

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-01-2021 al 31-12-2021
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

					cifras en miles de pesos	Fecha de generación	12/03/2021 07:14:00 p.m
Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1	ACTIVOS	97,566,179,951,703.84	16,445,694,076,552.07	18,230,436,525,277.68	95,781,437,502,978.23	15,494,776,270,373.08	80,286,661,232,605.15
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	0.00	20,863,788,921.16	20,737,788,356.16	126,000,565.00	126,000,565.00	0.00
1.1.05	CAJA	0.00	126,000,000.00	0.00	126,000,000.00	126,000,000.00	0.00
1.1.05.02	CAJA MENOR	0.00	126,000,000.00	0.00	126,000,000.00	126,000,000.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	20,737,788,921.16	20,737,788,356.16	565.00	565.00	0.00
1.1.10.05	CUENTA CORRIENTE	0.00	20,737,788,921.16	20,737,788,356.16	565.00	565.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	74,629,110,268,233.73	6,059,750,652,393.26	1,951,329,350,083.29	78,737,531,570,543.70	1,655,433,596,522.60	77,082,097,974,021.10
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	10,041,375,041,836.15	956,703,954,689.68	42,777,856,704.00	10,955,301,139,821.83	3,682,718,132,151.93	7,272,583,007,669.90
1.2.24.13	ACCIONES ORDINARIAS	3,682,660,400,260.95	0.00	0.00	3,682,660,400,260.95	3,682,660,400,260.95	0.00
1.2.24.14	ACCIONES PREFERENCIALES	57,731,890.98	0.00	0.00	57,731,890.98	57,731,890.98	0.00
1.2.24.20	APORTES EN ORGANISMOS INTERNACIONALES	6,358,656,909,684.22	956,703,954,689.68	42,777,856,704.00	7,272,583,007,669.90	0.00	7,272,583,007,669.90
1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	66,365,976,401,366.21	5,101,522,838,481.04	1,908,231,584,907.20	69,559,267,654,940.05	0.00	69,559,267,654,940.05
1.2.27.04	SOCIEDADES DE ECONOMÍA MIXTA	65,735,136,935,627.41	5,090,231,412,990.23	1,906,963,080,553.99	68,918,405,268,063.65	0.00	68,918,405,268,063.65
1.2.27.05	EMPRESAS PÚBLICAS SOCIETARIAS	630,839,465,738.80	11,291,425,490.81	1,268,504,353.21	640,862,386,876.40	0.00	640,862,386,876.40
1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	249,043,360,660.70	1,523,859,222.54	319,908,472.09	250,247,311,411.15	0.00	250,247,311,411.15
1.2.30.04	SOCIEDADES DE ECONOMÍA MIXTA	249,043,360,660.70	1,523,859,222.54	319,908,472.09	250,247,311,411.15	0.00	250,247,311,411.15
1.2.80	DETERIORO ACUMULADO DE INVERSIONES (CR)	-2,027,284,535,629.33	0.00	0.00	-2,027,284,535,629.33	-2,027,284,535,629.33	0.00
1.2.80.42	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	-2,027,284,535,629.33	0.00	0.00	-2,027,284,535,629.33	-2,027,284,535,629.33	0.00
1.3	CUENTAS POR COBRAR	1,924,240,086,506.11	4,818,692,316,708.07	3,237,587,316,198.69	3,505,345,087,015.49	3,505,345,087,015.49	0.00
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	4,480,215.24	2,455,215.24	2,455,215.24	4,480,215.24	4,480,215.24	0.00
1.3.11.01	TASAS	0.00	35,000.00	35,000.00	0.00	0.00	0.00
1.3.11.02	MULTAS Y SANCIONES	2,060,000.00	2,420,215.24	0.00	4,480,215.24	4,480,215.24	0.00
1.3.11.04	SANCIONES	2,420,215.24	0.00	2,420,215.24	0.00	0.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	5,475,305,269.58	5,875,583,151.34	1,494,771,378.22	9,856,117,042.70	9,856,117,042.70	0.00
1.3.37.02	SISTEMA GENERAL DE REGALÍAS	5,475,305,269.58	1,134,373,343.34	1,195,187,378.22	5,414,491,234.70	5,414,491,234.70	0.00
1.3.37.12	OTRAS TRANSFERENCIAS	0.00	4,741,209,808.00	299,584,000.00	4,441,625,808.00	4,441,625,808.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	2,063,625,008,716.99	4,812,812,475,602.98	3,236,090,089,605.23	3,640,347,394,714.74	3,640,347,394,714.74	0.00
1.3.84.14	DIVIDENDOS Y PARTICIPACIONES POR COBRAR	2,024,846,019.04	1,430,111,738,093.30	35,875,783.00	1,432,100,708,329.34	1,432,100,708,329.34	0.00
1.3.84.18	EXCEDENTES FINANCIEROS	430,400,000.00	3,122,361,113,841.56	3,122,361,113,841.56	430,400,000.00	430,400,000.00	0.00
1.3.84.26	PAGO POR CUENTA DE TERCEROS	1,909,704,808,614.57	205,478,180,401.11	58,677,632,486.17	2,056,505,356,529.51	2,056,505,356,529.51	0.00
1.3.84.27	RECURSOS DE ACREEDORES REINTEGRADOS A TESORERÍAS	5,008,378,726.00	0.00	0.00	5,008,378,726.00	5,008,378,726.00	0.00
1.3.84.32	RESPONSABILIDADES FISCALES	1,414,239.49	0.00	0.00	1,414,239.49	1,414,239.49	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	0.00	46,181,997.00	46,181,997.00	0.00	0.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	146,455,161,117.89	54,815,261,270.01	54,969,285,497.50	146,301,136,890.40	146,301,136,890.40	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	1,807,561,833.54	0.00	0.00	1,807,561,833.54	1,807,561,833.54	0.00
1.3.85.15	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	155,873,936.03	0.00	0.00	155,873,936.03	155,873,936.03	0.00
1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	1,651,687,897.51	0.00	0.00	1,651,687,897.51	1,651,687,897.51	0.00
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-146,672,269,529.24	1,802,738.51	0.00	-146,670,466,790.73	-146,670,466,790.73	0.00
1.3.86.14	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	-160,182,138.87	0.00	0.00	-160,182,138.87	-160,182,138.87	0.00
1.3.86.90	OTRAS CUENTAS POR COBRAR	-146,512,087,390.37	1,802,738.51	0.00	-146,510,284,651.86	-146,510,284,651.86	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	153,400,884,011.14	5,244,130,947.92	5,668,544,910.57	152,976,470,048.49	0.00	152,976,470,048.49
1.6.05	TERRENOS	23,035,101,442.00	0.00	0.00	23,035,101,442.00	0.00	23,035,101,442.00
1.6.05.01	URBANOS	22,147,408,800.00	0.00	0.00	22,147,408,800.00	0.00	22,147,408,800.00
1.6.05.06	TERRENOS CON USO FUTURO INDETERMINADO	887,692,642.00	0.00	0.00	887,692,642.00	0.00	887,692,642.00
1.6.15	CONSTRUCCIONES EN CURSO	2,185,978,254.09	571,924,759.00	0.00	2,757,903,013.09	0.00	2,757,903,013.09
1.6.15.01	EDIFICACIONES	2,185,978,254.09	571,924,759.00	0.00	2,757,903,013.09	0.00	2,757,903,013.09
1.6.35	BIENES MUEBLES EN BODEGA	297,948,136.13	1,592,421,076.60	1,025,649,246.40	864,719,965.33	0.00	864,719,965.33
1.6.35.03	MUEBLES, ENSERES Y EQUIPO DE OFICINA	5,995,399.00	0.00	0.00	5,995,399.00	0.00	5,995,399.00
1.6.35.04	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	291,952,736.13	1,592,421,076.60	1,025,649,246.40	858,724,566.33	0.00	858,724,566.33
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	1,304,970,329.82	596,911,247.77	733,018,495.76	1,168,863,081.83	0.00	1,168,863,081.83
1.6.37.09	MUEBLES, ENSERES Y EQUIPO DE OFICINA	33,463,662.30	36,675,000.00	9,192,000.00	60,946,662.30	0.00	60,946,662.30
