



Consejo Superior de la Judicatura

INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA

Periodo:

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA (en pesos colombianos)

al 31 de diciembre de 2018

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|---|--------------------------|---------------------------|---------------------------|--------------------------|------------------------|--------------------------|
| 1 | ACTIVOS | 3.351.930.355.745 | 15.330.349.549.975 | 14.968.806.980.382 | 3.713.472.925.338 | 493.301.905.054 | 3.220.171.020.284 |
| 1.1 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 153.910.438.816 | 1.024.050.981.157 | 1.141.446.203.164 | 36.515.216.809 | 36.515.216.809 | 0 |
| 1.1.05 | CAJA | 57.062.350 | 915.000 | 57.977.350 | 0 | 0 | 0 |
| 1.1.05.02 | CAJA MENOR | 57.062.350 | 915.000 | 57.977.350 | 0 | 0 | 0 |
| 1.1.10 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 153.853.376.466 | 1.024.050.066.157 | 1.141.388.225.814 | 36.515.216.809 | 36.515.216.809 | 0 |
| 1.1.10.05 | CUENTA CORRIENTE | 153.730.118.987 | 1.023.732.357.442 | 1.141.074.118.001 | 36.388.358.428 | 36.388.358.428 | 0 |
| 1.1.10.06 | CUENTA DE AHORRO | 123.257.479 | 317.708.715 | 314.107.813 | 126.858.381 | 126.858.381 | 0 |
| 1.3 | CUENTAS POR COBRAR | 870.498.261.302 | 13.493.676.643.743 | 13.109.979.904.350 | 1.254.195.000.695 | 158.510.196.026 | 1.095.684.804.669 |
| 1.3.05 | IMPUESTOS RETENCIÓN EN LA FUENTE Y ANTICIP | 0 | 5.083.509.785 | 5.083.509.785 | 0 | 0 | 0 |
| 1.3.05.56 | IMPUESTO SOBRE LOS REMATES | 0 | 5.083.509.785 | 5.083.509.785 | 0 | 0 | 0 |
| 1.3.11 | CONTRIBUCIONES TASAS E INGRESOS NO TRIBUT | 37.005.115.423.794 | 8.821.183.043.286 | 3.868.033.160.503 | 41.958.265.306.577 | 41.930.933.405 | 41.916.334.373.172 |
| 1.3.11.01 | TASAS | 0 | 776.460.726 | 776.460.726 | 0 | 0 | 0 |
| 1.3.11.02 | MULTAS | 21.521.826.773.426 | 7.332.473.084.205 | 1.604.285.958.968 | 27.250.013.898.663 | 27.230.180.422 | 27.222.783.718.241 |
| 1.3.11.03 | INTERESES | 15.483.288.650.368 | 1.456.485.052.841 | 2.231.522.295.295 | 14.708.251.407.914 | 14.700.752.983 | 14.693.550.654.931 |
| 1.3.11.04 | SANCIONES | 0 | 7.644 | 7.644 | 0 | 0 | 0 |
| 1.3.11.27 | CONTRIBUCIONES | 0 | 7.496.154.836 | 7.496.154.836 | 0 | 0 | 0 |
| 1.3.11.29 | APORTE SOBRE INGRESOS BRUTOS DE LAS NOTAS | 0 | 23.952.283.034 | 23.952.283.034 | 0 | 0 | 0 |
| 1.3.17 | PRESTACIÓN DE SERVICIOS | 0 | 317.465.000 | 317.465.000 | 0 | 0 | 0 |
| 1.3.17.07 | SERVICIOS DE DOCUMENTACIÓN E IDENTIFICACIÓN | 0 | 317.465.000 | 317.465.000 | 0 | 0 | 0 |
| 1.3.37 | TRANSFERENCIAS POR COBRAR | 189.331.964.901 | 194.039.090.838 | 252.697.137.621 | 130.673.918.118 | 130.673.918.118 | 0 |
| 1.3.37.12 | OTRAS TRANSFERENCIAS | 189.331.964.901 | 194.039.090.838 | 252.697.137.621 | 130.673.918.118 | 130.673.918.118 | 0 |
| 1.3.84 | OTRAS CUENTAS POR COBRAR | 45.358.543.763 | 65.340.125.306 | 36.346.245.538 | 74.352.423.531 | 26.814.441.149 | 47.537.982.382 |
| 1.3.84.26 | PAGO POR CUENTA DE TERCEROS | 35.428.463.683 | 24.765.275.136 | 26.767.667.027 | 33.426.071.792 | 334.260.717 | 33.091.811.075 |
| 1.3.84.31 | RENDIMIENTO SOBRE DEPÓSITOS JUDICIALES | 1 | 0 | 1 | 0 | 0 | 0 |
| 1.3.84.32 | RESPONSABILIDADES FISCALES | 26.282.274 | 0 | 0 | 26.282.274 | 26.282.274 | 0 |
| 1.3.84.36 | OTROS INTERESES POR COBRAR | 0 | 26.370.611.700 | 0 | 26.370.611.700 | 26.370.611.700 | 0 |
| 1.3.84.90 | OTRAS CUENTAS POR COBRAR | 9.903.797.805 | 14.204.238.470 | 9.578.578.510 | 14.529.457.765 | 83.286.458 | 14.446.171.307 |
| 1.3.86 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR | -36.369.307.671.156 | 4.407.713.409.528 | 8.947.502.385.903 | -40.909.096.647.531 | -40.909.096.646 | -40.868.187.550.885 |
| 1.3.86.14 | CONTRIBUCIONES TASAS E INGRESOS NO TRIBUT | -36.348.683.053.393 | 4.399.137.149.869 | 8.943.054.503.402 | -40.892.600.406.926 | -40.892.600.406 | -40.851.707.806.520 |
| 1.3.86.90 | OTRAS CUENTAS POR COBRAR | -20.624.617.763 | 8.576.259.659 | 4.447.882.501 | -16.496.240.605 | -16.496.240 | -16.479.744.365 |
| 1.6 | PROPIEDADES, PLANTA Y EQUIPO | 1.955.954.043.498 | 216.146.227.793 | 199.296.057.920 | 1.972.804.213.371 | 0 | 1.972.804.213.371 |
| 1.6.05 | TERRENOS | 367.298.068.214 | 232.321.858 | 0 | 367.530.390.072 | 0 | 367.530.390.072 |
| 1.6.05.01 | URBANOS | 361.565.190.414 | 232.321.858 | 0 | 361.797.512.272 | 0 | 361.797.512.272 |
| 1.6.05.05 | TERRENOS DE PROPIEDAD DE TERCEROS | 5.732.877.800 | 0 | 0 | 5.732.877.800 | 0 | 5.732.877.800 |
| 1.6.15 | CONSTRUCCIONES EN CURSO | 48.248.574.739 | 17.307.541.779 | 15.592.273.780 | 49.963.842.738 | 0 | 49.963.842.738 |
| 1.6.15.01 | EDIFICACIONES | 48.147.455.392 | 17.307.541.779 | 15.491.154.433 | 49.963.842.738 | 0 | 49.963.842.738 |
| 1.6.15.90 | OTRAS CONSTRUCCIONES EN CURSO | 101.119.347 | 0 | 101.119.347 | 0 | 0 | 0 |
| 1.6.35 | BIENES MUEBLES EN BODEGA | 28.110.392.223 | 44.235.976.718 | 40.119.420.821 | 32.226.948.120 | 0 | 32.226.948.120 |



Consejo Superior de la Judicatura

INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA

Periodo:

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA (en pesos colombianos)

