

DEPARTAMENTO		CUNDINAMARCA					
MUNICIPIO		BOGOTA, D.C.					
ENTIDAD		MINISTERIO DE RELACIONES EXTERIORES					
CODIGO		11900000					
FECHA DE CORTE		30 DE SEPTIEMBRE DE 2018					
PERIODO DE MOVIMIENTO		1 de Julio al 30 de Septiembre 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	1.701.866.677.213.75	120.077.650.188.50	124.862.721.761.65	1.697.081.605.640.60	517.247.814.41	1.696.564.357.826.19
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	51.122.944.45	83.146.761.578.37	83.179.570.981.93	18.313.540.89	18.313.540.89	0.00
1.1.05	CAJA	49.197.480.05	2.178.070.280.69	2.224.725.824.43	2.541.936.31	2.541.936.31	0.00
1.1.05.01	Caja principal	49.197.480.05	2.178.070.280.69	2.224.725.824.43	2.541.936.31	2.541.936.31	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	1.925.464.40	80.968.691.297.68	80.954.845.157.50	15.771.604.58	15.771.604.58	0.00
1.1.10.05	Cuenta corriente	1.925.464.40	80.968.691.297.68	80.954.845.157.50	15.771.604.58	15.771.604.58	0.00
1.3	CUENTAS POR COBRAR	511.513.413.10	519.888.361.19	532.467.500.77	498.934.273.52	498.934.273.52	0.00
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	343.331.508.83	212.524.821.13	205.548.601.00	350.307.728.96	350.307.728.96	0.00
1.3.11.03	Intereses	137.835.307.83	6.976.220.13	0.00	144.811.527.96	144.811.527.96	0.00
1.3.11.04	Sanciones	205.496.201.00	205.548.601.00	205.548.601.00	205.496.201.00	205.496.201.00	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	168.181.904.27	307.363.540.06	326.918.899.77	148.626.544.56	148.626.544.56	0.00
1.3.84.26	Pago por cuenta de terceros	54.233.358.11	0.00	4.902.323.00	49.331.035.11	49.331.035.11	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	104.322.037.95	307.363.540.06	322.016.576.77	89.669.001.24	89.669.001.24	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	1.701.304.040.856.20	36.403.487.617.46	41.143.170.647.47	1.696.564.357.826.19	0.00	1.696.564.357.826.19
1.6.05	TERRENOS	786.111.726.554.34	0.00	0.00	786.111.726.554.34	0.00	786.111.726.554.34
1.6.05.05	Terrenos de propiedad de terceros	786.111.726.554.34	0.00	0.00	786.111.726.554.34	0.00	786.111.726.554.34
1.6.40	EDIFICACIONES	885.784.967.674.43	0.00	0.00	885.784.967.674.43	0.00	885.784.967.674.43
1.6.40.28	Edificaciones de propiedad de terceros	885.784.967.674.43	0.00	0.00	885.784.967.674.43	0.00	885.784.967.674.43
1.6.55	MAQUINARIA Y EQUIPO	662.276.156.47	3.588.500.00	0.00	665.864.656.47	0.00	665.864.656.47
1.6.55.25	Maquinaria y equipo de propiedad de terceros	662.276.156.47	3.588.500.00	0.00	665.864.656.47	0.00	665.864.656.47
1.6.60	EQUIPO MÉDICO Y CIENTÍFICO	6.446.787.68	0.00	0.00	6.446.787.68	0.00	6.446.787.68
1.6.60.11	Equipo médico y científico de propiedad de terceros	6.446.787.68	0.00	0.00	6.446.787.68	0.00	6.446.787.68
1.6.65	MUEBLES, ENSERES Y EQUIPOS DE OFICINA	21.753.032.395.73	505.200.588.65	35.093.739.49	22.223.139.244.89	0.00	22.223.139.244.89
