

DEPARTAMENTO		CUNDINAMARCA						
MUNICIPIO		BOGOTÁ, D.C.						
ENTIDAD		MINISTERIO DE RELACIONES EXTERIORES						
CODIGO		11900000						
FECHA DE CORTE		30 DE SEPTIEMBRE DE 2017						
PERIODO DE MOVIMIENTO		1 de Julio al 30 de Septiembre 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	1,424,811,147,974.02	83,495,837,147.62	85,240,605,878.01	1,423,066,379,243.63	400,050,615.44	1,422,666,328,628.19	
1.1	EFFECTIVO	88,473,817.06	80,110,883,097.77	80,199,356,914.83	0.00	0.00	0.00	
1.1.05	CAJA	87,244,696.44	926,383,148.11	1,013,627,844.55	0.00	0.00	0.00	
1.1.05.01	Caja principal	87,244,696.44	926,383,148.11	1,013,627,844.55	0.00	0.00	0.00	
1.1.10	DEPOSITOS EN INSTITUCIONES FINANCIERAS	1,229,120.62	79,184,499,949.66	79,185,729,070.28	0.00	0.00	0.00	
1.1.10.05	Cuenta corriente	1,229,120.62	79,184,499,949.66	79,185,729,070.28	0.00	0.00	0.00	
1.4	DEUDORES	354,969,905.00	213,829,377.92	168,748,667.48	400,050,615.44	400,050,615.44	0.00	
1.4.01	INGRESOS NO TRIBUTARIOS	269,315,647.04	45,451,360.44	317,700.00	314,449,307.48	314,449,307.48	0.00	
1.4.01.03	Intereses	97,097,334.04	11,855,772.44	0.00	108,953,106.48	108,953,106.48	0.00	
1.4.01.04	Sancciones	172,218,313.00	33,595,588.00	317,700.00	205,496,201.00	205,496,201.00	0.00	
1.4.70	OTROS DEUDORES	85,654,257.96	168,378,017.48	168,430,967.48	85,601,307.96	85,601,307.96	0.00	
1.4.70.64	Pago por cuenta de terceros	0.00	24,602,628.00	24,602,628.00	0.00	0.00	0.00	
1.4.70.84	Responsabilidades fiscales	9,626,508.21	0.00	9,626,508.21	0.00	9,626,508.21	0.00	
1.4.70.90	Otros deudores	76,027,749.75	143,775,389.48	143,828,339.48	75,974,799.75	75,974,799.75	0.00	
1.6	PROPIEDADES, PLANTA Y EQUIPO	147,960,933,868.11	3,171,124,671.93	4,872,500,295.70	146,259,558,244.34	0.00	146,259,558,244.34	
1.6.05	TERRENOS	4,186,565,631.64	0.00	738,871.74	4,185,826,759.90	0.00	4,185,826,759.90	
1.6.05.05	Terrenos de uso permanente sin contraprestación	4,186,565,631.64	0.00	738,871.74	4,185,826,759.90	0.00	4,185,826,759.90	
1.6.40	EDIFICACIONES	128,221,534,696.25	0.00	1,313,549.88	128,220,221,146.37	0.00	128,220,221,146.37	
1.6.40.28	Edificaciones de uso permanente sin contraprestación	128,221,534,696.25	0.00	1,313,549.88	128,220,221,146.37	0.00	128,220,221,146.37	
1.6.55	MAQUINARIA Y EQUIPO	813,773,419.97	1,100,396.00	8,358,905.00	806,514,910.97	0.00	806,514,910.97	
1.6.55.25	Maquinaria y equipo de uso permanente sin contraprestación	813,773,419.97	1,100,396.00	8,358,905.00	806,514,910.97	0.00	806,514,910.97	
1.6.60	EQUIPO MEDICO Y CIENTIFICO	7,486,027.00	381,415.00	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	7,486,027.00	381,415.00	0.00	7,867,442.00	0.00	7,867,442.00	
1.6.65	MUEBLES, ENSERES Y EQUIPOS DE OFICINA	27,242,047,049.75	875,132,734.17	297,774,459.38	27,819,405,324.54	0.00	27,819,405,324.54	
1.6.65.05	Muebles, enseres y equipo de oficina de uso permanente sin contraprestación	27,242,047,049.75	875,132,734.17	297,774,459.38	27,819,405,324.54	0.00	27,819,405,324.54	
