. J.A.G. 861-05970-7 | TND | 7,150,557.00 | 7,150,557.00 | 0.00 | 0.00 |
| | CONV. INTERAD. MPIO. DPTO. IPC 861-05876-6 | TND | 14,975,950.00 | 14,975,950.00 | 0.00 | 0.00 |
| | CONVE. DPTO. - M/PIO DE R/CHA - FONDED CONST. CICLOVIAS 880-00013-8 | TND | 9,535,024.12 | 9,535,024.12 | 0.00 | 0.00 |
| | M/PIO DE RIQHACHA CONTRO URBANO 880-00014-6 | IPF | 23,906,072.14 | 1,018,960.14 | | |
| | M/PIO DE R/CHA ESTRATIF. Y NOMENCLATURA 880-00178-9 | CE | 45,792,175.56 | 45,977,159.56 | 282,240.00 | 97,256.00 |
| | CONVENIO M/PIO DE R/CHA 010 880-00197-9 | TND | 13,360,383.34 | 13,360,383.34 | 0.00 | 0.00 |
| | M/PIO R/CHA SGP EDUCACION 880-00216-7 | SGPEPS | (12,383,854,396.78) | 1,856,759.41 | 16,502,059,805.38 | 4,116,348,649.19 |
| | CONVENIO INTERADMINISTRATIVO No 249 880-00165-6 | TND | 73,161.81 | 73,161.81 | 0.00 | 0.00 |
| | CONVE. INTERADMIN. DE COOPERACION No. 205 880-00166-4 | TND | 1,263,330.82 | 1,263,330.82 | 0.00 | 0.00 |
| | IMPUESTOS VARIOS 880-00371-0 | IPF | (113,930,108.54) | 266,119.46 | 114,342,000.00 | |
| | INDUSTRIA Y COMERCIO 880-00373-6 | IPF | 257,931,179.00 | 609,236.00 | 21,216,106.00 | 278,538,049.00 |
| | FUNCIONAMIENTO 880-00370-2 | IPF | 625,926,191.59 | 28,539,189.52 | 1,160,004,227.35 | 1,756,878,341.42 |
| | SGP PROPOSITO GENERAL LIBRE DESTINACION 880-00377-7 | SGPF | 361,008,802.37 | 602,790.59 | 1,063,886,075.11 | 1,424,292,086.89 |
| | CONV. INTERADMI 106 DP 880-00414-8 | TND | 132,000,000.00 | 132,000,000.00 | 0.00 | 0.00 |
| | PREDIAL UNIFICADO 880-00372-8 | IPF | 130,885,684.55 | 15,378,996.40 | 160,133,802.00 | 275,640,490.15 |
| | CONVENIO M/PIO R/CHA SUPERATE-INTERCOLEGIADOS 880-00652-3 | TND | (1,009,845.00) | 1,324,603.00 | 2,364,550.00 | 30,102.00 |
| | CONVENIO 291 COLDEPORTES 880-00841-2 | TNN | 26,312,494.00 | 26,312,494.00 | 0.00 | 0.00 |
| | CONVENIO 505/2013 MEN 880-00670-5 | TNN | 5,017.00 | 5,017.00 | 0.00 | 0.00 |
| | CONSTRUCCION PISTA DE PATINAJE 880-00783-6 | TND | 244,120,940.00 | 244,120,940.00 | 0.00 | 0.00 |
| | EMPRESTITO SIETE MIL MILLONES 880-00791-9 | RC | 3,324,301.00 | 3,324,301.00 | 0.00 | 0.00 |
| | CONVENIO DE COFINANCIACION 880-00655-6 | TND | (4,872.00) | 1,117.29 | 6,000.00 | 10.71 |
| | DESAHORRO FONPET SECTOR PROP GENERAL 880-82664-9 | FONPET | | | 0.00 | 0.00 |
| | M/PIO DE R/CHA CONV. 131/2010 2360-6999-8649 | TNN | 42,086,337.18 | 42,086,337.18 | 0.00 | 0.00 |
| | M/PIO DE R/CHA PAGO ACREENCIAS LEY 550/99 2360-6999-8706 | IPF | 36,854,238.04 | 8,646,448.39 | 32,397.35 | 28,240,187.00 |
| | M/PIO DE R/CHA FONDO DE CONTINGENCIA OTROS RECURSOS 2360-6999-8698 | IPF | 8,529.35 | 0.00 | 171.28 | 0.00 |
| | M/PIO DE R/CHA FONDO DE CONTINGENCIAS REGALIAS 2360-6999-8722 | RG | (28,523,620.74) | 137,660.86 | 28,661,281.64 | 0.04 |
| | M/PIO R/CHA PAGO ACREENCIAS LEY 550 OTROS RECURSOS 2360-6999-8714 | SGPLI | 17,993,365.26 | 29,218,656.26 | 11,225,291.00 | 0.00 |
| | FDO. CONTRIBUCIONES OTROS CASA ROBLES 2360-6999-8078 | TND | 94,603,002.00 | 0.00 | 0.00 | 376,904.38 |