1.6.37.10	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	1,271,506,667.52	560,236,247.77	723,826,495.76	1,107,916,419.53	0.00	1,107,916,419.53
1.6.40	EDIFICACIONES	114,185,305,810.03	0.00	0.00	114,185,305,810.03	0.00	114,185,305,810.03
1.6.40.01	EDIFICIOS Y CASAS	113,740,651,840.03	0.00	0.00	113,740,651,840.03	0.00	113,740,651,840.03
1.6.40.04	LOCALES	360,162,000.00	0.00	0.00	360,162,000.00	0.00	360,162,000.00
1.6.40.32	EDIFICACIONES CON USO FUTURO INDETERMINADO	84,491,970.00	0.00	0.00	84,491,970.00	0.00	84,491,970.00
1.6.55	MAQUINARIA Y EQUIPO	55,006,425.74	0.00	0.00	55,006,425.74	0.00	55,006,425.74

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1.6.55.06	EQUIPO DE RECREACIÓN Y DEPORTE	55,006,425.74	0.00	0.00	55,006,425.74	0.00	55,006,425.74
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	1,559,083,065.78	0.00	32,079,000.00	1,527,004,065.78	0.00	1,527,004,065.78
1.6.65.01	MUEBLES Y ENSERES	1,422,493,065.78	0.00	32,079,000.00	1,390,414,065.78	0.00	1,390,414,065.78
1.6.65.02	EQUIPO Y MÁQUINA DE OFICINA	136,590,000.00	0.00	0.00	136,590,000.00	0.00	136,590,000.00
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	29,179,590,042.49	1,117,788,742.16	1,140,924,397.77	29,156,454,386.88	0.00	29,156,454,386.88
1.6.70.01	EQUIPO DE COMUNICACIÓN	5,093,886,082.88	84,476,269.12	12,456,816.73	5,165,905,535.27	0.00	5,165,905,535.27
1.6.70.02	EQUIPO DE COMPUTACIÓN	24,084,343,959.61	1,033,312,473.04	1,128,467,581.04	23,989,188,851.61	0.00	23,989,188,851.61
1.6.70.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN DE PROPIEDAD DE TERCEROS	1,360,000.00	0.00	0.00	1,360,000.00	0.00	1,360,000.00
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	863,793,300.00	0.00	0.00	863,793,300.00	0.00	863,793,300.00
1.6.75.02	TERRESTRE	863,793,300.00	0.00	0.00	863,793,300.00	0.00	863,793,300.00
1.6.81	BIENES DE ARTE Y CULTURA	3,515,340,189.00	0.00	0.00	3,515,340,189.00	0.00	3,515,340,189.00
1.6.81.01	OBRAS DE ARTE	3,314,140,189.00	0.00	0.00	3,314,140,189.00	0.00	3,314,140,189.00
1.6.81.90	OTROS BIENES DE ARTE Y CULTURA	201,200,000.00	0.00	0.00	201,200,000.00	0.00	201,200,000.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-22,781,232,982.94	1,365,085,122.39	2,736,873,770.64	-24,153,021,631.19	0.00	-24,153,021,631.19
1.6.85.01	EDIFICACIONES	-7,206,564,710.96	251,464.20	655,803,377.19	-7,862,116,623.95	0.00	-7,862,116,623.95
1.6.85.04	MAQUINARIA Y EQUIPO	-9,179,026.50	0.00	935,973.75	-10,115,000.25	0.00	-10,115,000.25
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-647,795,222.38	11,273,044.44	48,952,209.07	-685,474,387.01	0.00	-685,474,387.01
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-12,978,178,330.06	865,089,448.12	1,461,581,739.18	-13,574,670,621.12	0.00	-13,574,670,621.12
1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-706,129,361.00	0.00	11,643,324.00	-717,772,685.00	0.00	-717,772,685.00
1.6.85.12	BIENES DE ARTE Y CULTURA	-299,108,211.86	0.00	25,066,259.72	-324,174,471.58	0.00	-324,174,471.58
1.6.85.13	BIENES MUEBLES EN BODEGA	-61,129,384.77	36,392,820.38	16,110,036.37	-40,846,600.76	0.00	-40,846,600.76
1.6.85.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	-873,148,735.41	452,078,345.25	516,780,851.36	-937,851,241.52	0.00	-937,851,241.52
1.9	OTROS ACTIVOS	20,859,428,117,952.86	5,541,143,187,581.66	13,015,113,525,728.97	13,385,458,374,805.55	10,333,871,586,269.99	3,051,586,788,535.56
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	32,914,869,650.46	125,177,247.98	4,429,800,098.24	28,610,246,800.20	0.00	28,610,246,800.20
1.9.05.01	SEGUROS	24,264,871,412.65	22,464,000.87	3,400,324,321.71	20,887,011,091.81	0.00	20,887,011,091.81
1.9.05.05	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	626,659,312.51	44,764,944.09	306,229,817.40	365,194,439.20	0.00	365,194,439.20
1.9.05.08	MANTENIMIENTO	652,420,448.42	0.00	149,118,177.64	503,302,270.78	0.00	503,302,270.78
1.9.05.14	BIENES Y SERVICIOS	4,573,194,174.08	0.00	574,127,781.49	3,999,066,392.59	0.00	3,999,066,392.59
1.9.05.15	OTROS BENEFICIOS A LOS EMPLEADOS	2,797,724,302.80	57,498,303.02	0.00	2,855,222,605.82	0.00	2,855,222,605.82
1.9.05.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00
1.9.07	DERECHOS DE COMPENSACIONES POR IMPUESTOS Y CONTRIBUCIONES	18,048,870.00	0.00	14,092,568.00	3,956,302.00	0.00	3,956,302.00
1.9.07.90	OTROS DERECHOS DE COMPENSACIONES POR IMPUESTOS Y CONTRIBUCIONES	18,048,870.00	0.00	14,092,568.00	3,956,302.00	0.00	3,956,302.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	20,696,842,505,220.80	5,087,371,215,250.32	12,543,049,609,049.94	13,241,164,111,421.18	10,333,871,586,269.99	2,907,292,525,151.19
1.9.08.01	EN ADMINISTRACIÓN	17,722,657,053,711.18	5,055,501,666,441.02	12,444,287,133,882.21	10,333,871,586,269.99	10,333,871,586,269.99	0.00
1.9.08.05	RECURSOS FONPET POR DISTRIBUIR	2,974,185,451,509.62	31,869,548,809.30	98,762,475,167.73	2,907,292,525,151.19	0.00	2,907,292,525,151.19
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	1,412,330,168.00	450,010,001,120.64	450,000,001,120.64	1,422,330,168.00	0.00	1,422,330,168.00
1.9.09.03	DEPÓSITOS JUDICIALES	1,412,330,168.00	10,000,000.00	0.00	1,422,330,168.00	0.00	1,422,330,168.00
1.9.09.06	PARA INVERSIONES	0.00	450,000,001,120.64	450,000,001,120.64	0.00	0.00	0.00
1.9.70	ACTIVOS INTANGIBLES	281,136,157,924.36	605,145,697.57	3,032,824,638.15	278,708,478,983.78	0.00	278,708,478,983.78
1.9.70.07	LICENCIAS	63,521,782,389.01	605,145,697.57	3,032,824,638.15	61,094,103,448.43	0.00	61,094,103,448.43
1.9.70.08	SOFTWARES	217,614,375,535.35	0.00	0.00	217,614,375,535.35	0.00	217,614,375,535.35
1.9.70.10	ACTIVOS INTANGIBLES EN FASE DE DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-156,621,048,975.31	3,031,648,265.15	14,587,198,254.00	-168,176,598,964.16	0.00	-168,176,598,964.16
1.9.75.07	LICENCIAS	-33,077,291,457.73	3,031,648,265.15	3,820,902,806.31	-33,866,545,998.89	0.00	-33,866,545,998.89
1.9.75.08	SOFTWARES	-123,543,757,517.58	0.00	10,766,295,447.69	-134,310,052,965.27	0.00	-134,310,052,965.27
1.9.76	DETERIORO ACUMULADO DE ACTIVOS INTANGIBLES (CR)	-5,296,333,919.45	0.00	0.00	-5,296,333,919.45	0.00	-5,296,333,919.45
1.9.76.07	SOFTWARES	-5,296,333,919.45	0.00	0.00	-5,296,333,919.45	0.00	-5,296,333,919.45
1.9.86	ACTIVOS DIFERIDOS	9,022,184,014.00	0.00	0.00	9,022,184,014.00	0.00	9,022,184,014.00
1.9.86.05	GASTO DIFERIDO POR SUBVENCIONES CONDICIONADAS	9,022,184,014.00	0.00	0.00	9,022,184,014.00	0.00	9,022,184,014.00
2	PASIVOS	14,301,502,909,518.80	9,065,844,823,696.95	10,699,978,324,034.87	15,935,636,409,856.72	9,694,844,724,956.47	6,240,791,684,900.25