1.6.70	EQUIPOS DE COMUNICACION Y COMPUTACION	34,011,032,740.59	600,620,743.35	1,264,215,844.23	33,347,437,639.71	0.00	33,347,437,639.71	
1.6.70.07	Equipos de comunicación y computación de uso permanente sin contraprestación	34,011,032,740.59	600,620,743.35	1,264,215,844.23	33,347,437,639.71	0.00	33,347,437,639.71	
1.6.75	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	15,198,376,917.84	102,361,920.55	119,107,356.55	15,181,631,481.84	0.00	15,181,631,481.84	
1.6.75.08	Equipos de transporte, tracción y elevación de uso permanente sin contraprestación	15,198,376,917.84	102,361,920.55	119,107,356.55	15,181,631,481.84	0.00	15,181,631,481.84	
1.6.80	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	3,729,732,666.69	64,435,093.00	12,069,931.67	3,782,097,828.02	0.00	3,782,097,828.02	
1.6.80.06	Equipos de comedor, cocina, despensa y hotelería de uso permanente sin contraprestación	3,729,732,666.69	64,435,093.00	12,069,931.67	3,782,097,828.02	0.00	3,782,097,828.02	
1.6.85	DEPRECIACION ACUMULADA (CR)	-65,449,615,281.62	1,527,092,369.86	3,168,921,377.25	-67,091,444,289.01	0.00	-67,091,444,289.01	
1.6.85.01	Edificaciones	-10,927,857,245.75	0.00	640,672,558.38	-11,568,529,804.13	0.00	-11,568,529,804.13	
1.6.85.04	Maquinaria y equipo	-500,738,559.66	7,015,698.58	13,264,504.15	-506,987,365.23	0.00	-506,987,365.23	
1.6.85.05	Equipo medico y científico	-5,761,339.00	0.00	103,646.58	-5,864,985.58	0.00	-5,864,985.58	
1.6.85.06	Muebles, enseres y equipos de oficina	-13,360,186,724.62	222,718,353.89	721,492,706.15	-13,858,961,076.88	0.00	-13,858,961,076.88	
1.6.85.07	Equipos de comunicación y computación	-27,541,370,796.04	1,200,007,114.00	907,967,861.68	-27,249,321,533.72	0.00	-27,249,321,533.72	
1.6.85.08	Equipos de transporte, tracción y elevación	-10,578,705,010.33	85,782,622.50	737,971,610.37	-11,230,893,998.20	0.00	-11,230,893,998.20	
1.6.85.09	Equipo de comedor, cocina, despensa y hotelería	-2,534,995,606.22	11,568,580.89	147,458,499.94	-2,670,885,525.27	0.00	-2,670,885,525.27	
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	

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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 comunicación y computación	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	116,873,150,541.46	147,238,957,004.00	151,972,073,001.65	121,606,266,539.11	40,148,543,434.44	81,457,723,104.67
2.4	CUENTAS POR PAGAR	7,014,928,472.80	50,152,580,692.81	48,626,289,284.30	5,488,607,064.29	5,488,607,064.29	0.00
2.4.25	ACREEDORES	5,490,392,935.98	44,096,945,370.81	43,614,873,078.30	5,008,320,643.47	5,008,320,643.47	0.00
2.4.25.13	Saldo a favor de beneficiarios	0.00	51,000.00	51,000.00	0.00	0.00	0.00
2.4.25.18	Aportes a fondos pensionales	1,990,459,565.04	15,248,001,935.06	15,247,289,329.02	1,989,746,959.00	1,989,746,959.00	0.00
