

923272131 - Instituto Colombiano para la Evaluación de la Educación
EMPRESAS NO COTIZANTES
01-10-2020 al 31-12-2020
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

CODIGO	NOMBRE	SALDO INICIAL (Pesos)	MOVIMIENTO DEBITO (Pesos)	MOVIMIENTO CREDITO (Pesos)	SALDO FINAL (Pesos)	SALDO FINAL CORRIENTE (Pesos)	SALDO FINAL NO CORRIENTE (Pesos)
1	ACTIVOS	342,513,874,014.00	545,288,344,639.00	575,686,154,053.00	312,116,064,600.00	91,604,827,946.00	220,511,236,654.00
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	99,443,637,849.00	412,596,733,672.00	427,626,975,740.00	84,413,395,781.00	84,413,395,781.00	0.00
1.1.05	CAJA	2,920,000.00	2,687,334.00	5,607,334.00	0.00	0.00	0.00
1.1.05.02	CAJA MENOR	2,920,000.00	2,687,334.00	5,607,334.00	0.00	0.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	99,435,695,433.00	198,245,936,536.00	213,272,895,147.00	84,408,736,822.00	84,408,736,822.00	0.00
1.1.10.05	CUENTA CORRIENTE	1,633,278,289.00	78,065,744,632.00	18,544,244,319.00	61,154,778,602.00	61,154,778,602.00	0.00
1.1.10.06	CUENTA DE AHORRO	97,802,417,144.00	120,180,191,904.00	194,728,650,828.00	23,253,958,220.00	23,253,958,220.00	0.00
1.1.20	FONDOS EN TRÁNSITO	5,022,416.00	210,130,234,162.00	210,130,597,619.00	4,658,959.00	4,658,959.00	0.00
1.1.20.90	OTROS DEPÓSITOS	5,022,416.00	210,130,234,162.00	210,130,597,619.00	4,658,959.00	4,658,959.00	0.00
1.1.32	EFFECTIVO DE USO RESTRINGIDO	0.00	4,217,875,640.00	4,217,875,640.00	0.00	0.00	0.00
1.1.32.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	4,217,875,640.00	4,217,875,640.00	0.00	0.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	212,793,987,931.00	106,353,481,758.00	120,840,653,520.00	198,306,816,169.00	5,839,016,169.00	192,467,800,000.00
1.2.21	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	14,227,030,200.00	88,151,198,633.00	100,815,028,520.00	1,563,200,313.00	1,563,200,313.00	0.00
1.2.21.16	FONDOS DE INVERSIÓN COLECTIVA	14,227,030,200.00	88,151,198,633.00	100,815,028,520.00	1,563,200,313.00	1,563,200,313.00	0.00
1.2.23	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A COSTO AMORTIZADO	198,566,957,731.00	18,202,283,125.00	20,025,625,000.00	196,743,615,856.00	4,275,815,856.00	192,467,800,000.00
1.2.23.01	TÍTULOS DE TESORERÍA (TES)	198,566,957,731.00	18,202,283,125.00	20,025,625,000.00	196,743,615,856.00	4,275,815,856.00	192,467,800,000.00
1.3	CUENTAS POR COBRAR	2,214,819,941.00	24,430,109,860.00	25,701,057,340.00	943,872,461.00	943,872,461.00	0.00
1.3.17	PRESTACIÓN DE SERVICIOS	1,782,497,383.00	24,429,682,155.00	25,700,987,199.00	511,192,339.00	511,192,339.00	0.00
1.3.17.90	OTROS SERVICIOS	1,782,497,383.00	24,429,682,155.00	25,700,987,199.00	511,192,339.00	511,192,339.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	440,103,321.00	427,705.00	70,141.00	440,460,885.00	440,460,885.00	0.00
1.3.84.12	DESCUENTOS NO AUTORIZADOS	0.00	427,705.00	70,141.00	357,564.00	357,564.00	0.00
1.3.84.21	INDEMNIZACIONES	440,103,321.00	0.00	0.00	440,103,321.00	440,103,321.00	0.00
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-7,780,763.00	0.00	0.00	-7,780,763.00	-7,780,763.00	0.00
1.3.86.90	OTRAS CUENTAS POR COBRAR	-7,780,763.00	0.00	0.00	-7,780,763.00	-7,780,763.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	24,596,303,165.00	1,844,644,261.00	1,100,595,807.00	25,340,351,619.00	0.00	25,340,351,619.00
1.6.05	TERRENOS	6,218,550,000.00	0.00	0.00	6,218,550,000.00	0.00	6,218,550,000.00
1.6.05.01	URBANOS	6,218,550,000.00	0.00	0.00	6,218,550,000.00	0.00	6,218,550,000.00
1.6.40	EDIFICACIONES	18,780,298,000.00	0.00	0.00	18,780,298,000.00	0.00	18,780,298,000.00
1.6.40.01	EDIFICIOS Y CASAS	17,256,228,000.00	0.00	0.00	17,256,228,000.00	0.00	17,256,228,000.00
1.6.40.02	OFICINAS	872,620,000.00	0.00	0.00	872,620,000.00	0.00	872,620,000.00
1.6.40.04	LOCALES	651,450,000.00	0.00	0.00	651,450,000.00	0.00	651,450,000.00
