

DEPARTAMENTO: CUNDINAMARCA
MUNICIPIO: BOGOTA, D.C.
ENTIDAD: MINISTERIO DE RELACIONES EXTERIORES
CÓDIGO: 11900000
FECHA DE CORTE : 31 DE DICIEMBRE DE 2022
PERIODO DE MOVIMIENTO: 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2022



MINISTERIO DE RELACIONES EXTERIORES

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	705.823.970.68	122.009.272.507.83	119.861.955.909.87	2.853.140.568.64	2.853.140.568.64	0.00
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	428.979.732.12	119.297.034.525.06	119.476.263.045.25	249.751.211.93	249.751.211.93	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	428.979.732.12	119.297.034.525.06	119.476.263.045.25	249.751.211.93	249.751.211.93	0.00
1.1.10.05	Cuenta corriente	428.979.732.12	119.297.034.525.06	119.476.263.045.25	249.751.211.93	249.751.211.93	0.00
1.3	CUENTAS POR COBRAR	276.844.238.56	2.584.920.253.77	385.692.864.62	2.476.071.627.71	2.476.071.627.71	0.00
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	419.664.585.43	4.741.726.48	2.014.680.09	422.391.631.82	422.391.631.82	0.00
1.3.11.02	Multas y sanciones	221.882.562.03	1.776.334.18	1.671.319.54	221.987.576.67	221.987.576.67	0.00
1.3.11.03	Intereses	197.782.023.40	2.965.392.30	343.360.55	200.404.055.15	200.404.055.15	0.00
1.3.38	SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD	14.592.906.08	15.574.247.29	3.156.747.30	27.010.406.07	27.010.406.07	0.00
1.3.38.03	Intereses de sentencias	5.241.221.54	919.144.40	1.305.729.96	4.854.635.98	4.854.635.98	0.00
1.3.38.05	Costas procesales	9.351.684.54	14.655.102.89	1.851.017.34	22.155.770.09	22.155.770.09	0.00
1.3.84	OTROS CUENTAS POR COBRAR	336.565.257.58	2.564.604.280.00	376.265.694.68	2.524.903.842.90	2.524.903.842.90	0.00
1.3.84.26	Pago por cuenta de terceros	256.585.047.79	237.720.277.46	219.204.133.17	275.101.192.08	275.101.192.08	0.00
1.3.84.90	Otras cuentas por cobrar	79.980.209.79	2.326.884.002.54	157.061.561.51	2.249.802.650.82	2.249.802.650.82	0.00
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-493.978.510.53	0.00	4.255.742.55	-498.234.253.08	-498.234.253.08	0.00
1.3.86.14	Contribuciones, tasas e ingresos no tributarios	-401.143.664.41	0.00	4.255.742.55	-405.399.406.96	-405.399.406.96	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
1.9	OTROS ACTIVOS	0.00	127.317.729.00	0.00	127.317.729.00	127.317.729.00	0.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	127.317.729.00	0.00	127.317.729.00	127.317.729.00	0.00
1.9.08.01	En administración	0.00	127.317.729.00	0.00	127.317.729.00	127.317.729.00	0.00
2	PASIVOS	146.053.695.188.48	290.380.898.348.42	288.004.029.253.88	143.676.826.093.94	60.685.364.830.68	82.991.461.263.26
2.4	CUENTAS POR PAGAR	6.216.392.970.29	54.888.808.437.29	58.206.297.785.45	9.533.882.318.45	9.533.882.318.45	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	59.096.104.75	1.533.921.046.22	1.621.383.130.79	146.558.189.32	146.558.189.32	0.00
