

DEPARTAMENTO CUNDINAMARCA
 MUNICIPIO BOGOTÁ, D.C.
 ENTIDAD MINISTERIO DE RELACIONES EXTERIORES
 CODIGO 11900000
 FECHA DE CORTE 31 DE DICIEMBRE DE 2017
 PERIODO DE MOVIMIENTO 1 de Octubre al 31 de Diciembre de 2017



Cifras en Pesos

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
1	ACTIVOS	1.423.066.379.243.63	105.266.191.904.20	104.937.529.899.19	1.423.395.041.248.64	533.240.926.28	1.422.861.800.322.36
1.1	EFFECTIVO	0.00	99.914.777.927.59	99.914.777.927.59	0.00	0.00	0.00
1.1.05	CAJA	0.00	1.452.240.813.77	1.452.240.813.77	0.00	0.00	0.00
1.1.05.01	Caja principal	0.00	1.452.240.813.77	1.452.240.813.77	0.00	0.00	0.00
1.1.10	DEPOSITOS EN INSTITUCIONES FINANCIERAS	0.00	98.462.537.113.82	98.462.537.113.82	0.00	0.00	0.00
1.1.10.05	Cuenta corriente	0.00	98.462.537.113.82	98.462.537.113.82	0.00	0.00	0.00
1.4	DEUDORES	400.050.615.44	140.926.486.04	7.736.175.20	533.240.926.28	533.240.926.28	0.00
1.4.01	INGRESOS NO TRIBUTARIOS	314.449.307.48	11.888.100.75	3.832.247.11	322.505.161.12	322.505.161.12	0.00
1.4.01.03	Intereses	108.953.106.48	11.676.300.75	3.620.447.11	117.008.960.12	117.008.960.12	0.00
1.4.01.04	Sanciones	205.496.201.00	211.800.00	211.800.00	205.496.201.00	205.496.201.00	0.00
1.4.70	OTROS DEUDORES	85.601.307.96	129.038.385.29	3.903.928.09	210.735.765.16	210.735.765.16	0.00
1.4.70.64	Pago por cuenta de terceros	0.00	98.399.244.90	1.612.025.90	96.787.219.00	96.787.219.00	0.00
1.4.70.84	Responsabilidades fiscales	9.626.508.21	0.00	0.00	9.626.508.21	9.626.508.21	0.00
1.4.70.90	Otros deudores	75.974.799.75	30.639.140.39	2.291.902.19	104.322.037.95	104.322.037.95	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	146.259.558.244.34	5.210.487.490.57	5.015.015.796.40	146.455.029.938.51	0.00	146.455.029.938.51
1.6.05	TERRENOS	4.185.826.759.90	0.00	0.00	4.185.826.759.90	0.00	4.185.826.759.90
1.6.05.05	Terrenos de uso permanente sin contraprestación	4.185.826.759.90	0.00	0.00	4.185.826.759.90	0.00	4.185.826.759.90
1.6.40	EDIFICACIONES	128.220.221.146.37	0.00	0.00	128.220.221.146.37	0.00	128.220.221.146.37
1.6.40.28	Edificaciones de uso permanente sin contraprestación	128.220.221.146.37	0.00	0.00	128.220.221.146.37	0.00	128.220.221.146.37
1.6.55	MAQUINARIA Y EQUIPO	806.514.910.97	151.690.888.62	7.747.255.00	950.458.544.59	0.00	950.458.544.59
1.6.55.25	Maquinaria y equipo de uso permanente sin contraprestación	806.514.910.97	151.690.888.62	7.747.255.00	950.458.544.59	0.00	950.458.544.59
1.6.60	EQUIPO MEDICO Y CIENTIFICO	7.867.442.00	0.00	0.00	7.867.442.00	0.00	7.867.442.00
1.6.60.11	Equipo medico y científico de uso permanente sin contraprestación	7.867.442.00	0.00	0.00	7.867.442.00	0.00	7.867.442.00
1.6.65	MUEBLES, ENSERES Y EQUIPOS DE OFICINA	27.819.405.324.54	1.442.118.553.81	293.686.382.64	28.967.837.495.71	0.00	28.967.837.495.71
1.6.65.05	Muebles, enseres y equipo de oficina de uso permanente sin contraprestación	27.819.405.324.54	1.442.118.553.81	293.686.382.64	28.967.837.495.71	0.00	28.967.837.495.71
