

DEPARTAMENTO	CUNDINAMARCA						
MUNICIPIO	BOGOTÁ, D.C.						
ENTIDAD	MINISTERIO DE RELACIONES EXTERIORES						
CODIGO	11900000						
FECHA DE CORTE	31 DE DICIEMBRE DE 2018						
PERIODO DE MOVIMIENTO	1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2018						
							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	1.697.081.605.640.60	165.027.487.423.62	140.396.884.977.03	1.721.712.208.087.19	738.902.633.84	1.720.973.305.453.35
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	18.313.540.89	121.302.855.641.60	121.321.169.182.49	0.00	0.00	0.00
1.1.05	CAJA	2.541.936.31	654.542.311.87	657.084.248.18	0.00	0.00	0.00
1.1.05.01	Caja principal	2.541.936.31	654.542.311.87	657.084.248.18	0.00	0.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	15.771.604.58	120.648.313.329.73	120.664.084.934.31	0.00	0.00	0.00
1.1.10.05	Cuenta corriente	15.771.604.58	120.648.313.329.73	120.664.084.934.31	0.00	0.00	0.00
1.3	CUENTAS POR COBRAR	498.934.273.52	891.347.851.57	651.379.491.25	738.902.633.84	738.902.633.84	0.00
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	350.307.728.96	377.513.287.60	291.841.186.68	435.979.829.88	435.979.829.88	0.00
1.3.11.03	Intereses	144.811.527.96	43.622.288.66	20.145.947.74	168.287.868.88	168.287.868.88	0.00
1.3.11.04	Sancciones	205.496.201.00	333.890.998.94	271.695.238.94	267.691.961.00	267.691.961.00	0.00
1.3.11.90	Otras contribuciones, tasas e ingresos no tributarios	0.00	0.00	0.00	0.00	0.00	0.00
1.3.84	OTROS CUENTAS POR COBRAR	148.626.544.56	513.834.563.97	359.538.304.57	302.922.803.96	302.922.803.96	0.00
1.3.84.26	Pago por cuenta de terceros	49.331.035.11	183.628.677.95	136.912.910.06	96.046.803.00	96.046.803.00	0.00
1.3.84.32	Responsabilidades fiscales	9.626.508.21	0.00	0.00	9.626.508.21	9.626.508.21	0.00
1.3.84.90	Otras cuentas por cobrar	89.669.001.24	330.205.886.02	222.625.394.51	197.249.492.75	197.249.492.75	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	1.696.564.357.826.19	42.819.354.304.62	18.410.406.677.46	1.720.973.305.453.35	0.00	1.720.973.305.453.35
1.6.05	TERRENOS	786.111.726.554.34	0.00	2.893.930.938.97	783.217.795.615.37	0.00	783.217.795.615.37
1.6.05.05	Terrenos de propiedad de terceros	786.111.726.554.34	0.00	2.893.930.938.97	783.217.795.615.37	0.00	783.217.795.615.37
1.6.40	EDIFICACIONES	885.784.967.674.43	6.477.994.896.75	0.00	892.262.962.571.18	0.00	892.262.962.571.18
1.6.40.28	Edificaciones de propiedad de terceros	885.784.967.674.43	6.477.994.896.75	0.00	892.262.962.571.18	0.00	892.262.962.571.18
1.6.55	MAQUINARIA Y EQUIPO	665.864.656.47	7.331.127.28	176.093.302.72	497.102.481.03	0.00	497.102.481.03
1.6.55.25	Maquinaria y equipo de propiedad de terceros	665.864.656.47	7.331.127.28	176.093.302.72	497.102.481.03	0.00	497.102.481.03
1.6.60	EQUIPO MÉDICO Y CIENTÍFICO	6.446.787.68	0.00	6.446.787.68	0.00	0.00	0.00
1.6.60.11	Equipo médico y científico de propiedad de terceros	6.446.787.68	0.00	6.446.787.68	0.00	0.00	0.00
1.6.65	MUEBLES, ENSERES Y EQUIPOS DE OFICINA	22.223.139.244.89	204.141.892.24	6.974.550.190.51	15.452.730.946.62	0.00	15.452.730.946.62
1.6.65.05	Muebles, enseres y equipo de oficina de propiedad de terceros	22.223.139.244.89	204.141.892.24	6.974.550.190.51	15.452.730.946.62	0.00	15.452.730.946.62

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1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	24.583.924.045.56	327.537.280.99	385.587.986.56	24.525.873.339.99	0.00	24.525.873.339.99
