

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-01-2022 al 31-03-2022
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	cifras en miles de pesos	Fecha de generación	No Corriente (\$)
					Saldo Final (\$)	Corriente (\$)	
1	ACTIVOS	102,209,310,574,057.97	24,177,079,421,350.13	18,404,352,671,161.39	107,982,037,324,246.71	23,695,553,665,608.54	84,286,483,658,638.17
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	15,000,000.00	5,672,781,201.88	5,514,781,201.88	173,000,000.00	173,000,000.00	0.00
1.1.05	CAJA	15,000,000.00	158,000,000.00	0.00	173,000,000.00	173,000,000.00	0.00
1.1.05.02	Caja Menor	15,000,000.00	158,000,000.00	0.00	173,000,000.00	173,000,000.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	5,514,781,201.88	5,514,781,201.88	0.00	0.00	0.00
1.1.10.05	Cuenta Corriente	0.00	5,514,781,201.88	5,514,781,201.88	0.00	0.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	89,370,022,670,026.21	6,694,719,240,217.87	11,793,377,214,515.34	84,271,364,695,728.74	3,303,144,211,817.06	80,968,220,483,911.68
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	11,279,022,957,897.67	458,174,417,045.11	496,567,664,976.13	11,240,629,709,966.65	3,477,800,908,998.85	7,762,828,800,967.80
1.2.24.13	Acciones Ordinarias	3,477,743,177,107.87	0.00	0.00	3,477,743,177,107.87	3,477,743,177,107.87	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	7,801,222,048,898.82	458,174,417,045.11	496,567,664,976.13	7,762,828,800,967.80	0.00	7,762,828,800,967.80
1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	79,661,967,678,862.60	6,235,070,337,372.71	11,296,470,713,171.05	74,600,567,303,064.26	0.00	74,600,567,303,064.26
1.2.27.04	Sociedades De Economía Mixta	78,954,173,896,188.85	6,233,342,678,065.73	11,295,862,025,962.12	73,891,654,548,292.46	0.00	73,891,654,548,292.46
1.2.27.05	Empresas Públicas Societarias	707,793,782,673.75	1,727,659,306.98	608,687,208.93	708,912,754,771.80	0.00	708,912,754,771.80
1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	267,234,938,460.69	1,474,485,800.05	338,836,368.16	268,370,587,892.58	0.00	268,370,587,892.58
1.2.30.04	Sociedades De Economía Mixta	267,234,938,460.69	1,474,485,800.05	338,836,368.16	268,370,587,892.58	0.00	268,370,587,892.58
1.2.80	DETERIORO ACUMULADO DE INVERSIONES (CR)	-1,838,202,905,194.75	0.00	0.00	-1,838,202,905,194.75	-174,656,697,181.79	-1,663,546,208,012.96
1.2.80.42	Inversiones De Administración De Liquidez Al Costo	-1,838,202,905,194.75	0.00	0.00	-1,838,202,905,194.75	-174,656,697,181.79	-1,663,546,208,012.96
1.3	CUENTAS POR COBRAR	2,375,333,387,425.19	11,371,968,537,050.48	437,015,401,202.46	13,310,286,523,273.21	13,310,286,523,273.21	0.00
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	2,060,000.00	5,199,491.49	5,199,491.49	2,060,000.00	2,060,000.00	0.00
1.3.11.01	Tasas	0.00	325,000.00	325,000.00	0.00	0.00	0.00
1.3.11.02	Multas Y Sanciones	2,060,000.00	4,874,491.49	4,874,491.49	2,060,000.00	2,060,000.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	7,696,908,610.92	2,378,214,870.67	1,494,062,903.80	8,581,060,577.79	8,581,060,577.79	0.00
1.3.37.02	Sistema General De Regalías	7,696,908,610.92	2,378,214,870.67	1,494,062,903.80	8,581,060,577.79	8,581,060,577.79	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	2,513,354,959,735.72	11,369,579,752,688.32	435,510,768,807.17	13,447,423,943,616.87	13,447,423,943,616.87	0.00
1.3.84.14	Dividendos Y Participaciones Por Cobrar	0.00	10,908,109,742,511.95	0.00	10,908,109,742,511.95	10,908,109,742,511.95	0.00
1.3.84.16	Enajenación De Activos	0.00	159,561,961,403.70	159,561,961,403.70	0.00	0.00	0.00
1.3.84.18	Excedentes Financieros	430,400,000.00	0.00	0.00	430,400,000.00	430,400,000.00	0.00
1.3.84.26	Pago Por Cuenta De Terceros	2,202,229,342,619.44	248,999,423,647.22	63,354,179,078.18	2,387,874,587,188.48	2,387,874,587,188.48	0.00
1.3.84.27	Recursos De Acreedores Reintegrados A Tesorerías	4,765,182,735.00	0.00	0.00	4,765,182,735.00	4,765,182,735.00	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	45,881,997.00	45,881,997.00	0.00	0.00	0.00
1.3.84.90	Otras Cuentas Por Cobrar	305,928,620,141.79	52,862,743,128.45	212,548,746,328.29	146,242,616,941.95	146,242,616,941.95	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,715,762,787,207.82	0.00	5,370,000.00	2,715,757,417,207.82	150,503,936.03	2,715,606,913,271.79
1.3.85.15	Contribuciones, Tasas E Ingresos No Tributarios	155,873,936.03	0.00	5,370,000.00	150,503,936.03	150,503,936.03	0.00
1.3.85.90	Otras Cuentas Por Cobrar De Difícil Recaudo	2,715,606,913,271.79	0.00	0.00	2,715,606,913,271.79	0.00	2,715,606,913,271.79
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-2,861,483,328,129.27	5,370,000.00	0.00	-2,861,477,958,129.27	-145,871,044,857.48	-2,715,606,913,271.79
1.3.86.14	Contribuciones, Tasas E Ingresos No Tributarios	-159,287,737.88	5,370,000.00	0.00	-153,917,737.88	-153,917,737.88	0.00
1.3.86.90	Otras Cuentas Por Cobrar	-2,861,324,040,391.39	0.00	0.00	-2,861,324,040,391.39	-145,717,127,119.60	-2,715,606,913,271.79
1.5	INVENTARIOS	0.00	912,000.00	912,000.00	0.00	0.00	0.00
1.5.14	MATERIALES Y SUMINISTROS	0.00	912,000.00	912,000.00	0.00	0.00	0.00
1.5.14.08	Viveres Y Rancho	0.00	912,000.00	912,000.00	0.00	0.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	154,768,003,971.54	1,798,223,648.67	3,685,784,847.65	152,880,442,772.56	0.00	152,880,442,772.56
1.6.05	TERRENOS	23,035,101,442.00	0.00	30,444,634.24	23,004,656,807.76	0.00	23,004,656,807.76
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	30,444,634.24	857,248,007.76	0.00	857,248,007.76
1.6.15	CONSTRUCCIONES EN CURSO	8,586,067,147.09	0.00	414,743,268.00	8,171,323,879.09	0.00	8,171,323,879.09
1.6.15.01	Edificaciones	8,586,067,147.09	0.00	414,743,268.00	8,171,323,879.09	0.00	8,171,323,879.09
1.6.35	BIENES MUEBLES EN BODEGA	174,983,468.73	426,828,277.80	536,081,731.66	65,730,014.87	0.00	65,730,014.87
1.6.35.03	Muebles, Enseres Y Equipo De Oficina	5,995,399.00	414,743,268.00	412,415,122.00	8,323,545.00	0.00	8,323,545.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1.6.35.04	Equipos De Comunicación Y Computación	168,988,069.73	12,085,009.80	123,666,609.66	57,406,469.87	0.00	57,406,469.87