2.2	EMISIÓN Y COLOCACIÓN DE TÍTULOS DE DEUDA	377,743,539,202.35	0.00	0.00	377,743,539,202.35	377,743,539,202.35	0.00
2.2.30	BONOS Y TÍTULOS DE INCENTIVO	377,743,539,202.35	0.00	0.00	377,743,539,202.35	377,743,539,202.35	0.00
2.2.30.02	CERTIFICADOS DE REEMBOLSO TRIBUTARIO (CERT)	377,743,539,202.35	0.00	0.00	377,743,539,202.35	377,743,539,202.35	0.00
2.3	PRÉSTAMOS POR PAGAR	1,412,330,168.03	0.00	10,000,000.00	1,422,330,168.03	1,422,330,168.03	0.00
2.3.14	FINANCIAMIENTO INTERNO DE LARGO PLAZO	1,412,330,168.03	0.00	10,000,000.00	1,422,330,168.03	1,422,330,168.03	0.00
2.3.14.07	PRÉSTAMOS DEL GOBIERNO GENERAL	1,412,330,168.03	0.00	10,000,000.00	1,422,330,168.03	1,422,330,168.03	0.00
2.4	CUENTAS POR PAGAR	4,947,067,486,869.33	7,456,748,863,429.60	8,937,668,904,260.99	6,427,987,527,700.72	6,427,987,527,700.72	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	9,277,448,325.32	70,520,062,370.20	62,045,674,254.48	803,060,209.60	803,060,209.60	0.00
2.4.01.01	BIENES Y SERVICIOS	1,402,312,403.60	11,381,178,578.39	10,779,485,892.39	800,619,717.60	800,619,717.60	0.00
2.4.01.02	PROYECTOS DE INVERSIÓN	7,875,135,921.72	59,138,883,791.81	51,266,188,362.09	2,440,492.00	2,440,492.00	0.00
2.4.02	SUBVENCIONES POR PAGAR	786,013,710,161.00	3,303,021,614,960.17	4,369,652,665,935.17	1,852,644,761,136.00	1,852,644,761,136.00	0.00
2.4.02.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	460,890,103,594.00	127,753,937,661.17	124,664,354,867.17	457,800,520,800.00	457,800,520,800.00	0.00
2.4.02.06	SUBVENCIONES POR PROGRAMAS CON OTROS SECTORES	3,510,000.00	3,170,068,166,000.00	3,170,064,656,000.00	0.00	0.00	0.00
2.4.02.08	SUBVENCION POR DIFERENCIAL DE COMPENSACION A REFINADORES O IMPORTADORES DE COMBUSTIBLE	319,927,126,536.00	0.00	1,069,730,685,037.00	1,389,657,811,573.00	1,389,657,811,573.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.4.02.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	5,192,970,031.00	5,199,511,299.00	5,192,970,031.00	5,186,428,763.00	5,186,428,763.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	1,111,837,093,889.85	2,812,790,270,648.02	2,716,348,143,528.22	1,015,394,966,770.05	1,015,394,966,770.05	0.00
2.4.03.15	OTRAS TRANSFERENCIAS	194,545,556,344.85	308,254,646,160.02	206,072,485,484.22	92,363,395,669.05	92,363,395,669.05	0.00
2.4.03.19	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PROPÓSITO GENERAL	446,056,326,729.00	2,287,901,310,677.00	2,293,628,543,645.00	451,783,559,697.00	451,783,559,697.00	0.00
2.4.03.20	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PENSIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES	412,087,926,995.00	0.00	0.00	412,087,926,995.00	412,087,926,995.00	0.00
2.4.03.21	SISTEMA GENERAL DE PARTICIPACIONES - PROGRAMAS DE ALIMENTACIÓN ESCOLAR	20,930,484,813.00	98,714,793,875.00	98,925,451,949.00	21,141,142,887.00	21,141,142,887.00	0.00
2.4.03.22	SISTEMA GENERAL DE PARTICIPACIONES - MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	5,028,514,781.00	15,902,008,702.00	15,670,431,574.00	4,796,937,653.00	4,796,937,653.00	0.00
2.4.03.23	SISTEMA GENERAL DE PARTICIPACIONES - RESGUARDOS INDÍGENAS	29,113,400,444.00	102,017,511,234.00	102,051,230,876.00	29,147,120,086.00	29,147,120,086.00	0.00
2.4.03.25	SISTEMA GENERAL DE PARTICIPACIONES - ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	4,074,883,783.00	0.00	0.00	4,074,883,783.00	4,074,883,783.00	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	930,978,217,604.89	109,090,871,380.19	38,806,190,970.10	860,693,537,194.80	860,693,537,194.80	0.00
2.4.07.06	COBRO CARTERA DE TERCEROS	0.00	0.00	11,254,101.17	11,254,101.17	11,254,101.17	0.00
2.4.07.20	RECAUDOS POR CLASIFICAR	0.00	331,716,224.46	387,671,462.63	55,955,238.17	55,955,238.17	0.00
2.4.07.22	ESTAMPILLAS	0.00	0.00	2,650,706.00	2,650,706.00	2,650,706.00	0.00
2.4.07.26	RENDIMIENTOS FINANCIEROS	927,077,538,965.89	98,762,475,167.73	31,869,548,809.30	860,184,612,607.46	860,184,612,607.46	0.00
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	3,900,678,639.00	9,996,679,988.00	6,535,065,891.00	439,064,542.00	439,064,542.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	42,778,574.43	2,628,582,143.76	2,964,201,269.33	378,397,700.00	378,397,700.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	18,616,300.00	487,301,000.00	675,671,300.00	206,986,600.00	206,986,600.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	16,525,100.00	323,990,800.00	478,876,800.00	171,411,100.00	171,411,100.00	0.00
2.4.24.05	COOPERATIVAS	0.00	8,179,310.00	8,179,310.00	0.00	0.00	0.00
2.4.24.06	FONDOS DE EMPLEADOS	0.00	341,116,618.31	341,116,618.31	0.00	0.00	0.00
2.4.24.07	LIBRANZAS	7,088,212.00	935,523,602.57	928,435,390.57	0.00	0.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	85,721,488.00	85,721,488.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	0.00	32,499,064.40	32,499,064.40	0.00	0.00	0.00
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC)	0.00	254,631,000.00	254,631,000.00	0.00	0.00	0.00
2.4.24.90	OTROS DESCUENTOS DE NÓMINA	548,962.43	159,619,260.48	159,070,298.05	0.00	0.00	0.00
2.4.30	SUBSIDIOS ASIGNADOS	16,272,085,147.00	18,561,923,464.00	2,289,838,317.00	0.00	0.00	0.00
2.4.30.01	VIVIENDA	16,272,085,147.00	18,561,923,464.00	2,289,838,317.00	0.00	0.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	1,027,114,808.00	2,937,839,691.00	2,489,672,027.00	578,947,144.00	578,947,144.00	0.00
2.4.36.03	HONORARIOS	107,636,000.00	343,852,712.00	313,181,712.00	76,965,000.00	76,965,000.00	0.00
2.4.36.04	COMISIONES	0.00	198,170,016.00	198,170,016.00	0.00	0.00	0.00
2.4.36.05	SERVICIOS	172,019,525.00	277,733,231.00	167,567,590.00	61,853,884.00	61,853,884.00	0.00
2.4.36.08	COMPRAS	30,444,000.00	43,746,323.00	14,801,323.00	1,499,000.00	1,499,000.00	0.00
2.4.36.15	RENTAS DE TRABAJO	435,115,000.00	1,259,199,911.00	1,144,964,911.00	320,880,000.00	320,880,000.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	150,122,517.00	326,550,553.00	251,052,553.00	74,624,517.00	74,624,517.00	0.00
2.4.36.26	CONTRATOS DE CONSTRUCCIÓN	540,000.00	2,753,364.00	2,213,364.00	0.00	0.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	131,237,766.00	485,825,457.00	397,712,434.00	43,124,743.00	43,124,743.00	0.00
2.4.36.90	OTRAS RETENCIONES	0.00	8,124.00	8,124.00	0.00	0.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	366,620,237.00	366,620,237.00	0.00	0.00	0.00
2.4.40.03	IMPUESTO PREDIAL UNIFICADO	0.00	363,861,000.00	363,861,000.00	0.00	0.00	0.00
2.4.40.24	TASAS	0.00	2,759,237.00	2,759,237.00	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	0.00	7,373,596.16	7,373,596.16	0.00	0.00	0.00