1.6.55	MAQUINARIA Y EQUIPO	120,864,966.00	0.00	7,241,568.00	113,623,398.00	0.00	113,623,398.00
1.6.55.06	EQUIPO DE RECREACIÓN Y DEPORTE	590,000.00	0.00	0.00	590,000.00	0.00	590,000.00
1.6.55.11	HERRAMIENTAS Y ACCESORIOS	1,172,093.00	0.00	0.00	1,172,093.00	0.00	1,172,093.00
1.6.55.26	EQUIPO DE SEGURIDAD Y RESCATE	26,508,396.00	0.00	7,241,568.00	19,266,828.00	0.00	19,266,828.00
1.6.55.90	OTRA MAQUINARIA Y EQUIPO	92,594,477.00	0.00	0.00	92,594,477.00	0.00	92,594,477.00
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	46,889,762.00	0.00	0.00	46,889,762.00	0.00	46,889,762.00
1.6.65.01	MUEBLES Y ENSERES	43,330,642.00	0.00	0.00	43,330,642.00	0.00	43,330,642.00
1.6.65.02	EQUIPO Y MÁQUINA DE OFICINA	3,559,120.00	0.00	0.00	3,559,120.00	0.00	3,559,120.00
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	3,969,778,525.00	1,835,753,781.00	918,679,170.00	4,886,853,136.00	0.00	4,886,853,136.00
1.6.70.01	EQUIPO DE COMUNICACIÓN	100,679,916.00	0.00	0.00	100,679,916.00	0.00	100,679,916.00
1.6.70.02	EQUIPO DE COMPUTACIÓN	3,869,098,609.00	1,835,753,781.00	918,679,170.00	4,786,173,220.00	0.00	4,786,173,220.00
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	441,862,001.00	0.00	0.00	441,862,001.00	0.00	441,862,001.00
1.6.75.02	TERRESTRE	441,862,001.00	0.00	0.00	441,862,001.00	0.00	441,862,001.00

1.6.80	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA	23,918,468.00	0.00	0.00	23,918,468.00	0.00	23,918,468.00
1.6.80.02	EQUIPO DE RESTAURANTE Y CAFETERÍA	23,918,468.00	0.00	0.00	23,918,468.00	0.00	23,918,468.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-4,895,592,303.00	8,890,480.00	174,675,069.00	-5,061,376,892.00	0.00	-5,061,376,892.00
1.6.85.01	EDIFICACIONES	-1,563,832,506.00	0.00	67,630,890.00	-1,631,463,396.00	0.00	-1,631,463,396.00
1.6.85.04	MAQUINARIA Y EQUIPO	-100,368,859.00	7,241,568.00	1,305,596.00	-94,432,887.00	0.00	-94,432,887.00
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-35,453,773.00	0.00	771,035.00	-36,224,808.00	0.00	-36,224,808.00
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-2,988,632,952.00	1,648,912.00	96,130,311.00	-3,083,114,351.00	0.00	-3,083,114,351.00
1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-183,385,745.00	0.00	8,837,237.00	-192,222,982.00	0.00	-192,222,982.00
1.6.85.09	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA	-23,918,468.00	0.00	0.00	-23,918,468.00	0.00	-23,918,468.00
1.6.95	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-110,266,254.00	0.00	0.00	-110,266,254.00	0.00	-110,266,254.00
1.6.95.05	EDIFICACIONES	-110,266,254.00	0.00	0.00	-110,266,254.00	0.00	-110,266,254.00
1.9	OTROS ACTIVOS	3,465,125,128.00	63,375,088.00	416,871,646.00	3,111,628,570.00	408,543,535.00	2,703,085,035.00
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	518,587,393.00	0.00	173,178,767.00	345,408,626.00	345,408,626.00	0.00
1.9.05.01	SEGUROS	518,587,393.00	0.00	173,178,767.00	345,408,626.00	345,408,626.00	0.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	3,268,015.00	51,934,666.00	55,202,681.00	0.00	0.00	0.00
1.9.06.03	AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE	3,268,015.00	51,934,666.00	55,202,681.00	0.00	0.00	0.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	63,134,909.00	0.00	0.00	63,134,909.00	63,134,909.00	0.00
1.9.08.01	EN ADMINISTRACIÓN	63,134,909.00	0.00	0.00	63,134,909.00	63,134,909.00	0.00
1.9.51	PROPIEDADES DE INVERSIÓN	1,879,100,000.00	0.00	0.00	1,879,100,000.00	0.00	1,879,100,000.00
1.9.51.01	TERRENOS	1,879,100,000.00	0.00	0.00	1,879,100,000.00	0.00	1,879,100,000.00
1.9.70	ACTIVOS INTANGIBLES	20,017,968,282.00	11,440,422.00	11,440,422.00	20,017,968,282.00	0.00	20,017,968,282.00
1.9.70.07	LICENCIAS	5,008,106,073.00	11,440,422.00	11,440,422.00	5,008,106,073.00	0.00	5,008,106,073.00