| | CONVENIO INVIAS MEJORAMEINTO DE VIAS LAS CASITAS , 2360-6999-8177 | TNN | 32,486,136.43 | 32,254,992.43 | 0.00 | 231,144.00 |
| RECURSOS EN FIDUCIA | | | | | | |
| | FONPET RESERVA PENSIONAL REGALIAS 0030000000000080 | DESFO | 19,953,235,159.76 | 19,953,235,159.76 | 0.00 | 9,105,081.69 |
| | RECURSOS PROPIOS 00030-65 | IPF | 818,853.07 | 606,240.68 | 0.00 | 212,612.39 |
| | FONDO DE SEGURIDAD 00030-66 | COP | 1,298,479,759.17 | 1,297,754,562.33 | 0.00 | 725,196.84 |
| | PROCULTURA 00030-67 | EPC | 756,291,462.05 | 755,787,855.35 | 0.00 | 503,606.70 |
| | FONPET PROPOSITO GENERAL 11101801000122 | DESFO | 3,240,735,144.21 | 3,240,735,144.21 | 0.00 | 0.00 |
| CUENTAS DE AHORROS | | | | | | |
| (+) | RECURSOS DE LA CALIDAD DE LA EDUCACION 4-3603-300305-9 | SGPCE | 1,514,764,415.07 | 1,514,764,415.07 | 0.00 | 0.00 |
| | CUENTA MAESTRA REGIMEN SUBSIDIADO 4-3603-300466-7 | SGPRS | 7,298,854.31 | 7,298,854.31 | 0.00 | 0.00 |
| | M/PIO DE R/CHA TITULOS JUDICIALES (IMPTO PREDIAL E IND Y CIO) 43603-3011101-9 | IPF | 113,034,119.73 | 112,923,688.73 | 0.00 | 110,431.00 |
| | SGP SALUD PUBLICA COLECTIVA 3603-301104-3 | SGPSP | 1,219,731,537.36 | 1,227,524,072.24 | 11,045,840.00 | 3,253,305.12 |
| | SGP PROPOSITO GENERAL CUENTA MAESTRA 4-3603-301400-1 | SGP | 5,813,798.69 | 395,151,292.69 | 389,337,494.00 | 0.00 |
| | ARRENDAMIENTO DE ESCENARIOS DEPORTIVOS 4-3603-301272-4 | IPF | 6,061,432.00 | 6,061,432.00 | 0.00 | 0.00 |
| | DESAHORRO FONPET SECTOR RESERVA PENSIONAL - REGALIAS 4-3603-301411-5 | DESFO | 425,798,254.00 | 429,609,098.00 | 4,059,378.00 | 248,534.00 |
| | DESAHORRO FONPET SECTOR PROPOSITO GENERAL 4-3603-301410-7 | DESFO | 6,553,914.00 | 6,953,325.00 | 549,000.00 | 149,589.00 |
| | ALLUMBRADO PUBLICO 880-81216-9 | IAP | 177,512,992.05 | 177,165,376.05 | 0.00 | 347,616.00 |
| | SGP EDUCACION AHORRO 880-80356-4 | SGPEPS | 10,198,436.81 | 419.14 | 0.00 | 10,198,017.67 |

ESTADO DE TESORERÍA

| CONCEPTO | | FUENTE FINANCIACIÓN | SALDO EN LIBRO | SALDO EN BANCOS | PARTIDAS CONCILIATORIAS EN LIBRO | PARTIDAS CONCILIATORIAS EN BANCO |
|---|---|---------------------|------------------|-------------------|----------------------------------|----------------------------------|
| SALDOS A 31 DE DICIEMBRE DE 2017 EN: | | | | | | |
| | Cuentas Corrientes | | | | | |
| | M/PIO DE R/CHA FUNCIONAMIENTO 880-80798-7 | IPF | (151,520,632.60) | 684,726.40 | 250,000,000.00 | 97,794,641.00 |
| | FONDO DE SOLIDARIDAD Y RED. DEL SERVICIO 880-80742-5 | IPF | 465,286,251.55 | 465,286,251.55 | 0.00 | 0.00 |
| | M/PIO RESERVA EMPRESTITO 880-80629-4 | IPF | 136,414,523.30 | 136,709,118.31 | 294,595.01 | 0.00 |
| | M/PIO DE R/CHA SGP PROPOSITO GRAL Libre Destinación 880-80797-9 | SGPF | 1,135,287,368.86 | 1,423,884,855.68 | 373,514,150.00 | 84,916,663.18 |
| | M/PIO DE R/CHA FORTALECIMIENTO AL CONVENIO UAO 880-80707-8 | TND | 3,431,176.46 | 3,431,176.46 | 0.00 | 0.00 |
| | CONV. INTERADM D5D 880-80652-6 | TND | 304,851.96 | 304,851.96 | 0.00 | 0.00 |
| | SGP CULTURA 880-81405-8 | SGPC | 320,378,688.28 | 320,329,832.28 | 0.00 | 48,856.00 |