2.4.07.20	Recaudos por clasificar	188.44	168.955.582.03	176.118.556.59	7.163.163.00	7.163.163.00	0.00
2.4.07.90	Otros recursos a favor de terceros	59.095.916.31	1.364.965.464.19	1.445.264.574.20	139.395.026.32	139.395.026.32	0.00
2.4.24	DESCUENTOS DE NÓMINA	3.132.594.220.96	15.010.215.928.01	13.801.050.697.33	1.923.428.990.28	1.923.428.990.28	0.00
2.4.24.01	Aportes a fondos pensionales	1.007.569.590.52	4.314.122.935.71	4.164.546.307.37	857.992.962.18	857.992.962.18	0.00
2.4.24.02	Aportes a seguridad social en salud	619.519.706.02	2.074.654.104.05	2.519.499.562.05	1.064.365.164.02	1.064.365.164.02	0.00
2.4.24.04	Sindicatos	25.005.342.00	141.014.232.55	116.044.473.55	35.583.00	35.583.00	0.00

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
2.4.24.05	Cooperativas	111.897.454.00	572.311.462.00	460.414.008.00	0.00	0.00	0.00
2.4.24.06	Fondos de Empleados	419.642.126.00	2.343.275.005.00	1.924.524.544.70	891.665.70	891.665.70	0.00
2.4.24.07	Libranzas	415.682.341.00	2.297.231.836.00	1.881.549.495.00	0.00	0.00	0.00
2.4.24.08	Contratos de medicina prepagada	34.005.494.00	175.092.647.00	141.087.153.00	0.00	0.00	0.00
2.4.24.11	Embargos judiciales	18.951.316.28	124.893.526.00	105.942.282.46	72.74	72.74	0.00
2.4.24.13	Cuentas de ahorro para el fomento de la construcción (afc)	480.177.468.08	2.798.488.273.28	2.318.310.964.78	159.58	159.58	0.00
2.4.24.90	Otros descuentos de nómina	143.383.06	169.131.906.42	169.131.906.42	143.383.06	143.383.06	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	1.038.691.223.79	8.017.767.306.00	10.638.538.380.00	3.659.462.297.79	3.659.462.297.79	0.00
2.4.36.03	Honorarios	357.711.00	13.988.000.00	17.043.830.00	3.413.541.00	3.413.541.00	0.00
2.4.36.05	Servicios	13.00	125.308.000.00	146.461.916.00	21.153.929.00	21.153.929.00	0.00
2.4.36.15	Rentas de trabajo	1.038.232.820.79	7.871.094.827.00	10.465.479.611.00	3.632.617.604.79	3.632.617.604.79	0.00
2.4.36.25	Impuesto a las ventas retenido	456.00	7.042.000.00	7.617.538.00	575.994.00	575.994.00	0.00
2.4.36.27	Retención de impuesto de industria y comercio por compras	100.223.00	334.479.00	1.935.485.00	1.701.229.00	1.701.229.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	1.091.352.871.00	1.091.352.871.00	0.00	0.00	0.00
2.4.40.14	Cuota de fiscalización y auditaje	0.00	1.091.352.871.00	1.091.352.871.00	0.00	0.00	0.00
2.4.60	CRÉDITOS JUDICIALES	0.00	2.351.601.796.18	2.351.601.796.18	0.00	0.00	0.00
2.4.60.02	Sentencias	0.00	2.321.116.110.14	2.321.116.110.14	0.00	0.00	0.00
2.4.60.91	Intereses de Sentencias	0.00	30.485.686.04	30.485.686.04	0.00	0.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	1.986.011.420.79	26.883.949.489.88	28.702.370.910.15	3.804.432.841.06	3.804.432.841.06	0.00