1.9.70.90	OTROS ACTIVOS INTANGIBLES	15,009,862,209.00	0.00	0.00	15,009,862,209.00	0.00	15,009,862,209.00
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-19,016,933,471.00	0.00	177,049,776.00	-19,193,983,247.00	0.00	-19,193,983,247.00
1.9.75.07	LICENCIAS	-4,624,314,977.00	0.00	139,443,521.00	-4,763,758,498.00	0.00	-4,763,758,498.00
1.9.75.90	OTROS ACTIVOS INTANGIBLES	-14,392,618,494.00	0.00	37,606,255.00	-14,430,224,749.00	0.00	-14,430,224,749.00
2	PASIVOS	3,376,357,109.00	89,389,085,013.00	93,903,743,108.00	7,891,015,204.00	7,307,147,512.00	583,867,692.00
2.4	CUENTAS POR PAGAR	1,261,703,386.00	78,509,832,416.00	83,267,826,606.00	6,019,697,576.00	6,019,697,576.00	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	67,621,854.00	45,163,840,238.00	45,096,269,784.00	51,400.00	51,400.00	0.00
2.4.01.01	BIENES Y SERVICIOS	67,621,854.00	45,111,431,621.00	45,043,861,167.00	51,400.00	51,400.00	0.00
2.4.01.02	PROYECTOS DE INVERSIÓN	0.00	52,408,617.00	52,408,617.00	0.00	0.00	0.00
2.4.06	ADQUISICIÓN DE BIENES Y SERVICIOS DEL EXTERIOR	0.00	368,059,713.00	368,059,713.00	0.00	0.00	0.00
2.4.06.01	BIENES Y SERVICIOS	0.00	368,059,713.00	368,059,713.00	0.00	0.00	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	1,387,065.00	47,879,000.00	3,887,116,149.00	3,840,624,214.00	3,840,624,214.00	0.00
2.4.07.26	RENDIMIENTOS FINANCIEROS	8,869.00	0.00	0.00	8,869.00	8,869.00	0.00
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	1,378,196.00	47,879,000.00	3,887,116,149.00	3,840,615,345.00	3,840,615,345.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	224,640,901.00	2,181,174,355.00	1,981,134,377.00	24,600,923.00	24,600,923.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	112,708,166.00	936,261,200.00	837,945,161.00	14,392,127.00	14,392,127.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	90,820,974.00	690,282,400.00	608,685,461.00	9,224,035.00	9,224,035.00	0.00
2.4.24.05	COOPERATIVAS	0.00	36,882,830.00	36,882,830.00	0.00	0.00	0.00
2.4.24.07	LIBRANZAS	7,627,000.00	379,237,977.00	371,610,977.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	984,761.00	16,340,348.00	16,340,348.00	984,761.00	984,761.00	0.00
2.4.24.90	OTROS DESCUENTOS DE NÓMINA	12,500,000.00	122,169,600.00	109,669,600.00	0.00	0.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	358,520,219.00	1,688,703,008.00	3,473,523,974.00	2,143,341,185.00	2,143,341,185.00	0.00
2.4.36.03	HONORARIOS	158,142,252.00	318,006,164.00	701,970,682.00	542,106,770.00	542,106,770.00	0.00
2.4.36.04	COMISIONES	0.00	60,071.00	219,758.00	159,687.00	159,687.00	0.00
2.4.36.05	SERVICIOS	31,321,677.00	152,358,102.00	642,091,268.00	521,054,843.00	521,054,843.00	0.00
2.4.36.06	ARRENDAMIENTOS	189,201.00	522,090.00	628,271.00	295,382.00	295,382.00	0.00
2.4.36.08	COMPRAS	107,287.00	9,796,395.00	30,137,071.00	20,447,963.00	20,447,963.00	0.00
2.4.36.10	PAGOS O ABONOS EN CUENTAS EN EL EXTERIOR	0.00	8,364,848.00	16,669,458.00	8,304,610.00	8,304,610.00	0.00

2.4.36.15	RENTAS DE TRABAJO	74,312,319.00	259,204,732.00	329,977,377.00	145,084,964.00	145,084,964.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	34,476,768.00	174,465,365.00	599,595,084.00	459,606,487.00	459,606,487.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	59,970,715.00	106,301,241.00	492,611,005.00	446,280,479.00	446,280,479.00	0.00
2.4.36.90	OTRAS RETENCIONES	0.00	659,624,000.00	659,624,000.00	0.00	0.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,437,674.00	0.00	0.00	1,437,674.00	1,437,674.00	0.00
2.4.40.23	CONTRIBUCIONES	1,437,674.00	0.00	0.00	1,437,674.00	1,437,674.00	0.00
2.4.60	CRÉDITOS JUDICIALES	0.00	2,343,661,716.00	2,343,661,716.00	0.00	0.00	0.00
2.4.60.02	SENTENCIAS	0.00	2,343,661,716.00	2,343,661,716.00	0.00	0.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	608,095,673.00	26,716,514,386.00	26,118,060,893.00	9,642,180.00	9,642,180.00	0.00