1.6.70	EQUIPOS DE COMUNICACION Y COMPUTACION	33.347.437.639.71	1.032.944.867.27	284.768.560.45	34.095.613.946.53	0.00	34.095.613.946.53
1.6.70.07	Equipos de comunicacion y computacion de uso permanente sin contraprestación	33.347.437.639.71	1.032.944.867.27	284.768.560.45	34.095.613.946.53	0.00	34.095.613.946.53
1.6.75	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	15.181.631.481.84	529.701.623.26	227.156.050.00	15.484.177.055.10	0.00	15.484.177.055.10
1.6.75.08	Equipos de transporte, traccion y elevacion de uso permanente sin contraprestación	15.181.631.481.84	529.701.623.26	227.156.050.00	15.484.177.055.10	0.00	15.484.177.055.10

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Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
1.6.80	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	3.782.097.828.02	327.491.029.50	52.562.917.89	4.057.025.939.63	0.00	4.057.025.939.63
1.6.80.06	Equipos de comedor, cocina, despensa y hoteleria de uso permanente sin contraprestacion	3.782.097.828.02	327.491.029.50	52.562.917.89	4.057.025.939.63	0.00	4.057.025.939.63
1.6.85	DEPRECIACION ACUMULADA (CR)	-67.091.444.289.01	1.726.540.528.11	4.149.094.630.42	-69.513.998.391.32	0.00	-69.513.998.391.32
1.6.85.01	Edificaciones	-11.568.529.804.13	213.737.037.97	854.948.151.88	-12.209.740.918.04	0.00	-12.209.740.918.04
1.6.85.04	Maquinaria y equipo	-506.987.365.23	7.292.072.44	16.330.787.03	-516.026.079.82	0.00	-516.026.079.82
1.6.85.05	Equipo medico y científico	-5.864.985.58	55.738.58	222.954.32	-6.032.201.32	0.00	-6.032.201.32
1.6.85.06	Muebles, enseres y equipos de oficina	-13.858.961.076.88	517.397.239.43	1.058.870.210.37	-14.400.434.047.82	0.00	-14.400.434.047.82
1.6.85.07	Equipos de comunicacion y computacion	-27.249.321.533.72	537.829.062.36	1.209.219.371.59	-27.920.711.842.95	0.00	-27.920.711.842.95
1.6.85.08	Equipos de transporte, traccion y elevacion	-11.230.893.998.20	357.341.192.67	815.812.511.63	-11.689.365.317.16	0.00	-11.689.365.317.16
1.6.85.09	Equipo de comedor, cocina, despensa y hoteleria	-2.670.885.525.27	92.888.184.66	193.690.643.60	-2.771.687.984.21	0.00	-2.771.687.984.21
1.9	OTROS ACTIVOS	1.276.406.770.383.85	0.00	0.00	1.276.406.770.383.85	0.00	1.276.406.770.383.85
1.9.99	VALORIZACIONES	1.276.406.770.383.85	0.00	0.00	1.276.406.770.383.85	0.00	1.276.406.770.383.85
1.9.99.52	Terrenos	647.518.890.595.87	0.00	0.00	647.518.890.595.87	0.00	647.518.890.595.87
1.9.99.62	Edificaciones	628.517.496.970.37	0.00	0.00	628.517.496.970.37	0.00	628.517.496.970.37
1.9.99.66	Maquinaria y equipo	21.139.925.31	0.00	0.00	21.139.925.31	0.00	21.139.925.31
1.9.99.68	Muebles enseres y equipo de oficina	11.406.347.98	0.00	0.00	11.406.347.98	0.00	11.406.347.98
1.9.99.69	Equipos de comunicacion y computacion	34.134.006.00	0.00	0.00	34.134.006.00	0.00	34.134.006.00
1.9.99.70	Equipo de transporte, tracción y elevación	303.702.538.32	0.00	0.00	303.702.538.32	0.00	303.702.538.32
2	PASIVOS	121.606.266.539.11	195.141.985.842.15	183.689.697.083.62	110.153.977.780.58	32.832.836.782.86	77.321.140.997.72