2.4.45.02	VENTA DE SERVICIOS	0.00	0.00	7,373,596.16	7,373,596.16	7,373,596.16	0.00
2.4.45.80	VALOR PAGADO (DB)	0.00	7,373,596.16	0.00	-7,373,596.16	-7,373,596.16	0.00
2.4.60	CRÉDITOS JUDICIALES	12,521,141.00	32,946,264.00	20,425,123.00	0.00	0.00	0.00
2.4.60.02	SENTENCIAS	12,521,141.00	32,946,264.00	20,425,123.00	0.00	0.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	2,091,606,517,217.84	1,136,790,758,675.10	1,742,678,099,003.53	2,697,493,857,546.27	2,697,493,857,546.27	0.00
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	1,826,882,351.75	651,541,321.00	374,383.98	1,175,715,414.73	1,175,715,414.73	0.00
2.4.90.25	SUSCRIPCIÓN DE ACCIONES O PARTICIPACIONES	203,921,079,821.00	1,031,814,872,934.00	1,727,893,795,354.28	900,000,002,241.28	900,000,002,241.28	0.00
2.4.90.26	SUSCRIPCIONES	55,336,146.94	0.00	0.00	55,336,146.94	55,336,146.94	0.00
2.4.90.27	VIÁTICOS Y GASTOS DE VIAJE	148,394.00	25,084,455.65	24,936,061.65	0.00	0.00	0.00
2.4.90.34	APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TÉCNICOS Y ESAP	0.00	120,752,900.00	120,776,900.00	24,000.00	24,000.00	0.00
2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	7,909,195,489.57	0.00	86,996,261.00	7,996,191,750.57	7,996,191,750.57	0.00
2.4.90.50	APORTES AL ICBF Y SENA	0.00	281,556,400.00	281,612,600.00	56,200.00	56,200.00	0.00
2.4.90.51	SERVICIOS PÚBLICOS	192,836,542.95	705,067,142.95	512,230,600.00	0.00	0.00	0.00
2.4.90.53	COMISIONES	8,014,871,032.99	14,221,773,985.62	7,863,198,431.62	1,656,295,478.99	1,656,295,478.99	0.00
2.4.90.54	HONORARIOS	828,072,787.85	1,162,136,352.61	334,063,564.76	0.00	0.00	0.00
2.4.90.55	SERVICIOS	4,087,465,999.27	9,602,523,259.97	5,556,307,435.60	41,250,174.90	41,250,174.90	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	1,522,842.66	4,266,939.30	2,744,096.64	0.00	0.00	0.00
2.4.90.59	CONCURRENCIA PARA EL PAGO DE PENSIONES	1,864,768,984,327.86	78,200,000,000.00	0.00	1,786,568,984,327.86	1,786,568,984,327.86	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	121,481.00	1,182,984.00	1,063,314.00	1,811.00	1,811.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	8,543,357,805,186.68	1,609,093,560,267.35	1,762,297,019,773.88	8,696,561,264,693.21	2,466,444,725,198.91	6,230,116,539,494.30
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	13,069,082,990.38	16,612,878,243.42	18,720,551,359.95	15,176,756,106.91	15,176,756,106.91	0.00
2.5.11.01	NÓMINA POR PAGAR	0.00	9,639,414,923.41	9,639,414,923.41	0.00	0.00	0.00
2.5.11.02	CESANTÍAS	354,932,765.00	1,049,887,254.00	694,954,489.00	0.00	0.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.5.11.04	VACACIONES	6,565,267,385.00	384,374,315.27	807,451,013.97	6,988,344,083.70	6,988,344,083.70	0.00
2.5.11.05	PRIMA DE VACACIONES	4,338,197,618.76	271,981,697.27	424,730,887.03	4,490,946,808.52	4,490,946,808.52	0.00
2.5.11.06	PRIMA DE SERVICIOS	703,838,172.09	11,128,179.61	521,992,359.48	1,214,702,351.96	1,214,702,351.96	0.00
2.5.11.07	PRIMA DE NAVIDAD	0.00	1,850,619.06	1,152,770,071.69	1,150,919,452.63	1,150,919,452.63	0.00
2.5.11.08	LICENCIAS	0.00	88,972,813.91	88,972,813.91	0.00	0.00	0.00
2.5.11.09	BONIFICACIONES	1,106,847,049.53	391,981,568.56	590,684,428.67	1,305,549,909.64	1,305,549,909.64	0.00
2.5.11.10	OTRAS PRIMAS	0.00	2,721,280,127.24	2,747,171,627.70	25,891,500.46	25,891,500.46	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	0.00	41,237,500.00	41,245,900.00	8,400.00	8,400.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	0.00	968,532,400.00	968,725,200.00	192,800.00	192,800.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	0.00	687,442,000.00	687,578,500.00	136,500.00	136,500.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	321,685,400.00	321,749,700.00	64,300.00	64,300.00	0.00
2.5.11.25	INCAPACIDADES	0.00	33,109,445.09	33,109,445.09	0.00	0.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.00	691,252.93	691,252.93	0.00	0.00	0.00
2.5.12.02	PRIMAS	0.00	691,252.93	691,252.93	0.00	0.00	0.00
2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	8,530,288,722,196.30	1,592,479,990,771.00	1,743,575,777,161.00	8,681,384,508,586.30	2,451,267,969,092.00	6,230,116,539,494.30
2.5.14.06	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES EMITIDOS	8,530,288,722,196.30	1,592,479,990,771.00	1,743,575,777,161.00	8,681,384,508,586.30	2,451,267,969,092.00	6,230,116,539,494.30
2.7	PROVISIONES	431,921,748,092.41	2,400,000.00	2,400,000.00	431,921,748,092.41	421,246,602,686.46	10,675,145,405.95
2.7.01	LITIGIOS Y DEMANDAS	10,675,145,405.95	2,400,000.00	2,400,000.00	10,675,145,405.95	0.00	10,675,145,405.95
2.7.01.03	ADMINISTRATIVAS	10,646,810,405.95	0.00	0.00	10,646,810,405.95	0.00	10,646,810,405.95
2.7.01.05	LABORALES	28,335,000.00	2,400,000.00	2,400,000.00	28,335,000.00	0.00	28,335,000.00
2.7.90	PROVISIONES DIVERSAS	421,246,602,686.46	0.00	0.00	421,246,602,686.46	421,246,602,686.46	0.00
2.7.90.26	CONCURRENCIA PARA PAGO DE PENSIONES	421,246,602,686.46	0.00	0.00	421,246,602,686.46	421,246,602,686.46	0.00
3	PATRIMONIO	83,264,677,042,185.04	30,726,774,369,320.41	30,630,520,631,456.98	83,168,423,304,321.61	0.00	83,168,423,304,321.61
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	83,264,677,042,185.04	30,726,774,369,320.41	30,630,520,631,456.98	83,168,423,304,321.61	0.00	83,168,423,304,321.61
3.1.05	CAPITAL FISCAL	39,146,045,553,087.31	0.00	0.00	39,146,045,553,087.31	0.00	39,146,045,553,087.31
3.1.05.06	CAPITAL FISCAL	39,146,045,553,087.31	0.00	0.00	39,146,045,553,087.31	0.00	39,146,045,553,087.31
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	-2,953,358,426,632.95	143,978,605,189.70	30,161,916,087,185.93	27,064,579,055,363.28	0.00	27,064,579,055,363.28
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	14,310,512,422,454.79	143,978,605,189.70	30,161,916,087,185.93	44,328,449,904,451.02	0.00	44,328,449,904,451.02
3.1.09.02	PÉRDIDA O DÉFICITS ACUMULADOS	-17,263,870,849,087.74	0.00	0.00	-17,263,870,849,087.74	0.00	-17,263,870,849,087.74
3.1.10	RESULTADO DEL EJERCICIO	30,038,936,536,347.94	30,161,916,087,185.93	122,979,550,837.99	0.00	0.00	0.00
3.1.10.01	UTILIDAD O EXCEDENTE DEL EJERCICIO	30,038,936,536,347.94	30,161,916,087,185.93	122,979,550,837.99	0.00	0.00	0.00
3.1.48	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	16,911,883,518,685.76	420,824,255,705.40	345,624,993,433.06	16,836,684,256,413.42	0.00	16,836,684,256,413.42
3.1.48.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	16,942,201,832,601.13	420,812,230,897.74	345,624,993,433.05	16,867,014,595,136.44	0.00	16,867,014,595,136.44