1.6.65.05	Muebles, enseres y equipo de oficina de propiedad de terceros	21.753.032.395.73	505.200.588.65	35.093.739.49	22.223.139.244.89	0.00	22.223.139.244.89
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	24.431.847.113.21	209.517.195.55	57.440.263.20	24.583.924.045.56	0.00	24.583.924.045.56
1.6.70.07	Equipos de comunicación y computación de propiedad de terceros	24.431.847.113.21	209.517.195.55	57.440.263.20	24.583.924.045.56	0.00	24.583.924.045.56
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	11.635.695.952.99	0.00	0.00	11.635.695.952.99	0.00	11.635.695.952.99
1.6.75.08	Equipos de transporte, tracción y elevación de propiedad de terceros	11.635.695.952.99	0.00	0.00	11.635.695.952.99	0.00	11.635.695.952.99
1.6.80	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA	2.931.827.520.88	80.671.417.14	26.587.229.26	2.985.911.708.76	0.00	2.985.911.708.76
1.6.80.06	Equipos de comedor, cocina, despensa y hotelería de propiedad de terceros	2.931.827.520.88	80.671.417.14	26.587.229.26	2.985.911.708.76	0.00	2.985.911.708.76
1.6.81	BIENES DE ARTE Y CULTURA	3.230.733.587.20	3.026.834.908.20	3.024.335.838.20	3.233.232.657.20	0.00	3.233.232.657.20
1.6.81.01	Obras de arte	3.035.921.679.73	2.499.070.00	2.829.523.930.73	208.896.819.00	0.00	208.896.819.00
1.6.81.05	Elementos de museo	0.00	2.835.328.111.05	0.00	2.835.328.111.05	0.00	2.835.328.111.05
1.6.81.07	Libros y publicaciones de investigación y consulta	0.00	189.007.727.15	0.00	189.007.727.15	0.00	189.007.727.15
1.6.81.90	Otros bienes de arte y cultura	194.811.907.47	0.00	194.811.907.47	0.00	0.00	0.00
1.6.85	DEPRECIACION ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-35.244.512.886.73	32.577.675.007.92	37.999.713.577.32	-40.666.551.456.13	0.00	-40.666.551.456.13
1.6.85.01	Edificaciones	-29.087.194.276.70	32.302.265.721.29	35.517.337.165.88	-32.302.265.721.29	0.00	-32.302.265.721.29
1.6.85.04	Maquinaria y equipo	-21.158.879.60	32.134.920.19	43.110.960.78	-32.134.920.19	0.00	-32.134.920.19
1.6.85.05	Equipo médico y científico	-215.000.28	322.500.42	430.000.56	-322.500.42	0.00	-322.500.42
1.6.85.06	Muebles, enseres y equipo de oficina	-1.106.334.669.41	0.00	564.282.215.14	-1.670.616.884.55	0.00	-1.670.616.884.55
1.6.85.07	Equipos de comunicación y computación	-3.717.016.668.39	0.00	1.341.628.324.30	-5.058.644.992.69	0.00	-5.058.644.992.69

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1.6.85.08	Equipos de transporte, tracción y elevación	-1.097.691.610.01	0.00	154.360.022.92	-1.252.051.632.93	0.00	-1.252.051.632.93
1.6.85.09	Equipo de comedor, cocina, despensa y hotelería	-132.419.939.79	0.00	82.969.536.95	-215.389.476.74	0.00	-215.389.476.74
1.6.85.12	Bienes de arte y cultura	-82.481.842.55	242.951.866.02	295.595.350.79	-135.125.327.32	0.00	-135.125.327.32
1.9	OTROS ACTIVOS	0.00	7.512.631.48	7.512.631.48	0.00	0.00	0.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	7.400.154.48	7.400.154.48	0.00	0.00	0.00
