

DEPARTAMENTO: CUNDINAMARCA

MUNICIPIO: BOGOTA, D.C.

ENTIDAD: MINISTERIO DE RELACIONES EXTERIORES

CÓDIGO: 11900000

FECHA DE CORTE: 31 DE MARZO DE 2022

PERIODO DE MOVIMIENTO: 1 DE ENERO AL 31 DE MARZO DE 2022



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	2,324,946,341.42	87,337,411,281.05	88,829,799,683.10	832,557,939.37	832,557,939.37	0.00
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	367,913,937.06	86,091,709,872.75	86,366,495,982.23	93,127,827.58	93,127,827.58	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	367,913,937.06	86,091,709,872.75	86,366,495,982.23	93,127,827.58	93,127,827.58	0.00
1.1.10.05	Cuenta corriente	367,913,937.06	86,091,709,872.75	86,366,495,982.23	93,127,827.58	93,127,827.58	0.00
1.3	CUENTAS POR COBRAR	1,957,032,404.36	1,245,701,408.30	2,463,303,700.87	739,430,111.79	739,430,111.79	0.00
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	413,649,132.45	941,911.74	1,920,000.00	412,671,044.19	412,671,044.19	0.00
1.3.11.02	Multas y sanciones	209,261,600.29	320,000.00	1,920,000.00	207,661,600.29	207,661,600.29	0.00
1.3.11.03	Intereses	204,387,532.16	621,911.74	0.00	205,009,443.90	205,009,443.90	0.00
1.3.38	SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD	14,415,381.06	177,525.02	0.00	14,592,906.08	14,592,906.08	0.00
1.3.38.03	Intereses de sentencias	5,063,696.52	177,525.02	0.00	5,241,221.54	5,241,221.54	0.00
1.3.38.05	Costas procesales	9,351,684.54	0.00	0.00	9,351,684.54	9,351,684.54	0.00
1.3.84	OTROS CUENTAS POR COBRAR	2,022,946,401.38	1,244,581,971.54	2,461,383,700.87	806,144,672.05	806,144,672.05	0.00
1.3.84.26	Pago por cuenta de terceros	205,918,284.44	314,723,991.77	241,949,452.62	278,692,823.59	278,692,823.59	0.00
1.3.84.90	Otras cuentas por cobrar	1,817,028,116.94	929,857,979.77	2,219,434,248.25	527,451,848.46	527,451,848.46	0.00
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-493,978,510.53	0.00	0.00	-493,978,510.53	-493,978,510.53	0.00
1.3.86.14	Contribuciones, tasas e ingresos no tributarios	-401,143,664.41	0.00	0.00	-401,143,664.41	-401,143,664.41	0.00
1.3.86.90	Otras cuentas por cobrar	-92,834,846.12	0.00	0.00	-92,834,846.12	-92,834,846.12	0.00
2	PASIVOS	116,153,550,973.04	191,249,664,346.44	203,063,474,846.78	127,967,361,473.38	55,338,167,840.72	72,629,193,632.66
2.4	CUENTAS POR PAGAR	3,023,108,500.68	34,480,868,248.21	36,545,677,616.32	5,087,917,868.79	5,087,917,868.79	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	0.00	190,332,153.79	253,423,967.08	63,091,813.29	63,091,813.29	0.00
2.4.07.20	Recaudos por clasificar	0.00	190,332,153.79	190,332,204.44	50.65	50.65	0.00
2.4.07.90	Otros recursos a favor de terceros	0.00	0.00	63,091,762.64	63,091,762.64	63,091,762.64	0.00
2.4.24	DESCUENTOS DE NÓMINA	958,055,011.41	10,647,523,783.22	12,804,113,909.76	3,114,645,137.95	3,114,645,137.95	0.00