3.1.48.03	INVERSIONES EN EMPRESAS PÚBLICAS SOCIETARIAS	-30,318,313,915.37	12,024,807.66	0.01	-30,330,338,723.02	0.00	-30,330,338,723.02
3.1.49	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	121,169,860,696.98	55,421,239.38	0.00	121,114,439,457.60	0.00	121,114,439,457.60
3.1.49.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	121,169,860,696.98	55,421,239.38	0.00	121,114,439,457.60	0.00	121,114,439,457.60
4	INGRESOS	0.00	5,121,351,462,164.85	21,165,685,423,645.85	16,044,333,961,481.00	0.00	16,044,333,961,481.00
4.1	INGRESOS FISCALES	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
4.1.10.01	TASAS	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	299,584,000.00	274,220,793,740.99	273,921,209,740.99	0.00	273,921,209,740.99
4.4.13	SISTEMA GENERAL DE REGALÍAS	0.00	0.00	1,134,373,343.34	1,134,373,343.34	0.00	1,134,373,343.34
4.4.13.09	PARA EL FUNCIONAMIENTO, OPERATIVIDAD Y ADMINISTRACIÓN DEL SGR Y LA EVALUACIÓN Y MONITOREO DEL LICENCIAMIENTO AMBIENTAL	0.00	0.00	1,134,373,343.34	1,134,373,343.34	0.00	1,134,373,343.34
4.4.28	OTRAS TRANSFERENCIAS	0.00	299,584,000.00	273,086,420,397.65	272,786,836,397.65	0.00	272,786,836,397.65
4.4.28.03	PARA GASTOS DE FUNCIONAMIENTO	0.00	0.00	4,441,625,808.00	4,441,625,808.00	0.00	4,441,625,808.00
4.4.28.90	OTRAS TRANSFERENCIAS	0.00	299,584,000.00	268,644,794,589.65	268,345,210,589.65	0.00	268,345,210,589.65
4.7	OPERACIONES INTERINSTITUCIONALES	0.00	845,143,662,655.28	6,023,664,685,535.84	5,178,521,622,880.56	0.00	5,178,521,622,880.56
4.7.05	FONDOS RECIBIDOS	0.00	476,251,196,192.64	4,574,507,130,465.03	4,098,255,934,272.39	0.00	4,098,255,934,272.39
4.7.05.08	FUNCIONAMIENTO	0.00	469,470,928,196.64	4,193,606,637,672.38	3,724,135,709,475.74	0.00	3,724,135,709,475.74
4.7.05.10	INVERSIÓN	0.00	6,780,267,996.00	380,900,492,792.65	374,120,224,796.65	0.00	374,120,224,796.65
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	368,891,866,462.64	1,449,157,555,070.81	1,080,265,688,608.17	0.00	1,080,265,688,608.17
4.7.22.01	CRUCE DE CUENTAS	0.00	66,056,000.00	2,165,239,000.00	2,099,183,000.00	0.00	2,099,183,000.00
4.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	0.00	322,829,325,462.64	1,354,974,884,070.81	1,032,145,558,608.17	0.00	1,032,145,558,608.17
4.7.22.90	OTRAS OPERACIONES SIN FLUJO DE EFECTIVO	0.00	45,996,485,000.00	92,017,432,000.00	46,020,947,000.00	0.00	46,020,947,000.00
4.8	OTROS INGRESOS	0.00	4,275,908,815,509.57	14,867,799,909,369.02	10,591,891,093,859.45	0.00	10,591,891,093,859.45
4.8.02	FINANCIEROS	0.00	4,224,760,135,815.23	4,294,815,361,785.62	70,055,225,970.39	0.00	70,055,225,970.39
4.8.02.06	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE)	0.00	4,220,790,707,542.00	4,220,790,707,542.00	0.00	0.00	0.00
4.8.02.07	GANANCIA POR DIFERENCIA EN CUENTAS DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	0.00	0.00	66,840,400.00	66,840,400.00	0.00	66,840,400.00
4.8.02.13	INTERESES, DIVIDENDOS Y PARTICIPACIONES DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	0.00	32,227,148.00	35,875,783.00	3,648,635.00	0.00	3,648,635.00
4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	3,861,241,800.30	52,387,233,198.02	48,525,991,397.72	0.00	48,525,991,397.72
4.8.02.33	OTROS INTERESES DE MORA	0.00	0.00	397,261.49	397,261.49	0.00	397,261.49
4.8.02.90	OTROS INGRESOS FINANCIEROS	0.00	75,959,324.93	21,534,307,601.11	21,458,348,276.18	0.00	21,458,348,276.18
4.8.06	AJUSTE POR DIFERENCIA EN CAMBIO	0.00	0.00	582,051,154,689.68	582,051,154,689.68	0.00	582,051,154,689.68
4.8.06.36	INVERSIONES	0.00	0.00	582,051,154,689.68	582,051,154,689.68	0.00	582,051,154,689.68

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
4.8.08	INGRESOS DIVERSOS	0.00	49,892,200,148.79	6,930,677,926,370.66	6,880,785,726,221.87	0.00	6,880,785,726,221.87
4.8.08.09	EXCEDENTES FINANCIEROS	0.00	0.00	6,628,574,044,087.58	6,628,574,044,087.58	0.00	6,628,574,044,087.58
4.8.08.15	FOTOCOPIAS	0.00	0.00	80,200.00	80,200.00	0.00	80,200.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	0.00	0.00	38,808,400.84	38,808,400.84	0.00	38,808,400.84
4.8.08.26	RECUPERACIONES	0.00	49,892,199,476.79	298,307,306,004.88	248,415,106,528.09	0.00	248,415,106,528.09
4.8.08.90	OTROS INGRESOS DIVERSOS	0.00	672.00	3,757,687,677.36	3,757,687,005.36	0.00	3,757,687,005.36
4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	0.00	1,256,479,545.55	3,058,729,804,562.01	3,057,473,325,016.46	0.00	3,057,473,325,016.46
4.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	0.00	3,047,438,379,071.21	3,047,438,379,071.21	0.00	3,047,438,379,071.21
4.8.11.05	EMPRESAS PUBLICAS SOCIETARIAS	0.00	1,256,479,545.55	11,291,425,490.80	10,034,945,945.25	0.00	10,034,945,945.25
4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	0.00	0.00	1,523,859,222.54	1,523,859,222.54	0.00	1,523,859,222.54
4.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	0.00	1,523,859,222.54	1,523,859,222.54	0.00	1,523,859,222.54
4.8.30	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	0.00	0.00	1,802,738.51	1,802,738.51	0.00	1,802,738.51
4.8.30.02	CUENTAS POR COBRAR	0.00	0.00	1,802,738.51	1,802,738.51	0.00	1,802,738.51
5	GASTOS	0.00	23,634,901,792,065.89	4,267,945,619,384.79	19,366,956,172,681.10	0.00	19,366,956,172,681.10
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	824,639,642,776.13	52,560,483,568.40	772,079,159,207.73	0.00	772,079,159,207.73
5.1.01	SUELDOS Y SALARIOS	0.00	12,989,862,401.07	30,322,058.11	12,959,540,342.96	0.00	12,959,540,342.96
5.1.01.01	SUELDOS	0.00	9,510,995,050.64	26,179,149.79	9,484,815,900.85	0.00	9,484,815,900.85
5.1.01.03	HORAS EXTRAS Y FESTIVOS	0.00	20,725,054.00	0.00	20,725,054.00	0.00	20,725,054.00
5.1.01.05	GASTOS DE REPRESENTACIÓN	0.00	64,627,220.30	0.00	64,627,220.30	0.00	64,627,220.30
5.1.01.08	SUELDO POR COMISIONES AL EXTERIOR	0.00	121,328,166.61	0.00	121,328,166.61	0.00	121,328,166.61
5.1.01.10	PRIMA TÉCNICA	0.00	2,685,009,944.26	3,193,664.25	2,681,816,280.01	0.00	2,681,816,280.01
5.1.01.19	BONIFICACIONES	0.00	540,829,739.88	0.00	540,829,739.88	0.00	540,829,739.88
5.1.01.23	AUXILIO DE TRANSPORTE	0.00	26,134,457.00	572,485.47	25,561,971.53	0.00	25,561,971.53
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	0.00	20,212,768.38	376,758.60	19,836,009.78	0.00	19,836,009.78
5.1.02	CONTRIBUCIONES IMPUTADAS	0.00	32,207,215.06	5,719,946.25	26,487,268.81	0.00	26,487,268.81
5.1.02.01	INCAPACIDADES	0.00	32,207,215.06	5,719,946.25	26,487,268.81	0.00	26,487,268.81