1.9.08.01	En administración	0.00	7.400.154.48	7.400.154.48	0.00	0.00	0.00
1.9.26	DERECHOS EN FIDEICOMISO	0.00	112.477.00	112.477.00	0.00	0.00	0.00
1.9.26.03	Fiducia mercantil - constitución de patrimonio autónomo	0.00	112.477.00	112.477.00	0.00	0.00	0.00
2	PASIVOS	140.452.308.708.85	156.092.026.622.65	138.193.734.625.85	122.554.016.712.05	39.566.822.636.92	82.987.194.075.13
2.4	CUENTAS POR PAGAR	3.219.603.057.96	20.806.155.569.27	20.389.392.973.04	2.802.840.461.73	2.802.840.461.73	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	0.00	223.480.343.09	223.480.343.09	0.00	0.00	0.00
2.4.07.20	Recaudos por clasificar	0.00	223.480.343.09	223.480.343.09	0.00	0.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	1.168.867.079.55	10.683.326.196.69	11.054.828.131.46	1.540.369.014.32	1.540.369.014.32	0.00
2.4.24.01	Aportes a fondos pensionales	635.584.232.39	3.707.628.579.34	3.706.098.519.97	634.054.173.02	634.054.173.02	0.00
2.4.24.02	Aportes a seguridad social en salud	483.493.056.52	1.301.462.641.86	1.600.695.011.69	782.725.426.35	782.725.426.35	0.00
2.4.24.04	Sindicatos	0.00	5.944.632.30	5.944.632.30	0.00	0.00	0.00
2.4.24.05	Cooperativas	0.00	326.898.367.83	387.573.770.58	60.675.402.75	60.675.402.75	0.00
2.4.24.06	Fondos de Empleados	0.00	1.080.984.201.58	1.080.984.201.58	0.00	0.00	0.00
2.4.24.07	Libranzas	0.00	1.607.370.151.52	1.667.800.383.52	60.430.232.00	60.430.232.00	0.00
2.4.24.08	Contratos de medicina prepagada	0.00	151.883.424.75	151.883.424.75	0.00	0.00	0.00
2.4.24.11	Embargos judiciales	0.00	29.541.416.35	29.541.416.35	0.00	0.00	0.00
2.4.24.13	Cuentas de ahorro para el fomento de la construcción (afc)	0.00	2.168.242.723.43	2.168.242.723.43	0.00	0.00	0.00
2.4.24.90	Otros descuentos de nómina	49.789.790.64	303.370.057.73	256.064.047.29	2.483.780.20	2.483.780.20	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	1.035.806.178.41	3.874.078.883.00	3.402.567.152.00	564.294.447.41	564.294.447.41	0.00
2.4.36.03	Honorarios	8.916.696.00	88.942.629.00	98.418.956.00	18.393.023.00	18.393.023.00	0.00
2.4.36.05	Servicios	0.00	10.873.645.00	10.874.131.00	486.00	486.00	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	1.022.125.741.41	3.707.982.473.00	3.220.081.379.00	534.224.647.41	534.224.647.41	0.00
2.4.36.25	Impuesto a las ventas retenido	2.271.677.00	34.219.154.00	38.854.252.00	6.906.775.00	6.906.775.00	0.00
2.4.36.27	Retención de impuesto de industria y comercio por compras	2.492.064.00	32.060.982.00	34.338.434.00	4.769.516.00	4.769.516.00	0.00
2.4.60	CRÉDITOS JUDICIALES	0.00	1.204.087.768.81	1.204.087.768.81	0.00	0.00	0.00
2.4.60.02	Sentencias	0.00	1.105.270.803.81	1.105.270.803.81	0.00	0.00	0.00
2.4.60.03	Laudos arbitrales y conciliaciones extrajudiciales	0.00	98.816.965.00	98.816.965.00	0.00	0.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	1.014.929.800.00	4.821.182.377.68	4.504.429.577.68	698.177.000.00	698.177.000.00	0.00