2.4.24.01	Aportes a fondos pensionales	758,136,415.77	3,651,427,440.01	3,900,045,680.33	1,006,754,656.09	1,006,754,656.09	0.00
2.4.24.02	Aportes a seguridad social en salud	193,648,540.08	1,988,107,137.19	2,395,563,764.59	601,105,167.48	601,105,167.48	0.00
2.4.24.04	Sindicatos	0.00	58,460,176.00	78,129,291.00	19,669,115.00	19,669,115.00	0.00
2.4.24.05	Cooperativas	0.00	324,901,940.00	431,003,755.00	106,101,815.00	106,101,815.00	0.00

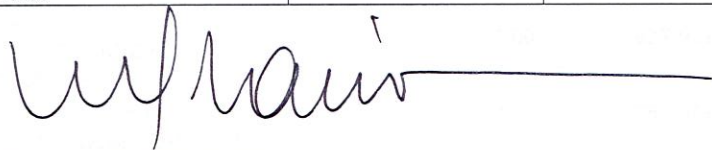
Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
2.4.24.06	Fondos de Empleados	0.00	1,306,423,971.00	1,738,222,505.00	431,798,534.00	431,798,534.00	0.00
2.4.24.07	Libranzas	0.00	1,227,600,530.00	1,629,504,730.00	401,904,200.00	401,904,200.00	0.00
2.4.24.08	Contratos de medicina prepagada	0.00	126,889,746.00	168,163,304.00	41,273,558.00	41,273,558.00	0.00
2.4.24.11	Embargos judiciales	622.92	38,056,206.23	52,780,621.61	14,725,038.30	14,725,038.30	0.00
2.4.24.13	Cuentas de ahorro para el fomento de la construcción (afc)	0.00	1,671,983,979.09	2,155,979,799.35	483,995,820.26	483,995,820.26	0.00
2.4.24.90	Otros descuentos de nómina	6,269,432.64	253,672,657.70	254,720,458.88	7,317,233.82	7,317,233.82	0.00
<b>2.4.36</b>	<b>RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>1,114,917,545.79</b>	<b>6,122,537,597.00</b>	<b>5,808,791,803.00</b>	<b>801,171,751.79</b>	<b>801,171,751.79</b>	<b>0.00</b>
2.4.36.03	Honorarios	20,305,384.00	40,610,000.00	20,520,017.00	215,401.00	215,401.00	0.00
2.4.36.05	Servicios	63,019,404.00	146,836,124.00	104,615,248.00	20,798,528.00	20,798,528.00	0.00
2.4.36.15	Rentas de trabajo	993,810,423.79	5,854,504,247.00	5,635,795,586.00	775,101,762.79	775,101,762.79	0.00
2.4.36.25	Impuesto a las ventas retenido	9,903,088.00	19,806,000.00	9,903,000.00	88.00	88.00	0.00
2.4.36.27	Retención de impuesto de industria y comercio por compras	27,879,246.00	60,781,226.00	37,957,952.00	5,055,972.00	5,055,972.00	0.00
<b>2.4.45</b>	<b>IMPUESTO AL VALOR AGREGADO - IVA</b>	<b>0.00</b>	<b>98,791,089.25</b>	<b>98,791,089.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.4.45.05	Compras de bienes	0.00	98,791,089.25	98,791,089.25	0.00	0.00	0.00
<b>2.4.60</b>	<b>CRÉDITOS JUDICIALES</b>	<b>0.00</b>	<b>310,982,542.00</b>	<b>323,892,420.00</b>	<b>12,909,878.00</b>	<b>12,909,878.00</b>	<b>0.00</b>
2.4.60.02	Sentencias	0.00	309,181,801.00	322,091,679.00	12,909,878.00	12,909,878.00	0.00
2.4.60.91.001	Intereses de sentencias	0.00	1,800,741.00	1,800,741.00	0.00	0.00	0.00
<b>2.4.90</b>	<b>OTRAS CUENTAS POR PAGAR</b>	<b>950,135,943.48</b>	<b>17,110,701,082.95</b>	<b>17,256,664,427.23</b>	<b>1,096,099,287.76</b>	<b>1,096,099,287.76</b>	<b>0.00</b>
2.4.90.27	Viáticos y gastos de viaje	77,570,116.93	5,455,541,442.22	5,559,687,485.50	181,716,160.21	181,716,160.21	0.00