5.1.03	CONTRIBUCIONES EFECTIVAS	0.00	2,019,702,300.00	0.00	2,019,702,300.00	0.00	2,019,702,300.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	321,749,700.00	0.00	321,749,700.00	0.00	321,749,700.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	0.00	687,559,100.00	0.00	687,559,100.00	0.00	687,559,100.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	0.00	41,668,300.00	0.00	41,668,300.00	0.00	41,668,300.00
5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	0.00	192,800.00	0.00	192,800.00	0.00	192,800.00
5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	0.00	968,532,400.00	0.00	968,532,400.00	0.00	968,532,400.00
5.1.04	APORTES SOBRE LA NÓMINA	0.00	402,389,500.00	0.00	402,389,500.00	0.00	402,389,500.00
5.1.04.01	APORTES AL ICBF	0.00	241,327,800.00	0.00	241,327,800.00	0.00	241,327,800.00
5.1.04.02	APORTES AL SENA	0.00	40,284,800.00	0.00	40,284,800.00	0.00	40,284,800.00
5.1.04.03	APORTES A LA ESAP	0.00	40,284,800.00	0.00	40,284,800.00	0.00	40,284,800.00
5.1.04.04	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	0.00	80,492,100.00	0.00	80,492,100.00	0.00	80,492,100.00
5.1.07	PRESTACIONES SOCIALES	0.00	3,745,612,700.71	27,613,482.00	3,717,999,218.71	0.00	3,717,999,218.71
5.1.07.01	VACACIONES	0.00	807,451,013.97	0.00	807,451,013.97	0.00	807,451,013.97
5.1.07.02	CESANTÍAS	0.00	694,954,489.00	27,613,482.00	667,341,007.00	0.00	667,341,007.00
5.1.07.04	PRIMA DE VACACIONES	0.00	424,730,887.03	0.00	424,730,887.03	0.00	424,730,887.03
5.1.07.05	PRIMA DE NAVIDAD	0.00	1,152,770,071.69	0.00	1,152,770,071.69	0.00	1,152,770,071.69
5.1.07.06	PRIMA DE SERVICIOS	0.00	521,992,359.48	0.00	521,992,359.48	0.00	521,992,359.48
5.1.07.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN	0.00	49,854,688.79	0.00	49,854,688.79	0.00	49,854,688.79
5.1.07.90	OTRAS PRIMAS	0.00	93,859,190.75	0.00	93,859,190.75	0.00	93,859,190.75
5.1.11	GENERALES	0.00	805,080,895,092.80	52,496,373,818.04	752,584,521,274.76	0.00	752,584,521,274.76
5.1.11.13	VIGILANCIA Y SEGURIDAD	0.00	724,902,292.00	0.00	724,902,292.00	0.00	724,902,292.00
5.1.11.14	MATERIALES Y SUMINISTROS	0.00	66,606,449.00	0.00	66,606,449.00	0.00	66,606,449.00
5.1.11.15	MANTENIMIENTO	0.00	439,709,128.92	0.00	439,709,128.92	0.00	439,709,128.92
5.1.11.17	SERVICIOS PÚBLICOS	0.00	618,177,547.85	351,343,292.95	266,834,254.90	0.00	266,834,254.90
5.1.11.18	ARRENDAMIENTO OPERATIVO	0.00	2,744,096.64	0.00	2,744,096.64	0.00	2,744,096.64
5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	0.00	24,936,061.65	0.00	24,936,061.65	0.00	24,936,061.65
5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	0.00	298,007,065.91	1,538,955.60	296,468,110.31	0.00	296,468,110.31
5.1.11.23	COMUNICACIONES Y TRANSPORTE	0.00	1,932,687.00	0.00	1,932,687.00	0.00	1,932,687.00
5.1.11.25	SEGUROS GENERALES	0.00	3,382,609,410.84	744,837.08	3,381,864,573.76	0.00	3,381,864,573.76
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	0.00	8,879,173.00	0.00	8,879,173.00	0.00	8,879,173.00
5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	0.00	277,451,120.89	0.00	277,451,120.89	0.00	277,451,120.89
5.1.11.65	INTANGIBLES	0.00	248,305,992.99	248,305,992.99	0.00	0.00	0.00
5.1.11.66	COSTAS PROCESALES	0.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00
5.1.11.78	COMISIONES	0.00	6,152,000.00	6,152,000.00	0.00	0.00	0.00
5.1.11.79	HONORARIOS	0.00	5,214,719,588.63	367,916,964.15	4,846,802,624.48	0.00	4,846,802,624.48
5.1.11.80	SERVICIOS	0.00	19,155,710,227.48	17,511,453,657.27	1,644,256,570.21	0.00	1,644,256,570.21
5.1.11.81	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES A CARGO DE COLPENSIONES EMITIDOS POR LA NACION	0.00	774,607,652,250.00	34,008,918,118.00	740,598,734,132.00	0.00	740,598,734,132.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	368,973,566.49	454,264.00	368,519,302.49	0.00	368,519,302.49

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	0.00	363,861,000.00	0.00	363,861,000.00	0.00	363,861,000.00
5.1.20.10	TASAS	0.00	2,905,700.00	454,264.00	2,451,436.00	0.00	2,451,436.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	0.00	2,206,866.49	0.00	2,206,866.49	0.00	2,206,866.49
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	16,572,807,462.46	650,921.37	16,572,156,541.09	0.00	16,572,156,541.09
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	0.00	2,011,334,436.46	650,921.37	2,010,683,515.09	0.00	2,010,683,515.09
5.3.60.01	EDIFICACIONES	0.00	655,551,912.99	0.00	655,551,912.99	0.00	655,551,912.99
5.3.60.04	MAQUINARIA Y EQUIPO	0.00	935,973.75	0.00	935,973.75	0.00	935,973.75
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	0.00	47,953,425.07	0.00	47,953,425.07	0.00	47,953,425.07
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	0.00	1,216,508,008.50	0.00	1,216,508,008.50	0.00	1,216,508,008.50
5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	8,040,000.00	0.00	8,040,000.00	0.00	8,040,000.00
5.3.60.12	BIENES DE ARTE Y CULTURA	0.00	10,852,959.48	0.00	10,852,959.48	0.00	10,852,959.48
5.3.60.13	BIENES MUEBLES EN BODEGA	0.00	25,347,826.21	0.00	25,347,826.21	0.00	25,347,826.21
5.3.60.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	0.00	46,144,330.46	650,921.37	45,493,409.09	0.00	45,493,409.09
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0.00	14,561,473,026.00	0.00	14,561,473,026.00	0.00	14,561,473,026.00
5.3.66.05	LICENCIAS	0.00	3,820,902,806.31	0.00	3,820,902,806.31	0.00	3,820,902,806.31
5.3.66.06	SOFTWARES	0.00	10,740,570,219.69	0.00	10,740,570,219.69	0.00	10,740,570,219.69
5.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	5,396,926,159,969.63	1,090,314,465,735.65	4,306,611,694,233.98	0.00	4,306,611,694,233.98
5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	0.00	2,458,932,085,125.00	1,004,766,153,972.00	1,454,165,931,153.00	0.00	1,454,165,931,153.00
5.4.08.19	PARTICIPACIÓN PARA PROPÓSITO GENERAL	0.00	2,242,284,970,726.00	918,846,607,747.00	1,323,438,362,979.00	0.00	1,323,438,362,979.00
5.4.08.21	PROGRAMAS DE ALIMENTACIÓN ESCOLAR	0.00	98,925,451,949.00	39,503,830,043.00	59,421,621,906.00	0.00	59,421,621,906.00
5.4.08.22	MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	0.00	15,670,431,574.00	6,162,972,103.00	9,507,459,471.00	0.00	9,507,459,471.00
5.4.08.23	RESGUARDOS INDÍGENAS	0.00	102,051,230,876.00	40,252,744,079.00	61,798,486,797.00	0.00	61,798,486,797.00
5.4.23	OTRAS TRANSFERENCIAS	0.00	212,098,054,578.65	72,871,440,495.65	139,226,614,083.00	0.00	139,226,614,083.00
5.4.23.01	PARA PAGO DE PENSIONES Y/O CESANTÍAS	0.00	4,690,297,215.00	0.00	4,690,297,215.00	0.00	4,690,297,215.00
5.4.23.02	PARA PROYECTOS DE INVERSIÓN	0.00	2,815,811,344.70	2,815,811,344.70	0.00	0.00	0.00
5.4.23.03	PARA GASTOS DE FUNCIONAMIENTO	0.00	9,624,054,000.00	0.00	9,624,054,000.00	0.00	9,624,054,000.00