2.4	CUENTAS POR PAGAR	5.488.607.064.29	55.318.173.274.18	57.010.690.014.66	7.181.123.804.77	7.181.123.804.77	0.00
2.4.01	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	0.00	3.885.606.573.00	3.885.606.573.00	0.00	0.00	0.00
2.4.01.01	Bienes y Servicios	0.00	3.885.606.573.00	3.885.606.573.00	0.00	0.00	0.00
2.4.25	ACREEDORES	5.008.320.643.47	47.853.370.981.36	48.293.111.333.66	5.448.060.995.77	5.448.060.995.77	0.00
2.4.25.07	Arrendamientos	0.00	3.646.586.400.00	3.646.586.400.00	0.00	0.00	0.00
2.4.25.08	Viaticos y gastos de viaje	0.00	773.497.849.50	1.200.234.431.50	426.736.582.00	426.736.582.00	0.00
2.4.25.13	Saldo a favor de beneficiarios	0.00	182.377.741.91	182.377.741.91	0.00	0.00	0.00
2.4.25.18	Aportes a fondos pensionales	1.989.746.959.00	14.181.092.065.21	14.194.362.548.52	2.003.017.442.31	2.003.017.442.31	0.00
2.4.25.19	Aportes a seguridad social en salud	1.560.667.244.55	10.211.305.515.56	10.188.624.726.74	1.537.986.455.73	1.537.986.455.73	0.00
2.4.25.20	Aportes al ICBF, SENA y cajas de compensacion	1.050.683.000.00	6.475.861.300.00	6.495.819.200.00	1.070.640.900.00	1.070.640.900.00	0.00
2.4.25.21	Sindicatos	0.00	7.645.601.70	7.645.601.70	0.00	0.00	0.00
2.4.25.22	Cooperativas	0.00	305.476.135.73	305.476.135.73	0.00	0.00	0.00
2.4.25.23	Fondos de Empleados	0.00	743.937.260.16	743.937.260.16	0.00	0.00	0.00
2.4.25.24	Embargos judiciales	0.00	11.209.136.00	11.209.136.00	0.00	0.00	0.00
2.4.25.32	Aporte riesgos profesionales	61.188.800.00	357.649.880.00	354.582.880.00	58.121.800.00	58.121.800.00	0.00
2.4.25.33	Fondo de Solidaridad y Garantía en Salud	135.264.140.31	906.962.184.16	908.652.960.58	136.954.916.73	136.954.916.73	0.00
2.4.25.35	Libranzas	0.00	1.362.992.624.32	1.362.992.624.32	0.00	0.00	0.00
2.4.25.41	Aportes a escuelas industriales, institutos técnicos y ESAP	210.724.200.00	1.296.764.000.00	1.300.541.900.00	214.502.100.00	214.502.100.00	0.00
2.4.25.46	Contratos de medicina prepagada	0.00	116.176.763.12	116.176.763.12	0.00	0.00	0.00

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Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
2.4.25.52	Honorarios	0.00	614.772.564.00	614.772.564.00	0.00	0.00	0.00
2.4.25.53	Servicios	0.00	2.041.447.612.71	2.041.548.411.71	100.799.00	100.799.00	0.00
2.4.25.90	Otros acreedores	46.299.61	4.617.616.347.28	4.617.570.047.67	0.00	0.00	0.00
2.4.36	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	480.286.420.82	3.004.243.973.82	4.257.020.362.00	1.733.062.809.00	1.733.062.809.00	0.00
2.4.36.03	Honorarios	11.250.616.00	60.268.782.00	73.386.011.00	24.367.845.00	24.367.845.00	0.00
2.4.36.05	Servicios	11.938.449.00	71.630.694.00	83.573.545.00	23.881.300.00	23.881.300.00	0.00
2.4.36.08	Compras	0.00	0.00	361.708.00	361.708.00	361.708.00	0.00
2.4.36.15	A empleados artículo 383 et	439.145.775.82	2.782.084.454.82	3.987.679.682.00	1.644.741.003.00	1.644.741.003.00	0.00
2.4.36.16	A empleados artículo 384 et	0.00	0.00	0.00	0.00	0.00	0.00