2.4.90.34	Aportes a escuelas industriales, institutos técnicos y esap	261,458,800.00	1,329,065,400.00	1,341,089,100.00	273,482,500.00	273,482,500.00	0.00
2.4.90.40	Saldos a favor de beneficiarios	1,291,626.55	1,291,626.55	1,291,626.55	1,291,626.55	1,291,626.55	0.00
2.4.90.50	Aportes al icbf y sena	609,815,400.00	3,099,876,600.00	3,127,949,400.00	637,888,200.00	637,888,200.00	0.00
2.4.90.54	Honorarios	0.00	5,936,000,000.00	5,936,000,000.00	0.00	0.00	0.00
2.4.90.55	Servicios	0.00	1,288,926,014.18	1,290,646,815.18	1,720,801.00	1,720,801.00	0.00
<b>2.5</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>	<b>42,360,119,226.88</b>	<b>154,725,930,697.31</b>	<b>162,616,061,442.36</b>	<b>50,250,249,971.93</b>	<b>50,250,249,971.93</b>	<b>0.00</b>
<b>2.5.11</b>	<b>BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO</b>	<b>42,360,119,226.88</b>	<b>154,725,930,697.31</b>	<b>162,616,061,442.36</b>	<b>50,250,249,971.93</b>	<b>50,250,249,971.93</b>	<b>0.00</b>
2.5.11.01	Nómina por pagar	270,959,262.44	40,095,174,787.69	39,867,473,093.08	43,257,567.83	43,257,567.83	0.00
2.5.11.02	Cesantías	0.00	2,959,738,617.00	2,959,738,617.00	0.00	0.00	0.00
2.5.11.04	Vacaciones	18,513,905,410.67	3,763,408,346.22	4,445,770,178.77	19,196,267,243.22	19,196,267,243.22	0.00
2.5.11.05	Prima de vacaciones	12,009,468,159.76	1,768,818,680.31	2,247,789,858.65	12,488,439,338.10	12,488,439,338.10	0.00
2.5.11.06	Prima de servicios	4,059,874,707.89	183,489,504.06	2,089,103,973.61	5,965,489,177.44	5,965,489,177.44	0.00
2.5.11.07	Prima de navidad	36,404,012.20	119,647,638.09	4,318,026,088.27	4,234,782,462.38	4,234,782,462.38	0.00
2.5.11.08	Licencias	0.00	257,513,116.24	257,513,116.24	0.00	0.00	0.00
2.5.11.09	Bonificaciones	4,623,965,532.33	2,178,091,406.61	1,734,666,535.80	4,180,540,661.52	4,180,540,661.52	0.00

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
2.5.11.10	Otras primas	6,734,729.32	83,865,580,861.91	83,876,021,078.91	17,174,946.32	17,174,946.32	0.00
2.5.11.11	Aportes a riesgos laborales	69,030,500.00	365,790,300.00	373,467,800.00	76,708,000.00	76,708,000.00	0.00
2.5.11.22	Aportes a fondos pensionales - empleador	1,671,085,856.22	8,686,712,763.74	8,787,610,673.76	1,771,983,766.24	1,771,983,766.24	0.00
2.5.11.23	Aportes a seguridad social en salud - empleador	401,877,256.05	6,540,044,335.76	7,684,881,988.59	1,546,714,908.88	1,546,714,908.88	0.00
2.5.11.24	Aportes a cajas de compensación familiar	696,813,800.00	3,542,160,200.00	3,574,238,300.00	728,891,900.00	728,891,900.00	0.00
2.5.11.25	Incapacidades	0.00	399,760,139.68	399,760,139.68	0.00	0.00	0.00
<b>2.7</b>	<b>PROVISIONES</b>	<b>70,770,323,245.48</b>	<b>2,042,865,400.92</b>	<b>3,901,735,788.10</b>	<b>72,629,193,632.66</b>	<b>0.00</b>	<b>72,629,193,632.66</b>
