

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	1,573,585,505.00	98,089,065.00	543,842,377.00	1,127,832,193.00	1,004,996,131.00	122,836,062.00
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	1,450,593,639.00	97,400,952.00	543,842,365.00	1,004,152,226.00	1,004,152,226.00	0.00
1.1.05	CAJA	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
1.1.05.02	CAJA MENOR	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	1,449,093,639.00	97,400,952.00	543,842,365.00	1,002,652,226.00	1,002,652,226.00	0.00
1.1.10.05	CUENTA CORRIENTE	1,449,093,639.00	97,400,952.00	543,842,365.00	1,002,652,226.00	1,002,652,226.00	0.00
1.3	CUENTAS POR COBRAR	155,804.00	688,113.00	12.00	843,905.00	843,905.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	155,804.00	688,113.00	12.00	843,905.00	843,905.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	155,804.00	688,113.00	12.00	843,905.00	843,905.00	0.00
1.6	PROPIEDADES PLANTA Y EQUIPO	116,874,878.00	0.00	0.00	116,874,878.00	0.00	116,874,878.00
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	126,814,002.00	0.00	0.00	126,814,002.00	0.00	126,814,002.00
1.6.65.01	MUEBLES Y ENSERES	67,494,509.00	0.00	0.00	67,494,509.00	0.00	67,494,509.00
1.6.65.02	EQUIPO Y MAQUINA DE OFICINA	59,319,493.00	0.00	0.00	59,319,493.00	0.00	59,319,493.00
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	114,450,202.00	0.00	0.00	114,450,202.00	0.00	114,450,202.00
1.6.70.01	EQUIPO DE COMUNICACIÓN	14,891,271.00	0.00	0.00	14,891,271.00	0.00	14,891,271.00
1.6.70.02	EQUIPO DE COMPUTACIÓN	96,230,331.00	0.00	0.00	96,230,331.00	0.00	96,230,331.00
1.6.70.90	OTROS EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	3,328,600.00	0.00	0.00	3,328,600.00	0.00	3,328,600.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES PLANTA Y EQUIPO (CR)	-124,389,326.00	0.00	0.00	-124,389,326.00	0.00	-124,389,326.00
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-68,962,837.00	0.00	0.00	-68,962,837.00	0.00	-68,962,837.00
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-55,426,489.00	0.00	0.00	-55,426,489.00	0.00	-55,426,489.00
1.7	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES	966,280.00	0.00	0.00	966,280.00	0.00	966,280.00
1.7.15	BIENES HISTÓRICOS Y CULTURALES	1,380,400.00	0.00	0.00	1,380,400.00	0.00	1,380,400.00
1.7.15.90	OTROS BIENES HISTÓRICOS Y CULTURALES	1,380,400.00	0.00	0.00	1,380,400.00	0.00	1,380,400.00
1.7.85	DEPRECIACIÓN ACUMULADA DE BIENES DE USO PÚBLICO EN SERVICIO (CR)	-414,120.00	0.00	0.00	-414,120.00	0.00	-414,120.00
1.7.85.13	BIENES DE USO PÚBLICO REPRESENTADOS EN BIENES DE ARTE Y CULTURA	-414,120.00	0.00	0.00	-414,120.00	0.00	-414,120.00
1.9	OTROS ACTIVOS	4,994,904.00	0.00	0.00	4,994,904.00	0.00	4,994,904.00
1.9.70	ACTIVOS INTANGIBLES	37,642,607.00	0.00	0.00	37,642,607.00	0.00	37,642,607.00
1.9.70.07	LICENCIAS	26,650,207.00	0.00	0.00	26,650,207.00	0.00	26,650,207.00
1.9.70.08	SOFTWARES	10,992,400.00	0.00	0.00	10,992,400.00	0.00	10,992,400.00
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-32,647,703.00	0.00	0.00	-32,647,703.00	0.00	-32,647,703.00
1.9.75.07	LICENCIAS	-21,655,303.00	0.00	0.00	-21,655,303.00	0.00	-21,655,303.00
1.9.75.08	SOFTWARES	-10,992,400.00	0.00	0.00	-10,992,400.00	0.00	-10,992,400.00
2	PASIVOS	80,019,051.00	549,757,830.00	512,503,778.00	42,764,999.00	42,764,999.00	0.00