2.4.90.27	Viáticos y gastos de viaje	878.484.320.79	15.928.863.866.81	17.778.480.139.08	2.728.100.593.06	2.728.100.593.06	0.00
2.4.90.32	Cheques no cobrados o por reclamar	0.00	3.964.918.00	3.964.918.00	0.00	0.00	0.00
2.4.90.34	Aportes a escuelas industriales, institutos técnicos y esap	332.324.700.00	2.210.753.400.00	2.187.080.900.00	308.652.200.00	308.652.200.00	0.00
2.4.90.50	Aportes al icbf y sena	775.202.400.00	5.602.610.200.00	5.547.367.200.00	719.959.400.00	719.959.400.00	0.00
2.4.90.54	Honorarios	0.00	131.934.344.00	131.934.344.00	0.00	0.00	0.00
2.4.90.55	Servicios	0.00	3.005.822.761.07	3.053.543.409.07	47.720.648.00	47.720.648.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	58.894.396.074.65	225.118.197.737.46	217.375.284.175.04	51.151.482.512.23	51.151.482.512.23	0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	58.894.396.074.65	225.118.197.737.46	217.375.284.175.04	51.151.482.512.23	51.151.482.512.23	0.00
2.5.11.01	Nómina por pagar	145.363.406.35	46.099.030.141.82	46.010.213.618.80	56.546.883.33	56.546.883.33	0.00
2.5.11.02	Cesantías	0.00	8.452.380.571.00	8.452.380.571.00	0.00	0.00	0.00
2.5.11.04	Vacaciones	20.229.510.517.74	6.485.375.066.17	7.366.433.000.43	21.110.568.452.00	21.110.568.452.00	0.00
2.5.11.05	Prima de vacaciones	13.184.398.349.58	4.480.453.300.13	5.040.396.586.99	13.744.341.636.44	13.744.341.636.44	0.00
2.5.11.06	Prima de servicios	2.205.547.915.99	412.568.325.43	2.767.176.071.59	4.560.155.662.15	4.560.155.662.15	0.00
2.5.11.07	Prima de navidad	13.900.851.864.59	22.591.506.177.81	8.780.730.028.09	90.075.714.87	90.075.714.87	0.00
2.5.11.08	Licencias	0.00	121.400.546.40	121.400.546.40	0.00	0.00	0.00
2.5.11.09	Bonificaciones	4.694.917.530.55	2.510.277.070.23	3.080.248.153.01	5.264.888.613.33	5.264.888.613.33	0.00
2.5.11.10	Otras primas	18.397.690.00	105.029.870.636.48	105.469.778.337.48	458.305.391.00	458.305.391.00	0.00
2.5.11.11	Aportes a riesgos laborales	77.548.900.00	473.897.300.00	474.125.600.00	77.777.200.00	77.777.200.00	0.00

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
2.5.11.22	Aportes a fondos pensionales - empleador	1.854.144.678.50	11.224.628.989.38	11.238.532.995.46	1.868.048.684.58	1.868.048.684.58	0.00
2.5.11.23	Aportes a seguridad social en salud - empleador	1.697.876.321.35	10.253.817.220.55	11.654.013.573.73	3.098.072.674.53	3.098.072.674.53	0.00
2.5.11.24	Aportes a cajas de compensación familiar	885.838.900.00	6.636.427.300.00	6.573.290.000.00	822.701.600.00	822.701.600.00	0.00
2.5.11.25	Incapacidades	0.00	346.565.092.06	346.565.092.06	0.00	0.00	0.00
2.7	PROVISIONES	80.942.906.143.54	10.373.892.173.67	12.422.447.293.39	82.991.461.263.26	0.00	82.991.461.263.26
2.7.01	LITIGIOS Y DEMANDAS	80.942.906.143.54	10.373.892.173.67	12.422.447.293.39	82.991.461.263.26	0.00	82.991.461.263.26
