CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA

CÓDIGO	CONCEPTO	* SALDO INICIAL ($)	* MOVIMIENTO DEBITO ($)	* MOVIMIENTO CREDITO ($)	* SALDO FINAL ($)	* SALDO FINAL CORRIENTE ($)	* SALDO FINAL NO CORRIENTE ($)
1	ACTIVOS	33,337,303,125.00	189,368,877,246.00	155,537,686,977.00	67,168,493,394.00	57,856,872,286.00	9,311,621,108.00
1.1	EFECTIVO Y EQUIVALENTES AL EFECTIVO	5,163,601,285.00	70,708,732,697.00	56,545,038,886.00	19,327,295,096.00	19,327,295,096.00	0.00
1.1.05	CAJA	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
1.1.05.02	CAJA MENOR	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	5,160,601,285.00	70,708,732,697.00	56,542,038,886.00	19,327,295,096.00	19,327,295,096.00	0.00
1.1.10.05	CUENTA CORRIENTE	706,112,521.00	8,952,667,712.00	8,138,092,334.00	1,520,687,899.00	1,520,687,899.00	0.00
1.1.10.06	CUENTA DE AHORRO	4,454,488,764.00	61,756,064,985.00	48,403,946,552.00	17,806,607,197.00	17,806,607,197.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	435,832,787.00	1,518,066,759.00	1,500,000,000.00	453,899,546.00	453,899,546.00	0.00
1.2.21	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	435,832,787.00	1,518,066,759.00	1,500,000,000.00	453,899,546.00	453,899,546.00	0.00
1.2.21.16	FONDOS DE INVERSIÓN COLECTIVA	435,832,787.00	1,518,066,759.00	1,500,000,000.00	453,899,546.00	453,899,546.00	0.00
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
1.2.24.13	ACCIONES ORDINARIAS	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
1.2.80	DETERIORO ACUMULADO DE INVERSIONES (CR)	-7,000.00	0.00	0.00	-7,000.00	-7,000.00	0.00
1.2.80.41	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A COSTO AMORTIZADO	-7,000.00	0.00	0.00	-7,000.00	-7,000.00	0.00
1.3	CUENTAS POR COBRAR	9,447,406,299.00	99,600,329,807.00	75,670,521,849.00	33,377,214,257.00	33,377,214,257.00	0.00
1.3.17	PRESTACIÓN DE SERVICIOS	9,283,976,196.00	99,491,257,137.00	74,863,297,891.00	33,911,935,442.00	33,911,935,442.00	0.00
1.3.17.08	SERVICIOS INFORMÁTICOS	9,283,976,196.00	99,491,257,137.00	74,863,297,891.00	33,911,935,442.00	33,911,935,442.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	1,441,220,664.00	109,072,670.00	710,553,843.00	839,739,491.00	839,739,491.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	1,441,220,664.00	109,072,670.00	710,553,843.00	839,739,491.00	839,739,491.00	0.00
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-1,277,790,561.00	0.00	96,670,115.00	-1,374,460,676.00	-1,374,460,676.00	0.00
1.3.86.02	PRESTACIÓN DE SERVICIOS	-1,277,790,561.00	0.00	96,670,115.00	-1,374,460,676.00	-1,374,460,676.00	0.00
1.4	PRÉSTAMOS POR COBRAR	26,799,000.00	2,079,000.00	13,199,750.00	15,678,250.00	15,678,250.00	0.00
1.4.15	PRÉSTAMOS CONCEDIDOS	26,799,000.00	2,079,000.00	13,199,750.00	15,678,250.00	15,678,250.00	0.00
1.4.15.25	CRÉDITOS A EMPLEADOS	26,799,000.00	2,000,000.00	13,199,750.00	15,599,250.00	15,599,250.00	0.00
1.4.15.90	OTROS PRÉSTAMOS CONCEDIDOS	0.00	79,000.00	0.00	79,000.00	79,000.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	390,751,710.00	18,544,478.00	58,635,285.00	350,660,903.00	0.00	350,660,903.00
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	173,738,115.00	533,698.00	4,898,380.00	169,373,433.00	0.00	169,373,433.00