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	1,249,731,469.66	297,281,290.32	146,046,643.29	1,400,966,116.69	0.00	1,400,966,116.69
1.6.37.09	Muebles, Enseres Y Equipo De Oficina	77,469,601.29	8,494,000.00	2,516,000.00	83,447,601.29	0.00	83,447,601.29
1.6.37.10	Equipos De Comunicación Y Computación	1,139,061,868.37	288,787,290.32	143,530,643.29	1,284,318,515.40	0.00	1,284,318,515.40
1.6.37.11	Equipos De Transporte, Tracción Y Elevación	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00
1.6.40	EDIFICACIONES	114,566,716,254.47	30,444,634.24	0.00	114,597,160,888.71	0.00	114,597,160,888.71
1.6.40.01	Edificios Y Casas	114,152,506,918.71	0.00	0.00	114,152,506,918.71	0.00	114,152,506,918.71
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	54,047,335.76	30,444,634.24	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
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	1,515,689,626.79	414,379,122.00	8,494,000.00	1,921,574,748.79	0.00	1,921,574,748.79
1.6.65.01	Muebles Y Enseres	1,380,855,626.79	414,379,122.00	8,494,000.00	1,786,740,748.79	0.00	1,786,740,748.79
1.6.65.02	Equipo Y Máquina De Oficina	134,834,000.00	0.00	0.00	134,834,000.00	0.00	134,834,000.00
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	31,312,482,307.58	265,092,252.95	290,384,290.32	31,287,190,270.21	0.00	31,287,190,270.21
1.6.70.01	Equipo De Comunicación	6,068,420,076.35	130,107,517.95	14,294,937.32	6,184,232,656.98	0.00	6,184,232,656.98
1.6.70.02	Equipo De Computación	25,242,702,231.23	134,984,735.00	276,089,353.00	25,101,597,613.23	0.00	25,101,597,613.23
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	830,593,300.00	0.00	0.00	830,593,300.00	0.00	830,593,300.00
1.6.75.02	Terrestre	830,593,300.00	0.00	0.00	830,593,300.00	0.00	830,593,300.00
1.6.81	BIENES DE ARTE Y CULTURA	3,519,000,189.00	13,500,000.00	13,500,000.00	3,519,000,189.00	0.00	3,519,000,189.00
1.6.81.01	Obras De Arte	3,314,140,189.00	11,800,000.00	11,800,000.00	3,314,140,189.00	0.00	3,314,140,189.00
1.6.81.90	Otros Bienes De Arte Y Cultura	204,860,000.00	1,700,000.00	204,860,000.00	204,860,000.00	0.00	204,860,000.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-30,077,367,659.52	350,698,071.36	2,246,090,280.14	-31,972,759,868.30	0.00	-31,972,759,868.30
1.6.85.01	Edificaciones	-9,828,772,362.92	0.00	655,551,912.99	-10,484,324,275.91	0.00	-10,484,324,275.91
1.6.85.04	Maquinaria Y Equipo	-12,922,921.50	0.00	935,973.75	-13,858,895.25	0.00	-13,858,895.25
1.6.85.06	Muebles, Enseres Y Equipo De Oficina	-816,228,570.87	5,984,018.99	41,193,679.43	-851,438,231.31	0.00	-851,438,231.31
1.6.85.07	Equipos De Comunicación Y Computación	-17,177,129,706.84	244,211,550.10	1,240,406,724.88	-18,173,324,881.62	0.00	-18,173,324,881.62
1.6.85.08	Equipos De Transporte, Tracción Y Elevación	-719,502,658.00	0.00	11,703,987.00	-731,206,645.00	0.00	-731,206,645.00
1.6.85.12	Bienes De Arte Y Cultura	-399,061,231.10	1,712,306.33	26,740,304.17	-424,089,228.94	0.00	-424,089,228.94
1.6.85.13	Bienes Muebles En Bodega	-20,730,416.45	12,595,634.36	3,146,931.61	-11,281,713.70	0.00	-11,281,713.70
1.6.85.15	Propiedades, Planta Y Equipo No Explotados	-1,103,019,791.84	86,194,561.58	266,410,766.31	-1,283,235,996.57	0.00	-1,283,235,996.57
1.9	OTROS ACTIVOS	10,309,171,512,635.03	6,102,919,727,231.23	6,164,758,577,394.06	10,247,332,662,472.20	7,081,949,930,518.27	3,165,382,731,953.93
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	21,731,888,990.64	607,222,448.56	4,367,870,111.25	17,971,241,327.95	0.00	17,971,241,327.95
1.9.05.01	Seguros	13,301,192,175.37	15,615,462.19	3,710,276,798.55	9,606,530,839.01	0.00	9,606,530,839.01
1.9.05.05	Impresos, Publicaciones, Suscripciones Y Afiliaciones	1,009,279,754.74	486,229,581.49	565,686,110.01	929,823,226.22	0.00	929,823,226.22
1.9.05.08	Mantenimiento	314,176,457.47	0.00	91,907,202.69	222,269,254.78	0.00	222,269,254.78
1.9.05.14	Bienes Y Servicios	3,998,979,882.59	0.00	0.00	3,998,979,882.59	0.00	3,998,979,882.59
1.9.05.15	Otros Beneficios A Los Empleados	3,108,260,720.47	105,377,404.88	0.00	3,213,638,125.35	0.00	3,213,638,125.35
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	30,435,622.00	0.00	0.00	30,435,622.00	0.00	30,435,622.00
1.9.06.04	Anticipo Para Adquisición De Bienes Y Servicios	30,435,622.00	0.00	0.00	30,435,622.00	0.00	30,435,622.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	10,153,529,393,056.66	6,101,148,595,203.67	6,144,544,849,397.63	10,110,133,138,862.70	7,081,949,930,518.27	3,028,183,208,344.43
1.9.08.01	En Administración	7,073,563,310,830.98	6,101,148,595,203.67	6,092,761,763,237.38	7,081,950,142,797.27	7,081,949,930,518.27	212,279.00
1.9.08.05	Recursos Fonpet Por Distribuir	3,079,966,082,225.68	0.00	51,783,086,160.25	3,028,182,996,065.43	0.00	3,028,182,996,065.43
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	55,920,649,124.73	0.00	0.00	55,920,649,124.73	0.00	55,920,649,124.73
1.9.09.03	Depósitos Judiciales	1,422,330,168.00	0.00	0.00	1,422,330,168.00	0.00	1,422,330,168.00
1.9.09.06	Para Inversiones	54,498,318,956.73	0.00	0.00	54,498,318,956.73	0.00	54,498,318,956.73
1.9.70	ACTIVOS INTANGIBLES	286,877,153,182.04	963,562,292.00	349,841,447.00	287,490,874,027.04	0.00	287,490,874,027.04
1.9.70.07	Licencias	65,907,019,440.87	812,748,292.00	199,027,447.00	66,520,740,285.87	0.00	66,520,740,285.87
1.9.70.08	Softwares	220,970,133,741.17	150,814,000.00	150,814,000.00	220,970,133,741.17	0.00	220,970,133,741.17
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)	-212,643,857,435.59	200,347,287.00	15,496,016,438.18	-227,939,526,586.77	0.00	-227,939,526,586.77
1.9.75.07	Licencias	-45,921,228,678.56	199,027,447.00	4,106,309,529.55	-49,828,510,761.11	0.00	-49,828,510,761.11
1.9.75.08	Softwares	-166,722,628,757.03	1,319,840.00	11,389,706,908.63	-178,111,015,825.66	0.00	-178,111,015,825.66
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	16,017,563,126,912.67	6,899,687,332,541.36	7,059,870,250,780.74	16,177,746,045,152.05	9,840,229,020,173.95	6,337,517,024,978.10
2.2	EMISIÓN Y COLOCACIÓN DE TITULOS DE DEUDA	418,051,589,343.35	0.00	40,309,670,000.00	458,361,259,343.35	458,361,259,343.35	0.00