al 31 de diciembre de 2018

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|--|-------------------|-------------------|--------------------|-------------------|-----------------------|--------------------------|
| 1.6.35.01 | MAQUINARIA Y EQUIPO | 297.500 | 356.645.639 | 259.835.743 | 97.107.396 | 0 | 97.107.396 |
| 1.6.35.03 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 21.435.043.779 | 30.315.835.108 | 28.408.720.820 | 23.342.158.067 | 0 | 23.342.158.067 |
| 1.6.35.04 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 5.891.942.342 | 13.498.580.772 | 11.110.979.022 | 8.279.544.092 | 0 | 8.279.544.092 |
| 1.6.35.05 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 783.108.602 | 64.915.199 | 339.885.236 | 508.138.565 | 0 | 508.138.565 |
| 1.6.37 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 63.393.468.274 | 14.214.675.449 | 20.651.601.249 | 56.956.542.474 | 0 | 56.956.542.474 |
| 1.6.37.01 | TERRENOS | 2.015.604.805 | 218.106.565 | 203.132.520 | 2.030.578.850 | 0 | 2.030.578.850 |
| 1.6.37.03 | EDIFICACIONES | 6.565.191.554 | 289.178.752 | 6.616.560.099 | 237.810.207 | 0 | 237.810.207 |
| 1.6.37.07 | MAQUINARIA Y EQUIPO | 142.025 | 0 | 142.025 | 0 | 0 | 0 |
| 1.6.37.09 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 18.092.639.282 | 5.760.360.386 | 6.466.633.487 | 17.386.366.181 | 0 | 17.386.366.181 |
| 1.6.37.10 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 26.730.647.609 | 5.570.727.930 | 6.291.810.040 | 26.009.565.499 | 0 | 26.009.565.499 |
| 1.6.37.11 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 9.989.242.999 | 2.376.301.816 | 1.073.323.078 | 11.292.221.737 | 0 | 11.292.221.737 |
| 1.6.40 | EDIFICACIONES | 1.550.705.125.008 | 22.785.521.213 | 1.405.227.963 | 1.572.085.418.258 | 0 | 1.572.085.418.258 |
| 1.6.40.01 | EDIFICIOS Y CASAS | 1.507.612.463.671 | 22.657.247.807 | 890.920.763 | 1.529.378.790.715 | 0 | 1.529.378.790.715 |
| 1.6.40.02 | OFICINAS | 11.137.827.686 | 0 | 0 | 11.137.827.686 | 0 | 11.137.827.686 |
| 1.6.40.28 | EDIFICACIONES DE PROPIEDAD DE TERCEROS | 31.954.833.651 | 128.273.406 | 514.307.200 | 31.568.799.857 | 0 | 31.568.799.857 |
| 1.6.55 | MAQUINARIA Y EQUIPO | 59.265.012 | 0 | 673.324 | 58.591.688 | 0 | 58.591.688 |
| 1.6.55.01 | EQUIPO DE CONSTRUCCIÓN | 1.378.720 | 0 | 0 | 1.378.720 | 0 | 1.378.720 |
| 1.6.55.04 | MAQUINARIA INDUSTRIAL | 23.500.000 | 0 | 0 | 23.500.000 | 0 | 23.500.000 |
| 1.6.55.09 | EQUIPO DE ENSEÑANZA | 82.372 | 0 | 82.372 | 0 | 0 | 0 |
| 1.6.55.11 | HERRAMIENTAS Y ACCESORIOS | 590.952 | 0 | 590.952 | 0 | 0 | 0 |
| 1.6.55.12 | EQUIPO PARA ESTACIONES DE BOMBEO | 9.990.968 | 0 | 0 | 9.990.968 | 0 | 9.990.968 |
| 1.6.55.90 | OTRA MAQUINARIA Y EQUIPO | 23.722.000 | 0 | 0 | 23.722.000 | 0 | 23.722.000 |
| 1.6.65 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 193.701.914.146 | 19.858.157.799 | 20.262.325.948 | 193.297.745.997 | 0 | 193.297.745.997 |
| 1.6.65.01 | MUEBLES Y ENSERES | 113.614.736.213 | 8.967.587.014 | 15.232.449.881 | 107.349.873.346 | 0 | 107.349.873.346 |
| 1.6.65.02 | EQUIPO Y MÁQUINA DE OFICINA | 79.643.387.342 | 10.797.617.922 | 4.942.494.924 | 85.498.510.340 | 0 | 85.498.510.340 |
| 1.6.65.05 | MUEBLES, ENSERES Y EQUIPO DE OFICINA DE PROPIEDAD DE TERCEROS | 443.790.591 | 92.952.863 | 87.381.143 | 449.362.311 | 0 | 449.362.311 |
| 1.6.70 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 162.094.126.932 | 9.002.849.932 | 4.577.849.277 | 166.519.127.587 | 0 | 166.519.127.587 |
| 1.6.70.01 | EQUIPO DE COMUNICACIÓN | 283.761.290 | 0 | 283.178.028 | 583.262 | 0 | 583.262 |
| 1.6.70.02 | EQUIPO DE COMPUTACIÓN | 155.262.021.481 | 8.565.764.540 | 4.098.079.645 | 159.729.706.376 | 0 | 159.729.706.376 |
| 1.6.70.07 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN DE PROPIEDAD DE TERCEROS | 6.548.344.161 | 437.085.392 | 196.591.604 | 6.788.837.949 | 0 | 6.788.837.949 |
| 1.6.75 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 50.739.586.014 | 981.277.865 | 2.365.777.788 | 49.355.086.091 | 0 | 49.355.086.091 |
| 1.6.75.02 | TERRESTRE | 46.521.594.029 | 981.277.865 | 2.288.902.557 | 45.213.969.337 | 0 | 45.213.969.337 |
| 1.6.75.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN DE PROPIEDAD DE TERCEROS | 4.217.991.985 | 0 | 76.875.231 | 4.141.116.754 | 0 | 4.141.116.754 |
| 1.6.80 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HERRAMIENTAS | 36.273.293 | 0 | 0 | 36.273.293 | 0 | 36.273.293 |
| 1.6.80.02 | EQUIPO DE RESTAURANTE Y CAFETERÍA | 36.273.293 | 0 | 0 | 36.273.293 | 0 | 36.273.293 |
| 1.6.85 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO | -508.432.750.357 | 87.527.905.180 | 94.320.907.770 | -515.225.752.947 | 0 | -515.225.752.947 |
| 1.6.85.01 | EDIFICACIONES | -162.576.291.729 | 39.982.149.956 | 47.520.811.731 | -170.114.953.504 | 0 | -170.114.953.504 |
| 1.6.85.04 | MAQUINARIA Y EQUIPO | -133.897.766 | 133.897.766 | 0 | 0 | 0 | 0 |



Consejo Superior de la Judicatura

INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA

Periodo:

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA (en pesos colombianos)

al 31 de diciembre de 2018

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|---|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------------|
| 1.6.85.06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | -129.094.907.050 | 19.318.352.623 | 13.476.109.610 | -123.252.664.037 | 0 | -123.252.664.037 |
| 1.6.85.07 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | -131.013.553.187 | 5.363.435.240 | 6.784.744.904 | -132.434.862.851 | 0 | -132.434.862.851 |
| 1.6.85.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | -32.390.208.636 | 2.326.639.718 | 1.756.526.860 | -31.820.095.778 | 0 | -31.820.095.778 |
| 1.6.85.09 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HORNOS | -21.314.033 | 0 | 0 | -21.314.033 | 0 | -21.314.033 |
| 1.6.85.13 | BIENES MUEBLES EN BODEGA | -11.673.606.070 | 10.331.736.170 | 11.929.423.708 | -13.271.293.608 | 0 | -13.271.293.608 |
| 1.6.85.15 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | -41.528.971.886 | 10.071.693.707 | 12.853.290.957 | -44.310.569.136 | 0 | -44.310.569.136 |
| 1.9 | OTROS ACTIVOS | 371.567.612.129 | 596.475.697.282 | 518.084.814.948 | 449.958.494.463 | 298.276.492.219 | 151.682.002.244 |
| 1.9.05 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 5.178.128.574 | 3.326.677.809 | 8.223.532.523 | 281.273.860 | 281.273.860 | 0 |
| 1.9.05.01 | SEGUROS | 2.500.652.997 | 0 | 2.500.652.997 | 0 | 0 | 0 |
| 1.9.05.05 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y ALQUILERES | 0 | 1.152.979.439 | 1.152.979.439 | 0 | 0 | 0 |
| 1.9.05.08 | MANTENIMIENTO | 267.615.191 | 0 | 267.615.191 | 0 | 0 | 0 |
| 1.9.05.12 | CONTRIBUCIONES EFECTIVAS | 0 | 38.632.056 | 38.632.056 | 0 | 0 | 0 |
| 1.9.05.14 | BIENES Y SERVICIOS | 2.409.860.386 | 2.135.066.314 | 4.263.652.840 | 281.273.860 | 281.273.860 | 0 |
| 1.9.06 | AVANCES Y ANTICIPOS ENTREGADOS | 543.130.105 | 355.112.714 | 790.839.369 | 107.403.450 | 107.403.450 | 0 |
| 1.9.06.03 | AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE | 9.736.836 | 2.728.461 | 12.465.297 | 0 | 0 | 0 |
| 1.9.06.04 | ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS | 533.393.269 | 352.384.253 | 778.374.072 | 107.403.450 | 107.403.450 | 0 |
| 1.9.08 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 325.044.386.532 | 575.700.941.003 | 509.063.325.292 | 391.682.002.243 | 240.000.000.000 | 151.682.002.243 |
| 1.9.08.01 | EN ADMINISTRACIÓN | 325.044.386.532 | 575.700.941.003 | 509.063.325.292 | 391.682.002.243 | 240.000.000.000 | 151.682.002.243 |
| 1.9.09 | DEPÓSITOS ENTREGADOS EN GARANTÍA | 34.945.550 | 1.017.950.044 | 0 | 1.052.895.594 | 1.052.895.594 | 1 |
| 1.9.09.03 | DEPÓSITOS JUDICIALES | 34.945.550 | 1.017.950.044 | 0 | 1.052.895.594 | 1.052.895.594 | 1 |
| 1.9.26 | DERECHOS EN FIDEICOMISO | 40.767.021.368 | 16.075.015.712 | 7.117.764 | 56.834.919.316 | 56.834.919.316 | 0 |
| 1.9.26.03 | FIDUCIA MERCANTIL PATRIMONIO AUTÓNOMO | 40.767.021.368 | 16.075.015.712 | 7.117.764 | 56.834.919.316 | 56.834.919.316 | 0 |
| 2 | PASIVOS | 8.278.174.165.618 | 9.574.008.334.693 | 9.692.983.586.708 | 8.397.149.417.633 | 947.732.535.632 | 7.449.416.882.001 |
| 2.4 | CUENTAS POR PAGAR | 390.584.089.708 | 953.717.817.727 | 1.043.050.628.458 | 479.916.900.439 | 123.896.182.564 | 356.020.717.875 |
| 2.4.01 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 13.438.608.021 | 291.191.916.282 | 311.521.627.474 | 33.768.319.213 | 33.768.319.213 | 0 |
| 2.4.01.01 | BIENES Y SERVICIOS | 6.301.314.975 | 190.943.537.306 | 196.098.009.061 | 11.455.786.730 | 11.455.786.730 | 0 |
| 2.4.01.02 | PROYECTOS DE INVERSIÓN | 7.137.293.046 | 100.248.378.976 | 115.423.618.413 | 22.312.532.483 | 22.312.532.483 | 0 |
| 2.4.07 | RECURSOS A FAVOR DE TERCEROS | 1.204.714.878 | 87.411.715.274 | 91.416.687.251 | 5.209.686.855 | 5.209.686.855 | 0 |
| 2.4.07.06 | COBRO CARTERA DE TERCEROS | 194.036.503 | 608.727.942 | 1.210.931.087 | 796.239.648 | 796.239.648 | 0 |
| 2.4.07.20 | RECAUDOS POR CLASIFICAR | 877.141.279 | 86.587.478.457 | 89.610.595.730 | 3.900.258.552 | 3.900.258.552 | 0 |
| 2.4.07.22 | ESTAMPILLAS | 118.398.192 | 160.234.285 | 522.834.654 | 480.998.561 | 480.998.561 | 0 |
| 2.4.07.90 | OTROS RECURSOS A FAVOR DE TERCEROS | 15.138.904 | 55.274.590 | 72.325.780 | 32.190.094 | 32.190.094 | 0 |
| 2.4.24 | DESCUENTOS DE NÓMINA | 49.112.677.977 | 210.700.583.244 | 203.963.246.372 | 42.375.341.105 | 42.375.341.105 | 0 |
| 2.4.24.01 | APORTES A FONDOS PENSIONALES | 13.674.393.871 | 36.827.826.317 | 41.809.170.288 | 18.655.737.842 | 18.655.737.842 | 0 |
| 2.4.24.02 | APORTES A SEGURIDAD SOCIAL EN SALUD | 9.783.059.712 | 28.262.462.213 | 31.912.910.635 | 13.433.508.134 | 13.433.508.134 | 0 |
| 2.4.24.04 | SINDICATOS | 91.889.165 | 378.264.444 | 339.436.833 | 53.061.554 | 53.061.554 | 0 |
| 2.4.24.05 | COOPERATIVAS | 2.165.969.500 | 13.061.097.806 | 12.780.868.019 | 1.885.739.713 | 1.885.739.713 | 0 |
| 2.4.24.06 | FONDOS DE EMPLEADOS | 297.954.755 | 2.655.434.068 | 2.378.073.051 | 20.593.738 | 20.593.738 | 0 |