<b>2.7.01</b>	<b>LITIGIOS Y DEMANDAS</b>	<b>70,770,323,245.48</b>	<b>2,042,865,400.92</b>	<b>3,901,735,788.10</b>	<b>72,629,193,632.66</b>	<b>0.00</b>	<b>72,629,193,632.66</b>
2.7.01.03	Administrativas	31,837,552,657.95	1,370,548,594.79	3,112,095,841.86	33,579,099,905.02	0.00	33,579,099,905.02
2.7.01.05	Laborales	2,975,567,981.27	99,563,105.45	148,515,737.20	3,024,520,613.02	0.00	3,024,520,613.02
2.7.01.90	Otros litigios y demandas	35,957,202,606.26	572,753,700.68	641,124,209.04	36,025,573,114.62	0.00	36,025,573,114.62
<b>3</b>	<b>PATRIMONIO</b>	<b>-113,828,604,631.62</b>	<b>5,425,245,855.53</b>	<b>5,425,245,855.53</b>	<b>-113,828,604,631.62</b>	<b>0.00</b>	<b>-113,828,604,631.62</b>
<b>3.1</b>	<b>PATRIMONIO DE LAS ENTIDADES DE GOBIERNO</b>	<b>-113,828,604,631.62</b>	<b>5,425,245,855.53</b>	<b>5,425,245,855.53</b>	<b>-113,828,604,631.62</b>	<b>0.00</b>	<b>-113,828,604,631.62</b>
<b>3.1.05</b>	<b>CAPITAL FISCAL</b>	<b>-179,134,735,245.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,134,735,245.62</b>	<b>0.00</b>	<b>-179,134,735,245.62</b>
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
<b>3.1.09</b>	<b>RESULTADOS DE EJERCICIOS ANTERIORES</b>	<b>70,731,376,469.53</b>	<b>5,425,245,855.53</b>	<b>0.00</b>	<b>65,306,130,614.00</b>	<b>0.00</b>	<b>65,306,130,614.00</b>
3.1.09.01	Utilidad o excedentes acumulados	1,796,779,778,049.87	0.00	0.00	1,796,779,778,049.87	0.00	1,796,779,778,049.87
3.1.09.02	Pérdidas o déficits acumulados	-1,726,048,401,580.34	5,425,245,855.53	0.00	-1,731,473,647,435.87	0.00	-1,731,473,647,435.87
<b>3.1.10</b>	<b>RESULTADO DEL EJERCICIO</b>	<b>-5,425,245,855.53</b>	<b>0.00</b>	<b>5,425,245,855.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.10.02	Pérdida o déficit del ejercicio	-5,425,245,855.53	0.00	5,425,245,855.53	0.00	0.00	0.00
<b>4</b>	<b>INGRESOS</b>	<b>0.00</b>	<b>274,744,505.10</b>	<b>106,996,690,322.22</b>	<b>106,721,945,817.12</b>	<b>0.00</b>	<b>106,721,945,817.12</b>
<b>4.1</b>	<b>INGRESOS FISCALES</b>	<b>0.00</b>	<b>0.00</b>	<b>941,911.74</b>	<b>941,911.74</b>	<b>0.00</b>	<b>941,911.74</b>
<b>4.1.10</b>	<b>NO TRIBUTARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>941,911.74</b>	<b>941,911.74</b>	<b>0.00</b>	<b>941,911.74</b>
4.1.10.02	Multas y sanciones	0.00	0.00	320,000.00	320,000.00	0.00	320,000.00
4.1.10.03	Intereses	0.00	0.00	621,911.74	621,911.74	0.00	621,911.74
<b>4.4</b>	<b>TRANSFERENCIAS Y SUBVENCIONES</b>	<b>0.00</b>	<b>14,953,726.30</b>	<b>44,041,918.50</b>	<b>29,088,192.20</b>	<b>0.00</b>	<b>29,088,192.20</b>
4.4.28	OTRAS TRANSFERENCIAS	0.00	14,953,726.30	44,041,918.50	29,088,192.20	0.00	29,088,192.20
4.4.28.03	Para gastos de funcionamiento	0.00	14,953,726.30	44,041,918.50	29,088,192.20	0.00	29,088,192.20
<b>4.7</b>	<b>OPERACIONES INTERINSTITUCIONALES</b>	<b>0.00</b>	<b>257,701,807.28</b>	<b>105,679,906,939.83</b>	<b>105,422,205,132.55</b>	<b>0.00</b>	<b>105,422,205,132.55</b>