2.4.25.19	Aportes a seguridad social en salud	1,509,842,529.66	10,027,734,177.12	10,078,558,892.01	1,560,667,244.55	1,560,667,244.55	0.00
2.4.25.20	Aportes al ICBF, SENA y calas de compensación	1,502,937,200.00	7,502,188,700.00	7,049,914,500.00	1,050,683,000.00	1,050,683,000.00	0.00
2.4.25.21	Sindicatos	0.00	6,939,642.02	6,939,642.02	0.00	0.00	0.00
2.4.25.22	Cooperativas	57.45	299,943,897.89	299,943,840.44	0.00	0.00	0.00
2.4.25.23	Fondos de Empleados	12.47	661,641,314.08	661,641,301.61	0.00	0.00	0.00
2.4.25.24	Embargos judiciales	0.00	13,586,604.69	13,586,604.69	0.00	0.00	0.00
2.4.25.32	Aporte riesgos profesionales	49,762,500.00	339,053,796.00	350,480,096.00	61,188,800.00	61,188,800.00	0.00
2.4.25.33	Fondo de Solidaridad y Garantía en Salud	135,012,321.31	833,301,008.00	833,552,827.00	135,264,140.31	135,264,140.31	0.00
2.4.25.35	Libranzas	100.57	1,317,622,996.60	1,317,622,896.03	0.00	0.00	0.00
2.4.25.41	Aportes a escuelas industriales, institutos técnicos y	302,377,900.00	1,504,584,300.00	1,412,930,600.00	210,724,200.00	210,724,200.00	0.00
2.4.25.46	Contratos de medicina prepagada	0.98	114,361,043.23	114,361,042.25	0.00	0.00	0.00
2.4.25.52	Honorarios	0.00	450,248,783.00	450,248,783.00	0.00	0.00	0.00
2.4.25.53	Services	0.00	1,219,155,377.00	1,219,155,377.00	0.00	0.00	0.00
2.4.25.90	Otros acreedores	748.50	4,558,550,796.12	4,558,596,347.23	46,299.61	46,299.61	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	1,524,535,536.82	5,129,835,931.00	4,065,586,815.00	480,286,420.82	480,286,420.82	0.00
2.4.36.03	Honorarios	435,490.00	38,929,703.00	49,744,829.00	11,250,616.00	11,250,616.00	0.00
2.4.36.05	Services	10,337,624.00	71,630,694.00	73,231,519.00	11,938,449.00	11,938,449.00	0.00
2.4.36.15	A empleados artículo 383 et	1,499,082,529.82	4,923,625,315.00	3,863,688,561.00	439,145,775.82	439,145,775.82	0.00
2.4.36.25	Impuesto a las ventas retenido por consignar	7,706,389.00	65,751,184.00	71,777,485.00	13,732,690.00	13,732,690.00	0.00
2.4.36.27	Retención de impuesto de industria y comercio por compras	6,973,504.00	29,899,035.00	27,144,421.00	4,218,890.00	4,218,890.00	0.00
2.4.60	CREDITOS JUDICIALES	0.00	925,799,391.00	925,799,391.00	0.00	0.00	0.00
2.4.60.02	Sentencias	0.00	888,595,403.00	888,595,403.00	0.00	0.00	0.00
2.4.60.03	Laudos arbitrales y conciliaciones extrajudiciales	0.00	37,203,988.00	37,203,988.00	0.00	0.00	0.00
2.5	OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL	16,840,270,876.29	69,288,230,436.51	68,377,572,799.74	15,929,613,239.52	15,929,613,239.52	0.00
2.5.05	SALARIOS Y PRESTACIONES SOCIALES	16,840,270,876.29	69,288,230,436.51	68,377,572,799.74	15,929,613,239.52	15,929,613,239.52	0.00
2.5.05.01	Norma por pagar	0.00	40,517,397,963.63	40,517,397,963.63	0.00	0.00	0.00
2.5.05.02	Cesantías	0.00	5,390,124,677.00	5,390,124,677.00	0.00	0.00	0.00
2.5.05.04	Vacaciones	8,349,254,269.29	3,286,890,022.22	2,393,988,524.21	7,456,352,771.28	7,456,352,771.28	0.00