Consejo Superior de la Judicatura

INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA

Periodo:

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA (en pesos colombianos)

al 31 de diciembre de 2018

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|--|-----------------|-------------------|--------------------|-----------------|-----------------------|--------------------------|
| 2.4.24.07 | LIBRANZAS | 17.557.911.853 | 102.740.388.315 | 91.662.776.192 | 6.480.299.730 | 6.480.299.730 | 0 |
| 2.4.24.08 | CONTRATOS DE MEDICINA PREPAGADA | 414.967.083 | 2.314.955.039 | 2.019.382.920 | 119.394.964 | 119.394.964 | 0 |
| 2.4.24.11 | EMBARGOS JUDICIALES | 691.760.459 | 3.369.896.137 | 2.949.926.046 | 271.790.368 | 271.790.368 | 0 |
| 2.4.24.13 | CUENTA DE AHORRO PARA EL FOMENTO DE LA CO | 2.177.209.770 | 9.124.905.865 | 7.301.735.066 | 354.038.971 | 354.038.971 | 0 |
| 2.4.24.90 | OTROS DESCUENTOS DE NÓMINA | 2.257.561.809 | 11.965.353.040 | 10.808.967.322 | 1.101.176.091 | 1.101.176.091 | 0 |
| 2.4.36 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBR | 11.240.306.700 | 242.635.515.988 | 259.307.068.548 | 27.911.859.260 | 27.911.859.260 | 0 |
| 2.4.36.03 | HONORARIOS | 158.525.977 | 4.342.418.228 | 4.784.034.662 | 600.142.411 | 600.142.411 | 0 |
| 2.4.36.04 | COMISIONES | 338.044 | 18.503.482 | 20.443.586 | 2.278.148 | 2.278.148 | 0 |
| 2.4.36.05 | SERVICIOS | 73.085.420 | 1.376.028.792 | 1.550.437.461 | 247.494.089 | 247.494.089 | 0 |
| 2.4.36.06 | ARRENDAMIENTOS | 262.221.852 | 2.458.024.781 | 2.591.360.586 | 395.557.657 | 395.557.657 | 0 |
| 2.4.36.07 | RENDIMIENTOS FINANCIEROS E INTERESES | 20.205.285 | 4.143.890.075 | 4.129.567.240 | 5.882.450 | 5.882.450 | 0 |
| 2.4.36.08 | COMPRAS | 116.875.933 | 3.816.282.901 | 4.260.834.979 | 561.428.011 | 561.428.011 | 0 |
| 2.4.36.15 | RENTAS DE TRABAJO | 10.039.147.889 | 211.176.430.699 | 225.083.153.994 | 23.945.871.184 | 23.945.871.184 | 0 |
| 2.4.36.25 | IMPUESTO A LAS VENTAS RETENIDO | 338.704.250 | 8.409.705.259 | 9.102.126.575 | 1.031.125.566 | 1.031.125.566 | 0 |
| 2.4.36.26 | CONTRATOS DE CONSTRUCCIÓN | 43.621.953 | 1.438.553.702 | 1.715.830.979 | 320.899.230 | 320.899.230 | 0 |
| 2.4.36.27 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COME | 173.221.543 | 5.297.064.584 | 5.882.110.740 | 758.267.699 | 758.267.699 | 0 |
| 2.4.36.28 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COME | 0 | 27.367.258 | 27.623.448 | 256.190 | 256.190 | 0 |
| 2.4.36.90 | OTRAS RETENCIONES | 14.358.554 | 131.246.227 | 159.544.298 | 42.656.625 | 42.656.625 | 0 |
| 2.4.40 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 39.971.272 | 10.561.786.705 | 10.528.428.486 | 6.613.053 | 6.613.053 | 0 |
| 2.4.40.03 | IMPUESTO PREDIAL UNIFICADO | 39.971.272 | 566.138.518 | 532.631.511 | 6.464.265 | 6.464.265 | 0 |
| 2.4.40.14 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0 | 9.950.197.523 | 9.950.197.523 | 0 | 0 | 0 |
| 2.4.40.16 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 0 | 1.026.000 | 1.026.000 | 0 | 0 | 0 |
| 2.4.40.23 | CONTRIBUCIONES | 0 | 44.034.043 | 44.034.043 | 0 | 0 | 0 |
| 2.4.40.24 | TASAS | 0 | 0 | 148.788 | 148.788 | 148.788 | 0 |
| 2.4.40.75 | OTROS IMPUESTOS NACIONALES | 0 | 390.621 | 390.621 | 0 | 0 | 0 |
| 2.4.60 | CRÉDITOS JUDICIALES | 308.930.168.553 | 9.903.386.728 | 59.106.536.050 | 358.133.317.875 | 2.112.600.000 | 356.020.717.875 |
| 2.4.60.02 | SENTENCIAS | 306.015.486.911 | 5.973.534.400 | 56.068.765.364 | 356.110.717.875 | 90.000.000 | 356.020.717.875 |
| 2.4.60.03 | LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJ | 2.914.681.642 | 3.929.852.328 | 3.037.770.686 | 2.022.600.000 | 2.022.600.000 | 0 |
| 2.4.90 | OTRAS CUENTAS POR PAGAR | 6.617.642.307 | 101.312.913.506 | 107.207.034.277 | 12.511.763.078 | 12.511.763.078 | 0 |
| 2.4.90.15 | OBLIGACIONES PAGADAS POR TERCEROS | 0 | 1.056.346.196 | 1.056.346.196 | 0 | 0 | 0 |
| 2.4.90.27 | VIÁTICOS Y GASTOS DE VIAJE | 75.472.098 | 964.134.420 | 1.030.525.138 | 141.862.816 | 141.862.816 | 0 |
| 2.4.90.28 | SEGUROS | 0 | 1.163.759.392 | 1,163,759,392 | 0 | 0 | 0 |
| 2.4.90.32 | CHEQUES NO COBRADOS O POR RECLAMAR | 0 | 13.964.970 | 13.964.970 | 0 | 0 | 0 |
| 2.4.90.34 | APORTES A ESCUELAS INDUSTRIALES, INSTITUTO | 341.299.148 | 5.133.831.347 | 4,855,865,447 | 63,333,248 | 63,333,248 | 0 |
| 2.4.90.39 | SALDOS A FAVOR DE CONTRIBUYENTES | 54.760.079 | 514.045.057 | 459.284.978 | 0 | 0 | 0 |
| 2.4.90.40 | SALDOS A FAVOR DE BENEFICIARIOS | 3.993.524.889 | 6.630.566.976 | 3,126,412,134 | 489,370,047 | 489,370,047 | 0 |
| 2.4.90.50 | APORTES AL ICBF Y SENA | 808.348.442 | 11.706.907.868 | 11,056,871,195 | 158,311,769 | 158,311,769 | 0 |
| 2.4.90.51 | SERVICIOS PÚBLICOS | 247.136.128 | 12.601.365.440 | 13,415,389,516 | 1,061,160,204 | 1,061,160,204 | 0 |



Consejo Superior de la Judicatura

INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA

Periodo:

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA (en pesos colombianos)

al 31 de diciembre de 2018

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|--|-------------------------|--------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
| 2.4.90.53 | COMISIONES | 0 | 0 | 60.000 | 60.000 | 60.000 | 0 |
| 2.4.90.54 | HONORARIOS | 34.428.885 | 1.123.914.414 | 1.106.518.205 | 17.032.676 | 17.032.676 | 0 |
| 2.4.90.55 | SERVICIOS | 586.899.037 | 39.628.098.881 | 44.563.662.134 | 5.522.462.290 | 5.522.462.290 | 0 |
| 2.4.90.58 | ARRENDAMIENTO OPERATIVO | 475.773.601 | 20.775.978.545 | 25.358.374.972 | 5.058.170.028 | 5.058.170.028 | 0 |
| 2.5 | BENEFICIOS A LOS EMPLEADOS | 410.571.644.372 | 8.205.907.177.894 | 8.002.354.828.840 | 207.019.295.318 | 207.019.295.318 | 0 |
| 2.5.11 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 409.520.811.924 | 8.200.992.657.779 | 7.979.958.372.566 | 188.486.526.711 | 188.486.526.711 | 0 |
| 2.5.11.01 | NÓMINA POR PAGAR | 7.712.458.957 | 151.183.628.554 | 150.023.360.565 | 6.552.190.968 | 6.552.190.968 | 0 |
| 2.5.11.02 | CESANTÍAS | 85.207.023.528 | 572.205.257.161 | 573.578.150.733 | 86.579.917.100 | 86.579.917.100 | 0 |
| 2.5.11.03 | INTERESES SOBRE CESANTÍAS | 5.520.683.805 | 3.128.357.582 | 2.175.132.434 | 4.567.458.657 | 4.567.458.657 | 0 |
| 2.5.11.04 | VACACIONES | 83.362.212.073 | 327.518.394.340 | 262.899.239.731 | 18.743.057.464 | 18.743.057.464 | 0 |
| 2.5.11.05 | PRIMA DE VACACIONES | 59.079.838.078 | 283.663.998.899 | 236.558.951.998 | 11.974.791.177 | 11.974.791.177 | 0 |
| 2.5.11.06 | PRIMA DE SERVICIOS | 15.479.552.020 | 2.061.984.191.172 | 2.066.325.280.409 | 19.820.641.257 | 19.820.641.257 | 0 |
| 2.5.11.07 | PRIMA DE NAVIDAD | 72.426.326.259 | 4.223.335.542.122 | 4.159.368.905.513 | 8.459.689.650 | 8.459.689.650 | 0 |
| 2.5.11.09 | BONIFICACIONES | 39.791.714.109 | 346.911.457.474 | 330.030.364.316 | 22.910.620.951 | 22.910.620.951 | 0 |
| 2.5.11.10 | OTRAS PRIMAS | 24.049.942.019 | 89.041.713.913 | 73.464.587.350 | 8.472.815.456 | 8.472.815.456 | 0 |
| 2.5.11.11 | APORTES A RIESGOS LABORALES | 514.755.577 | 4.900.787.840 | 4.392.138.494 | 6.106.231 | 6.106.231 | 0 |
| 2.5.11.15 | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS | 468.831 | 596.289.813 | 674.952.913 | 79.131.931 | 79.131.931 | 0 |
| 2.5.11.22 | APORTES A FONDOS PENSIONALES - EMPLEADOR | 8.830.629.160 | 70.771.042.860 | 62.082.414.305 | 142.000.605 | 142.000.605 | 0 |
| 2.5.11.23 | APORTES A SEGURIDAD SOCIAL EN SALUD - EMPL | 5.600.222.930 | 46.064.611.744 | 40.516.682.207 | 52.293.393 | 52.293.393 | 0 |
| 2.5.11.24 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 1.723.989.531 | 13.815.418.548 | 12.217.091.682 | 125.662.665 | 125.662.665 | 0 |
| 2.5.11.25 | INCAPACIDADES | 87.888.876 | 5.613.859.548 | 5.526.119.878 | 149.206 | 149.206 | 0 |
| 2.5.11.90 | OTROS BENEFICIOS A LOS EMPLEADOS A CORTO | 133.106.171 | 258.106.209 | 125.000.038 | 0 | 0 | 0 |
| 2.5.12 | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 1.050.832.448 | 4.914.520.115 | 22.396.456.274 | 18.532.768.607 | 18.532.768.607 | 0 |
| 2.5.12.04 | CESANTÍAS RETROACTIVAS | 1.050.832.448 | 4.914.520.115 | 22.396.456.274 | 18.532.768.607 | 18.532.768.607 | 0 |
| 2.7 | PROVISIONES | 7.477.018.431.538 | 413.799.489.015 | 646.994.279.353 | 7.710.213.221.876 | 616.817.057.750 | 7.093.396.164.126 |
| 2.7.01 | LITIGIOS Y DEMANDAS | 7.477.018.431.538 | 413.799.489.015 | 646.994.279.353 | 7.710.213.221.876 | 616.817.057.750 | 7.093.396.164.126 |
| 2.7.01.03 | ADMINISTRATIVAS | 7.477.018.431.538 | 413.799.489.015 | 646.994.279.353 | 7.710.213.221.876 | 616.817.057.750 | 7.093.396.164.126 |
| 2.9 | OTROS PASIVOS | 0 | 583.850.057 | 583.850.057 | 0 | 0 | 0 |
| 2.9.02 | RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 0 | 583.850.057 | 583.850.057 | 0 | 0 | 0 |
| 2.9.02.01 | EN ADMINISTRACIÓN | 0 | 583.850.057 | 583.850.057 | 0 | 0 | 0 |
| 3 | PATRIMONIO | -644.927.605.182 | 4.096.766.791.259 | 58.017.904.146 | -4.683.676.492.295 | 0 | -4.683.676.492.295 |
| 3.1 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | -644.927.605.182 | 4.096.766.791.259 | 58.017.904.146 | -4.683.676.492.295 | 0 | -4.683.676.492.295 |
| 3.1.05 | CAPITAL FISCAL | 28.316.020.011.520 | 32.051.122.290 | 52.502.953.931 | 28.336.471.843.161 | 0 | 28.336.471.843.161 |
| 3.1.05.06 | CAPITAL FISCAL | 28.316.020.011.520 | 32.051.122.290 | 52.502.953.931 | 28.336.471.843.161 | 0 | 28.336.471.843.161 |
| 3.1.10 | RESULTADO DEL EJERCICIO | 0 | 4.064.013.755.207 | 0 | -4.064.013.755.207 | 0 | -4.064.013.755.207 |
| 3.1.10.02 | PÉRDIDA O DÉFICIT DEL EJERCICIO | 0 | 4.064.013.755.207 | 0 | -4.064.013.755.207 | 0 | -4.064.013.755.207 |
| 3.1.45 | IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCC | -28.960.947.616.702 | 701.913.762 | 5.514.950.215 | -28.956.134.580.249 | 0 | -28.956.134.580.249 |
| 3.1.45.03 | CUENTAS POR COBRAR | -30.928.760.116.585 | 0 | 0 | -30.928.760.116.585 | 0 | -30.928.760.116.585 |



Consejo Superior de la Judicatura

INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA

Periodo:

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA (en pesos colombianos)

