

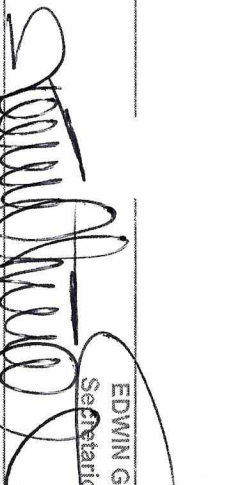
GOBERNACION DEL PUTUMAYO
BALANCE GENERAL

A 31 de Marzo de 2017

(cifras en miles de pesos)

Código	ACTIVO		PASIVO	
	MARZO 2017	MARZO 2016	MARZO 2017	MARZO 2016
11	723,420,362	615,442,748	29,091,139	41,384,717
13	205,861,382	195,973,741	19,876,398	28,415,034
14	110,926,032	117,268,408	2,309,915	1,676,013
15	4,636	1,890	764,305	1,071,762
19	406,627,150	302,198,709	5,845,112	9,957,153
12	66,021,756	61,101,703	295,409	264,755
13	8,936,629	82,100	101,222,670	0
13	1,079,853	646,187	0	0
14	0	0	1,523	0
16	18,300,836	18,762,778	101,221,147	0
17	13,760,707	13,625,192	130,313,809	41,384,717
19	23,943,731	27,985,446	659,128,309	635,159,734
TOTAL ACTIVO	789,442,118	676,544,451	659,128,309	635,159,734
81	0	0	659,128,309	635,159,734
83	2,622,478	2,622,477	659,128,309	635,159,734
89	12,352,679	12,417,763	659,128,309	635,159,734
	-14,975,157	-15,040,240	789,442,118	676,544,451
	0	0	0	0
	2,622,478	2,622,477	81,038,534	61,712,138
	12,352,679	12,417,763	123,885,766	164,952,534
	-14,975,157	-15,040,240	-204,924,300	-226,664,672


SOREL HANNISSA AROCA RODRIGUEZ
Governadora del Departamento del Putumayo


EDWIN GIOVANNI IBARRA VALLEJO
Secretario de Hacienda Departamental

AMFARO MEDINA CHAMORRO
Profesional Especializado de Contabilidad - TP- 63.217 T