2.5.05.05	Prima de vacaciones	6,387,105,875.47	2,097,708,103.11	2,079,951,964.35	6,369,349,736.71	6,369,349,736.71	0.00
2.5.05.06	Prima de servicios	0.00	133,326,461.94	133,326,461.94	0.00	0.00	0.00
2.5.05.07	Prima de navidad	0.00	164,303,298.80	164,303,298.80	0.00	0.00	0.00
2.5.05.12	Bonificaciones	0.00	1,384,405,566.39	1,384,405,566.39	0.00	0.00	0.00
2.5.05.15	Otras primas	2,103,910,731.53	16,314,074,343.42	16,314,074,343.42	2,103,910,731.53	2,103,910,731.53	0.00
2.7	PASIVOS ESTIMADOS	0.00	27,798,145,874.68	3,968,240,917.61	100,188,046,235.30	18,730,323,130.63	0.00
2.7.10	PROVISION PARA CONTINGENCIAS	78,917,594,893.93	2,028,917,118.34	4,569,045,329.08	81,457,723,104.67	81,457,723,104.67	0.00
2.7.10.05	Líquidos	78,433,114,629.93	1,941,117,511.34	4,297,383,591.08	80,789,380,709.67	80,789,380,709.67	0.00
2.7.10.15	Mecanismos Alternativos de Solución de Conflicto	494,480,264.00	87,799,607.00	271,661,798.00	668,342,395.00	0.00	668,342,395.00
2.7.15	PROVISION PARA PRESTACIONES SOCIALES	14,100,356,298.44	25,769,228,756.34	30,399,195,588.53	18,730,323,130.63	18,730,323,130.63	0.00
2.7.15.03	Vacaciones	4,098,783,024.05	2,546,174,792.63	2,677,819,568.12	4,230,427,799.54	4,230,427,799.54	0.00
2.7.15.04	Prima de servicios	0.00	158,902,696.14	1,704,944,119.76	1,546,041,423.62	1,546,041,423.62	0.00
2.7.15.06	Bonificaciones	1,670,963,232.05	2,247,975,885.79	1,792,845,219.92	1,215,832,566.18	1,215,832,566.18	0.00
2.7.15.07	Prima de navidad	1,402,316,802.68	1,702,942,688.15	1,771,838,501.66	1,471,212,616.19	1,471,212,616.19	0.00
2.7.15.09	Otras primas	6,928,293,239.66	298,005,750.32	3,636,521,235.76	10,266,808,725.10	10,266,808,725.10	0.00
2.7.15.12	PATRIMONIO	0.00	18,815,226,943.31	18,815,226,943.31	0.00	0.00	0.00
3.1	HACIENDA PUBLICA	1,319,102,579,150.32	4,872,500,295.70	3,171,124,671.93	1,317,401,203,526.55	0.00	1,317,401,203,526.55
3.1.05	CAPITAL FISCAL	1,319,102,579,150.32	4,872,500,295.70	3,171,124,671.93	1,317,401,203,526.55	0.00	1,317,401,203,526.55
3.1.05.01	Nación	-165,365,233,798.46	0.00	0.00	-165,365,233,798.46	0.00	-165,365,233,798.46
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

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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
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	213,410,549,149.73	1,703,578,918.45	1,644,032,302.07	213,351,002,533.35	0.00	213,351,002,533.35
3.1.25.31	Bienes de uso permanente sin contraprestación	213,410,549,149.73	1,703,578,918.45	1,644,032,302.07	213,351,002,533.35	0.00	213,351,002,533.35
3.1.28	PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AMORTIZACIONES (DB)	-5,349,506,584.80	3,168,921,377.25	1,527,092,369.86	-6,991,335,592.19	0.00	-6,991,335,592.19
3.1.28.04	Depreciación de propiedades, planta y equipo	-5,349,506,584.80	3,168,921,377.25	1,527,092,369.86	-6,991,335,592.19	0.00	-6,991,335,592.19
4	INGRESOS	178,807,547,900.15	1,530,906,760.39	92,526,845,687.73	269,803,486,827.49	0.00	269,803,486,827.49