2.4.90.26	SUSCRIPCIONES	0.00	15,605,899.00	15,605,899.00	0.00	0.00	0.00
2.4.90.27	VIÁTICOS Y GASTOS DE VIAJE	0.00	107,896,247.00	107,896,247.00	0.00	0.00	0.00
2.4.90.50	APORTES AL ICBF Y SENA	33,523,900.00	271,079,800.00	237,555,900.00	0.00	0.00	0.00
2.4.90.51	SERVICIOS PÚBLICOS	57,335.00	351,920,579.00	351,863,529.00	285.00	285.00	0.00
2.4.90.54	HONORARIOS	9,677,430.00	20,288,373,093.00	20,288,321,693.00	9,626,030.00	9,626,030.00	0.00
2.4.90.55	SERVICIOS	15,865.00	3,893,902,789.00	3,893,902,789.00	15,865.00	15,865.00	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	564,821,143.00	1,787,735,979.00	1,222,914,836.00	0.00	0.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	1,906,784,542.00	9,384,811,956.00	8,765,477,350.00	1,287,449,936.00	1,287,449,936.00	0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1,906,784,542.00	9,384,811,956.00	8,765,477,350.00	1,287,449,936.00	1,287,449,936.00	0.00
2.5.11.01	NÓMINA POR PAGAR	0.00	5,744,087,092.00	5,744,087,092.00	0.00	0.00	0.00
2.5.11.02	CESANTÍAS	58,326,690.00	495,846,996.00	437,520,306.00	0.00	0.00	0.00
2.5.11.04	VACACIONES	708,168,167.00	684,629,410.00	696,643,879.00	720,182,636.00	720,182,636.00	0.00
2.5.11.05	PRIMA DE VACACIONES	500,522,109.00	465,365,346.00	463,128,033.00	498,284,796.00	498,284,796.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	46,950,492.00	106,773,130.00	128,805,142.00	68,982,504.00	68,982,504.00	0.00
2.5.11.07	PRIMA DE NAVIDAD	562,499,184.00	1,474,549,618.00	912,050,434.00	0.00	0.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	3,502,200.00	31,483,800.00	27,981,600.00	0.00	0.00	0.00
2.5.11.18	CONTRATOS DE PERSONAL TEMPORAL	0.00	165,026,964.00	165,026,964.00	0.00	0.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	26,815,700.00	217,049,600.00	190,233,900.00	0.00	0.00	0.00
2.7	PROVISIONES	207,807,181.00	1,037,655,742.00	1,413,654,253.00	583,805,692.00	0.00	583,805,692.00
2.7.01	LITIGIOS Y DEMANDAS	207,807,181.00	1,037,655,742.00	1,413,654,253.00	583,805,692.00	0.00	583,805,692.00
2.7.01.03	ADMINISTRATIVAS	173,971,101.00	1,037,655,742.00	1,413,654,253.00	549,969,612.00	0.00	549,969,612.00
2.7.01.05	LABORALES	33,836,080.00	0.00	0.00	33,836,080.00	0.00	33,836,080.00
2.9	OTROS PASIVOS	62,000.00	456,784,899.00	456,784,899.00	62,000.00	0.00	62,000.00
2.9.01	AVANCES Y ANTICIPOS RECIBIDOS	0.00	456,784,899.00	456,784,899.00	0.00	0.00	0.00
2.9.01.01	ANTICIPOS SOBRE VENTAS DE BIENES Y SERVICIOS	0.00	456,784,899.00	456,784,899.00	0.00	0.00	0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00
2.9.10.07	VENTAS	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00
3	PATRIMONIO	318,780,975,572.00	14,555,926,176.00	0.00	304,225,049,396.00	0.00	304,225,049,396.00
3.2	PATRIMONIO DE LAS EMPRESAS	318,780,975,572.00	14,555,926,176.00	0.00	304,225,049,396.00	0.00	304,225,049,396.00
3.2.08	CAPITAL FISCAL	150,022,949,346.00	0.00	0.00	150,022,949,346.00	0.00	150,022,949,346.00
3.2.08.01	CAPITAL FISCAL	150,022,949,346.00	0.00	0.00	150,022,949,346.00	0.00	150,022,949,346.00
3.2.15	RESERVAS	23,167,000,000.00	0.00	0.00	23,167,000,000.00	0.00	23,167,000,000.00
3.2.15.03	RESERVAS OCASIONALES	23,167,000,000.00	0.00	0.00	23,167,000,000.00	0.00	23,167,000,000.00
3.2.25	RESULTADOS DE EJERCICIOS ANTERIORES	145,591,026,226.00	0.00	0.00	145,591,026,226.00	0.00	145,591,026,226.00
3.2.25.01	UTILIDADES O EXCEDENTES ACUMULADOS	145,591,026,226.00	0.00	0.00	145,591,026,226.00	0.00	145,591,026,226.00
3.2.30	RESULTADO DEL EJERCICIO	0.00	14,555,926,176.00	0.00	-14,555,926,176.00	0.00	-14,555,926,176.00
3.2.30.02	PÉRDIDA O DÉFICIT DEL EJERCICIO	0.00	14,555,926,176.00	0.00	-14,555,926,176.00	0.00	-14,555,926,176.00
4	INGRESOS	70,409,606,883.00	22,132,626,044.00	54,781,510,093.00	103,058,490,932.00	0.00	103,058,490,932.00