1.6.70.07	Equipos de comunicación y computación de propiedad de terceros	24.583.924.045.56	327.537.280.99	385.587.986.56	24.525.873.339.99	0.00	24.525.873.339.99
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	11.635.695.952.99	873.957.556.40	178.103.252.42	12.331.550.256.97	0.00	12.331.550.256.97
1.6.75.08	Equipos de transporte, tracción y elevación de propiedad de terceros	11.635.695.952.99	873.957.556.40	178.103.252.42	12.331.550.256.97	0.00	12.331.550.256.97
1.6.80	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA	2.985.911.708.76	30.651.937.90	778.301.176.37	2.238.262.470.29	0.00	2.238.262.470.29
1.6.80.06	Equipos de comedor, cocina, despensa y hotelería de propiedad de terceros	2.985.911.708.76	30.651.937.90	778.301.176.37	2.238.262.470.29	0.00	2.238.262.470.29
1.6.81	BIENES DE ARTE Y CULTURA	3.233.232.657.20	3.588.715.428.16	3.152.097.580.50	3.669.850.504.86	0.00	3.669.850.504.86
1.6.81.01	Obras de arte	208.896.819.00	2.822.606.271.03	184.184.131.74	2.847.318.958.29	0.00	2.847.318.958.29
1.6.81.05	Elementos de museo de propiedad de terceros	2.835.328.111.05	0.00	2.835.328.111.05	0.00	0.00	0.00
1.6.81.07	Libros y publicaciones de investigación y consulta	189.007.727.15	0.00	30.698.817.15	158.308.910.00	0.00	158.308.910.00
1.6.81.90	Otros bienes de arte y cultura	0.00	766.109.157.13	101.886.520.56	664.222.636.57	0.00	664.222.636.57
1.6.85	DEPRECIACION ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-40.666.551.456.13	31.309.024.184.90	3.865.295.461.73	-13.222.822.732.96	0.00	-13.222.822.732.96
1.6.85.01	Edificaciones	-32.302.265.721.29	26.705.912.753.99	2.143.380.963.06	-7.739.733.930.36	0.00	-7.739.733.930.36
1.6.85.04	Maquinaria y equipo	-32.134.920.19	10.712.493.15	7.488.197.10	-28.910.624.14	0.00	-28.910.624.14
1.6.85.05	Equipo médico y científico	-322.500.42	632.897.01	310.396.59	0.00	0.00	0.00
1.6.85.06	Muebles, enseres y equipo de oficina	-1.670.616.884.55	1.388.536.951.58	417.408.963.28	-699.488.896.25	0.00	-699.488.896.25
1.6.85.07	Equipos de comunicación y computación	-5.058.644.992.69	2.091.971.828.09	905.515.474.79	-3.872.188.639.39	0.00	-3.872.188.639.39
1.6.85.08	Equipos de transporte, tracción y elevación	-1.252.051.632.93	768.844.878.03	88.683.650.08	-571.890.404.98	0.00	-571.890.404.98
1.6.85.09	Equipo de comedor, cocina, despensa y hotelería	-215.389.476.74	157.105.173.43	78.008.033.53	-136.292.336.84	0.00	-136.292.336.84
1.6.85.12	Bienes de arte y cultura	-135.125.327.32	185.307.209.62	224.499.783.30	-174.317.901.00	0.00	-174.317.901.00
1.9	OTROS ACTIVOS	0.00	13.929.625.83	13.929.625.83	0.00	0.00	0.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	13.929.067.83	13.929.067.83	0.00	0.00	0.00
1.9.08.01	En administración	0.00	13.929.067.83	13.929.067.83	0.00	0.00	0.00
1.9.26	DERECHOS EN FIDEICOMISO	0.00	558.00	558.00	0.00	0.00	0.00
1.9.26.03	Fiducia mercantil - constitución de patrimonio autónomo	0.00	558.00	558.00	0.00	0.00	0.00
2	PASIVOS	122.554.016.712.05	533.654.816.645.91	534.798.604.916.83	123.697.804.982.97	45.220.222.433.08	0.00
2.4	CUENTAS POR PAGAR	2.802.840.461.73	50.455.074.101.50	54.599.983.601.83	6.947.749.962.06	6.947.749.962.06	0.00

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2.4.01	Adquisición de Bienes y Servicios Nacionales	0.00	13.591.983.305.80	15.124.660.865.80	1.532.677.560.00	1.532.677.560.00	0.00