2.4.36.25	Impuesto a las ventas retenido por consignar	13.732.690.00	75.163.875.00	87.728.501.00	26.297.316.00	26.297.316.00	0.00
2.4.36.27	Retencion de impuesto de industria y comercio por compras	4.218.890.00	15.096.168.00	24.290.915.00	13.413.637.00	13.413.637.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR	0.00	551.919.039.00	551.919.039.00	0.00	0.00	0.00
2.4.40.14	Cuota de Fiscalización y Auditaje	0.00	551.919.039.00	551.919.039.00	0.00	0.00	0.00
2.4.60	CREDITOS JUDICIALES	0.00	23.032.707.00	23.032.707.00	0.00	0.00	0.00
2.4.60.02	Sentencias	0.00	23.032.707.00	23.032.707.00	0.00	0.00	0.00
2.5	OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL	15.929.613.239.52	83.360.270.673.12	93.082.370.411.69	25.651.712.978.09	25.651.712.978.09	0.00
2.5.05	SALARIOS Y PRESTACIONES SOCIALES	15.929.613.239.52	83.360.270.673.12	93.082.370.411.69	25.651.712.978.09	25.651.712.978.09	0.00
2.5.05.01	Nomina por pagar	0.00	39.967.653.669.90	40.130.990.836.90	163.337.167.00	163.337.167.00	0.00
2.5.05.02	Cesantías	0.00	3.808.423.483.00	3.808.423.483.00	0.00	0.00	0.00
2.5.05.04	Vacaciones	7.456.352.771.28	4.345.439.601.32	8.441.983.088.73	11.552.896.258.69	11.552.896.258.69	0.00
2.5.05.05	Prima de vacaciones	6.369.349.736.71	2.006.585.391.24	3.135.819.358.13	7.498.583.703.60	7.498.583.703.60	0.00
2.5.05.06	Prima de servicios	0.00	61.491.173.19	3.236.922.688.19	3.175.431.515.00	3.175.431.515.00	0.00
2.5.05.07	Prima de navidad	0.00	14.366.158.466.28	14.370.565.209.36	4.406.743.08	4.406.743.08	0.00
2.5.05.12	Bonificaciones	2.103.910.731.53	1.761.590.317.98	2.914.737.177.17	3.257.057.590.72	3.257.057.590.72	0.00
2.5.05.15	Otras primas	0.00	17.042.928.570.21	17.042.928.570.21	0.00	0.00	0.00
2.7	PASIVOS ESTIMADOS	100.188.046.235.30	56.463.541.894.85	33.596.636.657.27	77.321.140.997.72	0.00	77.321.140.997.72
2.7.10	PROVISION PARA CONTINGENCIAS	81.457.723.104.67	7.022.052.667.41	2.885.470.560.46	77.321.140.997.72	0.00	77.321.140.997.72
2.7.10.05	Litigios	80.789.380.709.67	7.022.052.667.41	2.321.924.893.46	76.089.252.935.72	0.00	76.089.252.935.72
2.7.10.15	Mecanismos Alternativos de Solución de Conflictos	668.342.395.00	0.00	563.545.667.00	1.231.888.062.00	0.00	1.231.888.062.00
2.7.15	PROVISION PARA PRESTACIONES SOCIALES	18.730.323.130.63	49.441.489.227.44	30.711.166.096.81	0.00	0.00	0.00
2.7.15.03	Vacaciones	4.230.427.799.54	6.906.347.594.24	2.675.919.794.70	0.00	0.00	0.00
2.7.15.04	Prima de servicios	1.546.041.423.62	3.240.219.921.50	1.694.178.497.88	0.00	0.00	0.00
2.7.15.06	Prima de vacaciones	1.215.832.566.18	3.002.698.906.15	1.786.866.339.97	0.00	0.00	0.00
2.7.15.07	Bonificaciones	1.471.212.616.19	2.947.079.094.28	1.475.866.478.09	0.00	0.00	0.00
2.7.15.09	Prima de navidad	10.266.808.725.10	14.762.640.572.49	4.495.831.847.39	0.00	0.00	0.00
2.7.15.12	Otras primas	0.00	18.582.503.138.78	18.582.503.138.78	0.00	0.00	0.00
3	PATRIMONIO	1.317.401.203.526.55	9.370.627.549.06	5.210.487.490.57	1.313.241.063.468.06	0.00	1.313.241.063.468.06
3.1	HACIENDA PUBLICA	1.317.401.203.526.55	9.370.627.549.06	5.210.487.490.57	1.313.241.063.468.06	0.00	1.313.241.063.468.06