2.7.01.03	Administrativas	40.266.951.855.68	9.943.386.915.82	5.346.598.035.47	35.670.162.975.33	0.00	35.670.162.975.33
2.7.01.05	Laborales	3.269.314.343.86	20.248.717.37	405.545.462.53	3.654.611.089.02	0.00	3.654.611.089.02
2.7.01.90	Otros litigios y demandas	37.406.639.944.00	410.256.540.48	6.670.303.795.39	43.666.687.198.91	0.00	43.666.687.198.91
3	PATRIMONIO	-113.621.516.786.68	27.402.845.896.21	200.677.157.59	-140.823.685.525.30	0.00	-140.823.685.525.30
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	-113.621.516.786.68	27.402.845.896.21	200.677.157.59	-140.823.685.525.30	0.00	-140.823.685.525.30
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
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	65.513.218.458.94	0.00	200.677.157.59	65.713.895.616.53	0.00	65.713.895.616.53
3.1.09.01	Utilidad o excedentes acumulados	1.797.007.026.051.12	0.00	200.677.157.59	1.797.207.703.208.71	0.00	1.797.207.703.208.71
3.1.09.02	Pérdidas o déficits acumulados	-1.731.493.807.592.18	0.00	0.00	-1.731.493.807.592.18	0.00	-1.731.493.807.592.18
3.1.10	RESULTADO DEL EJERCICIO	0.00	27.402.845.896.21	0.00	-27.402.845.896.21	0.00	-27.402.845.896.21
3.1.10.02	Perdida o déficit del Ejercicio	0.00	27.402.845.896.21	0.00	-27.402.845.896.21	0.00	-27.402.845.896.21
4	INGRESOS	365.370.800.827.74	2.003.279.629.67	169.211.871.521.28	532.579.392.719.35	0.00	532.579.392.719.35
4.1	INGRESOS FISCALES	76.228.805.68	1.695.045.09	2.965.392.29	77.499.152.88	0.00	77.499.152.88
4.1.10	NO TRIBUTARIOS	76.228.805.68	1.695.045.09	2.965.392.29	77.499.152.88	0.00	77.499.152.88
4.1.10.02	Multas y sanciones	75.606.893.94	1.351.684.54	0.00	74.255.209.40	0.00	74.255.209.40
4.1.10.03	Intereses	621.911.74	343.360.55	2.965.392.29	3.243.943.48	0.00	3.243.943.48
4.4	TRANSFERENCIAS Y SUBVENCIONES	29.088.192.20	0.00	0.00	29.088.192.20	0.00	29.088.192.20
4.4.28	OTRAS TRANSFERENCIAS	29.088.192.20	0.00	0.00	29.088.192.20	0.00	29.088.192.20
4.4.28.03	Para gastos de funcionamiento	29.088.192.20	0.00	0.00	29.088.192.20	0.00	29.088.192.20
4.7	OPERACIONES INTERINSTITUCIONALES	356.699.568.119.65	1.798.325.431.81	160.882.003.516.88	515.783.246.204.72	0.00	515.783.246.204.72
4.7.05	FONDOS RECIBIDOS	347.625.264.984.50	1.798.325.431.81	156.301.477.645.88	502.128.417.198.57	0.00	502.128.417.198.57
4.7.05.08	Funcionamiento	347.625.264.984.50	1.798.325.431.81	156.174.159.916.88	502.001.099.469.57	0.00	502.001.099.469.57
4.7.05.09	Servicio de la deuda	0.00	0.00	127.317.729.00	127.317.729.00	0.00	127.317.729.00
4.7.20	OPERACIONES DE ENLACE	1.330.135.15	0.00	0.00	1.330.135.15	0.00	1.330.135.15
4.7.20.81	Devoluciones de ingreso	1.330.135.15	0.00	0.00	1.330.135.15	0.00	1.330.135.15
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	9.072.973.000.00	0.00	4.580.525.871.00	13.653.498.871.00	0.00	13.653.498.871.00
4.7.22.01	Cruce de cuentas	9.072.973.000.00	0.00	3.489.173.000.00	12.562.146.000.00	0.00	12.562.146.000.00