2.4.01.01	Bienes y servicios	0.00	13.591.983.305.80	15.124.660.865.80	1.532.677.560.00	1.532.677.560.00	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	0.00	170.654.808.21	170.654.808.21	0.00	0.00	0.00
2.4.07.20	Recaudos por clasificar	0.00	170.027.808.21	170.027.808.21	0.00	0.00	0.00
2.4.07.90	Otros Recursos a Favor de Terceros	0.00	627.000.00	627.000.00	0.00	0.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	1.540.369.014.32	10.916.721.057.41	9.688.680.994.74	312.328.951.65	312.328.951.65	0.00
2.4.24.01	Aportes a fondos pensionales	634.054.173.02	3.737.000.674.33	3.102.978.583.71	32.082.40	32.082.40	0.00
2.4.24.02	Aportes a seguridad social en salud	782.725.426.35	2.088.303.626.73	1.617.502.038.96	311.923.838.58	311.923.838.58	0.00
2.4.24.04	Sindicatos	0.00	4.811.887.44	4.811.887.44	0.00	0.00	0.00
2.4.24.05	Cooperativas	60.675.402.75	382.992.563.72	322.317.160.97	0.00	0.00	0.00
2.4.24.06	Fondos de Empleados	0.00	887.050.776.63	887.050.776.63	0.00	0.00	0.00
2.4.24.07	Libranzas	60.430.232.00	1.569.750.475.01	1.509.320.243.01	0.00	0.00	0.00
2.4.24.08	Contratos de medicina prepagada	0.00	131.918.113.50	131.918.113.50	0.00	0.00	0.00
2.4.24.11	Embargos judiciales	0.00	21.910.870.32	21.910.870.32	0.00	0.00	0.00
2.4.24.13	Cuentas de ahorro para el fomento de la construcción (afc)	0.00	1.882.387.296.22	1.882.387.296.22	0.00	0.00	0.00
2.4.24.90	Otros descuentos de nómina	2.483.780.20	210.594.773.51	208.484.023.98	373.030.67	373.030.67	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	564.294.447.41	3.309.797.753.41	4.926.457.907.41	2.180.954.601.41	2.180.954.601.41	0.00
2.4.36.03	Honorarios	18.393.023.00	100.978.338.00	103.963.992.00	21.378.677.00	21.378.677.00	0.00
2.4.36.05	Servicios	486.00	17.434.365.00	18.055.551.00	621.672.00	621.672.00	0.00
2.4.36.08	Compras	0.00	0.00	0.00	0.00	0.00	0.00
2.4.36.15	Rentas de trabajo	534.224.647.41	3.121.831.336.41	4.721.297.704.41	2.133.691.015.41	2.133.691.015.41	0.00
2.4.36.25	Impuesto a las ventas retenido	6.906.775.00	43.424.027.00	45.961.578.00	9.444.326.00	9.444.326.00	0.00
2.4.36.27	Retencion de impuesto de industria y comercio por compras	4.769.516.00	26.129.687.00	37.179.082.00	15.818.911.00	15.818.911.00	0.00
2.4.40	Impuestos, Contribuciones y Tasas	0.00	715.143.671.00	715.143.671.00	0.00	0.00	0.00
2.4.40.14	Cuota de fiscalización y auditaje	0.00	715.143.671.00	715.143.671.00	0.00	0.00	0.00
2.4.60	CRÉDITOS JUDICIALES	0.00	383.712.830.00	383.712.830.00	0.00	0.00	0.00
2.4.60.02	Sentencias	0.00	262.080.452.00	262.080.452.00	0.00	0.00	0.00
2.4.60.03	Laudos arbitrales y conciliaciones extrajudiciales	0.00	121.632.378.00	121.632.378.00	0.00	0.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	698.177.000.00	21.367.060.675.67	23.590.672.524.67	2.921.788.849.00	2.921.788.849.00	0.00
2.4.90.27	Viáticos y gastos de viaje	0.00	3.551.263.146.16	5.595.840.852.16	2.044.577.706.00	2.044.577.706.00	0.00
2.4.90.28	Seguros	0.00	596.334.060.00	596.334.060.00	0.00	0.00	0.00
2.4.90.34	Aportes a escuelas industriales. institutos técnicos y esap	209.522.800.00	1.505.964.610.00	1.314.798.710.00	18.356.900.00	18.356.900.00	0.00

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2.4.90.40	Saldos a favor de beneficiarios	0.00	3.901.135.11	3.901.135.11	0.00	0.00	0.00
2.4.90.50	Aportes al icbf y sena	488.654.200.00	3.511.887.240.00	3.066.065.640.00	42.832.600.00	42.832.600.00	0.00
2.4.90.54	Honorarios	0.00	629.668.528.00	629.668.528.00	0.00	0.00	0.00