PERSONAL

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2.4	CUENTAS POR PAGAR	38,755,515.00	220,006,029.00	213,880,117.00	32,629,603.00	32,629,603.00	0.00
2.4.24	DESCUENTOS DE NOMINA	8,280,733.00	34,700,248.00	37,140,071.00	10,720,556.00	10,720,556.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	2,528,550.00	9,527,864.00	9,078,121.00	2,078,807.00	2,078,807.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	1,006,465.00	8,113,793.00	7,860,214.00	752,886.00	752,886.00	0.00
2.4.24.05	COOPERATIVAS	712,884.00	712,884.00	0.00	0.00	0.00	0.00
2.4.24.07	LIBRANZAS	2,066,418.00	16,345,707.00	17,962,438.00	3,683,149.00	3,683,149.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	1,966,416.00	0.00	2,239,298.00	4,205,714.00	4,205,714.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	7,319,242.00	6,806,000.00	4,969,558.00	5,482,800.00	5,482,800.00	0.00
2.4.36.05	SERVICIOS	52,240.00	0.00	0.00	52,240.00	52,240.00	0.00
2.4.36.15	RENTAS DE TRABAJO	7,267,002.00	6,806,000.00	4,170,003.00	4,631,005.00	4,631,005.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	0.00	0.00	799,555.00	799,555.00	799,555.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	2,254,660.00	3,381,300.00	1,910,845.00	784,205.00	784,205.00	0.00
2.4.40.35	ESTAMPILLAS	2,254,660.00	3,381,300.00	1,910,845.00	784,205.00	784,205.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	20,900,880.00	175,118,481.00	169,859,643.00	15,642,042.00	15,642,042.00	0.00
2.4.90.27	VIATICOS Y GASTOS DE VIAJE	0.00	567,596.00	567,596.00	0.00	0.00	0.00
2.4.90.34	APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TECNICOS Y ESAP	2,807,100.00	3,147,000.00	2,067,600.00	1,727,700.00	1,727,700.00	0.00
2.4.90.50	APORTES AL ICBF Y SENA	5,331,500.00	7,337,200.00	4,820,600.00	2,814,900.00	2,814,900.00	0.00
2.4.90.51	SERVICIOS PUBLICOS	0.00	2,516,043.00	2,516,043.00	0.00	0.00	0.00
2.4.90.54	HONORARIOS	11,099,442.00	156,411,200.00	156,411,200.00	11,099,442.00	11,099,442.00	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	1,662,838.00	5,139,442.00	3,476,604.00	0.00	0.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	41,263,536.00	329,751,801.00	298,623,661.00	10,135,396.00	10,135,396.00	0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	41,263,536.00	329,751,801.00	298,623,661.00	10,135,396.00	10,135,396.00	0.00
2.5.11.01	NÓMINA POR PAGAR	13,831,087.00	209,017,116.00	195,186,031.00	2.00	2.00	0.00
2.5.11.04	VACACIONES	10.00	0.00	0.00	10.00	10.00	0.00
2.5.11.09	BONIFICACIONES	1.00	0.00	0.00	1.00	1.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	375,100.00	1,145,200.00	771,500.00	1,400.00	1,400.00	0.00
2.5.11.13	REMUNERACIÓN POR SERVICIOS TÉCNICOS	3,672,809.00	65,468,400.00	65,468,400.00	3,672,809.00	3,672,809.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	7,082,415.00	25,057,136.00	19,644,538.00	1,669,817.00	1,669,817.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	9,792,514.00	20,680,449.00	12,045,292.00	1,157,357.00	1,157,357.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	6,509,600.00	8,383,500.00	5,507,900.00	3,634,000.00	3,634,000.00	0.00
3	PATRIMONIO	625,876,840.00	0.00	0.00	625,876,840.00	0.00	625,876,840.00
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	625,876,840.00	0.00	0.00	625,876,840.00	0.00	625,876,840.00
3.1.05	CAPITAL FISCAL	30,677,057.00	0.00	0.00	30,677,057.00	0.00	30,677,057.00
3.1.05.06	CAPITAL FISCAL	30,677,057.00	0.00	0.00	30,677,057.00	0.00	30,677,057.00
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	595,199,783.00	0.00	0.00	595,199,783.00	0.00	595,199,783.00
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	720,126,500.00	0.00	0.00	720,126,500.00	0.00	720,126,500.00