4.7.22.03	Cuota de fiscalización y auditaje	0.00	0.00	1.091.352.871.00	1.091.352.871.00	0.00	1.091.352.871.00
4.8	OTROS INGRESOS	8.565.915.710.21	203.259.152.77	8.326.902.612.11	16.689.559.169.55	0.00	16.689.559.169.55
4.8.02	FINANCIEROS	6.004.975.28	2.197.842.30	1.811.256.74	5.618.389.72	0.00	5.618.389.72
4.8.02.33	Otros intereses de mora	5.367.878.06	0.00	0.00	5.367.878.06	0.00	5.367.878.06

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
4.8.02.50	Intereses de sentencias a favor de la entidad	637.097.22	2.197.842.30	1.811.256.74	250.511.66	0.00	250.511.66
4.8.06	AJUSTE POR DIFERENCIA EN CAMBIO	3.000.898.079.57	21.576.398.87	690.699.103.47	3.670.020.784.17	0.00	3.670.020.784.17
4.8.06.02	Cuentas por cobrar	13.100.432.81	6.356.482.78	84.808.662.03	91.552.612.06	0.00	91.552.612.06
4.8.06.90	Otros ajustes por diferencia en cambio	2.987.797.646.76	15.219.916.09	605.890.441.44	3.578.468.172.11	0.00	3.578.468.172.11
4.8.08	INGRESOS DIVERSOS	5.559.012.655.36	179.484.911.60	7.634.392.251.90	13.013.919.995.66	0.00	13.013.919.995.66
4.8.08.26	Recuperaciones	5.285.908.652.15	178.133.227.06	7.606.057.614.47	12.713.833.039.56	0.00	12.713.833.039.56
4.8.08.27	Aprovechamientos	273.104.003.21	0.00	13.679.534.54	286.783.537.75	0.00	286.783.537.75
4.8.08.62	Costas procesales a favor de la entidad	0.00	1.351.684.54	14.655.102.89	13.303.418.35	0.00	13.303.418.35
5	GASTOS	397.097.155.258.86	197.904.517.071.80	62.422.279.611.31	532.579.392.719.35	0.00	532.579.392.719.35
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	375.321.455.033.55	184.773.477.741.47	33.335.266.498.07	526.759.666.276.95	0.00	526.759.666.276.95
5.1.01	SUELDOS Y SALARIOS	101.354.760.114.87	45.093.162.285.92	10.887.001.380.82	135.560.921.019.97	0.00	135.560.921.019.97
5.1.01.01	Sueldos	91.912.183.682.16	40.573.243.838.27	6.929.639.271.80	125.555.788.248.63	0.00	125.555.788.248.63
5.1.01.03	Horas extras y festivos	509.098.609.00	525.866.977.00	64.490.889.00	970.474.697.00	0.00	970.474.697.00
5.1.01.05	Gastos de representación	6.942.086.991.71	3.100.035.326.65	3.660.931.530.02	6.381.190.788.34	0.00	6.381.190.788.34
5.1.01.10	Prima técnica	1.793.114.642.00	801.451.703.00	211.385.691.00	2.383.180.654.00	0.00	2.383.180.654.00
5.1.01.19	Bonificaciones	129.112.00	0.00	0.00	129.112.00	0.00	129.112.00
5.1.01.23	Auxilio de transporte	108.411.727.00	47.079.703.00	11.385.208.00	144.106.222.00	0.00	144.106.222.00
5.1.01.51	Estímulo a la eficiencia	0.00	7.420.052.00	0.00	7.420.052.00	0.00	7.420.052.00
5.1.01.60	Subsidio de alimentación	89.735.351.00	38.064.686.00	9.168.791.00	118.631.246.00	0.00	118.631.246.00
5.1.02	CONTRIBUCIONES IMPUTADAS	506.594.578.96	319.298.945.31	150.472.987.50	675.420.536.77	0.00	675.420.536.77