2.4.90.27	Viáticos y gastos de viaje	0.00	0.00	0.00	0.00	0.00	0.00
2.4.90.34	Aportes a escuelas industriales, institutos técnicos y esap	304.544.100.00	1.244.359.450.00	1.149.338.150.00	209.522.800.00	209.522.800.00	0.00
2.4.90.40	SalDOS a favor de beneficiarios	0.00	0.00	0.00	0.00	0.00	0.00
2.4.90.50	Aportes al icbf y sena	710.385.700.00	2.902.308.600.00	2.680.577.100.00	488.654.200.00	488.654.200.00	0.00
2.4.90.54	Honorarios	0.00	674.514.327.68	674.514.327.68	0.00	0.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	47.960.953.933.89	115.482.422.415.65	104.285.450.656.95	36.763.982.175.19	36.763.982.175.19	0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	47.960.953.933.89	115.482.422.415.65	104.285.450.656.95	36.763.982.175.19	36.763.982.175.19	0.00
2.5.11.01	Nómina por pagar	7.730.829.934.10	41.242.224.574.35	33.517.366.660.25	5.972.020.00	5.972.020.00	0.00
2.5.11.02	Cesantías	0.00	4.281.634.497.99	4.281.634.497.99	0.00	0.00	0.00
2.5.11.04	Vacaciones	11.801.624.006.96	3.531.680.184.17	2.898.337.757.05	11.168.281.579.84	11.168.281.579.84	0.00
2.5.11.05	Prima de vacaciones	7.652.671.596.46	2.512.847.491.05	2.108.698.177.17	7.248.522.282.58	7.248.522.282.58	0.00
2.5.11.06	Prima de servicios	6.152.606.975.20	6.228.946.642.97	1.613.139.434.07	1.536.799.766.30	1.536.799.766.30	0.00
2.5.11.07	Prima de navidad	6.941.977.409.93	648.383.485.69	3.796.582.284.26	10.090.176.208.50	10.090.176.208.50	0.00
2.5.11.09	Bonificaciones	3.409.584.361.96	1.853.056.492.96	1.938.238.939.39	3.494.766.808.39	3.494.766.808.39	0.00
2.5.11.10	Otras primas	0.00	33.622.397.475.29	33.622.397.475.29	0.00	0.00	0.00
2.5.11.11	Aportes a riesgos laborales	61.117.100.00	291.152.200.00	289.302.800.00	59.267.700.00	59.267.700.00	0.00
2.5.11.13	Remuneración por servicios técnicos	0.00	2.327.084.170.53	2.327.084.170.53	0.00	0.00	0.00
2.5.11.15	Capacitación, bienestar social y estímulos	0.00	1.991.470.00	1.991.470.00	0.00	0.00	0.00
2.5.11.22	Aportes a fondos pensionales - empleador	2.060.439.000.00	9.468.205.212.54	8.826.146.603.12	1.418.380.390.58	1.418.380.390.58	0.00
2.5.11.23	Aportes a seguridad social en salud - empleador	1.338.339.149.28	6.156.451.868.11	6.001.582.737.83	1.183.470.019.00	1.183.470.019.00	0.00
2.5.11.24	Aportes a cajas de compensación familiar	811.764.400.00	3.316.366.650.00	3.062.947.650.00	558.345.400.00	558.345.400.00	0.00
2.7	PROVISIONES	89.271.751.717.00	19.803.448.637.73	13.518.890.995.86	82.987.194.075.13	0.00	82.987.194.075.13

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2.7.01	LITIGIOS Y DEMANDAS	89.022.323.064.00	19.688.656.126.73	13.505.149.163.86	82.838.816.101.13	0.00	82.838.816.101.13
2.7.01.03	Administrativas	52.348.577.413.12	18.678.838.564.20	13.065.766.061.97	46.735.504.910.89	0.00	46.735.504.910.89
2.7.01.05	Laborales	3.706.012.295.36	726.018.605.84	332.942.376.34	3.312.936.065.86	0.00	3.312.936.065.86