2.2.30	BONOS Y TITULOS DE INCENTIVO	418,051,589,343.35	0.00	40,309,670,000.00	458,361,259,343.35	458,361,259,343.35	0.00
2.2.30.02	Certificados De Reembolso Tributario (Cert)	418,051,589,343.35	0.00	40,309,670,000.00	458,361,259,343.35	458,361,259,343.35	0.00
2.3	PRÉSTAMOS POR PAGAR	1,422,330,168.03	0.00	0.00	1,422,330,168.03	0.00	0.00
2.3.14	FINANCIAMIENTO INTERNO DE LARGO PLAZO	1,422,330,168.03	0.00	0.00	1,422,330,168.03	1,422,330,168.03	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.3.14.07	Préstamos Del Gobierno General	1,422,330,168.03	0.00	0.00	1,422,330,168.03	1,422,330,168.03	0.00
2.4	CUENTAS POR PAGAR	6,049,667,957,743.73	5,645,126,715,561.07	5,527,398,968,592.87	5,931,940,210,775.53	5,931,940,210,775.53	0.00
2.4.01	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	36,170,152,823.27	174,208,065,162.88	138,044,296,195.02	6,383,855.41	6,383,855.41	0.00
2.4.01.01	Bienes Y Servicios	268,973,579.65	9,958,197,319.97	9,695,607,595.73	6,383,855.41	6,383,855.41	0.00
2.4.01.02	Proyectos De Inversion	35,901,179,243.62	164,249,867,842.91	128,348,688,599.29	0.00	0.00	0.00
2.4.02	SUBVENCIONES POR PAGAR	1,055,842,925,545.00	1,111,189,683,490.56	1,255,523,401,604.56	1,200,176,643,659.00	1,200,176,643,659.00	0.00
2.4.02.05	Subvención Por Recursos Transferidos A Las Empresas Públicas	1,049,906,941,575.00	117,592,154,804.56	267,861,856,888.56	1,200,176,643,659.00	1,200,176,643,659.00	0.00
2.4.02.06	Subvención Por Programas Con Otros Sectores	0.00	987,530,512,000.00	987,530,512,000.00	0.00	0.00	0.00
2.4.02.90	Otras Subvenciones	5,935,983,970.00	6,067,016,686.00	131,032,716.00	0.00	0.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	2,200,095,547,932.56	3,441,434,099,240.09	3,272,201,750,022.54	2,030,863,198,715.01	2,030,863,198,715.01	0.00
2.4.03.15	Otras Transferencias	53,332,514,350.01	69,748,575,025.80	36,385,926,222.80	19,969,865,547.01	19,969,865,547.01	0.00
2.4.03.19	Sistema General De Participaciones - Participación Para Propósito General	413,133,156,146.00	2,756,402,612,720.00	2,805,793,123,501.00	462,523,666,927.00	462,523,666,927.00	0.00
2.4.03.20	Sistema General De Participaciones - Participación Para Pensiones - Fondo Nacional De Pensiones De Las Entidades Territoriales	1,486,801,670,828.00	0.00	0.00	1,486,801,670,828.00	1,486,801,670,828.00	0.00
2.4.03.21	Sistema General De Participaciones - Programas De Alimentación Escolar	19,531,812,574.00	120,245,414,976.00	122,467,459,182.00	21,753,856,780.00	21,753,856,780.00	0.00
2.4.03.22	Sistema General De Participaciones - Municipios Y Distritos Con Ribera Sobre El Río Grande De La Magdalena	3,609,015,248.00	18,971,986,564.00	19,461,153,563.00	4,098,182,247.00	4,098,182,247.00	0.00
2.4.03.23	Sistema General De Participaciones - Resguardos Indígenas	26,239,625,663.00	117,626,839,540.00	123,271,482,471.00	31,884,268,594.00	31,884,268,594.00	0.00
2.4.03.25	Sistema General De Participaciones - Atención Integral A La Primera Infancia	3,831,687,792.00	0.00	0.00	3,831,687,792.00	3,831,687,792.00	0.00
2.4.03.26	Cofinanciación De Los Sistemas Integrados De Transporte Masivo De Pasajeros	193,616,065,331.55	358,438,670,414.29	164,822,605,082.74	0.00	0.00	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	889,228,272,099.95	56,265,186,029.85	5,360,230,362.33	838,323,316,432.43	838,323,316,432.43	0.00
2.4.07.06	Cobro Cartera De Terceros	112,752,377.00	307,006,437.00	240,920,880.00	46,666,820.00	46,666,820.00	0.00
2.4.07.20	Recaudos Por Clasificar	0.00	200,179,907.60	202,300,153.33	2,120,245.73	2,120,245.73	0.00
2.4.07.22	Estampillas	29,477,515.00	99,040,869.00	69,827,636.00	264,282.00	264,282.00	0.00
2.4.07.26	Rendimientos Financieros	886,181,478,588.95	51,783,086,160.25	0.00	834,398,392,428.70	834,398,392,428.70	0.00
2.4.07.90	Otros Recursos A Favor De Terceros	2,904,563,619.00	3,875,872,656.00	4,847,181,693.00	3,875,872,656.00	3,875,872,656.00	0.00
2.4.24	DESCUENTOS DE NOMINA	118,224,500.00	2,734,257,453.05	3,029,357,475.05	413,324,522.00	413,324,522.00	0.00
2.4.24.01	Aportes A Fondos Pensionales	65,812,000.00	523,318,997.00	673,396,097.00	215,889,100.00	215,889,100.00	0.00
2.4.24.02	Aportes A Seguridad Social En Salud	52,412,500.00	389,330,800.00	517,064,300.00	180,146,000.00	180,146,000.00	0.00
2.4.24.05	Cooperativas	0.00	4,708,635.00	4,708,635.00	0.00	0.00	0.00
2.4.24.06	Fondos De Empleados	0.00	329,164,814.39	329,164,814.39	0.00	0.00	0.00
2.4.24.07	Libranzas	0.00	983,586,039.01	983,693,239.01	107,200.00	107,200.00	0.00
2.4.24.08	Contratos De Medicina Prepagada	0.00	91,401,233.00	91,401,233.00	0.00	0.00	0.00
2.4.24.11	Embargos Judiciales	0.00	31,158,957.32	32,939,583.12	1,780,625.80	1,780,625.80	0.00
2.4.24.13	Cuentas De Ahorro Para El Fomento De La Construcción (Afc)	0.00	283,487,000.00	283,487,000.00	0.00	0.00	0.00
2.4.24.90	Otros Descuentos De Nómina	0.00	98,100,977.33	113,502,573.53	15,401,596.20	15,401,596.20	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	1,112,082,461.00	2,738,156,463.00	2,160,667,563.00	534,593,561.00	534,593,561.00	0.00
2.4.36.03	Honorarios	211,132,685.00	531,405,312.00	381,806,627.00	61,534,000.00	61,534,000.00	0.00
2.4.36.05	Servicios	140,971,446.00	336,704,167.00	227,251,246.00	31,518,525.00	31,518,525.00	0.00
2.4.36.08	Compras	10,517,000.00	38,160,448.00	28,720,448.00	1,077,000.00	1,077,000.00	0.00
2.4.36.15	Rentas De Trabajo	418,088,000.00	1,110,946,876.00	1,039,376,876.00	346,518,000.00	346,518,000.00	0.00
2.4.36.25	Impuesto A Las Ventas Retenido.	202,846,032.00	423,764,158.00	280,569,643.00	59,651,517.00	59,651,517.00	0.00
2.4.36.26	Contratos De Construcción	11,947,000.00	36,856,000.00	24,909,000.00	0.00	0.00	0.00
2.4.36.27	Retención De Impuesto De Industria Y Comercio Por Compras	116,578,653.00	260,315,672.00	178,029,844.00	34,292,825.00	34,292,825.00	0.00
2.4.36.90	Otras Retenciones	1,645.00	3,830.00	3,879.00	1,694.00	1,694.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	0.00	7,325,697.00	7,325,697.00	0.00	0.00	0.00
2.4.45.02	Venta De Servicios	0.00	0.00	7,325,697.00	7,325,697.00	7,325,697.00	0.00
2.4.45.80	Valor Pagado (Db)	0.00	7,325,697.00	0.00	-7,325,697.00	-7,325,697.00	0.00