<b>4.7.05</b>	<b>FONDOS RECIBIDOS</b>	<b>0.00</b>	<b>257,701,807.28</b>	<b>103,041,314,313.28</b>	<b>102,783,612,506.00</b>	<b>0.00</b>	<b>102,783,612,506.00</b>
4.7.05.08	Funcionamiento	0.00	257,701,807.28	103,041,314,313.28	102,783,612,506.00	0.00	102,783,612,506.00
<b>4.7.20</b>	<b>OPERACIONES DE ENLACE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,291,626.55</b>	<b>1,291,626.55</b>	<b>0.00</b>	<b>1,291,626.55</b>
4.7.20.81	Devoluciones de ingreso	0.00	0.00	1,291,626.55	1,291,626.55	0.00	1,291,626.55
<b>4.7.22</b>	<b>OPERACIONES SIN FLUJO DE EFECTIVO</b>	<b>0.00</b>	<b>0.00</b>	<b>2,637,301,000.00</b>	<b>2,637,301,000.00</b>	<b>0.00</b>	<b>2,637,301,000.00</b>
4.7.22.01	Cruce de cuentas	0.00	0.00	2,637,301,000.00	2,637,301,000.00	0.00	2,637,301,000.00
<b>4.8</b>	<b>OTROS INGRESOS</b>	<b>0.00</b>	<b>2,088,971.52</b>	<b>1,271,799,552.15</b>	<b>1,269,710,580.63</b>	<b>0.00</b>	<b>1,269,710,580.63</b>
4.8.02	FINANCIEROS	0.00	0.00	177,525.02	177,525.02	0.00	177,525.02

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4.8.02.50	Intereses de sentencias a favor de la entidad	0.00	0.00	177,525.02	177,525.02	0.00	177,525.02
<b>4.8.06</b>	<b>AJUSTE POR DIFERENCIA EN CAMBIO</b>	<b>0.00</b>	<b>2,088,971.52</b>	<b>139,777,487.34</b>	<b>137,688,515.82</b>	<b>0.00</b>	<b>137,688,515.82</b>
4.8.06.90	Otros ajustes por diferencia en cambio	0.00	2,088,971.52	139,777,487.34	137,688,515.82	0.00	137,688,515.82
<b>4.8.08</b>	<b>INGRESOS DIVERSOS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,844,539.79</b>	<b>1,131,844,539.79</b>	<b>0.00</b>	<b>1,131,844,539.79</b>
4.8.08.26	Recuperaciones	0.00	0.00	1,131,844,539.79	1,131,844,539.79	0.00	1,131,844,539.79
<b>5</b>	<b>GASTOS</b>	<b>0.00</b>	<b>141,260,570,259.97</b>	<b>21,232,425,540.46</b>	<b>120,028,144,719.51</b>	<b>0.00</b>	<b>120,028,144,719.51</b>
<b>5.1</b>	<b>DE ADMINISTRACIÓN Y OPERACIÓN</b>	<b>0.00</b>	<b>135,309,163,737.44</b>	<b>20,593,118,843.17</b>	<b>114,716,044,894.27</b>	<b>0.00</b>	<b>114,716,044,894.27</b>
<b>5.1.01</b>	<b>SUELDOS Y SALARIOS</b>	<b>0.00</b>	<b>39,354,858,796.59</b>	<b>7,041,505,005.16</b>	<b>32,313,353,791.43</b>	<b>0.00</b>	<b>32,313,353,791.43</b>
5.1.01.01	Sueldos	0.00	35,920,993,602.59	6,734,910,152.76	29,186,083,449.83	0.00	29,186,083,449.83
5.1.01.03	Horas extras y festivos	0.00	109,638,158.00	0.00	109,638,158.00	0.00	109,638,158.00
5.1.01.05	Gastos de representación	0.00	2,427,670,032.00	70,984,487.40	2,356,685,544.60	0.00	2,356,685,544.60
5.1.01.10	Prima técnica	0.00	792,499,822.00	212,027,465.00	580,472,357.00	0.00	580,472,357.00
5.1.01.19	Bonificaciones	0.00	193,668.00	64,556.00	129,112.00	0.00	129,112.00
5.1.01.23	Auxilio de transporte	0.00	67,569,206.00	15,220,652.00	52,348,554.00	0.00	52,348,554.00
5.1.01.60	Subsidio de alimentación	0.00	36,294,308.00	8,297,692.00	27,996,616.00	0.00	27,996,616.00