3.1.05	CAPITAL FISCAL	-165.365.233.798.46	0.00	0.00	-165.365.233.798.46	0.00	-165.365.233.798.46
3.1.05.01	Nacion	-165.365.233.798.46	0.00	0.00	-165.365.233.798.46	0.00	-165.365.233.798.46
3.1.10	RESULTADO DEL EJERCICIO	0.00	4.355.611.752.66	0.00	-4.355.611.752.66	0.00	-4.355.611.752.66
3.1.10.02	Deficit del Ejercicio	0.00	4.355.611.752.66	0.00	-4.355.611.752.66	0.00	-4.355.611.752.66
3.1.15	SUPERAVIT POR VALORIZACION	1.276.406.770.383.85	0.00	0.00	1.276.406.770.383.85	0.00	1.276.406.770.383.85
3.1.15.52	Terrenos	647.518.890.595.87	0.00	0.00	647.518.890.595.87	0.00	647.518.890.595.87

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3.1.15.62	Edificaciones	628.517.496.970.37	0.00	0.00	628.517.496.970.37	0.00	628.517.496.970.37
3.1.15.66	Maquinaria y equipo	21.139.925.31	0.00	0.00	21.139.925.31	0.00	21.139.925.31
3.1.15.68	Muebles enseres y equipo de oficina	11.406.347.98	0.00	0.00	11.406.347.98	0.00	11.406.347.98
3.1.15.69	Equipos de comunicación y computación	34.134.006.00	0.00	0.00	34.134.006.00	0.00	34.134.006.00
3.1.15.70	Equipo de transporte, tracción y elevación	303.702.538.32	0.00	0.00	303.702.538.32	0.00	303.702.538.32
3.1.25	PATRIMONIO PUBLICO INCORPORADO	213.351.002.533.35	865.921.165.98	3.483.946.962.46	215.969.028.329.83	0.00	215.969.028.329.83
3.1.25.31	Bienes de uso permanente sin contraprestación	213.351.002.533.35	865.921.165.98	3.483.946.962.46	215.969.028.329.83	0.00	215.969.028.329.83
3.1.28	PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AMORTIZACIONES (DB)	-6.991.335.592.19	4.149.094.630.42	1.726.540.528.11	-9.413.889.694.50	0.00	-9.413.889.694.50
3.1.28.04	Depreciación de propiedades, planta y equipo	-6.991.335.592.19	4.149.094.630.42	1.726.540.528.11	-9.413.889.694.50	0.00	-9.413.889.694.50
4	INGRESOS	269.803.486.827.49	3.149.342.440.84	116.989.795.360.33	383.643.939.746.98	0.00	383.643.939.746.98
4.1	INGRESOS FISCALES	80.183.281.84	870.595.69	11.782.200.75	91.094.886.90	0.00	91.094.886.90
4.1.10	NO TRIBUTARIOS	80.183.281.84	870.595.69	11.782.200.75	91.094.886.90	0.00	91.094.886.90
4.1.10.03	Intereses	35.823.629.84	552.895.69	11.676.300.75	46.947.034.90	0.00	46.947.034.90
4.1.10.04	Sanciones	44.359.652.00	317.700.00	105.900.00	44.147.852.00	0.00	44.147.852.00
4.7	OPERACIONES INTERINSTITUCIONALES	266.381.751.376.68	3.142.110.578.11	110.579.133.474.13	373.818.774.272.70	0.00	373.818.774.272.70
4.7.05	FONDOS RECIBIDOS	266.381.751.376.68	2.942.591.123.95	109.827.694.980.97	373.266.855.233.70	0.00	373.266.855.233.70
4.7.05.08	Funcionamiento	266.381.751.376.68	2.942.591.123.95	109.827.694.980.97	373.266.855.233.70	0.00	373.266.855.233.70
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	199.519.454.16	751.438.493.16	551.919.039.00	0.00	551.919.039.00
4.7.22.03	Cuota de Fiscalización y Auditaje	0.00	0.00	551.919.039.00	551.919.039.00	0.00	551.919.039.00
4.7.22.90	Otras operaciones sin flujo de efectivo	0.00	199.519.454.16	199.519.454.16	0.00	0.00	0.00