4.1	INGRESOS FISCALES	34,890,771.40	0.00	45,292,510.44	80,183,281.84	0.00	80,183,281.84
4.1.10	NO TRIBUTARIOS	34,890,771.40	0.00	45,292,510.44	80,183,281.84	0.00	80,183,281.84
4.1.10.03	Intereses	23,967,857.40	0.00	11,855,772.44	35,823,629.84	0.00	35,823,629.84
4.1.10.04	Sanciones	10,922,914.00	0.00	33,436,738.00	44,359,652.00	0.00	44,359,652.00
4.7	OPERACIONES INTERNISTITUCIONALES	175,603,410,075.71	1,530,906,760.39	92,309,248,061.36	266,381,751,376.68	0.00	266,381,751,376.68
4.7.05	FONDOS RECIBIDOS	175,603,410,075.71	1,530,906,760.39	92,309,248,061.36	266,381,751,376.68	0.00	266,381,751,376.68
4.7.05.08	Funcionamiento	175,603,410,075.71	1,530,906,760.39	92,309,248,061.36	266,381,751,376.68	0.00	266,381,751,376.68
4.8	OTROS INGRESOS	3,169,247,053.04	0.00	172,305,115.93	3,341,552,168.97	0.00	3,341,552,168.97
4.8.10	EXTRAORDINARIOS	1,594,573,903.08	0.00	3,821,198.46	1,698,395,101.54	0.00	1,698,395,101.54
4.8.10.08	Recuperaciones	1,694,573,903.08	0.00	3,821,198.46	1,698,395,101.54	0.00	1,698,395,101.54
4.8.15	AJUSTE DE EJERCICIOS ANTERIORES	1,474,673,149.96	0.00	168,483,917.47	1,643,157,067.43	0.00	1,643,157,067.43
4.8.15.59	Otros Ingresos	1,474,673,149.96	0.00	168,483,917.47	1,643,157,067.43	0.00	1,643,157,067.43
5	GASTOS	189,972,129,617.91	112,318,998,350.16	16,546,550,318.55	285,744,577,649.52	0.00	285,744,577,649.52
5.1	DE ADMINISTRACION	189,972,129,617.91	112,318,998,350.16	16,546,550,318.55	285,744,577,649.52	0.00	285,744,577,649.52
5.1.01	SUELDOS Y SALARIOS	179,368,737,420.94	107,128,299,485.30	14,987,054,197.70	271,509,982,718.54	0.00	271,509,982,718.54
5.1.01.01	Sueldos del personal	156,269,422,272.78	82,697,905,481.67	2,872,973,100.49	236,094,354,653.96	0.00	236,094,354,653.96
5.1.01.03	Horas extras y festivos	38,515,656,235.02	20,417,753,701.83	538,043,405.13	58,395,566,531.72	0.00	58,395,566,531.72
5.1.01.05	Gastos de representación	292,610,825.00	189,903,785.00	466,037.00	482,048,573.00	0.00	482,048,573.00
5.1.01.06	Remuneración servicios técnicos	3,497,112,295.20	1,829,668,248.00	48,229,792.60	5,278,550,750.60	0.00	5,278,550,750.60
5.1.01.09	Honorarios	4,042,781,179.32	1,291,347,938.00	0.00	5,334,129,117.32	0.00	5,334,129,117.32
5.1.01.13	Prima de vacaciones	5,598,237,496.34	496,560,000.00	0.00	6,094,797,496.34	0.00	6,094,797,496.34
5.1.01.14	Prima de navidad	3,785,730,027.53	1,827,940,768.41	146,575,662.37	5,467,095,133.57	0.00	5,467,095,133.57
5.1.01.17	Vacaciones	7,060,748,495.04	3,633,346,304.07	120,732,579.42	10,573,364,219.69	0.00	10,573,364,219.69
5.1.01.18	Bonificación especial de recreación	2,555,810,330.12	2,980,346,967.47	1,135,804,339.22	4,400,352,958.37	0.00	4,400,352,958.37
5.1.01.19	Bonificaciones	469,955,794.26	336,322,955.16	38,693,087.71	767,585,661.71	0.00	767,585,661.71
5.1.01.23	Auxilio de transporte	455,350,087.10	30,672,843.00	501,175.14	485,521,754.96	0.00	485,521,754.96