2.4.60	CRÉDITOS JUDICIALES	374,153,926.59	3,017,865,000.00	3,015,865,000.00	372,153,926.59	372,153,926.59	0.00
2.4.60.02	Sentencias	374,153,926.59	3,017,865,000.00	3,015,865,000.00	372,153,926.59	372,153,926.59	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	1,866,726,598,455.36	853,532,077,024.64	848,056,074,673.37	1,861,250,596,104.09	1,861,250,596,104.09	0.00
2.4.90.15	Obligaciones Pagadas Por Terceros	1,703,162,519.66	567,901,611.52	266,136,162.55	1,401,397,070.69	1,401,397,070.69	0.00
2.4.90.25	Suscripción De Acciones O Participaciones	0.00	839,371,806,757.86	839,371,806,757.86	0.00	0.00	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	3,180,941.00	51,297,274.10	48,116,333.10	0.00	0.00	0.00
2.4.90.32	Cheques No Cobrados O Por Reclamar	0.00	0.00	212,279.00	212,279.00	212,279.00	0.00
2.4.90.34	Aportes A Escuelas Industriales, Institutos Técnicos Y Esap	15,350,700.00	149,048,500.00	133,697,800.00	0.00	0.00	0.00
2.4.90.40	Saldos A Favor De Beneficiarios	7,935,813,307.07	0.00	743,658,966.00	8,679,472,273.07	8,679,472,273.07	0.00
2.4.90.50	Aportes Al Icbf Y Sena	35,712,100.00	347,456,500.00	311,744,400.00	0.00	0.00	0.00
2.4.90.51	Servicios Públicos	232,140,491.00	854,447,238.00	622,306,747.00	0.00	0.00	0.00
2.4.90.53	Comisiones	67,723,164.49	155,433,982.50	131,566,227.00	43,855,408.99	43,855,408.99	0.00
2.4.90.54	Honorarios	752,160,701.19	1,187,588,103.62	435,427,402.43	0.00	0.00	0.00
2.4.90.55	Servicios	4,861,160,956.93	10,842,167,363.69	5,988,188,361.76	7,181,955.00	7,181,955.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.4.90.58	Arrendamiento Operativo	1,716,456.68	4,929,693.35	3,213,236.67	0.00	0.00	0.00
2.4.90.59	Concurrencia Para El Pago De Pensiones	1,851,063,140,970.40	0.00	0.00	1,851,063,140,970.40	1,851,063,140,970.40	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	9,124,519,693,644.28	1,254,481,192,693.32	1,492,148,722,687.87	9,362,187,223,638.83	3,026,817,914,452.05	6,335,369,309,186.78
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	13,064,213,139.98	14,532,986,792.32	16,514,928,407.39	15,046,154,755.05	15,046,154,755.05	0.00
2.5.11.01	Nómina Por Pagar	0.00	7,508,649,434.11	7,508,649,434.11	0.00	0.00	0.00
2.5.11.02	Cesantías	37,392,581.00	809,403,177.00	772,010,596.00	0.00	0.00	0.00
2.5.11.04	Vacaciones	6,282,929,598.69	660,554,199.85	869,707,280.77	6,492,082,679.61	6,492,082,679.61	0.00
2.5.11.05	Prima De Vacaciones	4,284,233,807.65	453,011,246.13	522,871,911.90	4,354,094,473.42	4,354,094,473.42	0.00
2.5.11.06	Prima De Servicios	1,059,724,724.87	46,066,813.71	582,325,323.10	1,595,983,234.26	1,595,983,234.26	0.00
2.5.11.07	Prima De Navidad	10,663,619.53	26,875,208.95	1,281,002,091.38	1,264,790,501.96	1,264,790,501.96	0.00
2.5.11.08	Licencias	0.00	25,734,356.95	25,734,356.95	0.00	0.00	0.00
2.5.11.09	Bonificaciones	1,164,920,314.14	463,287,501.88	637,571,053.54	1,339,203,865.80	1,339,203,865.80	0.00
2.5.11.10	Otras Primas	98,694.10	2,092,342,457.87	2,092,243,763.77	0.00	0.00	0.00
2.5.11.11	Aportes A Riesgos Laborales	4,443,200.00	48,621,700.00	44,178,500.00	0.00	0.00	0.00
2.5.11.22	Aportes A Fondos Pensionales - Empleador	104,795,500.00	1,149,613,600.00	1,044,818,100.00	0.00	0.00	0.00
2.5.11.23	Aportes A Seguridad Social En Salud - Empleador	74,242,400.00	815,720,700.00	741,478,300.00	0.00	0.00	0.00
2.5.11.24	Aportes A Cajas De Compensación Familiar	40,768,700.00	396,947,900.00	356,179,200.00	0.00	0.00	0.00
2.5.11.25	Incapacidades	0.00	36,158,495.87	36,158,495.87	0.00	0.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.00	396,297.00	396,297.00	0.00	0.00	0.00
2.5.12.02	Primas	0.00	396,297.00	396,297.00	0.00	0.00	0.00
2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	9,111,455,480,504.30	1,239,947,809,604.00	1,475,633,397,983.48	9,347,141,068,883.78	3,011,771,759,697.00	6,335,369,309,186.78
2.5.14.06	Bonos Pensional Es O Cuotas Partes De Bonos Pensionales Emitidos	9,111,455,480,504.30	1,239,947,809,604.00	1,475,633,397,983.48	9,347,141,068,883.78	3,011,771,759,697.00	6,335,369,309,186.78
2.7	PROVISIONES	423,835,820,013.28	13,688,286.97	12,889,500.00	423,835,021,226.31	421,687,305,434.99	2,147,715,791.32
2.7.01	LITIGIOS Y DEMANDAS	2,148,514,578.29	13,688,286.97	12,889,500.00	2,147,715,791.32	0.00	2,147,715,791.32
2.7.01.03	Administrativas	1,956,365,135.36	798,786.97	0.00	1,955,566,348.39	0.00	1,955,566,348.39
2.7.01.05	Laborales	192,149,442.93	12,889,500.00	12,889,500.00	192,149,442.93	0.00	192,149,442.93
2.7.90	PROVISIONES DIVERSAS	421,687,305,434.99	0.00	0.00	421,687,305,434.99	421,687,305,434.99	0.00
2.7.90.26	Concurrencia Para El Pago De Pensiones	421,687,305,434.99	0.00	0.00	421,687,305,434.99	421,687,305,434.99	0.00
2.9	OTROS PASIVOS	65,736,000.00	65,736,000.00	0.00	0.00	0.00	0.00
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	65,736,000.00	65,736,000.00	0.00	0.00	0.00	0.00
2.9.02.01	En Administración	65,736,000.00	65,736,000.00	0.00	0.00	0.00	0.00
3	PATRIMONIO	86,191,747,447,145.30	13,929,312,512,258.61	13,615,004,931,626.91	85,877,439,866,513.60	0.00	85,877,439,866,513.60
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	86,191,747,447,145.30	13,929,312,512,258.61	13,615,004,931,626.91	85,877,439,866,513.60	0.00	85,877,439,866,513.60
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	27,063,939,065,973.33	7,113,716,112,192.71	6,443,552,099,220.78	26,393,775,053,001.40	0.00	26,393,775,053,001.40
3.1.09.01	Utilidad O Excedentes Acumulados	44,349,459,032,004.18	0.00	0.00	44,349,459,032,004.18	0.00	44,349,459,032,004.18
3.1.09.02	Pérdidas O Déficits Acumulados	-17,285,519,966,030.85	7,113,716,112,192.71	6,443,552,099,220.78	-17,955,683,979,002.78	0.00	-17,955,683,979,002.78
3.1.10	RESULTADO DEL EJERCICIO	-670,164,012,971.93	6,443,552,099,220.78	7,113,716,112,192.71	0.00	0.00	0.00
3.1.10.02	Pérdida O Déficit Del Ejercicio	-670,164,012,971.93	6,443,552,099,220.78	7,113,716,112,192.71	0.00	0.00	0.00
3.1.46	GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRACIÓN DE LIQUEDEZ A VALOR DE MERCADO CON CAMBIOS EN EL PATRIMONIO	67,926,963.00	0.00	0.00	67,926,963.00	0.00	67,926,963.00