5.4.23.19	TRANSFERENCIA POR ASUNCIÓN DE DEUDAS	0.00	132,228,312,017.00	7,316,049,149.00	124,912,262,868.00	0.00	124,912,262,868.00
5.4.23.20	COFINANCIACIÓN DE LOS SISTEMAS INTEGRADOS DE TRANSPORTE MASIVO DE PASAJEROS	0.00	62,156,445,508.05	62,156,445,508.05	0.00	0.00	0.00
5.4.23.90	OTRAS TRANSFERENCIAS	0.00	583,134,493.90	583,134,493.90	0.00	0.00	0.00
5.4.24	SUBVENCIONES	0.00	2,725,896,020,265.98	12,676,871,268.00	2,713,219,148,997.98	0.00	2,713,219,148,997.98
5.4.24.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	0.00	56,739,616,846.98	0.00	56,739,616,846.98	0.00	56,739,616,846.98
5.4.24.18	SUBVENCION POR DIFERENCIAL DE COMPENSACION A REFINADORES O IMPORTADORES DE COMBUSTIBLE	0.00	1,069,730,685,037.00	0.00	1,069,730,685,037.00	0.00	1,069,730,685,037.00
5.4.24.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	0.00	1,599,425,718,382.00	12,676,871,268.00	1,586,748,847,114.00	0.00	1,586,748,847,114.00
5.5	GASTO PÚBLICO SOCIAL	0.00	73,202,571,551.00	2,260,089,332.00	70,942,482,219.00	0.00	70,942,482,219.00
5.5.02	SALUD	0.00	2,007,613,155.00	0.00	2,007,613,155.00	0.00	2,007,613,155.00
5.5.02.05	GENERALES	0.00	2,007,613,155.00	0.00	2,007,613,155.00	0.00	2,007,613,155.00
5.5.03	AGUA POTABLE Y SANEAMIENTO BÁSICO	0.00	4,799,858,739.00	0.00	4,799,858,739.00	0.00	4,799,858,739.00
5.5.03.05	GENERALES	0.00	4,799,858,739.00	0.00	4,799,858,739.00	0.00	4,799,858,739.00
5.5.04	VIVIENDA	0.00	2,998,538,861.00	0.00	2,998,538,861.00	0.00	2,998,538,861.00
5.5.04.06	ASIGNACIÓN DE BIENES Y SERVICIOS	0.00	2,998,538,861.00	0.00	2,998,538,861.00	0.00	2,998,538,861.00
5.5.07	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	0.00	46,364,371,951.00	0.00	46,364,371,951.00	0.00	46,364,371,951.00
5.5.07.01	SUELDOS Y SALARIOS	0.00	788,813,064.00	0.00	788,813,064.00	0.00	788,813,064.00
5.5.07.05	GENERALES	0.00	45,575,558,887.00	0.00	45,575,558,887.00	0.00	45,575,558,887.00
5.5.50	SUBSIDIOS ASIGNADOS	0.00	17,032,188,845.00	2,260,089,332.00	14,772,099,513.00	0.00	14,772,099,513.00
5.5.50.01	PARA VIVIENDA	0.00	17,032,188,845.00	2,260,089,332.00	14,772,099,513.00	0.00	14,772,099,513.00
5.7	OPERACIONES INTERINSTITUCIONALES	0.00	14,272,789,184,538.96	3,122,783,875,871.37	11,150,005,308,667.59	0.00	11,150,005,308,667.59
5.7.20	OPERACIONES DE ENLACE	0.00	3,181,174,875,606.81	28,536,763,299.81	3,152,638,112,306.87	0.00	3,152,638,112,306.87
5.7.20.80	RECAUDOS	0.00	3,181,174,875,606.81	28,536,763,299.94	3,152,638,112,306.87	0.00	3,152,638,112,306.87
5.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	11,091,614,308,932.15	3,094,247,112,571.43	7,997,367,196,360.72	0.00	7,997,367,196,360.72
5.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	0.00	3,506,212,930,246.02	0.00	3,506,212,930,246.02	0.00	3,506,212,930,246.02
5.7.22.90	OTRAS OPERACIONES SIN FLUJO DE EFECTIVO	0.00	7,585,401,378,686.13	3,094,247,112,571.43	4,491,154,266,114.70	0.00	4,491,154,266,114.70
5.8	OTROS GASTOS	0.00	3,050,771,425,767.71	26,053,956.00	3,050,745,371,811.71	0.00	3,050,745,371,811.71
5.8.02	COMISIONES	0.00	649,165,463.81	7,940,719.00	641,224,744.81	0.00	641,224,744.81
5.8.02.37	COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	233,130,497.62	0.00	233,130,497.62	0.00	233,130,497.62
5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	0.00	416,034,966.19	7,940,719.00	408,094,247.19	0.00	408,094,247.19
5.8.04	FINANCIEROS	0.00	422,195,137,770.00	0.00	422,195,137,770.00	0.00	422,195,137,770.00
5.8.04.11	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE)	0.00	11,417,948,221.00	0.00	11,417,948,221.00	0.00	11,417,948,221.00
5.8.04.12	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	0.00	28,038,347.00	0.00	28,038,347.00	0.00	28,038,347.00
5.8.04.90	OTROS GASTOS FINANCIEROS	0.00	410,749,151,202.00	0.00	410,749,151,202.00	0.00	410,749,151,202.00
5.8.11	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	0.00	56,074,987,345.95	0.00	56,074,987,345.95	0.00	56,074,987,345.95
5.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	56,074,987,345.95	0.00	56,074,987,345.95	0.00	56,074,987,345.95
5.8.12	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	0.00	264,487,232.71	0.00	264,487,232.71	0.00	264,487,232.71
5.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	264,487,232.71	0.00	264,487,232.71	0.00	264,487,232.71
5.8.90	GASTOS DIVERSOS	0.00	2,571,587,628,555.24	18,093,837.00	2,571,569,534,718.24	0.00	2,571,569,534,718.24

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.8.90.03	IMPUESTOS ASUMIDOS	0.00	283,941.00	68,714.00	215,227.00	0.00	215,227.00
5.8.90.09	APORTES EN ENTIDADES QUE NO SE CONSTITUYERON COMO EMPRESAS SOCIETARIAS	0.00	2,568,319,309,170.70	0.00	2,568,319,309,170.70	0.00	2,568,319,309,170.70
5.8.90.12	SENTENCIAS	0.00	24,153,665.00	18,025,123.00	6,128,542.00	0.00	6,128,542.00
5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	0.00	3,208,982,440.31	0.00	3,208,982,440.31	0.00	3,208,982,440.31
5.8.90.21	DESEMBOLSO INTANGIBLES DURANTE LA FASE DE INVESTIGACIÓN	0.00	34,883,213.60	0.00	34,883,213.60	0.00	34,883,213.60
5.8.90.90	OTROS GASTOS DIVERSOS	0.00	16,124.63	0.00	16,124.63	0.00	16,124.63
5.8.97	COSTOS Y GASTOS POR DISTRIBUIR	0.00	19,400.00	19,400.00	0.00	0.00	0.00
5.8.97.23	SERVICIOS	0.00	19,400.00	19,400.00	0.00	0.00	0.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	57,015,955,219,764.16	57,015,955,219,764.16	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	59,950,698,253.29	125,570.46	338,865.58	59,950,484,958.17	0.00	59,950,484,958.17
8.1.90	OTROS ACTIVOS CONTINGENTES	59,950,698,253.29	125,570.46	338,865.58	59,950,484,958.17	0.00	59,950,484,958.17
8.1.90.03	INTERESES DE MORA	5,061,036,910.38	0.00	338,865.58	5,060,698,044.80	0.00	5,060,698,044.80
8.1.90.90	OTROS ACTIVOS CONTINGENTES	54,889,661,342.91	125,570.46	0.00	54,889,786,913.37	0.00	54,889,786,913.37
8.3	DEUDORAS DE CONTROL	707,463,158,710.52	28,480,054,031,991.00	28,535,900,723,337.12	651,616,467,364.40	0.00	651,616,467,364.40
8.3.06	BIENES ENTREGADOS EN CUSTODIA	238,600,000,000.00	60,500,000,000.00	67,000,000,000.00	232,100,000,000.00	0.00	232,100,000,000.00
8.3.06.01	INVERSIONES	238,600,000,000.00	60,500,000,000.00	67,000,000,000.00	232,100,000,000.00	0.00	232,100,000,000.00
8.3.15	BIENES Y DERECHOS RETIRADOS	7,028,442,779.11	820,831,150.00	0.00	7,849,273,929.11	0.00	7,849,273,929.11
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	930,064,894.59	820,831,150.00	0.00	1,750,896,044.59	0.00	1,750,896,044.59
8.3.15.34	INVERSIONES	75,670,858.00	0.00	0.00	75,670,858.00	0.00	75,670,858.00