4.3	VENTA DE SERVICIOS	58,659,813,894.00	17,776,121,730.00	34,117,029,750.00	75,000,721,914.00	0.00	75,000,721,914.00
4.3.90	OTROS SERVICIOS	58,659,813,894.00	17,776,121,730.00	34,117,029,750.00	75,000,721,914.00	0.00	75,000,721,914.00
4.3.90.90	OTROS SERVICIOS	58,659,813,894.00	17,776,121,730.00	34,117,029,750.00	75,000,721,914.00	0.00	75,000,721,914.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	3,897,547,135.00	16,586,787,485.00	12,689,240,350.00	0.00	12,689,240,350.00
4.4.30	SUBVENCIONES	0.00	3,897,547,135.00	16,586,787,485.00	12,689,240,350.00	0.00	12,689,240,350.00
4.4.30.04	DONACIONES	0.00	481,300.00	5,261,300.00	4,780,000.00	0.00	4,780,000.00
4.4.30.05	SUBVENCIÓN POR RECURSOS TRANSFERIDOS POR EL GOBIERNO	0.00	3,897,065,835.00	16,581,526,185.00	12,684,460,350.00	0.00	12,684,460,350.00
4.8	OTROS INGRESOS	11,749,792,989.00	458,957,179.00	4,077,692,858.00	15,368,528,668.00	0.00	15,368,528,668.00
4.8.02	FINANCIEROS	11,638,774,929.00	412,156,197.00	4,023,941,502.00	15,250,560,234.00	0.00	15,250,560,234.00

4.8.02.01	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	1,636,146,090.00	412,156,197.00	514,676,814.00	1,738,666,707.00	0.00	1,738,666,707.00
4.8.02.06	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	0.00	0.00	326,200,313.00	326,200,313.00	0.00	326,200,313.00
4.8.02.11	RENDIMIENTO EFECTIVO DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A COSTO AMORTIZADO	10,002,628,839.00	0.00	3,183,064,375.00	13,185,693,214.00	0.00	13,185,693,214.00
4.8.08	INGRESOS DIVERSOS	111,018,060.00	46,800,982.00	53,751,356.00	117,968,434.00	0.00	117,968,434.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	13,800,348.00	0.00	0.00	13,800,348.00	0.00	13,800,348.00
4.8.08.26	RECUPERACIONES	67,614,264.00	169,552.00	7,119,926.00	74,564,638.00	0.00	74,564,638.00
4.8.08.90	OTROS INGRESOS DIVERSOS	29,603,448.00	46,631,430.00	46,631,430.00	29,603,448.00	0.00	29,603,448.00
5	GASTOS	25,363,758,996.00	35,550,146,681.00	36,862,746,197.00	24,051,159,480.00	0.00	24,051,159,480.00
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	24,330,132,350.00	29,916,376,360.00	18,607,373,120.00	35,639,135,590.00	0.00	35,639,135,590.00
5.1.01	SUELDOS Y SALARIOS	2,507,917,419.00	1,843,036,431.00	944,029,347.00	3,406,924,503.00	0.00	3,406,924,503.00
5.1.01.01	SUELDOS	2,370,460,546.00	1,724,961,321.00	903,904,606.00	3,191,517,261.00	0.00	3,191,517,261.00
5.1.01.03	HORAS EXTRAS Y FESTIVOS	5,107,471.00	10,423,449.00	5,900,308.00	9,630,612.00	0.00	9,630,612.00
5.1.01.19	BONIFICACIONES	131,114,793.00	106,624,940.00	33,596,502.00	204,143,231.00	0.00	204,143,231.00
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	1,234,609.00	1,026,721.00	627,931.00	1,633,399.00	0.00	1,633,399.00
5.1.02	CONTRIBUCIONES IMPUTADAS	71,432,402.00	26,419,846.00	14,276,129.00	83,576,119.00	0.00	83,576,119.00
5.1.02.01	INCAPACIDADES	71,432,402.00	26,419,846.00	14,276,129.00	83,576,119.00	0.00	83,576,119.00
5.1.03	CONTRIBUCIONES EFECTIVAS	755,283,434.00	515,827,672.00	260,531,059.00	1,010,580,047.00	0.00	1,010,580,047.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	118,369,650.00	81,709,100.00	41,324,250.00	158,754,500.00	0.00	158,754,500.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	264,911,420.00	178,798,236.00	89,494,103.00	354,215,553.00	0.00	354,215,553.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	15,291,150.00	10,478,800.00	5,254,800.00	20,515,150.00	0.00	20,515,150.00
5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	185,833,535.00	129,516,675.00	62,807,066.00	252,543,144.00	0.00	252,543,144.00
5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	170,877,679.00	115,324,861.00	61,650,840.00	224,551,700.00	0.00	224,551,700.00
5.1.04	APORTES SOBRE LA NÓMINA	147,124,250.00	102,016,000.00	51,529,350.00	197,610,900.00	0.00	197,610,900.00
5.1.04.01	APORTES AL ICBF	88,778,500.00	61,283,100.00	30,994,200.00	119,067,400.00	0.00	119,067,400.00