2.4.90.55	Servicios	0.00	2.884.253.246.40	2.901.976.169.40	17.722.923.00	17.722.923.00	0.00
2.4.90.58	Arrendamiento operativo	0.00	8.683.788.710.00	9.482.087.430.00	798.298.720.00	798.298.720.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	36.763.982.175.19	177.776.623.604.03	179.285.113.899.86	38.272.472.471.02	38.272.472.471.02	0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	36.763.982.175.19	177.776.623.604.03	179.285.113.899.86	38.272.472.471.02	38.272.472.471.02	0.00
2.5.11.01	Nómina por pagar	5.972.020.00	22.985.278.588.70	23.113.711.765.70	134.405.197.00	134.405.197.00	0.00
2.5.11.02	Cesantías	0.00	4.662.955.863.00	4.662.955.863.00	0.00	0.00	0.00
2.5.11.04	Vacaciones	11.168.281.579.84	26.227.718.796.92	25.901.045.754.22	10.841.608.537.14	10.841.608.537.14	0.00
2.5.11.05	Prima de vacaciones	7.248.522.282.58	16.239.377.601.21	15.998.616.835.02	7.007.761.516.39	7.007.761.516.39	0.00
2.5.11.06	Prima de servicios	1.536.799.766.30	4.492.370.808.51	5.901.159.383.93	2.945.588.341.72	2.945.588.341.72	0.00
2.5.11.07	Prima de navidad	10.090.176.208.50	38.561.351.090.48	41.695.876.098.93	13.224.701.216.95	13.224.701.216.95	0.00
2.5.11.09	Bonificaciones	3.494.766.808.39	7.534.354.078.65	7.273.975.069.24	3.234.387.798.98	3.234.387.798.98	0.00
2.5.11.10	Otras primas	0.00	30.622.216.853.33	30.622.216.853.33	0.00	0.00	0.00
2.5.11.11	Aportes a riesgos laborales	59.267.700.00	422.378.100.00	363.110.400.00	0.00	0.00	0.00
2.5.11.13	Remuneración por servicios técnicos	0.00	2.172.380.103.31	2.172.380.103.31	0.00	0.00	0.00
2.5.11.15	Capacitación, bienestar social y estímulos	0.00	22.507.032.00	22.507.032.00	0.00	0.00	0.00
2.5.11.22	Aportes a fondos pensionales - empleador	1.418.380.390.58	10.991.676.068.87	9.573.295.678.29	0.00	0.00	0.00
2.5.11.23	Aportes a seguridad social en salud - empleador	1.183.470.019.00	8.828.829.059.05	8.480.433.602.89	835.074.562.84	835.074.562.84	0.00
2.5.11.24	Aportes a cajas de compensación familiar	558.345.400.00	4.013.229.560.00	3.503.829.460.00	48.945.300.00	48.945.300.00	0.00
2.7	PROVISIONES	82.987.194.075.13	305.423.118.940.38	300.913.507.415.14	78.477.582.549.89	0.00	78.477.582.549.89
2.7.01	LITIGIOS Y DEMANDAS	82.838.816.101.13	305.280.886.616.38	300.755.670.636.14	78.313.600.120.89	0.00	78.313.600.120.89
2.7.01.03	Administrativas	46.735.504.910.89	302.326.708.648.39	298.961.643.452.05	43.370.439.714.55	0.00	43.370.439.714.55
2.7.01.05	Laborales	3.312.936.065.86	1.597.014.735.77	1.156.290.707.81	2.872.212.037.90	0.00	2.872.212.037.90
2.7.01.90	Otros litigios y demandas	32.790.375.124.38	1.357.163.232.22	637.736.476.28	32.070.948.368.44	0.00	32.070.948.368.44
2.7.90	PROVISIONES DIVERSAS	148.377.974.00	142.232.324.00	157.836.779.00	163.982.429.00	0.00	163.982.429.00
2.7.90.15	Mecanismos alternativos de solución de conflictos	148.377.974.00	142.232.324.00	157.836.779.00	163.982.429.00	0.00	163.982.429.00
3	PATRIMONIO	1.602.506.181.658.50	19.630.639.700.03	15.138.861.145.75	1.598.014.403.104.22	0.00	1.598.014.403.104.22
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	1.602.506.181.658.50	19.630.639.700.03	15.138.861.145.75	1.598.014.403.104.22	0.00	1.598.014.403.104.22
3.1.05	CAPITAL FISCAL	-179.134.735.245.62	0.00	0.00	-179.134.735.245.62	0.00	-179.134.735.245.62
3.1.05.06	Capital fiscal	-179.134.735.245.62	0.00	0.00	-179.134.735.245.62	0.00	-179.134.735.245.62
3.1.10	RESULTADO DEL EJERCICIO	0.00	19.630.639.700.03	0.00	-19.630.639.700.03	0.00	-19.630.639.700.03