4.8	OTROS INGRESOS	3.341.552.168.97	6.361.267.04	6.398.879.685.45	9.734.070.587.38	0.00	9.734.070.587.38
4.8.10	EXTRAORDINARIOS	1.698.395.101.54	2.923.065.62	6.395.649.416.05	8.091.121.451.97	0.00	8.091.121.451.97
4.8.10.08	Recuperaciones	1.698.395.101.54	2.923.065.62	6.395.649.416.05	8.091.121.451.97	0.00	8.091.121.451.97
4.8.15	AJUSTE DE EJERCICIOS ANTERIORES	1.643.157.067.43	3.438.201.42	3.230.269.40	1.642.949.135.41	0.00	1.642.949.135.41
4.8.15.59	Otros Ingresos	1.643.157.067.43	3.438.201.42	3.230.269.40	1.642.949.135.41	0.00	1.642.949.135.41
5	GASTOS	285.744.577.649.52	120.941.790.128.78	23.042.428.031.32	383.643.939.746.98	0.00	383.643.939.746.98
5.1	DE ADMINISTRACION	271.509.982.718.54	117.177.944.418.80	17.158.598.147.96	371.529.328.989.38	0.00	371.529.328.989.38
5.1.01	SUELDOS Y SALARIOS	236.094.354.653.96	84.387.396.049.05	4.773.332.827.17	315.708.417.875.84	0.00	315.708.417.875.84
5.1.01.01	Sueldos del personal	58.395.566.531.72	19.651.869.506.45	776.550.362.27	77.270.885.675.90	0.00	77.270.885.675.90
5.1.01.03	Horas extras y festivos	482.048.573.00	528.117.188.59	163.493.183.59	846.672.578.00	0.00	846.672.578.00
5.1.01.05	Gastos de representación	5.278.550.750.60	1.788.278.005.50	184.910.944.94	6.881.917.811.16	0.00	6.881.917.811.16
5.1.01.06	Remuneración servicios técnicos	5.334.129.117.32	1.871.699.517.52	38.561.126.21	7.167.267.508.63	0.00	7.167.267.508.63
5.1.01.09	Honorarios	6.094.797.496.34	682.485.000.00	90.597.010.23	6.686.685.486.11	0.00	6.686.685.486.11
5.1.01.13	Prima de vacaciones	5.467.095.133.57	2.039.078.036.97	12.798.124.27	7.493.375.046.27	0.00	7.493.375.046.27
5.1.01.14	Prima de navidad	10.573.364.219.69	4.321.297.266.78	0.00	14.894.661.486.47	0.00	14.894.661.486.47
5.1.01.17	Vacaciones	4.400.352.958.37	4.321.758.791.50	2.292.525.357.92	6.429.586.391.95	0.00	6.429.586.391.95
5.1.01.18	Bonificación especial de recreación	767.585.661.71	245.303.932.59	116.912.389.09	895.977.205.21	0.00	895.977.205.21
5.1.01.19	Bonificaciones	485.521.754.96	503.313.885.50	1.677.783.75	987.157.856.71	0.00	987.157.856.71
5.1.01.23	Auxilio de transporte	67.903.293.00	22.763.732.00	227.250.00	90.439.775.00	0.00	90.439.775.00
5.1.01.24	Cesantías	11.391.604.362.00	3.808.423.483.00	0.00	15.200.027.845.00	0.00	15.200.027.845.00

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Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
5.1.01.30	Capacitación, bienestar social y estímulos	3.311.500.00	62.715.358.00	0.00	66.026.858.00	0.00	66.026.858.00
5.1.01.50	Bonificación por servicios prestados	3.828.136.288.14	1.179.579.668.25	286.233.780.19	4.721.482.176.20	0.00	4.721.482.176.20
5.1.01.52	Prima de servicios	5.166.111.402.75	1.685.131.505.66	0.00	6.851.242.908.41	0.00	6.851.242.908.41
5.1.01.60	Subsidio de alimentación	83.001.657.00	27.680.550.00	514.630.00	110.178.577.00	0.00	110.178.577.00
5.1.01.64	Otras primas	107.229.987.505.12	37.376.706.720.03	707.967.852.78	143.898.726.372.37	0.00	143.898.726.372.37