1.6.65.01	MUEBLES Y ENSERES	173,738,115.00	533,698.00	4,898,380.00	169,373,433.00	0.00	169,373,433.00
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	727,334,807.00	858,502.00	19,402,793.00	708,790,516.00	0.00	708,790,516.00
1.6.70.01	EQUIPO DE COMUNICACIÓN	69,192,830.00	406,100.00	19,402,793.00	50,196,137.00	0.00	50,196,137.00
1.6.70.02	EQUIPO DE COMPUTACIÓN	658,141,977.00	452,402.00	0.00	658,594,379.00	0.00	658,594,379.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-510,321,212.00	17,152,278.00	34,334,112.00	-527,503,046.00	0.00	-527,503,046.00

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1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-108,441,347.00	3,900,894.00	4,738,125.00	-109,278,578.00	0.00	-109,278,578.00
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-401,879,865.00	13,251,384.00	29,595,987.00	-418,224,468.00	0.00	-418,224,468.00
1.9	OTROS ACTIVOS	17,872,912,044.00	17,521,124,505.00	21,750,291,207.00	13,643,745,342.00	4,682,785,137.00	8,960,960,205.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	2,965,639,078.00	60,629,610.00	2,504,241,061.00	522,027,627.00	522,027,627.00	0.00
1.9.06.04	ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS	2,965,639,078.00	60,629,610.00	2,504,241,061.00	522,027,627.00	522,027,627.00	0.00
1.9.07	DERECHOS DE COMPENSACIONES POR IMPUESTOS Y CONTRIBUCIONES	8,098,184,681.00	12,974,410,645.00	17,137,721,326.00	3,934,874,000.00	3,934,874,000.00	0.00
1.9.07.02	RETENCIÓN EN LA FUENTE	2,512,019,370.00	4,009,004,289.00	6,521,023,659.00	0.00	0.00	0.00
1.9.07.03	SALDOS A FAVOR EN LIQUIDACIONES PRIVADAS	3,969,260,000.00	4,245,915,000.00	4,388,398,000.00	3,826,777,000.00	3,826,777,000.00	0.00
1.9.07.06	ANTICIPO DE IMPUESTO DE INDUSTRIA Y COMERCIO	39,665,000.00	108,539,000.00	40,107,000.00	108,097,000.00	108,097,000.00	0.00
1.9.07.08	ANTICIPO DE IMPUESTO A LAS VENTAS	330,190,864.00	2,348,524,074.00	2,678,714,938.00	0.00	0.00	0.00
1.9.07.90	OTROS DERECHOS DE COMPENSACIONES POR IMPUESTOS Y CONTRIBUCIONES	1,247,049,447.00	2,262,428,282.00	3,509,477,729.00	0.00	0.00	0.00
1.9.70	ACTIVOS INTANGIBLES	5,931,206,061.00	3,279,122,662.00	0.00	9,210,328,723.00	0.00	9,210,328,723.00
1.9.70.07	LICENCIAS	5,931,206,061.00	3,279,122,662.00	0.00	9,210,328,723.00	0.00	9,210,328,723.00
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-223,567,627.00	0.00	25,800,891.00	-249,368,518.00	0.00	-249,368,518.00
1.9.75.07	LICENCIAS	-223,567,627.00	0.00	25,800,891.00	-249,368,518.00	0.00	-249,368,518.00
1.9.85	ACTIVOS POR IMPUESTOS DIFERIDOS	61,449,851.00	225,883,510.00	61,449,851.00	225,883,510.00	225,883,510.00	0.00
1.9.85.03	CUENTAS POR COBRAR	0.00	225,883,510.00	0.00	225,883,510.00	225,883,510.00	0.00
1.9.85.06	PROPIEDADES, PLANTA Y EQUIPO	42,245,393.00	0.00	42,245,393.00	0.00	0.00	0.00
1.9.85.07	ACTIVOS INTANGIBLES	19,204,458.00	0.00	19,204,458.00	0.00	0.00	0.00
1.9.86	ACTIVOS DIFERIDOS	1,040,000,000.00	981,078,078.00	2,021,078,078.00	0.00	0.00	0.00
1.9.86.05	GASTO DIFERIDO POR SUBVENCIONES CONDICIONADAS	1,040,000,000.00	981,078,078.00	2,021,078,078.00	0.00	0.00	0.00
2	PASIVOS	20,952,336,055.00	107,188,312,841.00	132,874,184,029.00	46,638,207,243.00	46,638,207,243.00	0.00