2.7.01.90	Otros litigios y demandas	32.967.733.355.52	283.798.956.69	106.440.725.55	32.790.375.124.38	0.00	32.790.375.124.38
2.7.90	PROVISIONES DIVERSAS	249.428.653.00	114.792.511.00	13.741.832.00	148.377.974.00	0.00	148.377.974.00
2.7.90.15	Mecanismos alternativos de solución de conflictos	249.428.653.00	114.792.511.00	13.741.832.00	148.377.974.00	0.00	148.377.974.00
3	PATRIMONIO	1.602.506.181.658.50	0.00	0.00	1.602.506.181.658.50	0.00	1.602.506.181.658.50
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	1.602.506.181.658.50	0.00	0.00	1.602.506.181.658.50	0.00	1.602.506.181.658.50
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
3.1.45	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN	1.781.640.916.904.12	0.00	0.00	1.781.640.916.904.12	0.00	1.781.640.916.904.12
3.1.45.06	Propiedades, planta y equipo	1.565.671.888.574.29	0.00	0.00	1.565.671.888.574.29	0.00	1.565.671.888.574.29
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
4	INGRESOS	185.020.008.315.51	1.114.762.784.76	93.158.583.512.43	277.063.829.043.18	0.00	277.063.829.043.18
4.1	INGRESOS FISCALES	20.932.347.71	0.00	7.028.620.13	27.960.967.84	0.00	27.960.967.84
4.1.10	NO TRIBUTARIOS	20.932.347.71	0.00	7.028.620.13	27.960.967.84	0.00	27.960.967.84
4.1.10.03	Intereses	20.826.347.71	0.00	6.976.220.13	27.802.567.84	0.00	27.802.567.84
4.1.10.04	Sanciones	106.000.00	0.00	52.400.00	158.400.00	0.00	158.400.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	279.285.313.31	0.00	801.476.771.34	1.080.762.084.65	0.00	1.080.762.084.65
4.4.28	OTRAS TRANSFERENCIAS	279.285.313.31	0.00	801.476.771.34	1.080.762.084.65	0.00	1.080.762.084.65
4.4.28.07	Bienes recibidos sin contraprestación	279.285.313.31	0.00	801.476.771.34	1.080.762.084.65	0.00	1.080.762.084.65
4.7	OPERACIONES INTERINSTITUCIONALES	178.087.316.749.78	801.812.488.30	85.348.683.257.17	262.634.187.518.65	0.00	262.634.187.518.65
4.7.05	FONDOS RECIBIDOS	178.087.316.749.78	801.812.488.30	84.940.104.257.17	262.225.608.518.65	0.00	262.225.608.518.65
4.7.05.08	Funcionamiento	178.087.316.749.78	801.812.488.30	84.940.104.257.17	262.225.608.518.65	0.00	262.225.608.518.65
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	0.00	408.579.000.00	408.579.000.00	0.00	408.579.000.00
4.7.22.01	Cruce de cuentas	0.00	0.00	408.579.000.00	408.579.000.00	0.00	408.579.000.00
4.8	OTROS INGRESOS	6.632.473.904.71	312.950.296.46	7.001.394.863.79	13.320.918.472.04	0.00	13.320.918.472.04
4.8.08	INGRESOS DIVERSOS	6.632.473.904.71	312.950.296.46	7.001.394.863.79	13.320.918.472.04	0.00	13.320.918.472.04
4.8.08.26	Recuperaciones	6.632.473.904.71	312.950.296.46	7.001.394.863.79	13.320.918.472.04	0.00	13.320.918.472.04
5	GASTOS	226.111.821.469.11	183.418.161.701.26	104.487.561.397.24	305.042.421.773.13	0.00	305.042.421.773.13