5.1.02.01	Incapacidades	372.202.785.53	294.884.572.11	149.628.230.81	517.459.126.83	0.00	517.459.126.83
5.1.02.02	Subsidio familiar	2.053.758.60	0.00	0.00	2.053.758.60	0.00	2.053.758.60
5.1.02.16	Licencias	132.338.034.83	24.414.373.20	844.756.69	155.907.651.34	0.00	155.907.651.34
5.1.03	CONTRIBUCIONES EFECTIVAS	39.193.601.934.60	28.303.096.429.90	14.802.622.278.37	52.694.076.086.13	0.00	52.694.076.086.13
5.1.03.02	Aportes a cajas de compensación familiar	7.397.922.200.00	4.935.515.440.00	2.462.795.940.00	9.870.641.700.00	0.00	9.870.641.700.00
5.1.03.03	Cotizaciones a seguridad social en salud	14.622.311.143.92	11.654.417.509.57	6.471.747.481.26	19.804.981.172.23	0.00	19.804.981.172.23
5.1.03.05	Cotizaciones a riesgos laborales	695.384.900.00	474.125.600.00	234.961.900.00	934.548.600.00	0.00	934.548.600.00
5.1.03.06	Cotizaciones a entidades administradoras del régimen de prima media	10.449.139.572.11	7.378.019.482.03	3.682.616.335.16	14.144.542.718.98	0.00	14.144.542.718.98
5.1.03.07	Cotizaciones a entidades administradoras del régimen de ahorro individual	6.028.844.118.57	3.861.018.398.30	1.950.500.621.95	7.939.361.894.92	0.00	7.939.361.894.92
5.1.04	APORTES SOBRE LA NÓMINA	9.249.625.700.00	6.542.744.500.00	3.451.174.500.00	12.341.195.700.00	0.00	12.341.195.700.00
5.1.04.01	Aportes al icbf	5.548.672.000.00	3.701.026.600.00	1.846.410.800.00	7.403.287.800.00	0.00	7.403.287.800.00
5.1.04.02	Aportes al sena	925.423.700.00	617.210.400.00	307.920.300.00	1.234.713.800.00	0.00	1.234.713.800.00
5.1.04.03	Aportes a la esap	944.137.000.00	754.135.100.00	463.558.300.00	1.234.713.800.00	0.00	1.234.713.800.00
5.1.04.04	Aportes a escuelas industriales e institutos técnicos	1.831.393.000.00	1.470.372.400.00	833.285.100.00	2.468.480.300.00	0.00	2.468.480.300.00
5.1.07	PRESTACIONES SOCIALES	200.552.793.514.09	88.075.842.330.34	3.141.514.375.85	285.487.121.468.58	0.00	285.487.121.468.58
5.1.07.01	Vacaciones	14.665.311.205.83	7.349.275.724.83	806.584.512.83	21.208.002.417.83	0.00	21.208.002.417.83

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
5.1.07.02	Cesantías	13.124.463.620.00	8.452.380.571.00	0.00	21.576.844.191.00	0.00	21.576.844.191.00
5.1.07.04	Prima de vacaciones	9.205.038.971.36	4.834.119.372.33	253.070.425.58	13.786.087.918.11	0.00	13.786.087.918.11
5.1.07.05	Prima de navidad	14.427.234.829.85	8.643.467.818.43	90.075.714.87	22.980.626.933.41	0.00	22.980.626.933.41
5.1.07.06	Prima de servicios	8.059.613.009.95	2.752.793.136.21	90.473.314.86	10.721.932.831.30	0.00	10.721.932.831.30
5.1.07.07	Bonificación especial de recreación	1.144.161.729.67	607.378.127.89	31.838.535.30	1.719.701.322.26	0.00	1.719.701.322.26
5.1.07.90	Otras primas	133.908.163.927.60	52.976.263.996.15	1.866.176.500.59	185.018.251.423.16	0.00	185.018.251.423.16
5.1.07.95	Otras prestaciones sociales	6.018.806.219.83	2.460.163.583.50	3.295.371.82	8.475.674.431.51	0.00	8.475.674.431.51