| | SGP LIBRE INVERSION 880-81406-6 | SGPLI | 2,166,603,334.61 | 1,818,084,332.61 | 92,063,281.40 | 440,582,283.40 |
| | SGP ALIMENTACION ESCOLAR 880-81407-4 | SGPAL | 77,046.46 | 22,248.06 | 9.60 | 54,808.00 |
| | SGP DEPORTES 880-81404-1 | SGPD | 89,361,960.75 | 39,339,884.75 | 0.00 | 50,022,076.00 |
| | CONTRIB ESTRATIFICACION EMP. SERV. 880-80673-2 | CE | 229,189,132.48 | 227,518,361.48 | 1,408,650.00 | 3,079,421.00 |
| | CONVENIO INTERADM. 035/2013 880-81663-2 | TND | 2,162,896.23 | 2,049,751.86 | 0.00 | 113,144.37 |
| | DESAHORRO FONPET SECTOR EDUCACION 220-405-19890-4 | DESFO | 6,041,669,606.50 | 6,729,224,099.50 | 687,554,493.00 | 0.00 |
| | MUNICIPIO DE RIOHACHA REGALIAS 220-405-15104-4 | RG | 119,092,361.54 | 119,086,493.54 | 0.00 | 5,868.00 |
| | SGP ALIMENTACION ESCOLAR 526-579753-89 | SGPAL | 1,457,776,258.40 | 336,201,628.40 | 14,425,370.00 | 1,136,000,000.00 |
| | DESEMBOLSO EMPRESTITO 611516055 526-393600-67 | RC | 21,189,774.86 | 21,096,925.06 | 0.00 | 92,849.80 |
| | CM SGP AGUA POTABLE Y SANEAMIENTO BASICO 526-694144-71 | SGPAP | 2,052,189,834.52 | 3,552,284,538.82 | 1,500,094,704.30 | 0.00 |
| | FONDER RECONVERTIR RECURSOS OTRAS FUENTES 526-396659-09 | TND | 474,054,729.87 | 470,724,844.96 | 0.00 | 3,329,884.91 |
| | FONDER R4CONVERTIR RECURSOS DE REGALIAS 526-396595-18 | RG | 63,164,335.61 | 63,164,335.61 | 0.00 | 0.00 |
| | M/PIO DE R/CHA FONPET REGALIAS 526-808631-30 | DESFO | 62,065,396.92 | 62,040,168.92 | 0.00 | 25,228.00 |
| | ORGANIZACION COORDINA DEPORTES 526-697844-57 | TND | - | 0.00 | 0.00 | 0.00 |
| | APOYO AL DEPORTE 526-849145-53 | TND | 36,215,527.99 | 36,070,721.23 | 0.00 | 144,806.76 |
| | GARANTIA DESEMBOLSO DE EMPRESTITO 526-393660-73 | RC | 0.37 | 0.37 | 0.00 | 0.00 |
| | RENDIMIENTOS FROS CONVENIO INTERAD 0051/2007 526-685661-89 | TND | 45,141,136.19 | 45,141,136.19 | 0.00 | 0.00 |
| | SGP PRIMERA INFANCIA CUENTA MAESTRA 526-662148-46 | SGPPI | 2,987,129,674.78 | 2,989,649,674.78 | 2,520,000.00 | 0.00 |
| | CONVENIO INTERADMINISTRATIVO 0028 DE 2016 526-684151-30 | TND | - | - | 0.00 | 0.00 |
| | MARGEN DE COMERCIALIZACION GAS 477-11384-9 | MC | 25,062,523.00 | - | 0.00 | 25,062,523.00 |
| | CONST CENTRO REG DE VICTIMAS CONV 1333/14 477-013969-5 | TNN | 287,861,479.92 | 296,912,994.92 | 20,163,030.00 | 11,111,515.00 |
| | SGP PRESTACION DE SERVICIOS EDUCATIVOS 477-000778-5 | SGPEPS | 2,576,221,375.90 | 1,973,121.00 | 1,772,279,386.00 | 4,346,527,640.90 |
| | OTROS IMPUESTOS 530-47882-5 | IPF | - | - | 0.00 | 0.00 |
| | IMPUESTO PREDIAL 530-47190-3 | IPF | 90,994,315.00 | 90,887,449.00 | 0.00 | 106,866.00 |
| | INDUSTRIA Y COMERCIO 530-47191-1 | IPF | 4,084,922.00 | 4,053,148.00 | 0.00 | 31,774.00 |
| (-) | Fondos Especiales | | | 51,283,291,260.03 | | |
| | M/PIO DE R/CHA CMGRD FDOS OFICIALES 530-25589-2 | TNN | 966,000.00 | 694,777.00 | 1.00 | 271,224.00 |
| (-) | Fondos y Tesorerías de Terceros | | | | | |
| | ADMINISTRACION DE IMPUESTOS NACIONALES 526-524345-93 | FDOS TERCEROS | 0.99 | 0.99 | 0.00 | 0.00 |