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	193.159.359.067.64	109.045.591.963.82	37.240.803.875.14	264.964.147.156.32	0.00	264.964.147.156.32
5.1.01	SUELDOS Y SALARIOS	80.104.753.672.38	29.310.181.858.70	12.473.901.567.02	96.941.033.964.06	0.00	96.941.033.964.06
5.1.01.01	Sueldos	76.271.356.326.93	26.614.023.509.10	11.822.088.499.94	91.063.291.336.09	0.00	91.063.291.336.09
5.1.01.03	Horas extras y festivos	280.869.402.00	199.036.307.00	0.00	479.905.709.00	0.00	479.905.709.00
5.1.01.05	Gastos de representación	3.463.160.729.45	2.445.699.510.60	649.821.625.08	5.259.038.614.97	0.00	5.259.038.614.97
5.1.01.23	Auxilio de transporte	40.043.265.00	22.970.148.00	152.898.00	62.860.515.00	0.00	62.860.515.00
5.1.01.60	Subsidio de alimentación	49.323.949.00	28.452.384.00	1.838.544.00	75.937.789.00	0.00	75.937.789.00
5.1.03	CONTRIBUCIONES EFECTIVAS	20.088.231.956.45	18.125.391.176.95	9.234.862.877.57	28.978.760.255.83	0.00	28.978.760.255.83
5.1.03.02	Aportes a cajas de compensación familiar	3.556.120.087.00	3.062.507.700.00	1.351.750.650.00	5.266.877.137.00	0.00	5.266.877.137.00
5.1.03.03	Cotizaciones a seguridad social en salud	7.134.773.393.03	5.982.978.947.83	2.677.820.307.38	10.439.932.033.48	0.00	10.439.932.033.48
5.1.03.05	Cotizaciones a riesgos laborales	360.694.100.00	287.821.800.00	117.032.800.00	531.483.100.00	0.00	531.483.100.00
5.1.03.06	Cotizaciones a entidades administradoras del régimen de prima media	5.141.998.863.27	5.909.277.126.08	3.648.925.785.40	7.402.350.203.95	0.00	7.402.350.203.95
5.1.03.07	Cotizaciones a entidades administradoras del régimen de ahorro individual	3.894.645.513.15	2.882.805.603.04	1.439.333.334.79	5.338.117.781.40	0.00	5.338.117.781.40
5.1.04	APORTES SOBRE LA NÓMINA	4.446.561.305.40	3.829.362.400.00	1.690.163.050.00	6.585.760.655.40	0.00	6.585.760.655.40
5.1.04.01	Aportes al icbf	2.667.225.852.00	2.296.985.100.00	1.013.862.800.00	3.950.348.152.00	0.00	3.950.348.152.00
5.1.04.02	Aportes al sena	444.957.537.40	383.204.300.00	169.116.900.00	659.044.937.40	0.00	659.044.937.40
5.1.04.03	Aportes a la esap	444.969.992.00	383.204.300.00	169.117.050.00	659.057.242.00	0.00	659.057.242.00
5.1.04.04	Aportes a escuelas industriales e institutos técnicos	889.907.924.00	765.968.700.00	338.066.300.00	1.317.310.324.00	0.00	1.317.310.324.00
5.1.07	PRESTACIONES SOCIALES	79.926.802.221.92	54.644.575.109.96	13.427.482.606.20	121.143.894.725.68	0.00	121.143.894.725.68
5.1.07.01	Vacaciones	2.770.532.026.51	2.852.417.794.82	1.029.104.463.77	4.593.845.357.56	0.00	4.593.845.357.56
5.1.07.02	Cesantías	7.474.336.242.01	4.281.634.497.99	0.00	11.755.970.740.00	0.00	11.755.970.740.00
5.1.07.04	Prima de vacaciones	3.613.038.633.62	2.084.584.394.97	324.992.030.40	5.372.630.998.19	0.00	5.372.630.998.19
5.1.07.05	Prima de navidad	7.054.441.749.75	3.796.582.284.26	361.684.746.35	10.489.339.287.66	0.00	10.489.339.287.66
5.1.07.06	Prima de servicios	9.527.756.355.61	1.611.368.334.31	6.161.955.102.11	4.977.169.587.81	0.00	4.977.169.587.81