5.1.08	GASTOS DE PERSONAL DIVERSOS	14.204.273.920.13	12.075.618.651.93	902.480.975.53	25.377.411.596.53	0.00	25.377.411.596.53
5.1.08.10	Viáticos	14.204.273.920.13	12.075.618.651.93	902.480.975.53	25.377.411.596.53	0.00	25.377.411.596.53
5.1.11	GENERALES	10.259.805.270.90	3.272.361.727.07	0.00	13.532.166.997.97	0.00	13.532.166.997.97
5.1.11.21	Impresos, publicaciones, suscripciones y afiliaciones	0.00	11.000.000.00	0.00	11.000.000.00	0.00	11.000.000.00
5.1.11.79	Honorarios	5.873.094.658.00	220.236.484.00	0.00	6.093.331.142.00	0.00	6.093.331.142.00
5.1.11.80	Servicios	4.386.710.612.90	3.041.125.243.07	0.00	7.427.835.855.97	0.00	7.427.835.855.97
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	1.091.352.871.00	0.00	1.091.352.871.00	0.00	1.091.352.871.00
5.1.20.02	Cuota de fiscalización y auditaje	0.00	1.091.352.871.00	0.00	1.091.352.871.00	0.00	1.091.352.871.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	16.395.265.582.71	12.339.672.509.89	1.679.596.061.66	27.055.342.030.94	0.00	27.055.342.030.94
5.3.47	DETERIORO DE CUENTAS POR COBRAR	0.00	4.255.742.54	0.00	4.255.742.54	0.00	4.255.742.54
5.3.47.14	Contribuciones, tasas e ingresos no tributarios	0.00	4.255.742.54	0.00	4.255.742.54	0.00	4.255.742.54
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	16.395.265.582.71	12.335.416.767.35	1.679.596.061.66	27.051.086.288.40	0.00	27.051.086.288.40
5.3.68.03	Administrativas	14.153.874.364.01	5.259.567.509.43	1.249.090.803.81	18.164.351.069.63	0.00	18.164.351.069.63
5.3.68.05	Laborales	493.098.918.07	405.545.462.53	20.248.717.37	878.395.663.23	0.00	878.395.663.23
5.3.68.90	Otros litigios y demandas	1.748.292.300.63	6.670.303.795.39	410.256.540.48	8.008.339.555.54	0.00	8.008.339.555.54
5.7	OPERACIONES INTERINSTITUCIONALES	2.655.879.627.62	147.708.819.79	1.065.450.00	2.802.522.997.41	0.00	2.802.522.997.41
5.7.20	OPERACIONES DE ENLACE	2.655.879.627.62	147.708.819.79	1.065.450.00	2.802.522.997.41	0.00	2.802.522.997.41
5.7.20.80	Recaudos	2.655.879.627.62	147.708.819.79	1.065.450.00	2.802.522.997.41	0.00	2.802.522.997.41
5.8	OTROS GASTOS	2.724.555.014.98	643.658.000.65	3.505.705.37	3.364.707.310.26	0.00	3.364.707.310.26
5.8.03	AJUSTE POR DIFERENCIA EN CAMBIO	2.710.699.110.98	613.172.313.67	3.505.705.37	3.320.365.719.28	0.00	3.320.365.719.28
5.8.03.02	Cuentas por Cobrar	5.073.746.29	6.009.686.98	1.599.880.42	9.483.552.85	0.00	9.483.552.85
5.8.03.90	Otros ajustes por diferencia en cambio	2.705.625.364.69	607.162.626.69	1.905.824.95	3.310.882.166.43	0.00	3.310.882.166.43
5.8.04	FINANCIEROS	13.855.904.00	30.485.686.04	0.00	44.341.590.04	0.00	44.341.590.04
5.8.04.47	Intereses de sentencias	13.855.904.00	30.485.686.04	0.00	44.341.590.04	0.00	44.341.590.04
5.8.90	GASTOS DIVERSOS	0.00	0.94	0.00	0.94	0.00	0.94
5.8.90.12	Sentencias	0.00	0.94	0.00	0.94	0.00	0.94