2.3	PRÉSTAMOS POR PAGAR	0.00	800,000,000.00	800,000,000.00	0.00	0.00	0.00
2.3.16	FINANCIAMIENTO EXTERNO DE CORTO PLAZO	0.00	800,000,000.00	800,000,000.00	0.00	0.00	0.00
2.3.16.01	PRÉSTAMOS BANCA COMERCIAL	0.00	800,000,000.00	800,000,000.00	0.00	0.00	0.00
2.4	CUENTAS POR PAGAR	14,088,823,304.00	95,421,307,847.00	124,209,049,026.00	42,876,564,483.00	42,876,564,483.00	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	10,670,502,948.00	56,344,008,020.00	83,957,509,398.00	38,284,004,326.00	38,284,004,326.00	0.00
2.4.01.01	BIENES Y SERVICIOS	10,670,502,948.00	56,344,008,020.00	83,957,509,398.00	38,284,004,326.00	38,284,004,326.00	0.00
2.4.06	ADQUISICIÓN DE BIENES Y SERVICIOS DEL EXTERIOR	0.00	0.00	198,246,899.00	198,246,899.00	198,246,899.00	0.00
2.4.06.01	BIENES Y SERVICIOS	0.00	0.00	198,246,899.00	198,246,899.00	198,246,899.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	0.00	272,906,188.00	272,906,188.00	0.00	0.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	0.00	157,369,817.00	157,369,817.00	0.00	0.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	0.00	69,118,284.00	69,118,284.00	0.00	0.00	0.00

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2.4.24.06	FONDOS DE EMPLEADOS	0.00	1,592,550.00	1,592,550.00	0.00	0.00	0.00
2.4.24.07	LIBRANZAS	0.00	37,003,457.00	37,003,457.00	0.00	0.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	7,822,080.00	7,822,080.00	0.00	0.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	580,520,641.00	7,161,148,618.00	9,128,255,977.00	2,547,628,000.00	2,547,628,000.00	0.00
2.4.36.03	HONORARIOS	0.00	278,711,942.00	278,711,942.00	0.00	0.00	0.00
2.4.36.05	SERVICIOS	0.00	1,668,763,945.00	1,668,763,945.00	0.00	0.00	0.00
2.4.36.06	ARRENDAMIENTOS	0.00	7,617,549.00	7,617,549.00	0.00	0.00	0.00
2.4.36.08	COMPRAS	0.00	35,217,911.00	35,217,911.00	0.00	0.00	0.00
2.4.36.15	RENTAS DE TRABAJO	0.00	30,048,333.00	30,048,333.00	0.00	0.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	0.00	1,157,730,587.00	1,157,730,587.00	0.00	0.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	56,318,653.00	472,338,113.00	416,019,460.00	0.00	0.00	0.00
2.4.36.90	OTRAS RETENCIONES	523,818,000.00	2,434,748,000.00	4,458,558,000.00	2,547,628,000.00	2,547,628,000.00	0.00
2.4.36.95	AUTORRETENCIONES	383,988.00	1,075,972,238.00	1,075,588,250.00	0.00	0.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	1,439,000.00	127,584,000.00	126,145,000.00	126,145,000.00	0.00
2.4.40.04	IMPUESTO DE INDUSTRIA Y COMERCIO	0.00	1,439,000.00	127,584,000.00	126,145,000.00	126,145,000.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	290,913,116.00	30,147,771,454.00	30,302,635,338.00	445,777,000.00	445,777,000.00	0.00
2.4.45.02	VENTA DE SERVICIOS	1,671,981,650.00	16,641,881,042.00	15,415,676,392.00	445,777,000.00	445,777,000.00	0.00
2.4.45.03	DEVOLUCIONES EN COMPRA DE BIENES	103,736,676.00	144,373,169.00	40,636,493.00	0.00	0.00	0.00
2.4.45.04	DEVOLUCIONES EN COMPRA DE SERVICIOS	36,281,243.00	596,059,175.00	559,777,932.00	0.00	0.00	0.00
2.4.45.05	COMPRA DE BIENES (DB)	-263,544,736.00	321,836,020.00	585,380,756.00	0.00	0.00	0.00
2.4.45.06	COMPRA DE SERVICIOS (DB)	-1,257,541,717.00	11,307,234,655.00	12,564,776,372.00	0.00	0.00	0.00