3.1.46.02	Instrumentos De Patrimonio - Empresas Privadas	67,926,963.00	0.00	0.00	67,926,963.00	0.00	67,926,963.00
3.1.48	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	20,517,591,244,372.76	372,038,769,286.95	57,734,364,742.45	20,203,286,839,828.26	0.00	20,203,286,839,828.26
3.1.48.02	Inversiones En Sociedades De Economía Mixta	20,547,928,085,903.73	372,038,769,286.95	57,125,677,533.52	20,233,014,994,150.30	0.00	20,233,014,994,150.30
3.1.48.03	Inversiones En Empresas Públicas	-30,336,841,530.97	0.00	608,687,208.93	-29,728,154,322.04	0.00	-29,728,154,322.04
3.1.49	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	134,267,669,720.83	5,531,558.17	2,355,470.97	134,264,493,633.63	0.00	134,264,493,633.63
3.1.49.02	Inversiones En Sociedades De Economía Mixta	134,267,669,720.83	5,531,558.17	2,355,470.97	134,264,493,633.63	0.00	134,264,493,633.63
4	INGRESOS	0.00	5,552,995,482,408.76	16,884,993,354,319.36	11,331,997,871,910.60	0.00	11,331,997,871,910.60
4.1	INGRESOS FISCALES	0.00	0.00	5,199,491.49	5,199,491.49	0.00	5,199,491.49
4.1.10	NO TRIBUTARIOS	0.00	0.00	5,199,491.49	5,199,491.49	0.00	5,199,491.49
4.1.10.01	Tasas	0.00	0.00	325,000.00	325,000.00	0.00	325,000.00
4.1.10.02	Multas Y Sanciones	0.00	0.00	4,874,491.49	4,874,491.49	0.00	4,874,491.49
4.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	0.00	2,390,768,978.68	2,390,768,978.68	0.00	2,390,768,978.68
4.4.13	SISTEMA GENERAL DE REGALIAS	0.00	0.00	2,378,214,870.67	2,378,214,870.67	0.00	2,378,214,870.67
4.4.13.09	Para Funcionamiento Del Sistema General De Regalías	0.00	0.00	2,378,214,870.67	2,378,214,870.67	0.00	2,378,214,870.67
4.4.28	OTRAS TRANSFERENCIAS	0.00	0.00	12,554,108.01	12,554,108.01	0.00	12,554,108.01
4.4.28.03	Para Gastos De Funcionamiento	0.00	0.00	12,554,108.01	12,554,108.01	0.00	12,554,108.01
4.7	OPERACIONES INTERISTITUCIONALES	0.00	63,295,116,684.45	4,288,162,482,097.97	4,224,867,365,413.52	0.00	4,224,867,365,413.52
4.7.05	FONDOS RECIBIDOS	0.00	2,458,371,122.77	2,819,216,412,155.96	2,816,758,041,033.19	0.00	2,816,758,041,033.19
4.7.05.08	Funcionamiento	0.00	1,562,326,112.77	2,562,002,461,605.36	2,560,440,135,492.59	0.00	2,560,440,135,492.59
4.7.05.10	Inversión	0.00	896,045,010.00	257,213,950,550.60	256,317,905,540.60	0.00	256,317,905,540.60
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	60,836,745,561.68	1,468,946,069,942.01	1,408,109,324,380.33	0.00	1,408,109,324,380.33

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
4.7.22.01	Cruce De Cuentas	0.00	0.00	2,387,601,252.00	2,387,601,252.00	0.00	2,387,601,252.00
4.7.22.10	Pago De Obligaciones Con Títulos	0.00	0.00	1,000,065,734,462.01	1,000,065,734,462.01	0.00	1,000,065,734,462.01
4.7.22.90	Otras Operaciones Sin Flujo De Efectivo	0.00	60,836,745,561.68	466,492,734,228.00	405,655,988,666.32	0.00	405,655,988,666.32
4.8	OTROS INGRESOS	0.00	5,489,700,365,724.31	12,594,434,903,751.22	7,104,734,538,026.91	0.00	7,104,734,538,026.91
4.8.02	FINANCIEROS	0.00	5,478,250,423,975.06	5,580,312,934,877.42	102,062,510,902.36	0.00	102,062,510,902.36
4.8.02.06	Ganancia Por Valoración De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	0.00	5,465,612,837,167.00	5,465,612,837,167.00	0.00	0.00	0.00
4.8.02.07	Ganancia Por Baja En Cuentas De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	0.00	0.00	40,169,800.00	40,169,800.00	0.00	40,169,800.00
4.8.02.32	Rendimientos Sobre Recursos Entregados En Administración	0.00	12,099,501,245.06	52,402,694,464.23	40,303,193,219.17	0.00	40,303,193,219.17
4.8.02.33	Otros Intereses De Mora	0.00	0.00	710,870.70	710,870.70	0.00	710,870.70
4.8.02.90	Otros Ingresos Financieros	0.00	538,085,563.00	62,256,522,575.49	61,718,437,012.49	0.00	61,718,437,012.49
4.8.06	AJUSTE POR DIFERENCIA EN CAMBIO	0.00	2,821,730,287.25	2,821,730,287.25	0.00	0.00	0.00
4.8.06.36	Inversiones	0.00	2,821,730,287.25	2,821,730,287.25	0.00	0.00	0.00
4.8.08	INGRESOS DIVERSOS	0.00	8,628,211,462.00	832,492,135,627.21	823,863,924,165.21	0.00	823,863,924,165.21
4.8.08.09	Excedentes Financieros	0.00	0.00	556,272,163,576.00	556,272,163,576.00	0.00	556,272,163,576.00
4.8.08.17	Arrendamiento Operativo	0.00	0.00	38,556,300.00	38,556,300.00	0.00	38,556,300.00
4.8.08.26	Recuperaciones	0.00	8,628,211,462.00	276,181,414,489.21	267,553,203,027.21	0.00	267,553,203,027.21
4.8.08.90	Otros Ingresos Diversos	0.00	0.00	1,262.00	1,262.00	0.00	1,262.00
4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	0.00	0.00	6,177,335,972,630.26	6,177,335,972,630.26	0.00	6,177,335,972,630.26
4.8.11.04	Sociedades De Economía Mixta	0.00	0.00	6,176,217,000,532.21	6,176,217,000,532.21	0.00	6,176,217,000,532.21
4.8.11.05	Empresas Públicas Societarias	0.00	0.00	1,118,972,098.05	1,118,972,098.05	0.00	1,118,972,098.05
4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	0.00	0.00	1,472,130,329.08	1,472,130,329.08	0.00	1,472,130,329.08
4.8.12.04	Sociedades De Economía Mixta	0.00	0.00	1,472,130,329.08	1,472,130,329.08	0.00	1,472,130,329.08
5	GASTOS	0.00	7,117,145,465,159.56	1,711,999,005,830.02	5,405,146,459,329.54	0.00	5,405,146,459,329.54
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	749,672,543,755.20	59,175,575,817.21	690,496,967,937.99	0.00	690,496,967,937.99
5.1.01	SUELDOS Y SALARIOS	0.00	13,736,417,061.81	105,537,238.80	13,630,879,823.01	0.00	13,630,879,823.01
5.1.01.01	Sueldos	0.00	10,043,843,822.35	97,789,676.70	9,946,054,145.65	0.00	9,946,054,145.65
5.1.01.03	Horas Extras Y Festivos	0.00	38,602,014.86	900,502.21	37,701,512.65	0.00	37,701,512.65
5.1.01.05	Gastos De Representación	0.00	70,744,755.00	0.00	70,744,755.00	0.00	70,744,755.00
5.1.01.08	Sueldo Por Comisiones Al Exterior	0.00	146,637,162.00	0.00	146,637,162.00	0.00	146,637,162.00
5.1.01.10	Prima Técnica	0.00	2,811,995,801.79	6,637,904.29	2,805,357,897.50	0.00	2,805,357,897.50
5.1.01.19	Bonificaciones	0.00	577,220,327.53	0.00	577,220,327.53	0.00	577,220,327.53
5.1.01.23	Auxilio De Transporte	0.00	27,496,362.68	91,594.00	27,404,768.68	0.00	27,404,768.68
5.1.01.60	Subsidio De Alimentación	0.00	19,876,815.60	117,561.60	19,759,254.00	0.00	19,759,254.00
5.1.02	CONTRIBUCIONES IMPUTADAS	0.00	62,286,415.16	33,552,844.38	28,733,570.78	0.00	28,733,570.78