5.1.04.02	APORTES AL SENA	58,345,750.00	40,732,900.00	20,535,150.00	78,543,500.00	0.00	78,543,500.00
5.1.07	PRESTACIONES SOCIALES	1,509,565,458.00	1,709,080,582.00	1,276,481,224.00	1,942,164,816.00	0.00	1,942,164,816.00
5.1.07.01	VACACIONES	183,555,119.00	156,046,543.00	70,077,590.00	269,524,072.00	0.00	269,524,072.00
5.1.07.02	CESANTÍAS	248,827,716.00	189,596,808.00	96,720,055.00	341,704,469.00	0.00	341,704,469.00
5.1.07.04	PRIMA DE VACACIONES	127,515,671.00	97,783,577.00	46,042,218.00	179,257,030.00	0.00	179,257,030.00
5.1.07.05	PRIMA DE NAVIDAD	317,183,563.00	932,948,769.00	897,847,111.00	352,285,221.00	0.00	352,285,221.00
5.1.07.06	PRIMA DE SERVICIOS	153,575,616.00	42,811,533.00	31,702,110.00	164,685,039.00	0.00	164,685,039.00
5.1.07.90	OTRAS PRIMAS	478,907,773.00	289,893,352.00	134,092,140.00	634,708,985.00	0.00	634,708,985.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	140,637,890.00	714,158,180.00	208,042,545.00	646,753,525.00	0.00	646,753,525.00
5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	140,637,890.00	714,158,180.00	208,042,545.00	646,753,525.00	0.00	646,753,525.00
5.1.11	GENERALES	18,898,647,602.00	24,528,644,477.00	15,613,156,773.00	27,814,135,306.00	0.00	27,814,135,306.00
5.1.11.13	VIGILANCIA Y SEGURIDAD	447,001,732.00	385,550,078.00	164,586,862.00	667,964,948.00	0.00	667,964,948.00
5.1.11.14	MATERIALES Y SUMINISTROS	52,741,892.00	114,451,055.00	22,613,815.00	144,579,132.00	0.00	144,579,132.00
5.1.11.15	MANTENIMIENTO	14,940,608.00	9,592,921.00	3,078,809.00	21,454,720.00	0.00	21,454,720.00
5.1.11.17	SERVICIOS PÚBLICOS	413,648,141.00	211,992,022.00	36,614,799.00	589,025,364.00	0.00	589,025,364.00
5.1.11.18	ARRENDAMIENTO OPERATIVO	5,543,962,153.00	2,864,997,030.00	1,718,998,218.00	6,689,960,965.00	0.00	6,689,960,965.00
5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	13,199,249.00	55,112,837.00	55,384,383.00	12,927,703.00	0.00	12,927,703.00
5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	131,875,470.00	111,732,200.00	0.00	243,607,670.00	0.00	243,607,670.00
5.1.11.22	FOTOCOPIAS	17,817,147.00	38,783,225.00	34,315,038.00	22,285,334.00	0.00	22,285,334.00
5.1.11.23	COMUNICACIONES Y TRANSPORTE	163,033,021.00	121,298,449.00	65,372,507.00	218,958,963.00	0.00	218,958,963.00
5.1.11.25	SEGUROS GENERALES	514,295,910.00	173,178,767.00	0.00	687,474,677.00	0.00	687,474,677.00
5.1.11.27	PROMOCIÓN Y DIVULGACIÓN	141,179,603.00	1,426,486,522.00	934,653,697.00	633,012,428.00	0.00	633,012,428.00
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	6,577,511.00	4,676,825.00	376,650.00	10,877,686.00	0.00	10,877,686.00
5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	424,560,231.00	288,717,615.00	85,477,548.00	627,800,298.00	0.00	627,800,298.00
5.1.11.63	CONTRATOS DE APRENDIZAJE	186,913,523.00	80,757,876.00	21,067,272.00	246,604,127.00	0.00	246,604,127.00

5.1.11.64	GASTOS LEGALES	11,195,837.00	14,496,489.00	13,456,489.00	12,235,837.00	0.00	12,235,837.00
5.1.11.65	INTANGIBLES	258,237,136.00	536,107,540.00	257,457,287.00	536,887,389.00	0.00	536,887,389.00
5.1.11.79	HONORARIOS	9,294,345,656.00	16,377,315,024.00	10,925,769,202.00	14,745,891,478.00	0.00	14,745,891,478.00
5.1.11.80	SERVICIOS	1,262,381,754.00	1,713,254,857.00	1,273,794,636.00	1,701,841,975.00	0.00	1,701,841,975.00
5.1.11.90	OTROS GASTOS GENERALES	741,028.00	143,145.00	139,561.00	744,612.00	0.00	744,612.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	299,523,895.00	477,193,172.00	239,326,693.00	537,390,374.00	0.00	537,390,374.00
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	105,030,000.00	0.00	0.00	105,030,000.00	0.00	105,030,000.00
5.1.20.09	IMPUESTO DE INDUSTRIA Y COMERCIO	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