2.4.45.08	DEVOLUCIONES EN VENTA DE SERVICIOS (DB)	0.00	1,136,387,393.00	1,136,387,393.00	0.00	0.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	2,546,886,599.00	1,494,034,567.00	221,911,226.00	1,274,763,258.00	1,274,763,258.00	0.00
2.4.90.26	SUSCRIPCIONES	17,699,454.00	57,536,276.00	56,225,622.00	16,388,800.00	16,388,800.00	0.00
2.4.90.50	APORTES AL ICBF Y SENA	0.00	5,662,800.00	5,662,800.00	0.00	0.00	0.00
2.4.90.51	SERVICIOS PÚBLICOS	5,396,893.00	61,774,192.00	56,993,062.00	615,763.00	615,763.00	0.00
2.4.90.56	DIVIDENDOS Y PARTICIPACIONES	1,466,791,877.00	1,312,980,062.00	0.00	153,811,815.00	153,811,815.00	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	1,056,998,375.00	56,081,237.00	103,029,742.00	1,103,946,880.00	1,103,946,880.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	386,332,920.00	1,025,831,134.00	1,019,186,576.00	379,688,362.00	379,688,362.00	0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	386,332,920.00	1,025,831,134.00	1,019,186,576.00	379,688,362.00	379,688,362.00	0.00
2.5.11.01	NÓMINA POR PAGAR	9,802,472.00	781,967,721.00	818,185,741.00	46,020,492.00	46,020,492.00	0.00
2.5.11.02	CESANTÍAS	175,669,051.00	40,737,848.00	61,403,736.00	196,334,939.00	196,334,939.00	0.00
2.5.11.03	INTERESES SOBRE CESANTÍAS	15,477,062.00	4,608,837.00	12,083,926.00	22,952,151.00	22,952,151.00	0.00
2.5.11.04	VACACIONES	123,853,986.00	40,559,924.00	31,086,718.00	114,380,780.00	114,380,780.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	61,530,349.00	123,246,804.00	61,716,455.00	0.00	0.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	0.00	4,010,700.00	4,010,700.00	0.00	0.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	30,699,300.00	30,699,300.00	0.00	0.00	0.00
2.7	PROVISIONES	954,746,844.00	5,290,840,682.00	5,571,576,973.00	1,235,483,135.00	1,235,483,135.00	0.00
2.7.90	PROVISIONES DIVERSAS	954,746,844.00	5,290,840,682.00	5,571,576,973.00	1,235,483,135.00	1,235,483,135.00	0.00

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2.7.90.17	OBLIGACIONES IMPLÍCITAS	212,546,000.00	3,503,375,000.00	3,290,829,000.00	0.00	0.00	0.00
2.7.90.90	OTRAS PROVISIONES DIVERSAS	742,200,844.00	1,787,465,682.00	2,280,747,973.00	1,235,483,135.00	1,235,483,135.00	0.00
2.9	OTROS PASIVOS	5,522,432,987.00	4,650,333,178.00	1,274,371,454.00	2,146,471,263.00	2,146,471,263.00	0.00
2.9.01	AVANCES Y ANTICIPOS RECIBIDOS	0.00	0.00	591,737,435.00	591,737,435.00	591,737,435.00	0.00
2.9.01.02	ANTICIPOS SOBRE CONVENIOS Y ACUERDOS	0.00	0.00	591,737,435.00	591,737,435.00	591,737,435.00	0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	5,491,226,865.00	4,635,852,653.00	661,270,832.00	1,516,645,044.00	1,516,645,044.00	0.00
2.9.10.90	OTROS INGRESOS RECIBIDOS POR ANTICIPADO	5,491,226,865.00	4,635,852,653.00	661,270,832.00	1,516,645,044.00	1,516,645,044.00	0.00
2.9.18	PASIVOS POR IMPUESTOS DIFERIDOS	31,206,122.00	14,480,525.00	21,363,187.00	38,088,784.00	38,088,784.00	0.00
2.9.18.06	PROPIEDADES, PLANTA Y EQUIPO	16,725,597.00	0.00	21,363,187.00	38,088,784.00	38,088,784.00	0.00
2.9.18.07	ACTIVOS INTANGIBLES	14,480,525.00	14,480,525.00	0.00	0.00	0.00	0.00
3	PATRIMONIO	12,001,280,229.00	0.00	8,529,005,922.00	20,530,286,151.00	0.00	20,530,286,151.00