<b>5.1.02</b>	<b>CONTRIBUCIONES IMPUTADAS</b>	<b>0.00</b>	<b>491,698,457.89</b>	<b>193,972,862.78</b>	<b>297,725,595.11</b>	<b>0.00</b>	<b>297,725,595.11</b>
5.1.02.01	Incapacidades	0.00	405,005,991.49	190,648,768.71	214,357,222.78	0.00	214,357,222.78
5.1.02.02	Subsidio familiar	0.00	3,080,637.90	1,026,879.30	2,053,758.60	0.00	2,053,758.60
5.1.02.16	Licencias	0.00	83,611,828.50	2,297,214.77	81,314,613.73	0.00	81,314,613.73
<b>5.1.03</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>0.00</b>	<b>20,418,593,466.21</b>	<b>8,146,396,227.97</b>	<b>12,272,197,238.24</b>	<b>0.00</b>	<b>12,272,197,238.24</b>
5.1.03.02	Aportes a cajas de compensación familiar	0.00	3,574,238,300.00	1,422,673,200.00	2,151,565,100.00	0.00	2,151,565,100.00
5.1.03.03	Cotizaciones a seguridad social en salud	0.00	7,685,043,403.96	3,069,244,955.22	4,615,798,448.74	0.00	4,615,798,448.74
5.1.03.05	Cotizaciones a riesgos laborales	0.00	371,529,000.00	146,477,700.00	225,051,300.00	0.00	225,051,300.00
5.1.03.06	Cotizaciones a entidades administradoras del régimen de prima media	0.00	5,480,924,054.71	2,183,099,300.96	3,297,824,753.75	0.00	3,297,824,753.75
5.1.03.07	Cotizaciones a entidades administradoras del régimen de ahorro individual	0.00	3,306,858,707.54	1,324,901,071.79	1,981,957,635.75	0.00	1,981,957,635.75
<b>5.1.04</b>	<b>APORTES SOBRE LA NÓMINA</b>	<b>0.00</b>	<b>4,469,038,500.00</b>	<b>1,778,833,900.00</b>	<b>2,690,204,600.00</b>	<b>0.00</b>	<b>2,690,204,600.00</b>
5.1.04.01	Aportes al icbf	0.00	2,680,769,100.00	1,067,037,100.00	1,613,732,000.00	0.00	1,613,732,000.00
5.1.04.02	Aportes al sena	0.00	447,180,300.00	177,993,500.00	269,186,800.00	0.00	269,186,800.00
5.1.04.03	Aportes a la esap	0.00	447,180,300.00	177,993,500.00	269,186,800.00	0.00	269,186,800.00
5.1.04.04	Aportes a escuelas industriales e institutos técnicos	0.00	893,908,800.00	355,809,800.00	538,099,000.00	0.00	538,099,000.00
<b>5.1.07</b>	<b>PRESTACIONES SOCIALES</b>	<b>0.00</b>	<b>59,612,887,533.01</b>	<b>2,553,783,402.19</b>	<b>57,059,104,130.82</b>	<b>0.00</b>	<b>57,059,104,130.82</b>
5.1.07.01	Vacaciones	0.00	4,445,191,182.92	829,776,577.39	3,615,414,605.53	0.00	3,615,414,605.53
5.1.07.02	Cesantías	0.00	2,959,738,617.00	0.00	2,959,738,617.00	0.00	2,959,738,617.00

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
5.1.07.04	Prima de vacaciones	0.00	2,247,789,858.65	355,478,371.10	1,892,311,487.55	0.00	1,892,311,487.55
5.1.07.05	Prima de navidad	0.00	4,318,026,088.27	82,281,876.97	4,235,744,211.30	0.00	4,235,744,211.30
5.1.07.06	Prima de servicios	0.00	2,089,103,973.61	139,945,730.90	1,949,158,242.71	0.00	1,949,158,242.71
5.1.07.07	Bonificación especial de recreación	0.00	281,683,843.84	46,559,385.49	235,124,458.35	0.00	235,124,458.35