5.9	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	27.402.845.896.21	-27.402.845.896.21	0.00	-27.402.845.896.21

Código Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Débito	Movimiento Crédito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
5.9.05	CIERRE DE INGRESOS, GASTOS Y COSTOS	0,00	0,00	27.402.845.896,21	-27.402.845.896,21	0,00	-27.402.845.896,21
5.9.05.01	Cierres de ingresos,gastos y costos	0,00	0,00	27.402.845.896,21	-27.402.845.896,21	0,00	-27.402.845.896,21
8	CUENTAS DE ORDEN DEUDORAS	0,00	1.675.702.316,00	1.675.702.316,00	0,00	0,00	0,00
8.1	ACTIVOS CONTINGENTES	10.593.076.394,00	0,00	1.675.702.316,00	8.917.374.078,00	0,00	8.917.374.078,00
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	10.593.076.394,00	0,00	1.675.702.316,00	8.917.374.078,00	0,00	8.917.374.078,00
8.1.20.04	Administrativas	10.593.076.394,00	0,00	1.675.702.316,00	8.917.374.078,00	0,00	8.917.374.078,00
8.9	DEUDORAS POR CONTRA (CR)	-10.593.076.394,00	1.675.702.316,00	0,00	-8.917.374.078,00	0,00	-8.917.374.078,00
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-10.593.076.394,00	1.675.702.316,00	0,00	-8.917.374.078,00	0,00	-8.917.374.078,00
8.9.05.06	Litigios y mecanismos alternativos de solución de conflictos	-10.593.076.394,00	1.675.702.316,00	0,00	-8.917.374.078,00	0,00	-8.917.374.078,00
9	CUENTAS DE ORDEN ACREEDORAS	0,00	1.505.589.821.800,22	1.505.589.821.800,22	0,00	0,00	0,00
9.1	PASIVOS CONTINGENTES	7.627.103.428.678,64	84.343.264.591,24	1.421.246.557.208,98	8.964.006.721.296,38	0,00	8.964.006.721.296,38
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	7.627.103.428.678,64	84.343.264.591,24	1.421.246.557.208,98	8.964.006.721.296,38	0,00	8.964.006.721.296,38
9.1.20.01	Civiles	0,00	14.936.505,76	629.525.872,18	614.589.366,42	0,00	614.589.366,42
9.1.20.02	Laborales	1.374.593.908,80	31.895.072,65	407.148.243,34	1.749.847.079,49	0,00	1.749.847.079,49
9.1.20.04	Administrativos	7.625.596.634.052,76	84.295.322.876,70	1.419.942.895.319,22	8.961.244.206.495,28	0,00	8.961.244.206.495,28
9.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	132.200.717,08	1.110.136,13	266.987.774,24	398.078.355,19	0,00	398.078.355,19
9.9	ACREEDORAS POR CONTRA (DB)	-7.627.103.428.678,64	1.421.246.557.208,98	84.343.264.591,24	-8.964.006.721.296,38	0,00	-8.964.006.721.296,38
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-7.627.103.428.678,64	1.421.246.557.208,98	84.343.264.591,24	-8.964.006.721.296,38	0,00	-8.964.006.721.296,38
9.9.05.05	Litigios y mecanismos alternativos de solución de conflictos	-7.627.103.428.678,64	1.421.246.557.208,98	84.343.264.591,24	-8.964.006.721.296,38	0,00	-8.964.006.721.296,38


FIRMA DEL REPRESENTANTE LEGAL
NOMBRE: ÁLVARO LEYVA DURÁN
MINISTRO DE RELACIONES EXTERIORES


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