3.2	PATRIMONIO DE LAS EMPRESAS	12,001,280,229.00	0.00	8,529,005,922.00	20,530,286,151.00	0.00	20,530,286,151.00
3.2.04	CAPITAL SUSCRITO Y PAGADO	4,300,000,000.00	0.00	0.00	4,300,000,000.00	0.00	4,300,000,000.00
3.2.04.01	CAPITAL AUTORIZADO	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00
3.2.04.02	CAPITAL POR SUSCRIBIR (DB)	-700,000,000.00	0.00	0.00	-700,000,000.00	0.00	-700,000,000.00
3.2.15	RESERVAS	2,194,420,229.00	0.00	0.00	2,194,420,229.00	0.00	2,194,420,229.00
3.2.15.01	RESERVAS DE LEY	1,733,187,022.00	0.00	0.00	1,733,187,022.00	0.00	1,733,187,022.00
3.2.15.03	RESERVAS OCASIONALES	461,233,207.00	0.00	0.00	461,233,207.00	0.00	461,233,207.00
3.2.25	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00
3.2.25.01	UTILIDADES O EXCEDENTES ACUMULADOS	0.00	0.00	0.00	0.00	0.00	0.00
3.2.30	RESULTADO DEL EJERCICIO	0.00	0.00	5,256,603,260.00	5,256,603,260.00	0.00	5,256,603,260.00
3.2.30.01	UTILIDAD O EXCEDENTE DEL EJERCICIO	0.00	0.00	5,256,603,260.00	5,256,603,260.00	0.00	5,256,603,260.00
3.2.71	GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR RAZONABLE CON CAMBIOS EN EL OTRO RESULTADO INTEGRAL	5,506,860,000.00	0.00	3,272,402,662.00	8,779,262,662.00	0.00	8,779,262,662.00
3.2.71.05	INSTRUMENTOS DE PATRIMONIO - SOCIEDADES DE ECONOMÍA MIXTA	5,506,860,000.00	0.00	3,272,402,662.00	8,779,262,662.00	0.00	8,779,262,662.00
4	INGRESOS	77,518,083,126.00	6,271,812,739.00	97,633,677,377.00	168,879,947,764.00	0.00	168,879,947,764.00
4.3	VENTA DE SERVICIOS	77,176,446,058.00	6,271,812,046.00	97,307,562,519.00	168,212,196,531.00	0.00	168,212,196,531.00
4.3.70	SERVICIOS INFORMÁTICOS	28,067,420,415.00	0.00	9,280,287,514.00	37,347,707,929.00	0.00	37,347,707,929.00
4.3.70.01	DE PROCESAMIENTO	28,067,420,415.00	0.00	9,280,287,514.00	37,347,707,929.00	0.00	37,347,707,929.00
4.3.90	OTROS SERVICIOS	54,651,317,600.00	0.00	88,027,275,005.00	142,678,592,605.00	0.00	142,678,592,605.00
4.3.90.35	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN	0.00	0.00	3,151,364,459.00	3,151,364,459.00	0.00	3,151,364,459.00
4.3.90.90	OTROS SERVICIOS	54,651,317,600.00	0.00	84,875,910,546.00	139,527,228,146.00	0.00	139,527,228,146.00
4.3.95	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)	-5,542,291,957.00	6,271,812,046.00	0.00	-11,814,104,003.00	0.00	-11,814,104,003.00
4.3.95.90	OTROS SERVICIOS	-5,542,291,957.00	6,271,812,046.00	0.00	-11,814,104,003.00	0.00	-11,814,104,003.00
4.8	OTROS INGRESOS	341,637,068.00	693.00	326,114,858.00	667,751,233.00	0.00	667,751,233.00
4.8.02	FINANCIEROS	217,898,554.00	0.00	46,937,522.00	264,836,076.00	0.00	264,836,076.00

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4.8.02.01	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	95,879,616.00	0.00	26,979,971.00	122,859,587.00	0.00	122,859,587.00
4.8.02.05	GANANCIA POR MEDICIÓN INICIAL DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	122,018,938.00	0.00	19,957,551.00	141,976,489.00	0.00	141,976,489.00
4.8.08	INGRESOS DIVERSOS	123,738,514.00	693.00	114,743,677.00	238,481,498.00	0.00	238,481,498.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	30,252,845.00	0.00	21,609,175.00	51,862,020.00	0.00	51,862,020.00