al 31 de diciembre de 2018

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|--|---------------------------|------------------------|---------------------------|---------------------------|-----------------------|---------------------------|
| 3.1.45.05 | INVENTARIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.45.06 | PROPIEDADES, PLANTA Y EQUIPO | 1.038.742.741.009 | 0 | 4.579.271.276 | 1.043.322.012.285 | 0 | 1.043.322.012.285 |
| 3.1.45.07 | ACTIVOS INTANGIBLES | -2.495.746.934 | 0 | 0 | -2.495.746.934 | 0 | -2.495.746.934 |
| 3.1.45.12 | OTROS ACTIVOS | -15.586.290.987 | 0 | 224.912.982 | -15.361.378.005 | 0 | -15.361.378.005 |
| 3.1.45.15 | CUENTAS POR PAGAR | 108.170.386 | 0 | 8.852.195 | 117.022.581 | 0 | 117.022.581 |
| 3.1.45.16 | BENEFICIOS A EMPLEADOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.45.18 | PROVISIONES | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.45.19 | OTROS PASIVOS | 4.407.470 | 0 | 0 | 4.407.470 | 0 | 4.407.470 |
| 3.1.45.90 | OTROS IMPACTOS POR TRANSICIÓN | 947.039.218.939 | 701.913.762 | 701.913.762 | 947.039.218.939 | 0 | 947.039.218.939 |
| 4 | INGRESOS | 15.094.835.519.451 | 557.346.182.961 | 10.838.996.857.888 | 25.376.486.194.378 | 0 | 25.376.486.194.378 |
| 4.1 | INGRESOS FISCALES | 10.408.705.621.363 | 56.018.434.922 | 8.488.448.789.450 | 18.841.135.975.891 | 0 | 18.841.135.975.891 |
| 4.1.05 | IMPUESTOS | 16.492.428.602 | 0 | 5.083.509.785 | 21.575.938.387 | 0 | 21.575.938.387 |
| 4.1.05.56 | IMPUESTO SOBRE LOS REMATES | 16.492.428.602 | 0 | 5.083.509.785 | 21.575.938.387 | 0 | 21.575.938.387 |
| 4.1.10 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBU | 10.396.516.077.167 | 54.851.283.802 | 8.482.830.798.568 | 18.824.495.591.933 | 0 | 18.824.495.591.933 |
| 4.1.10.01 | TASAS | 2.228.723.831 | 4 | 776.460.726 | 3.005.184.553 | 0 | 3.005.184.553 |
| 4.1.10.02 | MULTAS | 5.508.129.342.017 | 30.470.268.007 | 7.151.768.764.903 | 12.629.427.838.913 | 0 | 12.629.427.838.913 |
| 4.1.10.03 | INTERESES | 4.813.395.973.274 | 21.036.625.793 | 1.301.341.455.005 | 6.093.700.802.486 | 0 | 6.093.700.802.486 |
| 4.1.10.04 | SANCIONES | 133.083.200 | 0 | 7.644 | 133.090.844 | 0 | 133.090.844 |
| 4.1.10.61 | CONTRIBUCIONES | 9.485.289.553 | 3.331.079.998 | 5.005.137.256 | 11.159.346.811 | 0 | 11.159.346.811 |
| 4.1.10.63 | APORTE SOBRE INGRESOS BRUTOS DE LAS NOTA | 63.143.665.292 | 13.310.000 | 23.938.973.034 | 87.069.328.326 | 0 | 87.069.328.326 |
| 4.1.95 | DEVOLUCIONES Y DESCUENTOS (DB) | -4.302.884.406 | 1.167.151.120 | 534.481.097 | -4.935.554.429 | 0 | -4.935.554.429 |
| 4.1.95.02 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBU | -954.768.118 | 847.889.163 | 534.061.452 | -1.268.595.829 | 0 | -1.268.595.829 |
| 4.1.95.43 | IMPUESTOS SOBRE LOS REMATES | -3.348.116.288 | 319.261.957 | 419.645 | -3.666.958.600 | 0 | -3.666.958.600 |
| 4.3 | VENTA DE SERVICIOS | 763.901.067 | 0 | 317.465.000 | 1.081.366.067 | 0 | 1.081.366.067 |
| 4.3.60 | SERVICIOS DE DOCUMENTACIÓN E IDENTIFICACIÓ | 763.951.067 | 0 | 317.465.000 | 1.081.416.067 | 0 | 1.081.416.067 |
| 4.3.60.08 | TARJETAS PROFESIONALES | 763.951.067 | 0 | 317.465.000 | 1.081.416.067 | 0 | 1.081.416.067 |
| 4.3.95 | DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VE | -50.000 | 0 | 0 | -50.000 | 0 | -50.000 |
| 4.3.95.13 | SERVICIOS DE DOCUMENTACIÓN E IDENTIFICACIÓ | -50.000 | 0 | 0 | -50.000 | 0 | -50.000 |
| 4.4 | TRANSFERENCIAS Y SUBVENCIONES | 1.660.356.062.632 | 92.402.643.547 | 238.097.319.145 | 1.806.050.738.230 | 0 | 1.806.050.738.230 |
| 4.4.28 | OTRAS TRANSFERENCIAS | 1.660.356.062.632 | 92.402.643.547 | 238.097.319.145 | 1.806.050.738.230 | 0 | 1.806.050.738.230 |
| 4.4.28.02 | PARA PROYECTOS DE INVERSIÓN | 111.216.283.202 | 26.366.082.159 | 74.762.035.376 | 159.612.236.419 | 0 | 159.612.236.419 |
| 4.4.28.03 | PARA GASTOS DE FUNCIONAMIENTO | 0 | 46.387.944.060 | 90.470.888.120 | 44.082.944.060 | 0 | 44.082.944.060 |
| 4.4.28.07 | BIENES RECIBIDOS SIN CONTRAPRESTACIÓN | 23.458.221.418 | 41.749.532 | 13.862.686.988 | 37.279.158.874 | 0 | 37.279.158.874 |
| 4.4.28.08 | DONACIONES | 749.911.324 | 8.725.000 | 889.450.020 | 1.630.636.344 | 0 | 1.630.636.344 |
| 4.4.28.90 | OTRAS TRANSFERENCIAS | 1.524.931.646.688 | 19.598.142.796 | 58.112.258.641 | 1.563.445.762.533 | 0 | 1.563.445.762.533 |
| 4.7 | OPERACIONES INTERINSTITUCIONALES | 2.914.887.873.449 | 11.806.210.875 | 1.191.185.365.924 | 4.094.267.028.498 | 0 | 4.094.267.028.498 |
| 4.7.05 | FONDOS RECIBIDOS | 2.904.722.307.448 | 11.413.765.987 | 1.154.341.859.189 | 4.047.650.400.650 | 0 | 4.047.650.400.650 |
| 4.7.05.08 | FUNCIONAMIENTO | 2.813.400.183.965 | 11.384.974.660 | 1.130.422.794.984 | 3.932.438.004.289 | 0 | 3.932.438.004.289 |



Consejo Superior de la Judicatura

INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA

Periodo:

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA (en pesos colombianos)

al 31 de diciembre de 2018

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------|---------------------------|
| 4.7.05.10 | INVERSIÓN | 91.322.123.483 | 28.791.327 | 23.919.064.205 | 115.212.396.361 | 0 | 115.212.396.361 |
| 4.7.20 | OPERACIONES DE ENLACE | 308.721.318 | 0 | 75.219.690 | 383.941.008 | 0 | 383.941.008 |
| 4.7.20.81 | DEVOLUCIONES DE INGRESOS | 308.721.318 | 0 | 75.219.690 | 383.941.008 | 0 | 383.941.008 |
| 4.7.22 | OPERACIONES SIN FLUJO DE EFECTIVO | 9.856.844.683 | 392.444.888 | 36.768.287.045 | 46.232.686.840 | 0 | 46.232.686.840 |
| 4.7.22.01 | CRUCE DE CUENTAS | 9.856.844.683 | 392.444.888 | 29.539.461.311 | 39.003.861.106 | 0 | 39.003.861.106 |
| 4.7.22.03 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0 | 0 | 7.218.344.734 | 7.218.344.734 | 0 | 7.218.344.734 |
| 4.7.22.07 | CANCELACIÓN DE SENTENCIAS Y CONCILIACIONE | 0 | 0 | 10.481.000 | 10.481.000 | 0 | 10.481.000 |
| 4.8 | OTROS INGRESOS | 110.122.060.940 | 397.118.893.617 | 920.947.918.369 | 633.951.085.692 | 0 | 633.951.085.692 |
| 4.8.02 | FINANCIEROS | 57.538.863.952 | 0 | 56.123.329.986 | 113.662.193.938 | 0 | 113.662.193.938 |
| 4.8.02.01 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONE | 56.632.802.578 | 0 | 55.703.928.169 | 112.336.730.747 | 0 | 112.336.730.747 |
| 4.8.02.32 | RENDIMIENTOS SOBRE RECURSOS ENTREGADOS | 906.061.374 | 0 | 419.401.817 | 1.325.463.191 | 0 | 1.325.463.191 |
| 4.8.08 | INGRESOS DIVERSOS | 52.580.972.027 | 397.116.668.656 | 864.824.588.383 | 520.288.891.754 | 0 | 520.288.891.754 |
| 4.8.08.09 | EXCEDENTES FINANCIEROS | 1.043.506 | 77.170.760 | 77.170.760 | 1.043.506 | 0 | 1.043.506 |
| 4.8.08.10 | TÍTULOS PRESCRITOS | 23.604.704.653 | 6.495.850 | 29.139.568.901 | 52.737.777.704 | 0 | 52.737.777.704 |
| 4.8.08.25 | SOBRANTES | 1 | 29 | 21.834 | 21.806 | 0 | 21.806 |
| 4.8.08.26 | RECUPERACIONES | 2.049.014.190 | 9.384.645 | 4.797.394.171 | 6.837.023.716 | 0 | 6.837.023.716 |
| 4.8.08.27 | APROVECHAMIENTOS | 555.884.771 | 91.470.379 | 789.950.684 | 1.254.365.076 | 0 | 1.254.365.076 |
| 4.8.08.90 | OTROS INGRESOS DIVERSOS | 26.370.324.906 | 396.932.146.993 | 830.020.482.033 | 459.458.659.946 | 0 | 459.458.659.946 |
| 4.8.30 | REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO D | 2.224.961 | 2.224.961 | 0 | 0 | 0 | 0 |
| 4.8.30.02 | CUENTAS POR COBRAR | 2.224.961 | 2.224.961 | 0 | 0 | 0 | 0 |
| 5 | GASTOS | 19.376.151.724.142 | 18.831.503.390.171 | 12.831.168.919.935 | 25.376.486.194.378 | 0 | 25.376.486.194.378 |
| 5.1 | DE ADMINISTRACIÓN Y OPERACIÓN | 2.904.593.935.226 | 8.313.621.746.184 | 7.173.572.330.137 | 4.044.643.351.273 | 0 | 4.044.643.351.273 |
| 5.1.01 | SUELDOS Y SALARIOS | 1.649.340.608.183 | 578.379.491.973 | 58.277.659.621 | 2.169.442.440.535 | 0 | 2.169.442.440.535 |
| 5.1.01.01 | SUELDOS | 895.724.951.645 | 296.970.710.913 | 19.852.594.619 | 1.172.843.067.939 | 0 | 1.172.843.067.939 |
| 5.1.01.03 | HORAS EXTRAS Y FESTIVOS | 612.955.886 | 320.569.769 | 23.051.364 | 910.474.291 | 0 | 910.474.291 |
| 5.1.01.05 | GASTOS DE REPRESENTACIÓN | 6.137.656.445 | 2.639.592.096 | 217.681.695 | 8.559.566.846 | 0 | 8.559.566.846 |
| 5.1.01.19 | BONIFICACIONES | 738.524.750.615 | 275.678.014.065 | 38.032.035.573 | 976.170.729.107 | 0 | 976.170.729.107 |
| 5.1.01.23 | AUXILIO DE TRANSPORTE | 4.112.573.363 | 1.361.378.224 | 71.898.392 | 5.402.053.195 | 0 | 5.402.053.195 |
| 5.1.01.60 | SUBSIDIO DE ALIMENTACIÓN | 4.227.720.229 | 1.409.226.906 | 80.397.978 | 5.556.549.157 | 0 | 5.556.549.157 |
| 5.1.02 | CONTRIBUCIONES IMPUTADAS | 716.406.312 | 67.708.764 | 2.856.142 | 781.258.934 | 0 | 781.258.934 |
| 5.1.02.01 | INCAPACIDADES | 716.406.312 | 67.708.764 | 2.856.142 | 781.258.934 | 0 | 781.258.934 |
| 5.1.03 | CONTRIBUCIONES EFECTIVAS | 446.448.160.224 | 138.348.270.675 | 14.816.478.420 | 569.979.952.479 | 0 | 569.979.952.479 |
| 5.1.03.01 | SEGUROS DE VIDA | 3.010.282.296 | 248.629.377 | 0 | 3.258.911.673 | 0 | 3.258.911.673 |
| 5.1.03.02 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 42.021.509.121 | 14.276.392.782 | 1.607.818.528 | 54.690.083.375 | 0 | 54.690.083.375 |
| 5.1.03.03 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 154.835.858.205 | 49.671.539.742 | 5.561.593.286 | 198.945.804.661 | 0 | 198.945.804.661 |
| 5.1.03.05 | COTIZACIONES A RIESGOS LABORALES | 13.416.533.794 | 4.655.115.694 | 516.466.303 | 17.555.183.185 | 0 | 17.555.183.185 |
| 5.1.03.06 | COTIZACIONES A ENTIDADES ADMINISTRADORAS | 143.822.891.822 | 45.379.999.805 | 4.551.829.208 | 184.651.062.419 | 0 | 184.651.062.419 |
| 5.1.03.07 | COTIZACIONES A ENTIDADES ADMINISTRADORAS | 89.335.138.388 | 24.116.593.275 | 2.578.771.095 | 110.872.960.568 | 0 | 110.872.960.568 |