5.1.01.90	Otros sueldos y salarios	11.045.275.448.67	4.271.193.900.71	100.363.031.93	15.216.106.317.45	0.00	15.216.106.317.45
5.1.03	CONTRIBUCIONES EFECTIVAS	28.779.914.614.58	19.216.543.499.25	9.486.216.455.19	38.510.241.658.64	0.00	38.510.241.658.64
5.1.03.02	Aportes a cajas de compensación familiar	5.309.052.680.00	3.466.107.400.00	1.713.177.100.00	7.061.982.980.00	0.00	7.061.982.980.00
5.1.03.03	Cotizaciones a seguridad social en salud	10.528.006.888.11	7.120.593.622.58	3.462.551.057.17	14.186.049.453.52	0.00	14.186.049.453.52
5.1.03.05	Cotizaciones a riesgos profesionales	531.085.241.00	351.819.440.00	174.645.640.00	708.259.041.00	0.00	708.259.041.00
5.1.03.06	Cotizaciones a entidades administradoras del regimen de prima media	6.617.825.685.99	4.588.540.936.34	2.289.207.353.91	8.917.159.268.42	0.00	8.917.159.268.42
5.1.03.07	Cotizaciones a entidades administradoras del regimen de ahorro individual	5.793.944.119.48	3.689.482.100.33	1.846.635.304.11	7.636.790.915.70	0.00	7.636.790.915.70
5.1.04	APORTES SOBRE LA NOMINA	6.635.713.450.00	4.331.625.400.00	2.138.282.800.00	8.829.056.050.00	0.00	8.829.056.050.00
5.1.04.01	Aportes al ICBF	3.978.666.310.00	2.597.449.800.00	1.281.820.100.00	5.294.296.010.00	0.00	5.294.296.010.00
5.1.04.02	Aportes al SENA	664.100.085.00	433.633.700.00	214.157.900.00	883.575.885.00	0.00	883.575.885.00
5.1.04.03	Aportes ESAP	664.160.885.00	433.675.100.00	214.178.500.00	883.657.485.00	0.00	883.657.485.00
5.1.04.04	Aportes a escuelas industriales e institutos tecnicos	1.328.786.170.00	866.866.800.00	428.126.300.00	1.767.526.670.00	0.00	1.767.526.670.00
5.1.11	GENERALES	0.00	8.690.460.431.50	760.766.065.60	7.929.694.365.90	0.00	7.929.694.365.90
5.1.11.14	Materiales y suministros	0.00	3.843.639.600.00	135.828.019.82	3.707.811.580.18	0.00	3.707.811.580.18
5.1.11.18	Arrendamiento	0.00	3.646.586.400.00	345.582.256.78	3.301.004.143.22	0.00	3.301.004.143.22
5.1.11.19	Viaticos y gastos de viaje	0.00	1.200.234.431.50	279.355.789.00	920.878.642.50	0.00	920.878.642.50
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	551.919.039.00	0.00	551.919.039.00	0.00	551.919.039.00
5.1.20.02	Cuota de Fiscalización y Auditoria	0.00	551.919.039.00	0.00	551.919.039.00	0.00	551.919.039.00
5.3	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	12.948.512.276.16	2.885.665.606.21	607.375.448.98	15.226.802.433.39	0.00	15.226.802.433.39
5.3.14	PROVISION PARA CONTINGENCIAS	12.948.512.276.16	2.885.665.606.21	607.375.448.98	15.226.802.433.39	0.00	15.226.802.433.39
5.3.14.01	Litigios	11.948.827.214.16	2.322.119.939.21	607.375.448.98	13.663.571.704.39	0.00	13.663.571.704.39
5.3.14.11	Mecanismos alternativos de solución de conflictos	999.685.062.00	563.545.667.00	0.00	1.563.230.729.00	0.00	1.563.230.729.00
5.7	OPERACIONES INTERINSTITUCIONALES	1.286.082.654.82	878.180.103.77	920.842.681.72	1.243.420.076.87	0.00	1.243.420.076.87
5.7.05	FONDOS ENTREGADOS	918.236.824.48	0.00	0.00	918.236.824.48	0.00	918.236.824.48
5.7.05.08	Funcionamiento	918.236.824.48	0.00	0.00	918.236.824.48	0.00	918.236.824.48