5.1.20.10	TASAS	354,000.00	0.00	0.00	354,000.00	0.00	354,000.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	194,071,895.00	477,193,172.00	239,326,693.00	431,938,374.00	0.00	431,938,374.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	983,114,298.00	1,765,441,770.00	1,037,718,414.00	1,710,837,654.00	0.00	1,710,837,654.00
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	471,999,854.00	175,678,049.00	62,672.00	647,615,231.00	0.00	647,615,231.00
5.3.60.01	EDIFICACIONES	202,892,679.00	67,630,890.00	0.00	270,523,569.00	0.00	270,523,569.00
5.3.60.04	MAQUINARIA Y EQUIPO	3,916,809.00	1,274,260.00	0.00	5,191,069.00	0.00	5,191,069.00
5.3.60.05	EQUIPO MÉDICO Y CIENTÍFICO	0.00	94,008.00	62,672.00	31,336.00	0.00	31,336.00
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	2,673,054.00	771,035.00	0.00	3,444,089.00	0.00	3,444,089.00
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	234,277,068.00	97,070,619.00	0.00	331,347,687.00	0.00	331,347,687.00
5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	26,511,723.00	8,837,237.00	0.00	35,348,960.00	0.00	35,348,960.00
5.3.60.09	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA	1,728,521.00	0.00	0.00	1,728,521.00	0.00	1,728,521.00
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	511,114,444.00	176,109,468.00	0.00	687,223,912.00	0.00	687,223,912.00
5.3.66.05	LICENCIAS	398,295,673.00	138,503,213.00	0.00	536,798,886.00	0.00	536,798,886.00
5.3.66.90	OTROS ACTIVOS INTANGIBLES	112,818,771.00	37,606,255.00	0.00	150,425,026.00	0.00	150,425,026.00
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	0.00	1,413,654,253.00	1,037,655,742.00	375,998,511.00	0.00	375,998,511.00
5.3.68.03	ADMINISTRATIVAS	0.00	1,413,654,253.00	1,037,655,742.00	375,998,511.00	0.00	375,998,511.00
5.8	OTROS GASTOS	50,512,348.00	3,868,328,551.00	2,661,728,487.00	1,257,112,412.00	0.00	1,257,112,412.00
5.8.03	AJUSTE POR DIFERENCIA EN CAMBIO	49,153,409.00	349,762,381.00	317,820,396.00	81,095,394.00	0.00	81,095,394.00
5.8.03.90	OTROS AJUSTES POR DIFERENCIA EN CAMBIO	49,153,409.00	349,762,381.00	317,820,396.00	81,095,394.00	0.00	81,095,394.00
5.8.90	GASTOS DIVERSOS	1,358,939.00	3,518,566,170.00	2,343,908,091.00	1,176,017,018.00	0.00	1,176,017,018.00
5.8.90.03	IMPUESTOS ASUMIDOS	0.00	363,840.00	246,375.00	117,465.00	0.00	117,465.00
5.8.90.12	SENTENCIAS	0.00	3,515,492,574.00	2,343,661,716.00	1,171,830,858.00	0.00	1,171,830,858.00
5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	1,358,939.00	2,709,756.00	0.00	4,068,695.00	0.00	4,068,695.00
5.9	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	14,555,926,176.00	-14,555,926,176.00	0.00	-14,555,926,176.00
5.9.05	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	14,555,926,176.00	-14,555,926,176.00	0.00	-14,555,926,176.00
5.9.05.01	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	14,555,926,176.00	-14,555,926,176.00	0.00	-14,555,926,176.00
6	COSTOS DE VENTAS	24,689,306,554.00	55,267,914,789.00	949,889,891.00	79,007,331,452.00	0.00	79,007,331,452.00
6.3	COSTO DE VENTAS DE SERVICIOS	24,689,306,554.00	55,267,914,789.00	949,889,891.00	79,007,331,452.00	0.00	79,007,331,452.00
6.3.90	OTROS SERVICIOS	24,689,306,554.00	55,267,914,789.00	949,889,891.00	79,007,331,452.00	0.00	79,007,331,452.00
6.3.90.90	OTROS SERVICIOS	24,689,306,554.00	55,267,914,789.00	949,889,891.00	79,007,331,452.00	0.00	79,007,331,452.00
7	COSTOS DE TRANSFORMACIÓN	0.00	60,869,095,111.00	60,869,095,111.00	0.00	0.00	0.00
7.9	OTROS SERVICIOS	0.00	60,869,095,111.00	60,869,095,111.00	0.00	0.00	0.00
7.9.90	OTROS SERVICIOS	0.00	60,869,095,111.00	60,869,095,111.00	0.00	0.00	0.00
7.9.90.02	GENERALES	0.00	38,196,626,420.00	38,196,626,420.00	0.00	0.00	0.00
7.9.90.03	SUELDOS Y SALARIOS	0.00	939,565,452.00	939,565,452.00	0.00	0.00	0.00
7.9.90.04	CONTRIBUCIONES IMPUTADAS	0.00	14,276,129.00	14,276,129.00	0.00	0.00	0.00
7.9.90.05	CONTRIBUCIONES EFECTIVAS	0.00	260,531,059.00	260,531,059.00	0.00	0.00	0.00