Consejo Superior de la Judicatura

INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA

Periodo:

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA (en pesos colombianos)

al 31 de diciembre de 2018

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|--|-----------------|-------------------|--------------------|-----------------|-----------------------|--------------------------|
| 5.1.03.90 | OTRAS CONTRIBUCIONES EFECTIVAS | 5.946.598 | 0 | 0 | 5.946.598 | 0 | 5.946.598 |
| 5.1.04 | APORTES SOBRE LA NÓMINA | 53.542.720.828 | 18.278.628.542 | 1.640.737.454 | 70.180.611.916 | 0 | 70.180.611.916 |
| 5.1.04.01 | APORTES AL ICBF | 31.264.159.305 | 10.889.948.491 | 983.719.373 | 41.170.388.423 | 0 | 41.170.388.423 |
| 5.1.04.02 | APORTES AL SENA | 5.809.343.017 | 1.822.444.604 | 164.416.295 | 7.467.371.326 | 0 | 7.467.371.326 |
| 5.1.04.03 | APORTES A LA ESAP | 5.664.357.279 | 1.932.747.599 | 164.416.295 | 7.432.688.583 | 0 | 7.432.688.583 |
| 5.1.04.04 | APORTES A ESCUELAS INDUSTRIALES E INSTITUT | 10.804.861.227 | 3.633.487.848 | 328.185.491 | 14.110.163.584 | 0 | 14.110.163.584 |
| 5.1.07 | PRESTACIONES SOCIALES | 549.572.517.828 | 7.236.848.792.440 | 6.992.265.270.745 | 794.156.039.523 | 0 | 794.156.039.523 |
| 5.1.07.01 | VACACIONES | 59.710.868.279 | 341.870.938.664 | 329.288.236.264 | 72.293.570.679 | 0 | 72.293.570.679 |
| 5.1.07.02 | CESANTÍAS | 107.987.207.519 | 281.162.284.969 | 237.447.361.902 | 151.702.130.586 | 0 | 151.702.130.586 |
| 5.1.07.03 | INTERESES A LAS CESANTÍAS | 3.612.560.397 | 1.607.451.015 | 2.671.074.581 | 2.548.936.831 | 0 | 2.548.936.831 |
| 5.1.07.04 | PRIMA DE VACACIONES | 40.190.331.337 | 236.692.265.157 | 225.225.333.328 | 51.657.263.166 | 0 | 51.657.263.166 |
| 5.1.07.05 | PRIMA DE NAVIDAD | 63.119.241.048 | 48.404.450.198 | 4.786.444.321 | 106.737.246.925 | 0 | 106.737.246.925 |
| 5.1.07.06 | PRIMA DE SERVICIOS | 49.589.172.996 | 2.063.234.033.727 | 2.056.045.081.137 | 56.778.125.586 | 0 | 56.778.125.586 |
| 5.1.07.07 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 6.524.847.791 | 50.562.223.980 | 18.029.817.913 | 39.057.253.858 | 0 | 39.057.253.858 |
| 5.1.07.08 | CESANTÍAS RETROACTIVAS | 132.275.939 | 3.163.200.564 | 410.011.858 | 2.885.464.645 | 0 | 2.885.464.645 |
| 5.1.07.90 | OTRAS PRIMAS | 166.631.854.790 | 4.190.759.210.082 | 4.118.268.455.023 | 239.122.609.849 | 0 | 239.122.609.849 |
| 5.1.07.95 | OTRAS PRESTACIONES SOCIALES | 52.074.157.732 | 19.392.734.084 | 93.454.418 | 71.373.437.398 | 0 | 71.373.437.398 |
| 5.1.08 | GASTOS DE PERSONAL DIVERSOS | 2.770.593.011 | 5.130.301.649 | 355.905.380 | 7.544.989.280 | 0 | 7.544.989.280 |
| 5.1.08.02 | HONORARIOS | 2.247.309.598 | 2.058.989.404 | 15.238.676 | 4.291.060.326 | 0 | 4.291.060.326 |
| 5.1.08.03 | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS | 277.276.824 | 1.620.262.148 | 34.811.288 | 1.862.727.684 | 0 | 1.862.727.684 |
| 5.1.08.04 | DOTACIÓN Y SUMINISTRO A TRABAJADORES | 226.243.938 | 959.959.818 | 275.246.416 | 910.957.340 | 0 | 910.957.340 |
| 5.1.08.05 | GASTOS DEPORTIVOS Y DE RECREACIÓN | 0 | 239.008.142 | 30.609.000 | 208.399.142 | 0 | 208.399.142 |
| 5.1.08.10 | VIÁTICOS | 9.317.760 | 254.498 | 0 | 9.572.258 | 0 | 9.572.258 |
| 5.1.08.90 | OTROS GASTOS DE PERSONAL DIVERSOS | 10.444.891 | 251.827.639 | 0 | 262.272.530 | 0 | 262.272.530 |
| 5.1.11 | GENERALES | 197.984.235.713 | 328.829.731.451 | 106.130.636.511 | 420.683.330.653 | 0 | 420.683.330.653 |
| 5.1.11.05 | GASTOS DE ORGANIZACIÓN Y PUESTA EN MARCH | 31.428.000 | 0 | 31.428.000 | 0 | 0 | 0 |
| 5.1.11.06 | ESTUDIOS Y PROYECTOS | 239.359.290 | 13.625.408.631 | 2.681.208.842 | 11.183.559.079 | 0 | 11.183.559.079 |
| 5.1.11.09 | GASTOS DE DESARROLLO | 0 | 1.173.460.868 | 0 | 1.173.460.868 | 0 | 1.173.460.868 |
| 5.1.11.12 | OBRAS Y MEJORAS EN PROPIEDAD AJENA | 332.025.526 | 1.007.148.293 | 85.643.723 | 1.253.530.096 | 0 | 1.253.530.096 |
| 5.1.11.13 | VIGILANCIA Y SEGURIDAD | 31.283.263.091 | 22.095.247.412 | 4.557.173.328 | 48.821.337.175 | 0 | 48.821.337.175 |
| 5.1.11.14 | MATERIALES Y SUMINISTROS | 21.854.325.713 | 51.612.887.400 | 32.343.954.619 | 41.123.258.494 | 0 | 41.123.258.494 |
| 5.1.11.15 | MANTENIMIENTO | 13.138.586.786 | 31.698.656.028 | 14.409.422.784 | 30.427.820.030 | 0 | 30.427.820.030 |
| 5.1.11.16 | REPARACIONES | 27.712.490 | 1.294.243.424 | 165.769.143 | 1.156.186.771 | 0 | 1.156.186.771 |
| 5.1.11.17 | SERVICIOS PÚBLICOS | 27.245.421.938 | 13.912.047.729 | 688.131.115 | 40.469.338.552 | 0 | 40.469.338.552 |
| 5.1.11.18 | ARRENDAMIENTO OPERATIVO | 53.447.172.718 | 26.951.725.197 | 445.552.373 | 79.953.345.542 | 0 | 79.953.345.542 |
| 5.1.11.19 | VIÁTICOS Y GASTOS DE VIAJE | 1.366.979.068 | 1.042.174.004 | 14.308.293 | 2.394.844.779 | 0 | 2.394.844.779 |
| 5.1.11.20 | PUBLICIDAD Y PROPAGANDA | 371.413.462 | 41.356.232 | 0 | 412.769.694 | 0 | 412.769.694 |
| 5.1.11.21 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y A | 353.727.712 | 318.938.144 | 62.829.841 | 609.836.015 | 0 | 609.836.015 |



Consejo Superior de la Judicatura

INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA

Periodo:

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA (en pesos colombianos)

al 31 de diciembre de 2018

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|--|--------------------|-------------------|--------------------|--------------------|-----------------------|--------------------------|
| 5.1.11.23 | COMUNICACIONES Y TRANSPORTE | 13.583.195.986 | 99.112.548.689 | 44.082.944.060 | 68.612.800.615 | 0 | 68.612.800.615 |
| 5.1.11.25 | SEGUROS GENERALES | 4.501.175.400 | 3.415.783.012 | 0 | 7.916.958.412 | 0 | 7.916.958.412 |
| 5.1.11.27 | PROMOCIÓN Y DIVULGACIÓN | 0 | 13.937.000 | 0 | 13.937.000 | 0 | 13.937.000 |
| 5.1.11.31 | MATERIALES DE EDUCACIÓN | 0 | 96.966.850 | 0 | 96.966.850 | 0 | 96.966.850 |
| 5.1.11.32 | DISEÑOS Y ESTUDIOS | 115.994.656 | 263.384.133 | 12.718.680 | 366.660.109 | 0 | 366.660.109 |
| 5.1.11.33 | SEGURIDAD INDUSTRIAL | 0 | 49.257.749 | 5.788.263 | 43.469.486 | 0 | 43.469.486 |
| 5.1.11.37 | EVENTOS CULTURALES | 0 | 40.304.110 | 0 | 40.304.110 | 0 | 40.304.110 |
| 5.1.11.40 | CONTRATOS DE ADMINISTRACIÓN | 0 | 379.695.909 | 379.695.909 | 0 | 0 | 0 |
| 5.1.11.44 | APOYO A OPERACIONES MILITARES Y DE POLICÍA | 0 | 4.802.171.043 | 0 | 4.802.171.043 | 0 | 4.802.171.043 |
| 5.1.11.46 | COMBUSTIBLES Y LUBRICANTES | 1.726.760.743 | 1.074.373.440 | 22.697.279 | 2.778.436.904 | 0 | 2.778.436.904 |
| 5.1.11.49 | SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE | 19.419.315.486 | 13.343.458.267 | 254.101.833 | 32.508.671.920 | 0 | 32.508.671.920 |
| 5.1.11.50 | PROCESAMIENTO DE INFORMACIÓN | 5.930.199.102 | 25.008.941.171 | 0 | 30.939.140.273 | 0 | 30.939.140.273 |
| 5.1.11.54 | ORGANIZACIÓN DE EVENTOS | 0 | 21.540.385 | 0 | 21.540.385 | 0 | 21.540.385 |
| 5.1.11.55 | ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA | 0 | 12.499.400 | 0 | 12.499.400 | 0 | 12.499.400 |
| 5.1.11.64 | GASTOS LEGALES | 5.215.200 | 0 | 0 | 5.215.200 | 0 | 5.215.200 |
| 5.1.11.65 | INTANGIBLES | 121.582.000 | 208.956.187 | 2.500.000 | 328.038.187 | 0 | 328.038.187 |
| 5.1.11.66 | COSTAS PROCESALES | 1.570.000 | 9.874.986 | 0 | 11.444.986 | 0 | 11.444.986 |
| 5.1.11.73 | INTERVENTORÍAS, AUDITORÍAS Y EVALUACIONES | 119.935.239 | 2.144.867.919 | 1.116.706.126 | 1.148.097.032 | 0 | 1.148.097.032 |
| 5.1.11.79 | HONORARIOS | 1.793.404.143 | 11.920.404.396 | 4.189.059.389 | 9.524.749.150 | 0 | 9.524.749.150 |
| 5.1.11.80 | SERVICIOS | 117.804.172 | 240.069.300 | 13.658.558 | 344.214.914 | 0 | 344.214.914 |
| 5.1.11.90 | OTROS GASTOS GENERALES | 856.667.792 | 1.897.404.143 | 565.344.353 | 2.188.727.582 | 0 | 2.188.727.582 |
| 5.1.20 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 4.218.693.127 | 7.738.820.690 | 82.785.864 | 11.874.727.953 | 0 | 11.874.727.953 |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 4.186.228.427 | 458.659.804 | 73.971.707 | 4.570.916.524 | 0 | 4.570.916.524 |
| 5.1.20.02 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0 | 7.218.344.734 | 0 | 7.218.344.734 | 0 | 7.218.344.734 |
| 5.1.20.10 | TASAS | 0 | 148.788 | 0 | 148.788 | 0 | 148.788 |
| 5.1.20.11 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 31.765.166 | 1.026.000 | 0 | 32.791.166 | 0 | 32.791.166 |
| 5.1.20.24 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 699.534 | 14.895.648 | 8.423.536 | 7.171.646 | 0 | 7.171.646 |
| 5.1.20.26 | CONTRIBUCIONES | 0 | 44.034.043 | 0 | 44.034.043 | 0 | 44.034.043 |
| 5.1.20.90 | OTROS IMPUESTOS, CONTRIBUCIONES Y TASAS | 0 | 1.711.673 | 390.621 | 1.321.052 | 0 | 1.321.052 |
| 5.3 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES | 16.354.022.474.251 | 9.634.039.437.825 | 1.290.811.575.878 | 24.697.250.336.198 | 0 | 24.697.250.336.198 |
| 5.3.47 | DETERIORO DE CUENTAS POR COBRAR | 12.076.623.397.817 | 8.930.155.716.700 | 905.882.007.726 | 20.100.897.106.791 | 0 | 20.100.897.106.791 |
| 5.3.47.14 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUT | 12.073.240.696.959 | 8.925.850.527.233 | 902.344.680.240 | 20.096.746.543.952 | 0 | 20.096.746.543.952 |
| 5.3.47.90 | OTRAS CUENTAS POR COBRAR | 3.382.700.858 | 4.305.189.467 | 3.537.327.486 | 4.150.562.839 | 0 | 4.150.562.839 |
| 5.3.60 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUI | 56.713.747.223 | 66.439.683.018 | 36.160.810.040 | 86.992.620.201 | 0 | 86.992.620.201 |
| 5.3.60.01 | EDIFICACIONES | 25.585.522.507 | 41.751.007.959 | 33.238.844.169 | 34.097.686.297 | 0 | 34.097.686.297 |
| 5.3.60.04 | MAQUINARIA Y EQUIPO | 0 | 142.025 | 0 | 142.025 | 0 | 142.025 |
| 5.3.60.06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 9.002.495.113 | 8.605.051.351 | 657.535.064 | 16.950.011.400 | 0 | 16.950.011.400 |
| 5.3.60.07 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 6.270.402.197 | 4.706.828.828 | 307.400.211 | 10.669.830.814 | 0 | 10.669.830.814 |



Consejo Superior de la Judicatura

INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA

Periodo:

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA (en pesos colombianos)

al 31 de diciembre de 2018

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|--|-------------------|--------------------------|--------------------------|--------------------|-----------------------|--------------------------|
| 5.3.60.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACI | 2.489.189.995 | 1.073.129.515 | 74.831.804 | 3.487.487.706 | 0 | 3.487.487.706 |
| 5.3.60.09 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HC | 1.674.820 | 0 | 0 | 1.674.820 | 0 | 1.674.820 |
| 5.3.60.13 | BIENES MUEBLES EN BODEGA | 11.032.706.308 | 8.151.410.153 | 1.400.770.262 | 17.783.346.199 | 0 | 17.783.346.199 |
| 5.3.60.15 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO | 2.331.756.283 | 1.861.736.871 | 321.865.831 | 3.871.627.323 | 0 | 3.871.627.323 |
| 5.3.60.16 | PROPIEDADES, PLANTA Y EQUIPO EN CONCESIÓN | 0 | 290.376.316 | 159.562.699 | 130.813.617 | 0 | 130.813.617 |
| 5.3.68 | PROVISIÓN LITIGIOS Y DEMANDAS | 4.220.685.329.211 | 637.444.038.107 | 348.768.758.112 | 4.509.360.609.206 | 0 | 4.509.360.609.206 |
| 5.3.68.03 | ADMINISTRATIVAS | 4.220.685.329.211 | 637.444.038.107 | 348.768.758.112 | 4.509.360.609.206 | 0 | 4.509.360.609.206 |
| 5.4 | TRANSFERENCIAS Y SUBVENCIONES | 0 | 3.962.805.231 | 3.962.805.231 | 0 | 0 | 0 |
| 5.4.23 | OTRAS TRANSFERENCIAS | 0 | 3.962.805.231 | 3.962.805.231 | 0 | 0 | 0 |
| 5.4.23.03 | PARA GASTOS DE FUNCIONAMIENTO | 0 | 3.962.805.231 | 3.962.805.231 | 0 | 0 | 0 |
| 5.7 | OPERACIONES INTERINSTITUCIONALES | 111.551.547.522 | 152.726.394.942 | 4.204.574.147 | 260.073.368.317 | 0 | 260.073.368.317 |
| 5.7.05 | FONDOS ENTREGADOS | 3.978.536.327 | 107.054.000.000 | 0 | 111.032.536.327 | 0 | 111.032.536.327 |
| 5.7.05.08 | FUNCIONAMIENTO | 3.978.536.327 | 107.054.000.000 | 0 | 111.032.536.327 | 0 | 111.032.536.327 |
| 5.7.20 | OPERACIONES DE ENLACE | 107.573.011.195 | 45.664.394.942 | 4.204.574.147 | 149.032.831.990 | 0 | 149.032.831.990 |
| 5.7.20.80 | RECAUDOS | 107.573.011.195 | 45.664.394.942 | 4.204.574.147 | 149.032.831.990 | 0 | 149.032.831.990 |
| 5.7.22 | OPERACIONES SIN FLUJO DE EFECTIVO | 0 | 8.000.000 | 0 | 8.000.000 | 0 | 8.000.000 |
| 5.7.22.09 | APLICACIÓN DE TÍTULOS AL PAGO DE TRIBUTOS | 0 | 8.000.000 | 0 | 8.000.000 | 0 | 8.000.000 |
| 5.8 | OTROS GASTOS | 5.983.767.143 | 727.153.005.989 | 294.603.879.335 | 438.532.893.797 | 0 | 438.532.893.797 |
| 5.8.02 | COMISIONES | 22.189 | 13.141 | 0 | 35.330 | 0 | 35.330 |
| 5.8.02.40 | COMISIONES SERVICIOS FINANCIEROS | 22.189 | 13.141 | 0 | 35.330 | 0 | 35.330 |
| 5.8.04 | FINANCIEROS | 83.383.793 | 84.808.982 | 29.949 | 168.162.826 | 0 | 168.162.826 |
| 5.8.04.23 | PÉRDIDA POR BAJA EN CUENTAS DE CUENTAS PO | 83.383.793 | 84.808.971 | 29.949 | 168.162.815 | 0 | 168.162.815 |
| 5.8.04.90 | OTROS GASTOS FINANCIEROS | 0 | 11 | 0 | 11 | 0 | 11 |
| 5.8.90 | GASTOS DIVERSOS | 4.328.401.464 | 725.979.134.604 | 294.267.809.020 | 436.039.727.048 | 0 | 436.039.727.048 |
| 5.8.90.16 | AJUSTES O MERMAS SIN RESPONSABILIDAD | 72.068.821 | 1.159 | 0 | 72.069.980 | 0 | 72.069.980 |
| 5.8.90.19 | PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO | 717.557.456 | 525.940.133 | 433.723.154 | 809.774.435 | 0 | 809.774.435 |
| 5.8.90.23 | APORTES EN ORGANISMOS INTERNACIONALES | 5.908.001 | 0 | 0 | 5.908.001 | 0 | 5.908.001 |
| 5.8.90.90 | OTROS GASTOS DIVERSOS | 3.532.867.186 | 725.453.193.312 | 293.834.085.866 | 435.151.974.632 | 0 | 435.151.974.632 |
| 5.8.93 | DEVOLUCIONES Y DESCUENTOS INGRESOS FISCA | 1.571.959.697 | 1.089.049.262 | 336.040.366 | 2.324.968.593 | 0 | 2.324.968.593 |
| 5.8.93.01 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBU | 1.132.742.155 | 914.102.238 | 333.643.241 | 1.713.201.152 | 0 | 1.713.201.152 |
| 5.8.93.41 | IMPUESTOS SOBRE LOS REMATES | 439.217.542 | 174.947.024 | 2.397.125 | 611.767.441 | 0 | 611.767.441 |
| 5.9 | CIERRE DE INGRESOS, GASTOS Y COSTOS | 0 | 0 | 4.064.013.755.207 | -4.064.013.755.207 | 0 | -4.064.013.755.207 |
| 5.9.05 | CIERRE DE INGRESOS, GASTOS Y COSTOS | 0 | 0 | 4.064.013.755.207 | -4.064.013.755.207 | 0 | -4.064.013.755.207 |
| 5.9.05.01 | CIERRE DE INGRESOS, GASTOS Y COSTOS | 0 | 0 | 4.064.013.755.207 | -4.064.013.755.207 | 0 | -4.064.013.755.207 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0 | 6.285.927.969.152 | 6.285.927.969.152 | 0 | 0 | 0 |
| 8.1 | ACTIVOS CONTINGENTES | 585.609.807.441 | 188.910.390.082 | 746.095.578.036 | 28.424.619.487 | 0 | 28.424.619.487 |
| 8.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLU | 27.790.463.588 | 3.278.493.430 | 2.644.337.531 | 28.424.619.487 | 0 | 28.424.619.487 |
| 8.1.20.01 | CIVILES | 270.755.729 | 0 | 0 | 270.755.729 | 0 | 270.755.729 |