5.1.01.24	Cesantías	58,873,247.00	22,604,036.00	13,573,990.00	67,903,293.00	0.00	67,903,293.00
5.1.01.30	Capacitación, bienestar social y estímulos	6,005,690,233.00	5,390,124,677.00	4,210,548.00	11,391,604,362.00	0.00	11,391,604,362.00
5.1.01.50	Bonificación por servicios prestados	0.00	3,311,500.00	0.00	3,311,500.00	0.00	3,311,500.00
5.1.01.52	Prima de servicios	2,529,869,381.09	1,415,086,209.60	116,819,302.55	3,828,136,288.14	0.00	3,828,136,288.14
5.1.01.60	Subsidio de alimentación	3,624,940,911.39	1,555,031,368.40	13,860,877.04	5,166,111,402.75	0.00	5,166,111,402.75
5.1.01.64	Otras primas	52,216,408.00	31,031,431.00	235,182.00	83,012,657.00	0.00	83,012,657.00
5.1.01.90	Otros sueldos y salarios	70,436,382,450.95	37,414,292,650.06	620,687,595.89	107,229,987,505.12	0.00	107,229,987,505.12
5.1.03	CONTRIBUCIONES EFECTIVAS	7,287,256,876.42	3,832,558,098.67	74,539,526.42	11,045,275,448.67	0.00	11,045,275,448.67
5.1.03.02	Aportes a cajas de compensación familiar	18,716,513,098.16	19,729,038,813.63	9,665,637,297.21	28,779,914,614.58	0.00	28,779,914,614.58
5.1.03.03	Cotizaciones a seguridad social en salud	3,504,256,780.00	3,762,860,400.00	1,958,064,500.00	5,309,052,680.00	0.00	5,309,052,680.00
5.1.03.05	Cotizaciones a riesgos profesionales	6,788,610,648.51	7,107,554,808.65	3,368,158,569.05	10,528,006,888.11	0.00	10,528,006,888.11
5.1.03.06	Cotizaciones a entidades administradoras del régimen de prima media	347,596,845.00	347,668,195.00	164,179,800.00	531,085,241.00	0.00	531,085,241.00
5.1.03.07	Cotizaciones a entidades administradoras del régimen de ahorro individual	4,267,286,655.82	4,594,769,256.00	2,244,230,225.83	6,617,825,685.99	0.00	6,617,825,685.99
5.1.04	AFORTES SOBRE LA NOMINA	3,808,762,168.83	3,916,186,152.98	1,931,004,202.33	5,793,944,119.48	0.00	5,793,944,119.48
5.1.04.01	Aportes al ICBF	4,382,802,050.00	4,701,355,200.00	2,448,443,800.00	6,635,713,450.00	0.00	6,635,713,450.00
5.1.04.02	Aportes al SENA	2,628,248,610.00	2,817,731,300.00	1,467,313,600.00	3,978,666,310.00	0.00	3,978,666,310.00
5.1.04.03	Aportes ESAP	438,303,285.00	470,693,800.00	244,897,000.00	664,100,085.00	0.00	664,100,085.00
5.1.04.04	Aportes a escuelas industriales e institutos técnicos	438,319,785.00	470,768,300.00	244,927,200.00	664,160,885.00	0.00	664,160,885.00
5.3	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	877,930,370.00	942,161,800.00	491,306,000.00	1,328,786,170.00	0.00	1,328,786,170.00
5.3.14	PROVISION PARA CONTINGENCIAS	9,478,764,015.96	4,684,408,139.99	1,214,659,879.79	12,948,512,276.16	0.00	12,948,512,276.16

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo final Corriente	Saldo Final No Corriente
5.3.14.01	Litigios	8.700.145.072,96	4.449.950.389,99	1.201.268.248,79	11.948.827.214,16	0,00	11.948.827.214,16
5.3.14.11	Mecanismos Alternativos de Solución de Conflictos	778.618.943,00	234.457.750,00	13.391.631,00	999.685.062,00	0,00	999.685.062,00