3.1.10.02	Déficit del Ejercicio	0.00	19.630.639.700.03	0.00	-19.630.639.700.03	0.00	-19.630.639.700.03
3.1.45	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN	1.781.640.916.904.12	0.00	15.138.861.145.75	1.796.779.778.049.87	0.00	1.796.779.778.049.87
3.1.45.06	Propiedades, planta y equipo	1.565.671.888.574.29	0.00	15.138.861.145.75	1.580.810.749.720.04	0.00	1.580.810.749.720.04
3.1.45.90	Otros impactos por transición	215.969.028.329.83	0.00	0.00	215.969.028.329.83	0.00	215.969.028.329.83

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
4	INGRESOS	277.063.829.043.18	15.675.893.487.85	165.563.656.910.96	426.951.592.466.29	0.00	426.951.592.466.29
4.1	INGRESOS FISCALES	27.960.967.84	20.145.947.74	56.479.200.25	64.294.220.35	0.00	64.294.220.35
4.1.10	NO TRIBUTARIOS	27.960.967.84	20.145.947.74	56.479.200.25	64.294.220.35	0.00	64.294.220.35
4.1.10.03	Intereses	27.802.567.84	20.145.947.74	49.941.748.25	57.598.368.35	0.00	57.598.368.35
4.1.10.04	Sanciones	158.400.00	0.00	6.537.452.00	6.695.852.00	0.00	6.695.852.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	1.080.762.084.65	9.853.381.612.59	21.363.711.732.31	12.591.092.204.37	0.00	12.591.092.204.37
4.4.28	OTRAS TRANSFERENCIAS	1.080.762.084.65	9.853.381.612.59	21.363.711.732.31	12.591.092.204.37	0.00	12.591.092.204.37
4.4.28.07	Bienes recibidos sin contraprestación	1.080.762.084.65	9.853.381.612.59	21.363.711.732.31	12.591.092.204.37	0.00	12.591.092.204.37
4.7	OPERACIONES INTERINSTITUCIONALES	262.634.187.518.65	1.949.399.406.39	135.271.362.832.26	395.956.150.944.52	0.00	395.956.150.944.52
4.7.05	FONDOS RECIBIDOS	262.225.608.518.65	1.949.399.406.39	132.993.026.161.26	393.269.235.273.52	0.00	393.269.235.273.52
4.7.05.08	Funcionamiento	262.225.608.518.65	1.949.399.406.39	132.993.026.161.26	393.269.235.273.52	0.00	393.269.235.273.52
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	408.579.000.00	0.00	2.278.336.671.00	2.686.915.671.00	0.00	2.686.915.671.00
4.7.22.01	Cruce de cuentas	408.579.000.00	0.00	1.563.193.000.00	1.971.772.000.00	0.00	1.971.772.000.00
4.7.22.03	Cuota de fiscalización y auditaje	0.00	0.00	715.143.671.00	715.143.671.00	0.00	715.143.671.00
4.8	OTROS INGRESOS	13.320.918.472.04	3.852.966.521.13	8.872.103.146.14	18.340.055.097.05	0.00	18.340.055.097.05
4.8.08	INGRESOS DIVERSOS	13.320.918.472.04	3.852.966.521.13	8.872.103.146.14	18.340.055.097.05	0.00	18.340.055.097.05
4.8.08.26	Recuperaciones	13.320.918.472.04	3.852.966.521.13	8.872.103.146.14	18.340.055.097.05	0.00	18.340.055.097.05
5	GASTOS	305.042.421.773.13	737.146.883.187.24	615.237.712.494.08	426.951.592.466.29	0.00	426.951.592.466.29
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	264.964.147.156.32	394.413.061.609.63	255.781.263.550.48	403.595.945.215.47	0.00	403.595.945.215.47
5.1.01	SUELDOS Y SALARIOS	96.941.033.964.06	38.960.606.392.15	626.815.602.17	135.274.824.754.04	0.00	135.274.824.754.04
5.1.01.01	Sueldos	91.063.291.336.09	36.684.843.209.29	463.510.040.90	127.284.624.504.48	0.00	127.284.624.504.48
5.1.01.03	Horas extras y festivos	479.905.709.00	312.885.669.00	199.724.00	792.591.654.00	0.00	792.591.654.00
5.1.01.05	Gastos de representación	5.259.038.614.97	1.910.448.235.86	162.806.639.27	7.006.680.211.56	0.00	7.006.680.211.56
5.1.01.23	Auxilio de transporte	62.860.515.00	23.493.528.00	114.675.00	86.239.368.00	0.00	86.239.368.00