5.1.07.90	Otras primas	0.00	41,818,445,996.76	1,064,317,135.85	40,754,128,860.91	0.00	40,754,128,860.91
5.1.07.95	Otras prestaciones sociales	0.00	1,452,907,971.96	35,424,324.49	1,417,483,647.47	0.00	1,417,483,647.47
<b>5.1.08</b>	<b>GASTOS DE PERSONAL DIVERSOS</b>	<b>0.00</b>	<b>3,978,341,998.81</b>	<b>162,674,343.73</b>	<b>3,815,667,655.08</b>	<b>0.00</b>	<b>3,815,667,655.08</b>
5.1.08.10	Viáticos	0.00	3,978,341,998.81	162,674,343.73	3,815,667,655.08	0.00	3,815,667,655.08
<b>5.1.11</b>	<b>GENERALES</b>	<b>0.00</b>	<b>6,983,744,984.93</b>	<b>715,953,101.34</b>	<b>6,267,791,883.59</b>	<b>0.00</b>	<b>6,267,791,883.59</b>
5.1.11.79	Honorarios	0.00	5,743,527,250.00	196,000,000.00	5,547,527,250.00	0.00	5,547,527,250.00
5.1.11.80	Servicios	0.00	1,240,217,734.93	519,953,101.34	720,264,633.59	0.00	720,264,633.59
<b>5.3</b>	<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b>	<b>0.00</b>	<b>3,891,635,102.10</b>	<b>583,429,978.13</b>	<b>3,308,205,123.97</b>	<b>0.00</b>	<b>3,308,205,123.97</b>
<b>5.3.68</b>	<b>PROVISIÓN LITIGIOS Y DEMANDAS</b>	<b>0.00</b>	<b>3,891,635,102.10</b>	<b>583,429,978.13</b>	<b>3,308,205,123.97</b>	<b>0.00</b>	<b>3,308,205,123.97</b>
5.3.68.03	Administrativas	0.00	3,101,995,155.86	294,821,486.73	2,807,173,669.13	0.00	2,807,173,669.13
5.3.68.05	Laborales	0.00	148,515,737.20	14,709,753.61	133,805,983.59	0.00	133,805,983.59
5.3.68.90	Otros litigios y demandas	0.00	641,124,209.04	273,898,737.79	367,225,471.25	0.00	367,225,471.25
<b>5.7</b>	<b>OPERACIONES INTERINSTITUCIONALES</b>	<b>0.00</b>	<b>1,867,060,407.60</b>	<b>18,914,492.64</b>	<b>1,848,145,914.96</b>	<b>0.00</b>	<b>1,848,145,914.96</b>
<b>5.7.20</b>	<b>OPERACIONES DE ENLACE</b>	<b>0.00</b>	<b>1,867,060,407.60</b>	<b>18,914,492.64</b>	<b>1,848,145,914.96</b>	<b>0.00</b>	<b>1,848,145,914.96</b>
5.7.20.80	Recaudos	0.00	1,867,060,407.60	18,914,492.64	1,848,145,914.96	0.00	1,848,145,914.96
<b>5.8</b>	<b>OTROS GASTOS</b>	<b>0.00</b>	<b>192,711,012.83</b>	<b>36,962,226.52</b>	<b>155,748,786.31</b>	<b>0.00</b>	<b>155,748,786.31</b>
<b>5.8.03</b>	<b>AJUSTE POR DIFERENCIA EN CAMBIO</b>	<b>0.00</b>	<b>188,618,645.28</b>	<b>35,962,226.52</b>	<b>152,656,418.76</b>	<b>0.00</b>	<b>152,656,418.76</b>
5.8.03.90	Otros ajustes por diferencia en cambio	0.00	188,618,645.28	35,962,226.52	152,656,418.76	0.00	152,656,418.76
<b>5.8.04</b>	<b>FINANCIEROS</b>	<b>0.00</b>	<b>1,800,741.00</b>	<b>0.00</b>	<b>1,800,741.00</b>	<b>0.00</b>	<b>1,800,741.00</b>
5.8.04.47	Intereses de sentencias	0.00	1,800,741.00	0.00	1,800,741.00	0.00	1,800,741.00
<b>5.8.90</b>	<b>GASTOS DIVERSOS</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5.8.90.12	Sentencias	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
<b>5.8.93</b>	<b>DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES</b>	<b>0.00</b>	<b>1,291,626.55</b>	<b>0.00</b>	<b>1,291,626.55</b>	<b>0.00</b>	<b>1,291,626.55</b>