5.1.02.01	Incapacidades	0.00	58,579,263.11	33,552,844.38	25,026,418.73	0.00	25,026,418.73
5.1.02.02	Subsidio Familiar	0.00	3,707,152.05	0.00	3,707,152.05	0.00	3,707,152.05
5.1.03	CONTRIBUCIONES EFECTIVAS	0.00	2,838,955,600.00	651,872,200.00	2,187,083,400.00	0.00	2,187,083,400.00
5.1.03.02	Aportes A Cajas De Compensación Familiar	0.00	356,179,200.00	0.00	356,179,200.00	0.00	356,179,200.00
5.1.03.03	Cotizaciones A Seguridad Social En Salud	0.00	741,478,300.00	0.00	741,478,300.00	0.00	741,478,300.00
5.1.03.05	Cotizaciones A Riesgos Laborales	0.00	44,607,800.00	0.00	44,607,800.00	0.00	44,607,800.00
5.1.03.06	Cotizaciones A Entidades Administradoras Del Régimen De Prima Media	0.00	651,872,200.00	0.00	651,872,200.00	0.00	651,872,200.00
5.1.03.07	Cotizaciones A Entidades Administradoras Del Régimen De Ahorro Individual	0.00	1,044,818,100.00	651,872,200.00	392,945,900.00	0.00	392,945,900.00
5.1.04	APORTES SOBRE LA NÓMINA	0.00	445,442,200.00	0.00	445,442,200.00	0.00	445,442,200.00
5.1.04.01	Aportes Al Icbf	0.00	267,151,900.00	0.00	267,151,900.00	0.00	267,151,900.00
5.1.04.02	Aportes Al Sena	0.00	44,592,500.00	0.00	44,592,500.00	0.00	44,592,500.00
5.1.04.03	Aportes A La Esap	0.00	44,592,500.00	0.00	44,592,500.00	0.00	44,592,500.00
5.1.04.04	Aportes A Escuelas Industriales E Institutos Técnicos	0.00	89,105,300.00	0.00	89,105,300.00	0.00	89,105,300.00
5.1.07	PRESTACIONES SOCIALES	0.00	4,147,319,137.87	38,177,620.20	4,109,141,517.67	0.00	4,109,141,517.67
5.1.07.01	Vacaciones	0.00	857,113,745.05	0.00	857,113,745.05	0.00	857,113,745.05
5.1.07.02	Cesantías	0.00	772,010,596.00	37,392,581.00	734,618,015.00	0.00	734,618,015.00
5.1.07.04	Prima De Vacaciones	0.00	514,280,076.26	0.00	514,280,076.26	0.00	514,280,076.26
5.1.07.05	Prima De Navidad	0.00	1,279,471,629.96	0.00	1,279,471,629.96	0.00	1,279,471,629.96
5.1.07.06	Prima De Servicios	0.00	579,684,347.75	0.00	579,684,347.75	0.00	579,684,347.75
5.1.07.07	Bonificación Especial De Recreación	0.00	58,372,858.98	0.00	58,372,858.98	0.00	58,372,858.98
5.1.07.90	Otras Primas	0.00	86,385,883.87	785,039.20	85,600,844.67	0.00	85,600,844.67
5.1.08	GASTOS DE PERSONAL DIVERSOS	0.00	6,955,501.08	3,667,225.54	3,288,275.54	0.00	3,288,275.54
5.1.08.03	Capacitación, Bienestar Social Y Estímulos	0.00	378,950.00	378,950.00	0.00	0.00	0.00
5.1.08.04	Dotación Y Suministro A Trabajadores	0.00	6,576,551.08	3,288,275.54	3,288,275.54	0.00	3,288,275.54
5.1.11	GENERALES	0.00	728,435,078,997.28	58,342,768,688.29	670,092,310,308.99	0.00	670,092,310,308.99
5.1.11.13	Vigilancia Y Seguridad	0.00	868,408,515.00	468,089,828.00	400,318,687.00	0.00	400,318,687.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.1.11.14	Materiales Y Suministros	0.00	221,174,035.71	0.00	221,174,035.71	0.00	221,174,035.71
5.1.11.15	Mantenimiento	0.00	392,340,704.25	93,966,572.77	298,374,131.48	0.00	298,374,131.48
5.1.11.17	Servicios Públicos	0.00	738,926,600.20	433,782,254.24	305,144,345.96	0.00	305,144,345.96
5.1.11.18	Arrendamiento Operativo	0.00	3,213,236.67	0.00	3,213,236.67	0.00	3,213,236.67
5.1.11.19	Viáticos Y Gastos De Viaje	0.00	54,272,364.25	609,072.00	53,663,292.25	0.00	53,663,292.25
5.1.11.21	Impresos, Publicaciones, Suscripciones Y Afiliaciones	0.00	412,477,271.63	18,690,653.33	393,786,618.30	0.00	393,786,618.30
5.1.11.23	Comunicaciones Y Transporte	0.00	3,413,744.92	0.00	3,413,744.92	0.00	3,413,744.92
5.1.11.25	Seguros Generales	0.00	3,691,862,229.75	897,683.39	3,690,964,546.36	0.00	3,690,964,546.36
5.1.11.46	Combustibles Y Lubricantes	0.00	14,464,360.31	0.00	14,464,360.31	0.00	14,464,360.31
5.1.11.49	Servicios De Aseo, Cafetería, Restaurante Y Lavandería	0.00	233,275,610.60	74,877,387.00	158,398,223.60	0.00	158,398,223.60
5.1.11.65	Intangibles	0.00	651,910,975.00	651,910,975.00	0.00	0.00	0.00
5.1.11.66	Costas Procesales	0.00	10,889,500.00	0.00	10,889,500.00	0.00	10,889,500.00
5.1.11.79	Honorarios	0.00	11,473,449,376.00	6,678,245,746.86	4,795,203,629.14	0.00	4,795,203,629.14
5.1.11.80	Servicios	0.00	45,802,630,268.99	44,796,901,789.70	1,005,728,479.29	0.00	1,005,728,479.29
5.1.11.81	Emisión De Bonos Pensionales De Colpensiones	0.00	663,862,370,204.00	5,124,796,726.00	658,737,573,478.00	0.00	658,737,573,478.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	88,842.00	0.00	88,842.00	0.00	88,842.00
5.1.20.24	Gravamen A Los Movimientos Financieros	0.00	88,842.00	0.00	88,842.00	0.00	88,842.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	17,365,903,989.47	4,635,276.51	17,361,268,712.96	0.00	17,361,268,712.96
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	0.00	1,899,439,426.29	4,635,276.51	1,894,804,149.78	0.00	1,894,804,149.78
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	38,381,701.52	347,444.00	38,034,257.52	0.00	38,034,257.52
5.3.60.07	Equipos De Comunicación Y Computación	0.00	1,150,215,648.20	4,287,832.51	1,145,927,815.69	0.00	1,145,927,815.69
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	10,550,542.49	0.00	10,550,542.49	0.00	10,550,542.49
5.3.60.13	Bienes Muebles En Bodega	0.00	12,376,595.15	0.00	12,376,595.15	0.00	12,376,595.15
5.3.60.15	Propiedades, Planta Y Equipo No Explotados	0.00	23,387,052.19	0.00	23,387,052.19	0.00	23,387,052.19
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0.00	15,466,464,563.18	0.00	15,466,464,563.18	0.00	15,466,464,563.18
5.3.66.05	Licencias	0.00	4,104,989,689.55	0.00	4,104,989,689.55	0.00	4,104,989,689.55
5.3.66.06	Softwares	0.00	11,361,474,873.63	0.00	11,361,474,873.63	0.00	11,361,474,873.63
5.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	4,024,143,436,793.32	1,549,493,789,570.77	2,474,649,647,222.55	0.00	2,474,649,647,222.55
5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	0.00	3,016,145,731,285.00	1,490,444,967,703.00	1,525,700,763,582.00	0.00	1,525,700,763,582.00
5.4.08.19	Participación Para Propósito General	0.00	2,750,945,636,069.00	1,362,403,326,251.00	1,388,542,309,818.00	0.00	1,388,542,309,818.00
5.4.08.21	Programas De Alimentación Escolar	0.00	122,467,459,182.00	60,122,707,488.00	62,344,751,694.00	0.00	62,344,751,694.00
5.4.08.22	Municipios Y Distritos Con Ribera Sobre El Río Grande De La Magdalena	0.00	19,461,153,563.00	9,485,993,282.00	9,975,160,281.00	0.00	9,975,160,281.00