5.1.01.60	Subsidio de alimentación	75.937.789.00	28.935.750.00	184.523.00	104.689.016.00	0.00	104.689.016.00
5.1.03	CONTRIBUCIONES EFECTIVAS	28.978.760.255.83	106.471.408.248.75	96.684.091.737.54	38.766.076.767.04	0.00	38.766.076.767.04
5.1.03.02	Aportes a cajas de compensación familiar	5.266.877.137.00	4.759.564.402.63	2.951.067.642.63	7.075.373.897.00	0.00	7.075.373.897.00
5.1.03.03	Cotizaciones a seguridad social en salud	10.439.932.033.48	91.960.302.983.96	88.401.144.773.52	13.999.090.243.92	0.00	13.999.090.243.92
5.1.03.05	Cotizaciones a riesgos laborales	531.483.100.00	361.086.700.00	180.542.300.00	712.027.500.00	0.00	712.027.500.00
5.1.03.06	Cotizaciones a entidades administradoras del régimen de prima media	7.402.350.203.95	6.085.146.702.71	3.485.793.695.26	10.001.703.211.40	0.00	10.001.703.211.40
5.1.03.07	Cotizaciones a entidades administradoras del régimen de ahorro individual	5.338.117.781.40	3.305.307.459.45	1.665.543.326.13	6.977.881.914.72	0.00	6.977.881.914.72
5.1.04	APORTES SOBRE LA NÓMINA	6.585.760.655.40	88.843.289.747.95	86.581.927.047.95	8.847.123.355.40	0.00	8.847.123.355.40
5.1.04.01	Aportes al icbf	3.950.348.152.00	87.090.625.267.95	85.734.186.147.95	5.306.787.272.00	0.00	5.306.787.272.00
5.1.04.02	Aportes al sena	659.044.937.40	438.297.620.00	212.000.000.00	885.342.557.40	0.00	885.342.557.40
5.1.04.03	Aportes a la esap	659.057.242.00	438.297.620.00	212.000.000.00	885.354.862.00	0.00	885.354.862.00

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
5.1.04.04	Aportes a escuelas industriales e institutos técnicos	1.317.310.324.00	876.069.240.00	423.740.900.00	1.769.638.664.00	0.00	1.769.638.664.00
5.1.07	PRESTACIONES SOCIALES	121.143.894.725.68	122.806.329.085.07	71.345.112.209.52	172.605.111.601.23	0.00	172.605.111.601.23
5.1.07.01	Vacaciones	4.593.845.357.56	25.862.284.284.07	23.597.196.512.48	6.858.933.129.15	0.00	6.858.933.129.15
5.1.07.02	Cesantías	11.755.970.740.00	4.662.955.863.00	4.000.000.00	16.414.926.603.00	0.00	16.414.926.603.00
5.1.07.04	Prima de vacaciones	5.372.630.998.19	15.953.156.173.93	14.026.008.588.04	7.299.778.584.08	0.00	7.299.778.584.08
5.1.07.05	Prima de navidad	10.489.339.287.66	41.695.876.098.93	23.644.385.165.06	28.540.830.221.53	0.00	28.540.830.221.53
5.1.07.06	Prima de servicios	4.977.169.587.81	5.898.412.960.61	4.279.183.383.58	6.596.399.164.84	0.00	6.596.399.164.84
5.1.07.07	Bonificación especial de recreación	1.659.781.352.99	1.979.645.055.62	1.938.086.738.88	1.701.339.669.73	0.00	1.701.339.669.73
5.1.07.90	Otras primas	78.829.877.355.70	22.103.170.828.23	240.016.759.10	100.693.031.424.83	0.00	100.693.031.424.83
5.1.07.95	Otras prestaciones sociales	3.465.280.045.77	4.650.827.820.68	3.616.235.062.38	4.499.872.804.07	0.00	4.499.872.804.07
5.1.08	GASTOS DE PERSONAL DIVERSOS	11.314.697.555.35	2.933.781.908.31	117.707.958.50	14.130.771.505.16	0.00	14.130.771.505.16
5.1.08.01	Remuneración por servicios técnicos	5.538.892.007.87	2.187.717.612.31	641.703.82	7.725.967.916.36	0.00	7.725.967.916.36
5.1.08.02	Honorarios	5.772.123.649.48	720.498.000.00	117.066.254.68	6.375.555.394.80	0.00	6.375.555.394.80
5.1.08.03	Capacitación, bienestar social y estímulos	3.681.898.00	25.566.296.00	0.00	29.248.194.00	0.00	29.248.194.00
5.1.11	GENERALES	0.00	33.682.502.556.40	425.608.994.80	33.256.893.561.60	0.00	33.256.893.561.60
5.1.11.14	Materiales y suministros	0.00	31.249.677.00	0.00	31.249.677.00	0.00	31.249.677.00