5.8.93.01	Contribuciones, tasas e ingresos no tributarios	0.00	1,291,626.55	0.00	1,291,626.55	0.00	1,291,626.55
<b>8</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>0.00</b>	<b>3,438,861,090.43</b>	<b>3,438,861,090.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8.1</b>	<b>ACTIVOS CONTINGENTES</b>	<b>16,150,368,022.17</b>	<b>1,082,025,484.53</b>	<b>2,356,835,605.90</b>	<b>14,875,557,900.80</b>	<b>0.00</b>	<b>14,875,557,900.80</b>
<b>8.1.20</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS</b>	<b>16,150,368,022.17</b>	<b>1,082,025,484.53</b>	<b>2,356,835,605.90</b>	<b>14,875,557,900.80</b>	<b>0.00</b>	<b>14,875,557,900.80</b>
8.1.20.04	Administrativas	16,150,368,022.17	1,082,025,484.53	2,356,835,605.90	14,875,557,900.80	0.00	14,875,557,900.80

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
8.9	DEUDORAS POR CONTRA (CR)	-16,150,368,022.17	2,356,835,605.90	1,082,025,484.53	-14,875,557,900.80	0.00	-14,875,557,900.80
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-16,150,368,022.17	2,356,835,605.90	1,082,025,484.53	-14,875,557,900.80	0.00	-14,875,557,900.80
8.9.05.06	Litigios y mecanismos alternativos de solución de conflictos	-16,150,368,022.17	2,356,835,605.90	1,082,025,484.53	-14,875,557,900.80	0.00	-14,875,557,900.80
9	CUENTAS DE ORDEN ACREEDORAS	0.00	249,406,276,889.58	249,406,276,889.58	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	7,343,799,224,497.47	119,089,087,514.38	130,317,189,375.20	7,355,027,326,358.29	0.00	7,355,027,326,358.29
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	7,343,799,224,497.47	119,089,087,514.38	130,317,189,375.20	7,355,027,326,358.29	0.00	7,355,027,326,358.29
9.1.20.01	Civiles	0.00	0.00	231,202,475.00	231,202,475.00	0.00	231,202,475.00
9.1.20.02	Laborales	1,188,056,554.65	82,615,325.96	17,321,145.72	1,122,762,374.41	0.00	1,122,762,374.41
9.1.20.04	Administrativos	7,342,494,638,051.01	119,004,906,905.79	130,055,181,000.75	7,353,544,912,145.97	0.00	7,353,544,912,145.97
9.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	116,529,891.81	1,565,282.63	13,484,753.73	128,449,362.91	0.00	128,449,362.91
9.9	ACREEDORAS POR CONTRA (DB)	-7,343,799,224,497.47	130,317,189,375.20	119,089,087,514.38	-7,355,027,326,358.29	0.00	-7,355,027,326,358.29
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-7,343,799,224,497.47	130,317,189,375.20	119,089,087,514.38	-7,355,027,326,358.29	0.00	-7,355,027,326,358.29
9.9.05.05	Litigios y mecanismos alternativos de solución de conflictos	-7,343,799,224,497.47	130,317,189,375.20	119,089,087,514.38	-7,355,027,326,358.29	0.00	-7,355,027,326,358.29



FIRMA DEL REPRESENTANTE LEGAL  
NOMBRE: MARTHA LUCÍA RAMÍREZ BLANCO  
MINISTRA DE RELACIONES EXTERIORES



FIRMA DEL CONTADOR  
NOMBRE: PATRICIA PINEDA ALFONSO  
T.P. 174818-T