8.3.15.35	CUENTAS POR COBRAR	6,022,707,026.52	0.00	0.00	6,022,707,026.52	0.00	6,022,707,026.52
8.3.47	BIENES ENTREGADOS A TERCEROS	583,553,186.17	0.00	0.00	583,553,186.17	0.00	583,553,186.17
8.3.47.04	PROPIEDADES, PLANTA Y EQUIPO	581,861,345.35	0.00	0.00	581,861,345.35	0.00	581,861,345.35
8.3.47.90	OTROS BIENES ENTREGADOS A TERCEROS	1,691,840.82	0.00	0.00	1,691,840.82	0.00	1,691,840.82
8.3.61	RESPONSABILIDADES EN PROCESO	13,843,386.18	0.00	0.00	13,843,386.18	0.00	13,843,386.18
8.3.61.01	INTERNAS	2,424,847.80	0.00	0.00	2,424,847.80	0.00	2,424,847.80
8.3.61.02	ANTE AUTORIDAD COMPETENTE	11,418,538.38	0.00	0.00	11,418,538.38	0.00	11,418,538.38
8.3.90	OTRAS CUENTAS DEUDORAS DE CONTROL	461,237,319,359.06	28,418,733,200,841.00	28,468,900,723,337.12	411,069,796,862.94	0.00	411,069,796,862.94
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	461,237,319,359.06	28,418,733,200,841.00	28,468,900,723,337.12	411,069,796,862.94	0.00	411,069,796,862.94
8.9	DEUDORAS POR CONTRA (CR)	-767,413,856,963.81	28,535,901,062,202.70	28,480,054,157,322.57	-711,566,952,322.57	0.00	-711,566,952,322.57
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-59,950,698,253.29	338,865.58	125,570.46	-59,950,484,958.17	0.00	-59,950,484,958.17
8.9.05.90	OTROS ACTIVOS CONTINGENTES POR CONTRA	-59,950,698,253.29	338,865.58	125,570.46	-59,950,484,958.17	0.00	-59,950,484,958.17
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-707,463,158,710.52	28,535,900,723,337.12	28,480,054,031,991.00	-651,616,467,364.40	0.00	-651,616,467,364.40
8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-238,600,000,000.00	67,000,000,000.00	60,500,000,000.00	-232,100,000,000.00	0.00	-232,100,000,000.00
8.9.15.06	BIENES Y DERECHOS RETIRADOS	-7,028,442,779.11	0.00	820,831,150.00	-7,849,273,929.11	0.00	-7,849,273,929.11
8.9.15.18	BIENES ENTREGADOS A TERCEROS	-583,553,186.17	0.00	0.00	-583,553,186.17	0.00	-583,553,186.17
8.9.15.21	RESPONSABILIDADES EN PROCESO	-13,843,386.18	0.00	0.00	-13,843,386.18	0.00	-13,843,386.18
8.9.15.90	OTRAS CUENTAS DEUDORAS DE CONTROL POR CONTRA	-461,237,319,359.06	28,468,900,723,337.12	28,418,733,200,841.00	-411,069,796,862.94	0.00	-411,069,796,862.94
9	CUENTAS DE ORDEN ACREEDORAS	0.00	11,298,972,782,737.45	11,298,972,782,737.45	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,034,957,706,783,970.40	456,767,992,645.00	0.00	1,034,500,938,791,325.40	0.00	1,034,500,938,791,325.40
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	697,098,239,362.66	0.00	0.00	697,098,239,362.66	0.00	697,098,239,362.66
9.1.20.02	LABORALES	2,510,728,917.00	0.00	0.00	2,510,728,917.00	0.00	2,510,728,917.00
9.1.20.04	ADMINISTRATIVOS	684,755,953,979.66	0.00	0.00	684,755,953,979.66	0.00	684,755,953,979.66
9.1.20.90	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	9,831,556,466.00	0.00	0.00	9,831,556,466.00	0.00	9,831,556,466.00
9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,017,489,662,306,961.99	404,993,904,429.00	0.00	1,017,084,668,402,532.99	0.00	1,017,084,668,402,532.99
9.1.26.01	COLPENSIONES	1,017,489,662,306,961.99	404,993,904,429.00	0.00	1,017,084,668,402,532.99	0.00	1,017,084,668,402,532.99
9.1.90	OTROS PASIVOS CONTINGENTES	16,770,946,237,645.75	51,774,088,216.00	0.00	16,719,172,149,429.75	0.00	16,719,172,149,429.75
9.1.90.90	OTROS PASIVOS CONTINGENTES	16,770,946,237,645.75	51,774,088,216.00	0.00	16,719,172,149,429.75	0.00	16,719,172,149,429.75
9.3	ACREEDORAS DE CONTROL	78,131,111,488,325.34	7,261,539,638,809.77	3,580,665,151,282.68	74,450,237,000,798.25	0.00	74,450,237,000,798.25
9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	58,091,489,867,808.88	4,168,729,432,440.93	1,884,804,064,180.68	55,807,564,499,548.63	0.00	55,807,564,499,548.63
9.3.04.01	RECURSOS ADMINISTRADOS POR EL TESORO NACIONAL	1,672,274,642,073.67	0.00	14,546,168,122.36	1,686,820,810,196.03	0.00	1,686,820,810,196.03
9.3.04.02	RECURSOS ADMINISTRADOS POR SOCIEDADES ADMINISTRADORAS	56,147,011,158,112.45	4,150,961,549,683.90	1,791,066,596,304.50	53,787,116,204,733.05	0.00	53,787,116,204,733.05
9.3.04.03	DERECHOS POR COBRAR	272,204,067,622.76	17,767,882,757.03	79,191,299,753.82	333,627,484,619.55	0.00	333,627,484,619.55
9.3.12	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	18,466,506,358,612.00	1,722,592,216,473.00	1,693,178,569,392.00	18,437,092,711,531.00	0.00	18,437,092,711,531.00
9.3.12.01	LIQUIDACION PROVISIONAL DE BONOS PENSIONALES	18,466,506,358,612.00	1,722,592,216,473.00	1,693,178,569,392.00	18,437,092,711,531.00	0.00	18,437,092,711,531.00
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	1,573,115,261,904.46	1,370,217,989,895.84	2,682,517,710.00	205,579,789,718.62	0.00	205,579,789,718.62
9.3.90.01	PRÉSTAMOS SIN SITUACIÓN DE FONDOS	6,233,846,153.62	0.00	0.00	6,233,846,153.62	0.00	6,233,846,153.62
9.3.90.02	ANTICIPOS Y FONDOS EN ADMINISTRACIÓN	146,688,371,361.00	2,694,159,643.00	2,682,479,375.00	146,676,691,093.00	0.00	146,676,691,093.00
9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	1,420,193,044,389.84	1,367,523,830,252.84	38,335.00	52,669,252,472.00	0.00	52,669,252,472.00
9.9	ACREEDORAS POR CONTRA (DB)	-1,113,088,818,272,295.74	3,580,665,151,282.68	7,718,307,631,454.77	-1,108,951,175,792,123.65	0.00	-1,108,951,175,792,123.65
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,034,957,706,783,970.40	0.00	456,767,992,645.00	-1,034,500,938,791,325.40	0.00	-1,034,500,938,791,325.40
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-697,098,239,362.66	0.00	0.00	-697,098,239,362.66	0.00	-697,098,239,362.66
9.9.05.10	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	-1,017,489,662,306,961.99	0.00	404,993,904,429.00	-1,017,084,668,402,532.99	0.00	-1,017,084,668,402,532.99
9.9.05.90	OTROS PASIVOS CONTINGENTES POR CONTRA	-16,770,946,237,645.75	0.00	51,774,088,216.00	-16,719,172,149,429.75	0.00	-16,719,172,149,429.75
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-78,131,111,488,325.34	3,580,665,151,282.68	7,261,539,638,809.77	-74,450,237,000,798.25	0.00	-74,450,237,000,798.25

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
9.9.15.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS - FONPET	-58,091,489,867,808.88	1,884,804,064,180.68	4,168,729,432,440.93	-55,807,564,499,548.63	0.00	-55,807,564,499,548.63
9.9.15.32	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	-18,466,506,358,612.00	1,693,178,569,392.00	1,722,592,216,473.00	-18,437,092,711,531.00	0.00	-18,437,092,711,531.00
9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	-1,573,115,261,904.46	2,682,517,710.00	1,370,217,989,895.84	-205,579,789,718.62	0.00	-205,579,789,718.62