Consejo Superior de la Judicatura

INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA

Periodo:

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA (en pesos colombianos)

al 31 de diciembre de 2018

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------|--|--------------------|--------------------------|--------------------------|--------------------|-----------------------|--------------------------|
| 8.1.20.04 | ADMINISTRATIVAS | 27.519.707.859 | 3.278.493.430 | 2.644.337.531 | 28.153.863.758 | 0 | 28.153.863.758 |
| 8.1.90 | OTROS ACTIVOS CONTINGENTES | 557.819.343.853 | 185.631.896.652 | 743.451.240.505 | 0 | 0 | 0 |
| 8.1.90.03 | INTERESES DE MORA | 557.819.343.853 | 185.631.896.652 | 743.451.240.505 | 0 | 0 | 0 |
| 8.3 | DEUDORAS DE CONTROL | 745.528.272.409 | 2.293.122.115.300 | 3.036.274.177.629 | 2.376.210.080 | 0 | 2.376.210.080 |
| 8.3.15 | BIENES Y DERECHOS RETIRADOS | 745.520.526.938 | 2.293.122.115.300 | 3.036.266.432.158 | 2.376.210.080 | 0 | 2.376.210.080 |
| 8.3.15.10 | PROPIEDADES, PLANTA Y EQUIPO | 2.384.766.080 | 1.643.000.778 | 1.651.556.778 | 2.376.210.080 | 0 | 2.376.210.080 |
| 8.3.15.35 | CUENTAS POR COBRAR | 743.135.760.858 | 2.291.479.114.522 | 3.034.614.875.380 | 0 | 0 | 0 |
| 8.3.61 | RESPONSABILIDADES EN PROCESO | 7.745.471 | 0 | 7.745.471 | 0 | 0 | 0 |
| 8.3.61.01 | INTERNAS | 7.745.471 | 0 | 7.745.471 | 0 | 0 | 0 |
| 8.9 | DEUDORAS POR CONTRA (CR) | -1.331.138.079.850 | 3.803.895.463.770 | 2.503.558.213.487 | -30.800.829.567 | 0 | -30.800.829.567 |
| 8.9.05 | ACTIVOS CONTINGENTES POR CONTRA (CR) | -585.609.807.441 | 747.161.420.787 | 189.976.232.833 | -28.424.619.487 | 0 | -28.424.619.487 |
| 8.9.05.06 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLU | -27.790.463.588 | 2.644.337.531 | 3.278.493.430 | -28.424.619.487 | 0 | -28.424.619.487 |
| 8.9.05.90 | OTROS ACTIVOS CONTINGENTES POR CONTRA | -557.819.343.853 | 744.517.083.256 | 186.697.739.403 | 0 | 0 | 0 |
| 8.9.15 | DEUDORAS DE CONTROL POR CONTRA (CR) | -745.528.272.409 | 3.056.734.042.983 | 2.313.581.980.654 | -2.376.210.080 | 0 | -2.376.210.080 |
| 8.9.15.06 | BIENES Y DERECHOS RETIRADOS | -745.520.526.938 | 3.056.726.297.512 | 2.313.581.980.654 | -2.376.210.080 | 0 | -2.376.210.080 |
| 8.9.15.21 | RESPONSABILIDADES EN PROCESO | -7.745.471 | 7.745.471 | 0 | 0 | 0 | 0 |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0 | 1.214.970.172.092 | 1.214.970.172.092 | 0 | 0 | 0 |
| 9.1 | PASIVOS CONTINGENTES | 3.550.325.695.519 | 436.429.898.279 | 256.423.418.575 | 3.370.319.215.815 | 0 | 3.370.319.215.815 |
| 9.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLU | 3.550.325.695.519 | 436.429.898.279 | 256.423.418.575 | 3.370.319.215.815 | 0 | 3.370.319.215.815 |
| 9.1.20.01 | CIVILES | 56.066.565.166 | 56.066.565.166 | 0 | 0 | 0 | 0 |
| 9.1.20.02 | LABORALES | 8.000.000 | 0 | 0 | 8.000.000 | 0 | 8.000.000 |
| 9.1.20.04 | ADMINISTRATIVOS | 3.494.251.130.353 | 380.363.333.113 | 256.423.418.575 | 3.370.311.215.815 | 0 | 3.370.311.215.815 |
| 9.3 | ACREEDORAS DE CONTROL | 4.499.263.689.386 | 0 | 146.525.812.589 | 4.645.789.501.975 | 0 | 4.645.789.501.975 |
| 9.3.06 | BIENES RECIBIDOS EN CUSTODIA | 4.499.263.689.386 | 0 | 146.011.505.389 | 4.645.275.194.775 | 0 | 4.645.275.194.775 |
| 9.3.06.16 | PAGARÉS, LETRAS DE CAMBIO Y OTROS | 4.499.263.689.386 | 0 | 146.011.505.389 | 4.645.275.194.775 | 0 | 4.645.275.194.775 |
| 9.3.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 0 | 0 | 514.307.200 | 514.307.200 | 0 | 514.307.200 |
| 9.3.90.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 0 | 0 | 514.307.200 | 514.307.200 | 0 | 514.307.200 |
| 9.9 | ACREEDORAS POR CONTRA (DB) | -8.049.589.384.905 | 778.540.273.813 | 812.020.940.928 | -8.016.108.717.790 | 0 | -8.016.108.717.790 |
| 9.9.05 | PASIVOS CONTINGENTES POR CONTRA (DB) | -3.550.325.695.519 | 632.014.461.224 | 812.020.940.928 | -3.370.319.215.815 | 0 | -3.370.319.215.815 |
| 9.9.05.05 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLU | -3.550.325.695.519 | 632.014.461.224 | 812.020.940.928 | -3.370.319.215.815 | 0 | -3.370.319.215.815 |
| 9.9.15 | ACREEDORAS DE CONTROL POR CONTRA (DB) | -4.499.263.689.386 | 146.525.812.589 | 0 | -4.645.789.501.975 | 0 | -4.645.789.501.975 |
| 9.9.15.02 | BIENES RECIBIDOS EN CUSTODIA | -4.499.263.689.386 | 146.011.505.389 | 0 | -4.645.275.194.775 | 0 | -4.645.275.194.775 |
| 9.9.15.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL POR | 0 | 514.307.200 | 0 | -514.307.200 | 0 | -514.307.200 |