5.1.07.07	Bonificación especial de recreación	1.435.583.505.58	263.180.940.30	38.983.092.89	1.659.781.352.99	0.00	1.659.781.352.99
5.1.07.90	Otras primas	45.668.970.853.09	38.353.510.234.58	5.192.603.731.97	78.829.877.355.70	0.00	78.829.877.355.70

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
5.1.07.95	Otras prestaciones sociales	2.382.142.855.75	1.401.296.628.73	318.159.438.71	3.465.280.045.77	0.00	3.465.280.045.77
5.1.08	GASTOS DE PERSONAL DIVERSOS	8.593.009.911.49	3.136.081.418.21	414.393.774.35	11.314.697.555.35	0.00	11.314.697.555.35
5.1.08.01	Remuneración por servicios técnicos	3.591.120.423.02	2.352.248.692.53	404.477.107.68	5.538.892.007.87	0.00	5.538.892.007.87
5.1.08.02	Honorarios	5.000.393.689.47	781.646.626.68	9.916.666.67	5.772.123.649.48	0.00	5.772.123.649.48
5.1.08.03	Capacitación, bienestar social y estímulos	1.495.799.00	2.186.099.00	0.00	3.681.898.00	0.00	3.681.898.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	30.676.628.948.12	73.252.307.051.91	66.267.457.827.46	37.661.478.172.57	0.00	37.661.478.172.57
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	10.494.384.674.89	60.657.732.466.10	55.235.693.896.70	15.916.423.244.29	0.00	15.916.423.244.29
5.3.60.01	Edificaciones	6.430.142.889.18	58.174.388.553.40	54.959.317.108.81	9.645.214.333.77	0.00	9.645.214.333.77
5.3.60.04	Maquinaria y equipo	21.158.879.60	43.433.461.20	32.457.420.61	32.134.920.19	0.00	32.134.920.19
5.3.60.05	Equipo médico y científico	215.000.28	1.075.001.40	967.501.26	322.500.42	0.00	322.500.42
5.3.60.06	Muebles, enseres y equipo de oficina	941.820.645.88	564.282.215.14	0.00	1.506.102.861.02	0.00	1.506.102.861.02
5.3.60.07	Equipos de comunicación y computación	2.581.887.961.17	1.341.628.324.30	0.00	3.923.516.285.47	0.00	3.923.516.285.47
5.3.60.08	Equipos de transporte, tracción y elevación	304.257.516.44	154.360.022.92	0.00	458.617.539.36	0.00	458.617.539.36
5.3.60.09	Equipos de comedor, cocina, despensa y hotelería	132.419.939.79	82.969.536.95	0.00	215.389.476.74	0.00	215.389.476.74
5.3.60.12	Bienes de arte y cultura	82.481.842.55	295.595.350.79	242.951.866.02	135.125.327.32	0.00	135.125.327.32
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	20.182.244.273.23	12.580.832.753.81	11.031.763.930.76	21.731.313.096.28	0.00	21.731.313.096.28
5.3.68.03	Administrativas	19.296.544.543.93	12.124.911.042.53	10.260.767.956.16	21.160.687.630.30	0.00	21.160.687.630.30
5.3.68.05	Laborales	329.446.194.78	349.480.985.73	471.221.471.91	207.705.708.60	0.00	207.705.708.60
5.3.68.90	Otros litigios y demandas	556.253.534.52	106.440.725.55	299.774.502.69	362.919.757.38	0.00	362.919.757.38
5.3.73	PROVISIONES DIVERSAS	0.00	13.741.832.00	0.00	13.741.832.00	0.00	13.741.832.00
5.3.73.02	Mecanismos alternativos de solución de conflictos	0.00	13.741.832.00	0.00	13.741.832.00	0.00	13.741.832.00