5.1.11.18	Arrendamiento operativo	0.00	9.482.087.430.00	84.226.571.01	9.397.860.858.99	0.00	9.397.860.858.99
5.1.11.19	Viáticos y gastos de viaje	0.00	5.595.028.153.20	93.314.541.07	5.501.713.612.13	0.00	5.501.713.612.13
5.1.11.23	Comunicaciones y transporte	0.00	2.884.392.047.40	78.050.663.01	2.806.341.384.39	0.00	2.806.341.384.39
5.1.11.25	Seguros generales	0.00	596.334.060.00	4.642.753.97	591.691.306.03	0.00	591.691.306.03
5.1.11.90	Otros gastos generales	0.00	15.093.411.188.80	165.374.465.74	14.928.036.723.06	0.00	14.928.036.723.06
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	715.143.671.00	0.00	715.143.671.00	0.00	715.143.671.00
5.1.20.02	Cuota de fiscalización y auditaje	0.00	715.143.671.00	0.00	715.143.671.00	0.00	715.143.671.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	37.661.478.172.57	318.392.805.061.05	330.140.521.327.51	25.913.761.906.11	0.00	25.913.761.906.11
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	15.916.423.244.29	19.004.156.607.48	31.309.024.184.90	3.611.555.666.87	0.00	3.611.555.666.87
5.3.60.01	Edificaciones	9.645.214.333.77	17.060.698.420.22	26.705.912.753.99	0.00	0.00	0.00
5.3.60.04	Maquinaria y equipo	32.134.920.19	7.488.197.10	10.712.493.15	28.910.624.14	0.00	28.910.624.14
5.3.60.05	Equipo médico y científico	322.500.42	310.396.59	632.897.01	0.00	0.00	0.00
5.3.60.06	Muebles, enseres y equipo de oficina	1.506.102.861.02	417.408.963.28	1.388.536.951.58	534.974.872.72	0.00	534.974.872.72
5.3.60.07	Equipos de comunicación y computación	3.923.516.285.47	905.515.474.79	2.091.971.828.09	2.737.059.932.17	0.00	2.737.059.932.17
5.3.60.08	Equipos de transporte, tracción y elevación	458.617.539.36	310.227.338.67	768.844.878.03	0.00	0.00	0.00
5.3.60.09	Equipos de comedor, cocina, despensa y hotelería	215.389.476.74	78.008.033.53	157.105.173.43	136.292.336.84	0.00	136.292.336.84

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
5.3.60.12	Bienes de arte y cultura	135.125.327.32	224.499.783.30	185.307.209.62	174.317.901.00	0.00	174.317.901.00
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	21.731.313.096.28	299.230.811.674.57	298.718.824.717.61	22.243.300.053.24	0.00	22.243.300.053.24
5.3.68.03	Administrativas	21.160.687.630.30	296.183.417.811.22	296.292.386.459.69	21.051.718.981.83	0.00	21.051.718.981.83
5.3.68.05	Laborales	207.705.708.60	2.409.657.387.07	1.611.524.562.08	1.005.838.533.59	0.00	1.005.838.533.59
5.3.68.90	Otros litigios y demandas	362.919.757.38	637.736.476.28	814.913.695.84	185.742.537.82	0.00	185.742.537.82
5.3.73	PROVISIONES DIVERSAS	13.741.832.00	157.836.779.00	112.672.425.00	58.906.186.00	0.00	58.906.186.00
5.3.73.02	Mecanismos alternativos de solución de conflictos	13.741.832.00	157.836.779.00	112.672.425.00	58.906.186.00	0.00	58.906.186.00
5.4	TRANSFERENCIAS Y SUBVENCIONES	726.899.526.97	23.609.773.390.28	9.064.662.174.55	15.272.010.742.70	0.00	15.272.010.742.70
5.4.23	OTRAS TRANSFERENCIAS	726.899.526.97	23.609.773.390.28	9.064.662.174.55	15.272.010.742.70	0.00	15.272.010.742.70
5.4.23.07	Equipo para estaciones de bombeo	726.899.526.97	23.609.773.390.28	9.064.662.174.55	15.272.010.742.70	0.00	15.272.010.742.70
5.7	OPERACIONES INTERINSTITUCIONALES	1.689.896.917.27	731.243.126.28	620.625.741.51	1.800.514.302.04	0.00	1.800.514.302.04
5.7.20	OPERACIONES DE ENLACE	1.689.896.917.27	731.243.126.28	620.625.741.51	1.800.514.302.04	0.00	1.800.514.302.04