4.8.08.90	OTROS INGRESOS DIVERSOS	93,485,669.00	693.00	93,134,502.00	186,619,478.00	0.00	186,619,478.00
4.8.25	IMPUESTO A LAS GANANCIAS DIFERIDO	0.00	0.00	164,433,659.00	164,433,659.00	0.00	164,433,659.00
4.8.25.03	CUENTAS POR COBRAR	0.00	0.00	164,433,659.00	164,433,659.00	0.00	164,433,659.00
5	GASTOS	5,744,863,158.00	15,014,638,080.00	611,426,455.00	20,148,074,783.00	0.00	20,148,074,783.00
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	5,268,289,055.00	5,140,297,852.00	591,363,286.00	9,817,223,621.00	0.00	9,817,223,621.00
5.1.01	SUELDOS Y SALARIOS	1,655,384,695.00	530,261,666.00	0.00	2,185,646,361.00	0.00	2,185,646,361.00
5.1.01.01	SUELDOS	1,630,784,389.00	512,426,666.00	0.00	2,143,211,055.00	0.00	2,143,211,055.00
5.1.01.19	BONIFICACIONES	14,799,306.00	15,000,000.00	0.00	29,799,306.00	0.00	29,799,306.00
5.1.01.23	AUXILIO DE TRANSPORTE	9,801,000.00	2,835,000.00	0.00	12,636,000.00	0.00	12,636,000.00
5.1.02	CONTRIBUCIONES IMPUTADAS	54,401,558.00	16,906,906.00	4,231,111.00	67,077,353.00	0.00	67,077,353.00
5.1.02.01	INCAPACIDADES	7,392,443.00	8,017,777.00	4,231,111.00	11,179,109.00	0.00	11,179,109.00
5.1.02.03	INDEMNIZACIONES	31,062,129.00	4,300,000.00	0.00	35,362,129.00	0.00	35,362,129.00
5.1.02.04	GASTOS MÉDICOS Y DROGAS	535,700.00	225,800.00	0.00	761,500.00	0.00	761,500.00
5.1.02.16	LICENCIAS	466,667.00	0.00	0.00	466,667.00	0.00	466,667.00
5.1.02.90	OTRAS CONTRIBUCIONES IMPUTADAS	14,944,619.00	4,363,329.00	0.00	19,307,948.00	0.00	19,307,948.00
5.1.03	CONTRIBUCIONES EFECTIVAS	322,368,402.00	105,042,300.00	122,967.00	427,287,735.00	0.00	427,287,735.00
5.1.03.01	SEGUROS DE VIDA	20,250.00	0.00	0.00	20,250.00	0.00	20,250.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	73,992,500.00	23,666,800.00	0.00	97,659,300.00	0.00	97,659,300.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	20,309,477.00	6,557,233.00	122,967.00	26,743,743.00	0.00	26,743,743.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	9,332,700.00	3,072,300.00	0.00	12,405,000.00	0.00	12,405,000.00
5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	218,713,475.00	71,745,967.00	0.00	290,459,442.00	0.00	290,459,442.00
5.1.04	APORTES SOBRE LA NÓMINA	10,743,900.00	72,201,100.00	0.00	82,945,000.00	0.00	82,945,000.00
5.1.04.01	APORTES AL ICBF	6,446,200.00	1,830,200.00	0.00	8,276,400.00	0.00	8,276,400.00
5.1.04.02	APORTES AL SENA	4,297,700.00	70,370,900.00	0.00	74,668,600.00	0.00	74,668,600.00
5.1.07	PRESTACIONES SOCIALES	411,604,155.00	132,200,383.00	2.00	543,804,536.00	0.00	543,804,536.00
5.1.07.01	VACACIONES	103,348,335.00	30,411,263.00	2.00	133,759,596.00	0.00	133,759,596.00
5.1.07.02	CESANTÍAS	147,938,552.00	46,341,344.00	0.00	194,279,896.00	0.00	194,279,896.00
5.1.07.03	INTERESES A LAS CESANTÍAS	12,526,643.00	9,020,840.00	0.00	21,547,483.00	0.00	21,547,483.00
5.1.07.06	PRIMA DE SERVICIOS	147,790,625.00	46,426,936.00	0.00	194,217,561.00	0.00	194,217,561.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	46,434,705.00	8,884,500.00	386,000.00	54,933,205.00	0.00	54,933,205.00
5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	41,888,705.00	3,803,000.00	386,000.00	45,305,705.00	0.00	45,305,705.00
5.1.08.04	DOTACIÓN Y SUMINISTRO A TRABAJADORES	4,546,000.00	5,081,500.00	0.00	9,627,500.00	0.00	9,627,500.00