5.4	TRANSFERENCIAS Y SUBVENCIONES	607.778.295.02	119.121.231.95	0.00	726.899.526.97	0.00	726.899.526.97
5.4.23	OTRAS TRANSFERENCIAS	607.778.295.02	119.121.231.95	0.00	726.899.526.97	0.00	726.899.526.97
5.4.23.07	Bienes entregados sin contraprestación	607.778.295.02	119.121.231.95	0.00	726.899.526.97	0.00	726.899.526.97
5.7	OPERACIONES INTERINSTITUCIONALES	1.668.055.158.33	1.001.141.453.58	979.299.694.64	1.689.896.917.27	0.00	1.689.896.917.27
5.7.20	OPERACIONES DE ENLACE	1.668.055.158.33	1.001.141.453.58	979.299.694.64	1.689.896.917.27	0.00	1.689.896.917.27
5.7.20.80	Recaudos	1.668.055.158.33	1.001.141.453.58	979.299.694.64	1.689.896.917.27	0.00	1.689.896.917.27
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
8	CUENTAS DE ORDEN DEUDORAS	0.00	2.464.490.552.00	2.464.490.552.00	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	29.992.701.365.88	242.700.674.00	2.221.789.878.00	28.013.612.161.88	0.00	28.013.612.161.88
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	29.992.701.365.88	242.700.674.00	2.221.789.878.00	28.013.612.161.88	0.00	28.013.612.161.88
8.1.20.04	Administrativas	29.992.701.365.88	242.700.674.00	2.221.789.878.00	28.013.612.161.88	0.00	28.013.612.161.88
8.9	DEUDORAS POR CONTRA (CR)	-29.992.701.365.88	2.221.789.878.00	242.700.674.00	-28.013.612.161.88	0.00	-28.013.612.161.88
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-29.992.701.365.88	2.221.789.878.00	242.700.674.00	-28.013.612.161.88	0.00	-28.013.612.161.88
8.9.05.06	Litigios y mecanismos alternativos de solución de conflictos	-29.992.701.365.88	2.221.789.878.00	242.700.674.00	-28.013.612.161.88	0.00	-28.013.612.161.88
9	CUENTAS DE ORDEN ACREEDORAS	0.00	42.141.831.324.18	42.141.831.324.18	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	6.929.745.894.111.08	111.942.809.62	42.029.888.514.56	6.971.663.839.816.02	0.00	6.971.663.839.816.02
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	6.929.745.894.111.08	111.942.809.62	42.029.888.514.56	6.971.663.839.816.02	0.00	6.971.663.839.816.02
9.1.20.01	Civiles	517.724.921.04	0.00	3.169.191.28	520.894.112.32	0.00	520.894.112.32
9.1.20.02	Laborales	2.480.724.708.96	111.206.127.40	0.00	2.369.518.581.56	0.00	2.369.518.581.56
9.1.20.04	Administrativos	6.926.392.691.190.19	0.00	42.026.719.323.28	6.968.419.410.513.47	0.00	6.968.419.410.513.47
9.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	354.753.290.89	736.682.22	0.00	354.016.608.67	0.00	354.016.608.67
9.9	ACREEDORAS POR CONTRA (DB)	-6.929.745.894.111.08	42.029.888.514.56	111.942.809.62	-6.971.663.839.816.02	0.00	-6.971.663.839.816.02
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-6.929.745.894.111.08	42.029.888.514.56	111.942.809.62	-6.971.663.839.816.02	0.00	-6.971.663.839.816.02
9.9.05.05	Litigios y mecanismos alternativos de solución de conflictos	-6.929.745.894.111.08	42.029.888.514.56	111.942.809.62	-6.971.663.839.816.02	0.00	-6.971.663.839.816.02