7.9.90.06	APORTES SOBRE LA NÓMINA	0.00	51,529,350.00	51,529,350.00	0.00	0.00	0.00
7.9.90.09	PRESTACIONES SOCIALES	0.00	1,199,894,756.00	1,199,894,756.00	0.00	0.00	0.00
7.9.90.10	GASTOS DE PERSONAL DIVERSOS	0.00	20,206,671,945.00	20,206,671,945.00	0.00	0.00	0.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	0.00	0.00	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	4,933,913,616.00	0.00	0.00	4,933,913,616.00	0.00	4,933,913,616.00
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	4,933,913,616.00	0.00	0.00	4,933,913,616.00	0.00	4,933,913,616.00
8.1.20.04	ADMINISTRATIVAS	4,933,913,616.00	0.00	0.00	4,933,913,616.00	0.00	4,933,913,616.00
8.3	DEUDORAS DE CONTROL	2,865,112,198.00	0.00	0.00	2,865,112,198.00	0.00	2,865,112,198.00

8.3.15	BIENES Y DERECHOS RETIRADOS	955,182,000.00	0.00	0.00	955,182,000.00	0.00	955,182,000.00
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	955,182,000.00	0.00	0.00	955,182,000.00	0.00	955,182,000.00
8.3.61	RESPONSABILIDADES EN PROCESO	20,936,175.00	0.00	0.00	20,936,175.00	0.00	20,936,175.00
8.3.61.01	INTERNAS	20,936,175.00	0.00	0.00	20,936,175.00	0.00	20,936,175.00
8.3.90	OTRAS CUENTAS DEUDORAS DE CONTROL	1,888,994,023.00	0.00	0.00	1,888,994,023.00	0.00	1,888,994,023.00
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	1,888,994,023.00	0.00	0.00	1,888,994,023.00	0.00	1,888,994,023.00
8.9	DEUDORAS POR CONTRA (CR)	-7,799,025,814.00	0.00	0.00	-7,799,025,814.00	0.00	-7,799,025,814.00
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-4,933,913,616.00	0.00	0.00	-4,933,913,616.00	0.00	-4,933,913,616.00
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-4,933,913,616.00	0.00	0.00	-4,933,913,616.00	0.00	-4,933,913,616.00
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-2,865,112,198.00	0.00	0.00	-2,865,112,198.00	0.00	-2,865,112,198.00
8.9.15.06	BIENES Y DERECHOS RETIRADOS	-955,182,000.00	0.00	0.00	-955,182,000.00	0.00	-955,182,000.00
8.9.15.16	EJECUCIÓN DE PROYECTOS DE INVERSIÓN	-1,888,994,023.00	0.00	0.00	-1,888,994,023.00	0.00	-1,888,994,023.00
8.9.15.21	RESPONSABILIDADES EN PROCESO	-20,936,175.00	0.00	0.00	-20,936,175.00	0.00	-20,936,175.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	10,674,298,692.00	10,674,298,692.00	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	3,076,516,515.00	419,330,856.00	1,086,554,448.00	3,743,740,107.00	0.00	3,743,740,107.00
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	3,076,516,515.00	419,330,856.00	1,086,554,448.00	3,743,740,107.00	0.00	3,743,740,107.00
9.1.20.02	LABORALES	992,285,551.00	50,971,710.00	0.00	941,313,841.00	0.00	941,313,841.00
9.1.20.04	ADMINISTRATIVOS	2,084,230,964.00	368,359,146.00	1,086,554,448.00	2,802,426,266.00	0.00	2,802,426,266.00
9.3	ACREEDORAS DE CONTROL	14,848,500.00	4,579,636,626.00	4,579,636,626.00	14,848,500.00	0.00	14,848,500.00
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	14,848,500.00	4,579,636,626.00	4,579,636,626.00	14,848,500.00	0.00	14,848,500.00
9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	14,848,500.00	4,579,636,626.00	4,579,636,626.00	14,848,500.00	0.00	14,848,500.00
9.9	ACREEDORAS POR CONTRA (DB)	-3,091,365,015.00	5,675,331,210.00	5,008,107,618.00	-3,758,588,607.00	0.00	-3,758,588,607.00
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-3,076,516,515.00	1,086,554,448.00	419,330,856.00	-3,743,740,107.00	0.00	-3,743,740,107.00
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-3,076,516,515.00	1,086,554,448.00	419,330,856.00	-3,743,740,107.00	0.00	-3,743,740,107.00
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-14,848,500.00	4,588,776,762.00	4,588,776,762.00	-14,848,500.00	0.00	-14,848,500.00
9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	-14,848,500.00	4,588,776,762.00	4,588,776,762.00	-14,848,500.00	0.00	-14,848,500.00