5.7.20	OPERACIONES DE ENLACE	367.845.830.34	878.180.103.77	920.842.681.72	325.183.252.39	0.00	325.183.252.39
5.7.20.80	Recaudos	367.845.830.34	878.180.103.77	920.842.681.72	325.183.252.39	0.00	325.183.252.39
5.9	CIERRE DE INGRESOS COSTOS Y GASTOS	0.00	0.00	4.355.611.752.66	-4.355.611.752.66	0.00	-4.355.611.752.66
5.9.05	CIERRE DE INGRESOS COSTOS Y GASTOS	0.00	0.00	4.355.611.752.66	-4.355.611.752.66	0.00	-4.355.611.752.66
5.9.05.01	Cierre de Ingresos Costos y Gastos	0.00	0.00	4.355.611.752.66	-4.355.611.752.66	0.00	-4.355.611.752.66
8	CUENTAS DE ORDEN DEUDORAS	0.00	1.682.783.639.00	1.682.783.639.00	0.00	0.00	0.00

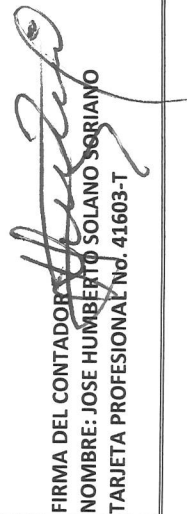
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Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
8.1	DERECHOS CONTINGENTES	29.939.576.898,88	1.113.113.709,00	569.669.930,00	30.483.020.677,88	0,00	30.483.020.677,88
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	29.939.576.898,88	1.113.113.709,00	569.669.930,00	30.483.020.677,88	0,00	30.483.020.677,88
8.1.20.04	Administrativas	29.939.576.898,88	1.113.113.709,00	569.669.930,00	30.483.020.677,88	0,00	30.483.020.677,88
8.9	DEUDORAS POR CONTRA (CR)	-29.939.576.898,88	569.669.930,00	1.113.113.709,00	-30.483.020.677,88	0,00	-30.483.020.677,88
8.9.05	DERECHOS CONTINGENTES POR CONTRA (CR)	-29.939.576.898,88	569.669.930,00	1.113.113.709,00	-30.483.020.677,88	0,00	-30.483.020.677,88
8.9.05.06	Litigios y mecanismos alternativos de solución de conflictos	-29.939.576.898,88	569.669.930,00	1.113.113.709,00	-30.483.020.677,88	0,00	-30.483.020.677,88
9	CUENTAS DE ORDEN ACREEDORAS	0,00	37.383.884.763,68	37.383.884.763,68	0,00	0,00	0,00
9.1	RESPONSABILIDADES CONTINGENTES	6.931.959.858.565,41	589.944.194,63	36793940569,05	6.968.163.854.939,83	0,00	6.968.163.854.939,83
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	6931959858565,41	589944194,63	36793940569,05	6.968.163.854.939,83	0,00	6.968.163.854.939,83
9.1.20.02	Laborales	350.196.827,81	417.737,63	975.134.399,74	1.324.913.489,92	0,00	1.324.913.489,92
9.1.20.04	Administrativos	6.930.806.666.583,60	0,00	35.818.806.169,31	6.966.625.472.752,91	0,00	6.966.625.472.752,91
9.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	802.995.154,00	589.526.457,00	0,00	213.468.697,00	0,00	213.468.697,00
9.9	ACREEDORAS POR CONTRA (DB)	-6.931.959.858.565,41	36.793.940.569,05	589.944.194,63	-6.968.163.854.939,83	0,00	-6.968.163.854.939,83
9.9.05	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	-6.931.959.858.565,41	36.793.940.569,05	589.944.194,63	-6.968.163.854.939,83	0,00	-6.968.163.854.939,83
9.9.05.05	Litigios y mecanismos alternativos de solución de conflictos	-6.931.959.858.565,41	36.793.940.569,05	589.944.194,63	-6.968.163.854.939,83	0,00	-6.968.163.854.939,83


FIRMA DEL REPRESENTANTE LEGAL
NOMBRE: MARIA ANGELLA HOLGUIN CUELLAR
MINISTRA DE RELACIONES EXTERIORES



FIRMA COORDINADORA GRUPO INTERNO DE TRABAJO FINANCIERO
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