5.7	OPERACIONES INTERNSTIUCIONALES	1.124.628.181,01	506.290.714,87	344.836.241,06	1.286.082.654,82	0,00	1.286.082.654,82
5.7.05	FONOS 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	206.391.356,53	506.290.714,87	344.836.241,06	367.845.830,34	0,00	367.845.830,34
5.7.20.80	Recaudos	206.391.356,53	506.290.714,87	344.836.241,06	367.845.830,34	0,00	367.845.830,34
8	CUENTAS DE ORDEN DEUDORAS	0,00	237.713.865,00	237.713.865,00	0,00	0,00	0,00
8.1	DERECHOS CONTINGENTES	29.768.418.809,88	204.435.977,00	33.277.888,00	29.939.576.898,88	0,00	29.939.576.898,88
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	29.735.140.921,88	204.435.977,00	0,00	29.939.576.898,88	0,00	29.939.576.898,88
8.1.20.04	Administrativas	29.735.140.921,88	204.435.977,00	0,00	29.939.576.898,88	0,00	29.939.576.898,88
8.1.90	OTROS DERECHOS CONTINGENTES	33.277.888,00	0,00	33.277.888,00	0,00	0,00	0,00
8.1.90.90	Otros derechos contingentes	33.277.888,00	0,00	33.277.888,00	0,00	0,00	0,00
8.9	DEUDORAS POR CONTRA (CR)	-29.768.418.809,88	33.277.888,00	204.435.977,00	-29.939.576.898,88	0,00	-29.939.576.898,88
8.9.05	DERECHOS CONTINGENTES POR CONTRA (CR)	-29.768.418.809,88	33.277.888,00	204.435.977,00	-29.939.576.898,88	0,00	-29.939.576.898,88
8.9.05.06	Litigios y mecanismos alternativos de solución de conflictos	-29.735.140.921,88	0,00	204.435.977,00	-29.939.576.898,88	0,00	-29.939.576.898,88
8.9.05.90	Otros Derechos Contingentes	-33.277.888,00	33.277.888,00	0,00	0,00	0,00	0,00
9	CUENTAS DE ORDEN ACREEDORAS	0,00	20.497.698.247,82	20.497.698.247,82	0,00	0,00	0,00
9.1	RESPONSABILIDADES CONTINGENTES	6.939.928.009.536,97	14.232.924.609,69	6264773638,13	6.931.959.858.565,41	0,00	6.931.959.858.565,41
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	6.939.928.009.536,97	14.232.924.609,69	6264773638,13	6.931.959.858.565,41	0,00	6.931.959.858.565,41
9.1.20.02	Laborales	374.898.858,01	24.702.030,20	0,00	350.196.827,81	0,00	350.196.827,81
9.1.20.04	Administrativos	6.938.460.474.912,96	13.554.070.279,49	5.900.261.950,13	6.930.806.666.583,60	0,00	6.930.806.666.583,60
9.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	1.092.635.766,00	654.152.300,00	364.511.688,00	802.995.154,00	0,00	802.995.154,00
9.9	ACREEDORAS POR CONTRA (DB)	-6.939.928.009.536,97	6.264.773.638,13	14.232.924.609,69	-6.931.959.858.565,41	0,00	-6.931.959.858.565,41
9.9.05	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	-6.939.928.009.536,97	6.264.773.638,13	14.232.924.609,69	-6.931.959.858.565,41	0,00	-6.931.959.858.565,41
9.9.05.05	Litigios y mecanismos alternativos de solución de conflictos	-6.939.928.009.536,97	6.264.773.638,13	14.232.924.609,69	-6.931.959.858.565,41	0,00	-6.931.959.858.565,41


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

23/11/17


FIRMA COORDINADORA GRUPO INTERNO DE TRABAJO FINANCIERO
NOMBRE: ANGELA CONSTANZA ACOSTA ECHEVERRIA


FIRMA DEL CONTADOR
NOMBRE: JOSE HUMBERTO SOLANO SORIANO
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