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5.1.11	GENERALES	1,720,219,343.00	2,553,952,699.00	105,843,561.00	4,168,328,481.00	0.00	4,168,328,481.00
5.1.11.13	VIGILANCIA Y SEGURIDAD	175,486.00	0.00	0.00	175,486.00	0.00	175,486.00
5.1.11.15	MANTENIMIENTO	11,999,971.00	157,143.00	0.00	12,157,114.00	0.00	12,157,114.00
5.1.11.17	SERVICIOS PÚBLICOS	51,772,209.00	23,927,555.00	8,366,012.00	67,333,752.00	0.00	67,333,752.00
5.1.11.18	ARRENDAMIENTO OPERATIVO	301,336,336.00	98,588,712.00	0.00	399,925,048.00	0.00	399,925,048.00
5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	26,533,048.00	11,377,375.00	1,421,310.00	36,489,113.00	0.00	36,489,113.00
5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	6,971,000.00	2,866,111.00	0.00	9,837,111.00	0.00	9,837,111.00
5.1.11.22	FOTOCOPIAS	0.00	702,000.00	0.00	702,000.00	0.00	702,000.00
5.1.11.23	COMUNICACIONES Y TRANSPORTE	9,047,719.00	15,027,560.00	850,000.00	23,225,279.00	0.00	23,225,279.00
5.1.11.25	SEGUROS GENERALES	92,936,672.00	13,895,511.00	16,763,215.00	90,068,968.00	0.00	90,068,968.00
5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	22,809,899.00	28,914,547.00	45,900.00	51,678,546.00	0.00	51,678,546.00
5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	7,868,138.00	3,781,044.00	0.00	11,649,182.00	0.00	11,649,182.00
5.1.11.59	LICENCIAS	0.00	3,324,627.00	0.00	3,324,627.00	0.00	3,324,627.00
5.1.11.63	CONTRATOS DE APRENDIZAJE	0.00	2,088,667.00	0.00	2,088,667.00	0.00	2,088,667.00
5.1.11.64	GASTOS LEGALES	14,143,740.00	1,226,800.00	0.00	15,370,540.00	0.00	15,370,540.00
5.1.11.79	HONORARIOS	897,513,868.00	686,140,040.00	78,397,124.00	1,505,256,784.00	0.00	1,505,256,784.00
5.1.11.80	SERVICIOS	245,756,718.00	82,801,936.00	0.00	328,558,654.00	0.00	328,558,654.00
5.1.11.90	OTROS GASTOS GENERALES	31,354,539.00	1,579,133,071.00	0.00	1,610,487,610.00	0.00	1,610,487,610.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,047,132,297.00	1,720,848,298.00	480,779,645.00	2,287,200,950.00	0.00	2,287,200,950.00
5.1.20.09	IMPUESTO DE INDUSTRIA Y COMERCIO	518,630,000.00	1,048,573,000.00	411,517,000.00	1,155,686,000.00	0.00	1,155,686,000.00
5.1.20.10	TASAS	13,766.00	29,943,776.00	13,776.00	29,943,766.00	0.00	29,943,766.00
5.1.20.17	INTERESES DE MORA	6,058,336.00	260,315,438.00	0.00	266,373,774.00	0.00	266,373,774.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	420,079,950.00	216,058,011.00	89,100.00	636,048,861.00	0.00	636,048,861.00
5.1.20.26	CONTRIBUCIONES	100,985,000.00	163,164,000.00	69,150,800.00	194,998,200.00	0.00	194,998,200.00
5.1.20.30	IMPUESTO NACIONAL AL CONSUMO	1,365,245.00	2,794,073.00	8,969.00	4,150,349.00	0.00	4,150,349.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	217,335,166.00	156,805,118.00	1.00	374,140,283.00	0.00	374,140,283.00
5.3.47	DETERIORO DE CUENTAS POR COBRAR	56,971,987.00	96,670,115.00	0.00	153,642,102.00	0.00	153,642,102.00
5.3.47.02	PRESTACIÓN DE SERVICIOS	56,971,987.00	96,670,115.00	0.00	153,642,102.00	0.00	153,642,102.00
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	92,619,784.00	34,334,112.00	1.00	126,953,895.00	0.00	126,953,895.00