| | MUNICIPIO DE R/CHA - ADMON DE IMPUESTOS NACIONALES 530-25586-8 | FDOS TERCEROS | 35,220,651.80 | 2,366,071.04 | 44,701,236.24 | 77,555,817.00 |
| | MUNICIPIO DE R/CHA BOMBEROS 526-63190812 | FDOS TERCEROS | 1,247,846.02 | 1,247,846.02 | 0.00 | 0.00 |


 JULIO SEGUNDO LINARES MARQUEZ
 Tesorero Distrital

REPUBLICA DE COLOMBIA
 DEPARTAMENTO DE LA GUAJIRA
 DISTRITO DE RIOHACHA
 RELACION DE CUENTAS POR PAGAR VS. SALDOS DISPONIBLES Y CUENTAS POR COBRAR
 VIGENCIA 2017

OBLIGACIONES CONSTITUIDAS

| ITEM | FUENTE REGION | CUENTAS POR PAGAR VIGENCIA 2017 EN BANCOS | SALDO DISPONIBLE EN BANCOS | Cuentas por cobrar pendientes por cobrar | CHEQUES PENDIENTES POR COBRAR | TOTAL | CUENTAS POR PAGAR VIG. 2017 | LISTADO DE PROCESOS EN CURSO | VIGENCIAS FUTURAS | LISTADO DE RESERVAS 2016 | LISTADO DE RESERVAS 2017 | CUENTAS POR PAGAR (RENTAS Y RESERVAS) | DEPOSITO PROVISIONAL | CUENTAS POR PAGAR VIGENCIA 2016 | CHEQUES PENDIENTES POR ENTREGAR (PAGOS RECHAZADOS Y TRASLADOS PENDIENTES) | SUPERAVIT/DEFICIT |
|------|---------------|---|----------------------------|--|-------------------------------|-------------------|-----------------------------|------------------------------|-------------------|--------------------------|--------------------------|---------------------------------------|----------------------|---------------------------------|---|-------------------|
| | | | | | | | | | | | | | | | | |
| 1 | IPF | Ingresos Propios de Fundamentación | 1,676,613,723.41 | 272,105,933.95 | 0.00 | 1,948,719,657.36 | 935,022,619.97 | 519,270,303.00 | 154,992,000.00 | 41,074,494.00 | 474,100,000.00 | 3,078,722,725.00 | 11,139,168.00 | 48,642,921.00 | 194,523,546.12 | -1,567,100,453.66 |
| 2 | SB | Sobrecarga Ambiental | 0.00 | 0.00 | 0.00 | 0.00 | 58,333,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,333,334.00 |
| 3 | SA | Sobrecarga Ambiental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | CE | certificación | 273,495,521.04 | 0.00 | 0.00 | 273,495,521.04 | 90,000,000.00 | 0.00 | 124,012,000.00 | 0.00 | 0.00 | 300,008,786.00 | 0.00 | 0.00 | 956,095,694.00 | 570,881,555.55 |
| 5 | ITG | Impuesto de Transporte de Gas | 960,890,341.55 | 0.00 | 0.00 | 960,890,341.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960,890,341.55 |
| 6 | COP | Fondo de Seguridad | 1,440,103,766.89 | 31,069,482.00 | 0.00 | 1,471,173,248.89 | 518,088,594.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,471,173,248.89 |
| 7 | EPCC | Estampilla Pro cultura | 833,941,445.69 | 212,812,555.12 | 0.00 | 1,046,754,000.81 | 136,056,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,046,754,000.81 |
| 8 | ETS | Eterna | 1,094,876,702.16 | 0.00 | 0.00 | 1,094,876,702.16 | 136,056,822.00 | 0.00 | 652,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094,876,702.16 |
| 9 | IAP | Impuesto de Alumbrado Público | 1,424,487,646.27 | 0.00 | 0.00 | 1,424,487,646.27 | 168,734,024.43 | 0.00 | 19,875,000.00 | 63,413,012.00 | 0.00 | 1,020,000.00 | 0.00 | 0.00 | 0.00 | 1,424,487,646.27 |