5.4.08.23	Resguardos Indígenas	0.00	123,271,482,471.00	58,432,940,682.00	64,838,541,789.00	0.00	64,838,541,789.00
5.4.23	OTRAS TRANSFERENCIAS	0.00	150,592,105,288.80	58,143,401,043.80	92,448,704,245.00	0.00	92,448,704,245.00
5.4.23.01	Para Pago De Pensiones Y/O Cesantías	0.00	4,838,089,999.00	0.00	4,838,089,999.00	0.00	4,838,089,999.00
5.4.23.03	Para Gastos De Funcionamiento	0.00	29,350,291,421.00	29,350,291,421.00	0.00	0.00	0.00
5.4.23.19	Transferencia Por Asunción De Deudas	0.00	90,363,730,796.00	4,609,286,274.00	85,754,444,522.00	0.00	85,754,444,522.00
5.4.23.20	Cofinanciación De Los Sistemas Integrados De Transporte Masivo De Pasajeros	0.00	23,482,908,033.00	23,482,908,033.00	0.00	0.00	0.00
5.4.23.90	Otras Transferencias	0.00	2,557,085,039.80	700,915,315.80	1,856,169,724.00	0.00	1,856,169,724.00
5.4.24	SUBVENCIONES	0.00	857,405,600,219.52	905,420,823.97	856,500,179,395.55	0.00	856,500,179,395.55
5.4.24.05	Subvención Por Recursos Transferidos A Las Empresas Públicas	0.00	353,371,972,531.52	905,420,823.97	352,466,551,707.55	0.00	352,466,551,707.55
5.4.24.06	Subvención Por Programas Con El Sector Financiero	0.00	1,710,097,975.00	0.00	1,710,097,975.00	0.00	1,710,097,975.00
5.4.24.90	Otras Subvenciones	0.00	502,323,529,713.00	0.00	502,323,529,713.00	0.00	502,323,529,713.00
5.5	GASTO PÚBLICO SOCIAL	0.00	37,013,282,444.00	37,013,282,444.00	0.00	0.00	0.00
5.5.02	SALUD	0.00	700,573,188.00	700,573,188.00	0.00	0.00	0.00
5.5.02.05	Generales	0.00	700,573,188.00	700,573,188.00	0.00	0.00	0.00
5.5.03	AGUA POTABLE Y SANEAMIENTO BÁSICO	0.00	1,960,126,961.00	1,960,126,961.00	0.00	0.00	0.00
5.5.03.05	Generales	0.00	1,960,126,961.00	1,960,126,961.00	0.00	0.00	0.00
5.5.07	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	0.00	15,589,259,149.00	15,589,259,149.00	0.00	0.00	0.00
5.5.07.05	Generales	0.00	15,589,259,149.00	15,589,259,149.00	0.00	0.00	0.00
5.5.50	SUBSIDIOS ASIGNADOS	0.00	18,763,323,146.00	18,763,323,146.00	0.00	0.00	0.00
5.5.50.01	Para Vivienda	0.00	18,763,323,146.00	18,763,323,146.00	0.00	0.00	0.00
5.7	OPERACIONES INTERISTITUCIONALES	0.00	1,194,815,424,645.73	58,744,965,227.91	1,136,070,459,417.82	0.00	1,136,070,459,417.82
5.7.20	OPERACIONES DE ENLACE	0.00	230,318,932,411.91	172,128,816.62	230,146,803,595.29	0.00	230,146,803,595.29
5.7.20.80	Recaudos	0.00	230,318,932,411.91	172,128,816.62	230,146,803,595.29	0.00	230,146,803,595.29
5.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	964,496,492,233.82	58,572,836,411.29	905,923,655,822.53	0.00	905,923,655,822.53
5.7.22.10	Pago De Obligaciones Con Títulos	0.00	556,272,163,576.00	556,272,163,576.00	0.00	0.00	0.00
5.7.22.90	Otras Operaciones Sin Flujo De Efectivo	0.00	408,224,328,657.82	58,572,836,411.29	349,651,492,246.53	0.00	349,651,492,246.53
5.8	OTROS GASTOS	0.00	1,094,134,873,531.84	7,566,757,493.62	1,086,568,116,038.22	0.00	1,086,568,116,038.22
5.8.02	COMISIONES	0.00	905,865,988.96	70,437,153.62	835,428,835.34	0.00	835,428,835.34
5.8.02.37	Comisiones Sobre Recursos Entregados En Administración	0.00	211,090,654.00	0.00	211,090,654.00	0.00	211,090,654.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.8.02.40	Comisiones Servicios Financieros	0.00	694,775,334.96	70,437,153.62	624,338,181.34	0.00	624,338,181.34
5.8.03	AJUSTE POR DIFERENCIA EN CAMBIO	0.00	478,663,349,592.88	0.00	478,663,349,592.88	0.00	478,663,349,592.88
5.8.03.36	Inversiones	0.00	478,663,349,592.88	0.00	478,663,349,592.88	0.00	478,663,349,592.88
5.8.04	FINANCIEROS	0.00	590,654,814,524.00	7,489,987,340.00	583,164,827,184.00	0.00	583,164,827,184.00
5.8.04.11	Pérdida Por Valoración De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	0.00	12,485,457,011.00	0.00	12,485,457,011.00	0.00	12,485,457,011.00
5.8.04.12	Pérdida Por Baja En Cuentas De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	0.00	50,675,774.00	0.00	50,675,774.00	0.00	50,675,774.00
5.8.04.90	Otros Gastos Financieros	0.00	578,118,681,739.00	7,489,987,340.00	570,628,694,399.00	0.00	570,628,694,399.00
5.8.11	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	0.00	16,322,201,372.15	0.00	16,322,201,372.15	0.00	16,322,201,372.15
5.8.11.04	Sociedades De Economía Mixta	0.00	15,713,514,163.22	0.00	15,713,514,163.22	0.00	15,713,514,163.22
5.8.11.05	Empresas Públicas Societarias	0.00	608,687,208.93	0.00	608,687,208.93	0.00	608,687,208.93
5.8.12	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	0.00	333,304,809.99	0.00	333,304,809.99	0.00	333,304,809.99
5.8.12.04	Sociedades De Economía Mixta	0.00	333,304,809.99	0.00	333,304,809.99	0.00	333,304,809.99
5.8.90	GASTOS DIVERSOS	0.00	7,255,337,243.86	6,333,000.00	7,249,004,243.86	0.00	7,249,004,243.86
5.8.90.03	Impuestos Asumidos	0.00	217,749.00	0.00	217,749.00	0.00	217,749.00
5.8.90.09	Aportes En Entidades Que No Se Constituyeron Como Empresas Societarias	0.00	7,046,771,120.86	0.00	7,046,771,120.86	0.00	7,046,771,120.86
5.8.90.12	Sentencias	0.00	2,975,000.00	125,000.00	2,850,000.00	0.00	2,850,000.00
5.8.90.19	Pérdida Por Baja En Cuentas De Activos No Financieros	0.00	205,371,187.00	6,208,000.00	199,163,187.00	0.00	199,163,187.00
5.8.90.90	Otros Gastos Diversos	0.00	2,187.00	0.00	2,187.00	0.00	2,187.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	52,828,049,400,494.88	52,828,049,400,494.88	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	60,924,083,445.54	0.00	14,273,900.04	60,909,809,545.50	0.00	60,909,809,545.50
8.1.90	OTROS ACTIVOS CONTINGENTES	60,924,083,445.54	0.00	14,273,900.04	60,909,809,545.50	0.00	60,909,809,545.50
8.1.90.03	Intereses De Mora	5,446,310,116.59	0.00	14,273,900.04	5,432,036,216.55	0.00	5,432,036,216.55
8.1.90.90	Otros Activos Contingentes	55,477,773,328.95	0.00	0.00	55,477,773,328.95	0.00	55,477,773,328.95
8.3	DEUDORAS DE CONTROL	916,839,473,489.15	26,388,377,649,442.00	26,439,657,477,152.84	865,559,645,778.31	0.00	865,559,645,778.31
8.3.06	BIENES ENTREGADOS EN CUSTODIA	239,100,000,000.00	21,000,000,000.00	31,000,000,000.00	229,100,000,000.00	0.00	229,100,000,000.00
8.3.06.01	Inversiones	239,100,000,000.00	21,000,000,000.00	31,000,000,000.00	229,100,000,000.00	0.00	229,100,000,000.00