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3.1.09.02	PERDIDA O DEFICITS ACUMULADOS	-124,926,717.00	0.00	0.00	-124,926,717.00	0.00	-124,926,717.00
4	INGRESOS	1,689,979,715.00	0.00	94,824,349.00	1,784,804,064.00	0.00	1,784,804,064.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	1,689,979,715.00	0.00	94,824,349.00	1,784,804,064.00	0.00	1,784,804,064.00
4.4.28	OTRAS TRANSFERENCIAS	1,689,979,715.00	0.00	94,824,349.00	1,784,804,064.00	0.00	1,784,804,064.00
4.4.28.90	OTRAS TRANSFERENCIAS	1,689,979,715.00	0.00	94,824,349.00	1,784,804,064.00	0.00	1,784,804,064.00
5	GASTOS	822,290,101.00	507,929,996.00	4,606,387.00	1,325,613,710.00	0.00	1,325,613,710.00
5.1	DE ADMINISTRACION Y OPERACION	822,290,101.00	507,929,996.00	4,606,387.00	1,325,613,710.00	0.00	1,325,613,710.00
5.1.01	SUELDOS Y SALARIOS	415,748,777.00	195,100,942.00	0.00	610,849,719.00	0.00	610,849,719.00
5.1.01.01	SUELDOS	390,939,740.00	187,011,936.00	0.00	577,951,676.00	0.00	577,951,676.00
5.1.01.19	BONIFICACIONES	20,069,637.00	6,082,339.00	0.00	26,151,976.00	0.00	26,151,976.00
5.1.01.23	AUXILIO DE TRANSPORTE	4,739,400.00	2,006,667.00	0.00	6,746,067.00	0.00	6,746,067.00
5.1.03	CONTRIBUCIONES EFECTIVAS	99,898,863.00	35,195,288.00	0.00	135,094,151.00	0.00	135,094,151.00
5.1.03.02	APORTES A CAJAS DE COMPENSACION FAMILIAR	15,934,300.00	5,507,900.00	0.00	21,442,200.00	0.00	21,442,200.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	33,767,687.00	12,045,292.00	0.00	45,812,979.00	0.00	45,812,979.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	2,293,200.00	771,500.00	0.00	3,064,700.00	0.00	3,064,700.00
5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL REGIMEN DE PRIMA MEDIA	47,903,876.00	16,870,596.00	0.00	64,774,272.00	0.00	64,774,272.00
5.1.04	APORTES SOBRE LA NOMINA	19,928,600.00	6,888,200.00	0.00	26,816,800.00	0.00	26,816,800.00
5.1.04.01	APORTES AL ICBF	11,952,000.00	4,131,100.00	0.00	16,083,100.00	0.00	16,083,100.00
5.1.04.02	APORTES AL SENA	1,995,100.00	689,500.00	0.00	2,684,600.00	0.00	2,684,600.00
5.1.04.03	APORTES A LA ESAP	1,995,100.00	689,500.00	0.00	2,684,600.00	0.00	2,684,600.00
5.1.04.04	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	3,986,400.00	1,378,100.00	0.00	5,364,500.00	0.00	5,364,500.00
5.1.07	PRESTACIONES SOCIALES	59,517,215.00	41,141,927.00	2,006,387.00	98,652,755.00	0.00	98,652,755.00
5.1.07.01	VACACIONES	25,317,545.00	8,157,950.00	0.00	33,475,495.00	0.00	33,475,495.00
5.1.07.02	CESANTIAS	4,454,662.00	20,371.00	0.00	4,475,033.00	0.00	4,475,033.00
5.1.07.03	INTERESES A LAS CESANTIAS	203,064.00	217.00	0.00	203,281.00	0.00	203,281.00
5.1.07.04	PRIMA DE VACACIONES	17,700,230.00	5,104,310.00	0.00	22,804,540.00	0.00	22,804,540.00
5.1.07.05	PRIMA DE NAVIDAD	4,318,302.00	20,223.00	0.00	4,338,525.00	0.00	4,338,525.00
5.1.07.06	PRIMA DE SERVICIOS	5,517,025.00	27,838,856.00	0.00	33,355,881.00	0.00	33,355,881.00
5.1.07.07	BONIFICACION ESPECIAL DE RECREACION	2,006,387.00	0.00	2,006,387.00	0.00	0.00	0.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	90,022,893.00	68,567,596.00	0.00	158,590,489.00	0.00	158,590,489.00
5.1.08.01	REMUNERACION POR SERVICIOS TECNICOS	89,400,000.00	66,000,000.00	0.00	155,400,000.00	0.00	155,400,000.00
5.1.08.04	DOTACION Y SUMINISTRO A TRABAJADORES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
5.1.08.10	VIATICOS	622,893.00	567,596.00	0.00	1,190,489.00	0.00	1,190,489.00
5.1.11	GENERALES	137,173,753.00	161,036,043.00	2,600,000.00	295,609,796.00	0.00	295,609,796.00
5.1.11.15	MANTENIMIENTO	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
5.1.11.17	SERVICIOS PUBLICOS	4,994,162.00	2,516,043.00	0.00	7,510,205.00	0.00	7,510,205.00
5.1.11.20	PUBLICIDAD Y PROPAGANDA	1,697,090.00	0.00	0.00	1,697,090.00	0.00	1,697,090.00
5.1.11.79	HONORARIOS	123,500,000.00	153,920,000.00	2,600,000.00	274,820,000.00	0.00	274,820,000.00

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5.1.11.90	OTROS GASTOS GENERALES	6.976.001.00	4.600.000.00	0.00	11.576.001.00	0.00	11.576.001.00

Representante Legal  
Contador  
Revisor Fiscal  
Director Financiero