| 10 | SGRF | Libre Destinación | 45,153,682.25 | 30,000,000.00 | 0.00 | 75,153,682.25 | 25,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,153,682.25 |
| 11 | SGPD | Portes | 320,329,832.28 | 0.00 | 0.00 | 320,329,832.28 | 220,059,434.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,329,832.28 |
| 12 | SGPC | Cultura | 2,227,299,332.97 | 0.00 | 0.00 | 2,227,299,332.97 | 765,974,834.64 | 118,004,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,227,299,332.97 |
| 13 | SGPIU | Libre Inversión | 1,227,524,072.24 | 0.00 | 0.00 | 1,227,524,072.24 | 244,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227,524,072.24 |
| 14 | SGPBP | Salud Pública | 2,989,649,680.62 | 0.00 | 0.00 | 2,989,649,680.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,989,649,680.62 |
| 15 | SGPPI | Primera Infancia | 336,223,876.46 | 0.00 | 0.00 | 336,223,876.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,223,876.46 |
| 16 | SGPAL | Alimentación Escolar | 3,552,284,538.82 | 0.00 | 0.00 | 3,552,284,538.82 | 865,774,970.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,552,284,538.82 |
| 17 | SGPAP | Agua Potable | 7,298,854.31 | 0.00 | 0.00 | 7,298,854.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,298,854.31 |
| 18 | SGPMS | Seguridad Subordinada | 0.00 | 2,812,270,480.53 | 0.00 | 2,812,270,480.53 | 333,278,080.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,812,270,480.53 |
| 19 | TND | (Sin Situación de Fondo) | 2,410,969,066.10 | 0.00 | 0.00 | 2,410,969,066.10 | 42,701,693.00 | 0.00 | 45,000,000.00 | 6,220,926.00 | 0.00 | 1,711,748,708.12 | 0.00 | 0.00 | 0.00 | 2,410,969,066.10 |
| 20 | TNN | (Con Situación de Fondos) | 2,016,560,297.95 | 9,328,380,458.00 | 0.00 | 11,344,940,755.95 | 9,328,380,458.00 | 0.00 | 172,000,000.00 | 1,457,220,202.65 | 0.00 | 1,804,424,260.05 | 37,272,579.00 | 0.00 | 0.00 | 11,344,940,755.95 |
| 21 | TNN | Transferencias Nacionales | 3,247,688,469.21 | 0.00 | 0.00 | 3,247,688,469.21 | 143,112,187.00 | 690,411,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,247,688,469.21 |
| 22 | DESCO | Fonop. Prog. General | 20,444,884,426.68 | 0.00 | 0.00 | 20,444,884,426.68 | 83,122,335.00 | 13,952,628,422.31 | 673,178,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,444,884,426.68 |
| 23 | DESCO | Fonop. Sector. Educativo | 6,729,224,099.50 | 0.00 | 0.00 | 6,729,224,099.50 | 429,618,707.00 | 5,397,138,747.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,729,224,099.50 |
| 24 | DESCO | Fonop. Sector. Educativo | 28,056,619.43 | 0.00 | 0.00 | 28,056,619.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,056,619.43 |
| 25 | IC | Recursos del Ciclo | 182,946,941.05 | 0.00 | 0.00 | 182,946,941.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,946,941.05 |
| 26 | IC | Regalías Regimen Anterior | 182,946,941.05 | 0.00 | 0.00 | 182,946,941.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,946,941.05 |
| 27 | IC | Fondos para Terrenos | 3,613,918.05 | 0.00 | 0.00 | 3,613,918.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,613,918.05 |

[Firma]
 ALIBERTO ESCOBAR MORA MARTINEZ
 Tesorero Distrital