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	10,806,642.00	4,738,125.00	0.00	15,544,767.00	0.00	15,544,767.00
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	81,813,142.00	29,595,987.00	1.00	111,409,128.00	0.00	111,409,128.00
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	67,743,395.00	25,800,891.00	0.00	93,544,286.00	0.00	93,544,286.00
5.3.66.05	LICENCIAS	67,743,395.00	25,800,891.00	0.00	93,544,286.00	0.00	93,544,286.00
5.8	OTROS GASTOS	259,238,937.00	4,460,931,850.00	20,063,168.00	4,700,107,619.00	0.00	4,700,107,619.00
5.8.02	COMISIONES	8,312,671.00	4,152,913.00	0.00	12,465,584.00	0.00	12,465,584.00
5.8.02.37	COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	2,080,000.00	0.00	0.00	2,080,000.00	0.00	2,080,000.00

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5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	6,232,671.00	4,152,913.00	0.00	10,385,584.00	0.00	10,385,584.00
5.8.04	FINANCIEROS	4,936,216.00	122,804,753.00	0.00	127,740,969.00	0.00	127,740,969.00
5.8.04.36	COSTO EFECTIVO DE PRÉSTAMOS POR PAGAR - FINANCIAMIENTO EXTERNO DE CORTO PLAZO	0.00	7,155,240.00	0.00	7,155,240.00	0.00	7,155,240.00
5.8.04.90	OTROS GASTOS FINANCIEROS	4,936,216.00	115,649,513.00	0.00	120,585,729.00	0.00	120,585,729.00
5.8.21	IMPUESTO A LAS GANANCIAS CORRIENTE	212,546,000.00	3,290,829,000.00	0.00	3,503,375,000.00	0.00	3,503,375,000.00
5.8.21.01	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	212,546,000.00	3,290,829,000.00	0.00	3,503,375,000.00	0.00	3,503,375,000.00
5.8.22	IMPUESTO A LAS GANANCIAS DIFERIDO	0.00	6,882,662.00	0.00	6,882,662.00	0.00	6,882,662.00
5.8.22.06	PROPIEDADES, PLANTA Y EQUIPO	0.00	6,882,662.00	0.00	6,882,662.00	0.00	6,882,662.00
5.8.90	GASTOS DIVERSOS	33,444,050.00	1,036,262,522.00	20,063,168.00	1,049,643,404.00	0.00	1,049,643,404.00
5.8.90.03	IMPUESTOS ASUMIDOS	1,484,019.00	0.00	0.00	1,484,019.00	0.00	1,484,019.00
5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	0.00	23,605,073.00	17,152,277.00	6,452,796.00	0.00	6,452,796.00
5.8.90.25	MULTAS Y SANCIONES	6,723,560.00	38,346,286.00	0.00	45,069,846.00	0.00	45,069,846.00
5.8.90.90	OTROS GASTOS DIVERSOS	25,236,471.00	974,311,163.00	2,910,891.00	996,636,743.00	0.00	996,636,743.00
5.9	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	5,256,603,260.00	0.00	5,256,603,260.00	0.00	5,256,603,260.00
5.9.05	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	5,256,603,260.00	0.00	5,256,603,260.00	0.00	5,256,603,260.00
5.9.05.01	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	5,256,603,260.00	0.00	5,256,603,260.00	0.00	5,256,603,260.00
6	COSTOS DE VENTAS	71,389,533,127.00	83,740,277,031.00	6,397,937,177.00	148,731,872,981.00	0.00	148,731,872,981.00
6.3	COSTO DE VENTAS DE SERVICIOS	71,389,533,127.00	83,740,277,031.00	6,397,937,177.00	148,731,872,981.00	0.00	148,731,872,981.00
6.3.90	OTROS SERVICIOS	71,389,533,127.00	83,740,277,031.00	6,397,937,177.00	148,731,872,981.00	0.00	148,731,872,981.00
6.3.90.02	SERVICIOS INFORMÁTICOS	71,387,066,729.00	83,738,902,716.00	6,397,937,177.00	148,728,032,268.00	0.00	148,728,032,268.00
6.3.90.90	OTROS SERVICIOS	2,466,398.00	1,374,315.00	0.00	3,840,713.00	0.00	3,840,713.00

Representante Legal
Contador
Revisor Fiscal
Director Financiero