5.7.20.80	Recaudos	1.689.896.917.27	731.243.126.28	620.625.741.51	1.800.514.302.04	0.00	1.800.514.302.04
5.8	OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00
5.8.97	COSTOS Y GASTOS POR DISTRIBUIR	0.00	0.00	0.00	0.00	0.00	0.00
5.8.97.23	Servicios	0.00	0.00	0.00	0.00	0.00	0.00
5.9	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	19.630.639.700.03	-19.630.639.700.03	0.00	-19.630.639.700.03
5.9.05	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	19.630.639.700.03	-19.630.639.700.03	0.00	-19.630.639.700.03
5.9.06,01	Cierre de Ingresos, Gastos y Costos	0.00	0.00	19.630.639.700.03	-19.630.639.700.03	0.00	-19.630.639.700.03
8	CUENTAS DE ORDEN DEUDORAS	0.00	1.648.625.924.00	1.648.625.924.00	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	28.013.612.161.88	300.768.607.00	1.347.857.317.00	26.966.523.451.88	0.00	26.966.523.451.88
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	28.013.612.161.88	300.768.607.00	1.347.857.317.00	26.966.523.451.88	0.00	26.966.523.451.88
8.1.20.04	Administrativas	28.013.612.161.88	300.768.607.00	1.347.857.317.00	26.966.523.451.88	0.00	26.966.523.451.88
8.9	DEUDORAS POR CONTRA (CR)	-28.013.612.161.88	1.347.857.317.00	300.768.607.00	-26.966.523.451.88	0.00	-26.966.523.451.88
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-28.013.612.161.88	1.347.857.317.00	300.768.607.00	-26.966.523.451.88	0.00	-26.966.523.451.88
8.9.05.06	Litigios y mecanismos alternativos de solución de conflictos	-28.013.612.161.88	1.347.857.317.00	300.768.607.00	-26.966.523.451.88	0.00	-26.966.523.451.88
9	CUENTAS DE ORDEN ACREEDORAS	0.00	293.694.127.184.68	293.694.127.184.68	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	6.971.663.839.816.02	213.340.280.988.89	80.353.846.195.79	6.838.677.405.022.92	0.00	6.838.677.405.022.92
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	6.971.663.839.816.02	213.340.280.988.89	80.353.846.195.79	6.838.677.405.022.92	0.00	6.838.677.405.022.92
9.1.20.01	Civiles	520.894.112.32	16.437.166.07	6.390.991.45	510.847.937.70	0.00	510.847.937.70

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
9.1.20.02	Laborales	2.369.518.581.56	733.019.550.66	79.196.176.74	1.715.695.207.64	0.00	1.715.695.207.64
9.1.20.04	Administrativos	6.968.419.410.513.47	212.528.433.769.47	80.266.833.993.38	6.836.157.810.737.38	0.00	6.836.157.810.737.38
9.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	354.016.608.67	62.390.502.69	1.425.034.22	293.051.140.20	0.00	293.051.140.20
9.9	ACREEDORAS POR CONTRA (DB)	-6.971.663.839.816.02	80.353.846.195.79	213.340.280.988.89	-6.838.677.405.022.92	0.00	-6.838.677.405.022.92
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-6.971.663.839.816.02	80.353.846.195.79	213.340.280.988.89	-6.838.677.405.022.92	0.00	-6.838.677.405.022.92
9.9.05.05	Litigios y mecanismos alternativos de solución de conflictos	-6.971.663.839.816.02	80.353.846.195.79	213.340.280.988.89	-6.838.677.405.022.92	0.00	-6.838.677.405.022.92

Adriana Mejia Hernandez

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NOMBRE: ADRIANA MEJIA HERNANDEZ
VICEMINISTRA DE ASUNTOS MULTILATERALES
Encargada de las funciones del Despacho del
Ministro de Relaciones Exteriores

A

Patricia Pineda Alfonso

FIRMA DEL CONTADOR
NOMBRE: PATRICIA PINEDA ALFONSO
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Angela Constanza Acosta Echeverria

FIRMA: COORDINADORA GRUPO INTERNO DE TRABAJO FINANCIERO
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