8.3.15	BIENES Y DERECHOS RETIRADOS	7,579,844,486.47	552,000.00	25,624,000.00	7,554,772,486.47	0.00	7,554,772,486.47
8.3.15.10	Propiedades, Planta Y Equipo	1,481,466,601.95	552,000.00	25,624,000.00	1,456,394,601.95	0.00	1,456,394,601.95
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	669,562,232,430.33	26,367,377,097,442.00	26,408,631,853,152.84	628,307,476,719.49	0.00	628,307,476,719.49
8.3.90.90	Otras Cuentas Deudoras De Control	669,562,232,430.33	26,367,377,097,442.00	26,408,631,853,152.84	628,307,476,719.49	0.00	628,307,476,719.49
8.9	DEUDORAS POR CONTRA (CR)	-977,763,556,934.69	26,439,671,751,052.88	26,388,377,649,442.00	-926,469,455,323.81	0.00	-926,469,455,323.81
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-60,924,083,445.54	14,273,900.04	0.00	-60,909,809,545.50	0.00	-60,909,809,545.50
8.9.05.90	Otros Activos Contingentes Por Contra	-60,924,083,445.54	14,273,900.04	0.00	-60,909,809,545.50	0.00	-60,909,809,545.50
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-916,839,473,489.15	26,439,657,477,152.84	26,388,377,649,442.00	-865,559,645,778.31	0.00	-865,559,645,778.31
8.9.15.02	Bienes Entregados En Custodia	-239,100,000,000.00	31,000,000,000.00	21,000,000,000.00	-229,100,000,000.00	0.00	-229,100,000,000.00
8.9.15.06	Bienes Y Derechos Retirados	-7,579,844,486.47	25,624,000.00	552,000.00	-7,554,772,486.47	0.00	-7,554,772,486.47
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 El Contra	-669,562,232,430.33	26,408,631,853,152.84	26,367,377,097,442.00	-628,307,476,719.49	0.00	-628,307,476,719.49
9	CUENTAS DE ORDEN ACREEDORAS	0.00	13,392,380,563,585.93	13,392,380,563,585.93	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,101,375,198,658,158.50	1,326,706,285,766.00	1,792,490,713,104.85	1,101,840,983,085,497.35	0.00	1,101,840,983,085,497.35
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	293,774,686,329.45	0.00	17,116,078.00	293,791,802,407.45	0.00	293,791,802,407.45
9.1.20.02	Laborales	3,987,206,454.27	0.00	17,116,078.00	4,004,322,532.27	0.00	4,004,322,532.27
9.1.20.04	Administrativos	280,232,122,154.18	0.00	0.00	280,232,122,154.18	0.00	280,232,122,154.18
9.1.20.90	Otros Litigios Y Mecanismos Alternativos De Solución De Conflictos	9,555,357,721.00	0.00	0.00	9,555,357,721.00	0.00	9,555,357,721.00
9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,081,405,971,209,330.99	0.00	747,106,347,276.00	1,082,153,077,556,606.99	0.00	1,082,153,077,556,606.99
9.1.26.01	Colpensiones	1,081,405,971,209,330.99	0.00	747,106,347,276.00	1,082,153,077,556,606.99	0.00	1,082,153,077,556,606.99
9.1.90	OTROS PASIVOS CONTINGENTES	19,675,452,762,498.06	1,326,706,285,766.00	1,045,367,249,750.85	19,394,113,726,482.91	0.00	19,394,113,726,482.91
9.1.90.90	Otros Pasivos Contingentes	19,675,452,762,498.06	1,326,706,285,766.00	1,045,367,249,750.85	19,394,113,726,482.91	0.00	19,394,113,726,482.91

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
9.3	ACREEDORAS DE CONTROL	81,370,250,054,828.88	2,480,059,750,705.03	7,793,123,814,010.05	86,683,314,118,133.90	0.00	86,683,314,118,133.90
9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	54,549,132,124,714.94	1,327,174,798,552.69	25,594,804,725.15	53,247,552,130,887.40	0.00	53,247,552,130,887.40
9.3.04.01	Recursos Administrados Por La Dirección General De Crédito Público Y Tesoro Nacional	1,294,480,677,567.02	0.00	25,594,804,725.15	1,320,075,482,292.17	0.00	1,320,075,482,292.17
9.3.04.02	Recursos Administrados Por Sociedades Administradoras	52,987,634,053,292.25	1,304,708,200,166.00	0.00	51,682,925,853,126.25	0.00	51,682,925,853,126.25
9.3.04.03	Derechos Por Cobrar	267,017,393,855.67	22,466,598,386.69	0.00	244,550,795,468.98	0.00	244,550,795,468.98
9.3.12	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	18,512,994,063,890.00	1,146,537,144,020.00	1,424,741,400,594.00	18,791,198,320,464.00	0.00	18,791,198,320,464.00
9.3.12.01	Liquidación Provisional De Bonos Pensionales	18,512,994,063,890.00	1,146,537,144,020.00	1,424,741,400,594.00	18,791,198,320,464.00	0.00	18,791,198,320,464.00
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	8,308,123,866,223.94	6,347,808,132.34	6,342,787,608,690.90	14,644,563,666,782.50	0.00	14,644,563,666,782.50
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	43,507,390,511.56	4,534,628,782.56	224,287,840.00	39,197,049,569.00	0.00	39,197,049,569.00
9.3.90.90	Diferenciales De Compensación	433,594,666,066.76	1,813,179,349.78	1,341,256,185,987.90	1,773,037,672,704.88	0.00	1,773,037,672,704.88
9.3.90.22	Otras Cuentas Acreedoras De Control	7,824,787,963,492.00	0.00	5,001,307,134,863.00	12,826,095,098,355.00	0.00	12,826,095,098,355.00
9.9	ACREEDORAS POR CONTRA (DB)	-1,182,745,448,712,987.38	9,585,614,527,114.90	3,806,766,036,471.03	-1,188,524,297,203,631.25	0.00	-1,188,524,297,203,631.25
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,101,375,198,658,158.50	1,792,490,713,104.85	1,326,706,285,766.00	-1,101,840,983,085,497.35	0.00	-1,101,840,983,085,497.35
9.9.05.05	Litigios Y Mecanismos Alternativos De Solución De Conflictos	-293,774,686,329.45	17,116,078.00	0.00	-293,791,802,407.45	0.00	-293,791,802,407.45
9.9.05.10	Garantía Estatal En El Régimen De Prima Media Con Prestación Definida	-1,081,405,971,209,330.99	747,106,347,276.00	0.00	-1,082,153,077,556,606.99	0.00	-1,082,153,077,556,606.99
9.9.05.90	Otros Pasivos Contingentes Por Contra	-19,675,452,762,498.06	1,045,367,249,750.85	1,326,706,285,766.00	-19,394,113,726,482.91	0.00	-19,394,113,726,482.91
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-81,370,250,054,828.88	7,793,123,814,010.05	2,480,059,750,705.03	-86,683,314,118,133.90	0.00	-86,683,314,118,133.90
9.9.15.08	Recursos Administrados En Nombre De Terceros - Fonpet	-54,549,132,124,714.94	25,594,804,725.15	1,327,174,798,552.69	-53,247,552,130,887.40	0.00	-53,247,552,130,887.40
9.9.15.32	Liquidación Provisional De Bonos Pensionales	-18,512,994,063,890.00	1,424,741,400,594.00	1,146,537,144,020.00	-18,791,198,320,464.00	0.00	-18,791,198,320,464.00
9.9.15.90	Otras Cuentas Acreedoras De Control Por El Contra	-8,308,123,866,223.94	6,342,787,608,690.90	6,347,808,132.34	-14,644,563,666,782.50	0.00	-14,644,563,666,782.50