

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-01-2023 al 31-01-2023
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1	ACTIVOS	122,755,427,977,975.63	34,023,689,080,227.95	28,521,488,725,251.29	128,257,628,332,952.29	29,069,575,492,752.50	99,188,052,840,199.79
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	0.00	5,093,258,957.90	4,845,540,957.90	247,718,000.00	247,718,000.00	0.00
1.1.05	Caja	0.00	247,000,000.00	0.00	247,000,000.00	247,000,000.00	0.00
1.1.05.02	Caja Menor	0.00	247,000,000.00	0.00	247,000,000.00	247,000,000.00	0.00
1.1.10	Depósitos En Instituciones Financieras	0.00	4,846,258,957.90	4,845,540,957.90	718,000.00	718,000.00	0.00
1.1.10.05	Cuenta Corriente	0.00	4,846,258,957.90	4,845,540,957.90	718,000.00	718,000.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	111,911,783,042,929.66	6,528,734,941,283.15	23,146,322,690,172.32	95,294,195,294,040.49	0.00	95,294,195,294,040.49
1.2.24	Inversiones De Administración De Liquidez Al Costo	15,813,290,028,083.49	692,210,913,156.68	1,064,683,355,321.67	15,440,817,585,918.50	0.00	15,440,817,585,918.50
1.2.24.13	Acciones Ordinarias	3,476,018,378,846.37	0.00	0.00	3,476,018,378,846.37	0.00	3,476,018,378,846.37
1.2.24.14	Acciones Preferenciales	57,731,890.98	0.00	0.00	57,731,890.98	0.00	57,731,890.98
1.2.24.20	Aportes En Organismos Internacionales	12,337,213,917,346.14	692,210,913,156.68	1,064,683,355,321.67	11,964,741,475,181.15	0.00	11,964,741,475,181.15
1.2.27	Inversiones En Controladas Contabilizadas Por El Método De Participación Patrimonial	97,757,580,474,523.17	5,834,904,217,887.46	22,079,607,312,527.69	81,512,877,379,882.94	0.00	81,512,877,379,882.94
1.2.27.04	Sociedades De Economía Mixta	97,041,558,748,950.87	5,834,566,856,398.55	22,068,292,608,132.35	80,807,832,997,217.07	0.00	80,807,832,997,217.07
1.2.27.05	Empresas Públicas Societarias	716,021,725,572.30	337,361,488.91	11,314,704,395.34	705,044,382,665.87	0.00	705,044,382,665.87
1.2.30	Inversiones En Asociadas Contabilizadas Por El Método De Participación Patrimonial	267,695,599,233.93	1,619,810,239.01	2,032,022,322.96	267,283,387,149.98	0.00	267,283,387,149.98
1.2.30.04	Sociedades De Economía Mixta	267,695,599,233.93	1,619,810,239.01	2,032,022,322.96	267,283,387,149.98	0.00	267,283,387,149.98
1.2.80	Deterioro Acumulado De Inversiones (Cr)	-1,926,783,058,910.93	0.00	0.00	-1,926,783,058,910.93	0.00	-1,926,783,058,910.93
1.2.80.42	Inversiones De Administración De Liquidez Al Costo	-1,926,783,058,910.93	0.00	0.00	-1,926,783,058,910.93	0.00	-1,926,783,058,910.93
1.3	CUENTAS POR COBRAR	2,326,487,587,659.74	22,350,538,588,452.70	216,426,091,643.93	24,460,600,084,468.51	24,311,383,783,833.49	149,216,300,635.02
1.3.11	Contribuciones Tasas E Ingresos No Tributarios	878,236.00	475,000.00	475,000.00	878,236.00	878,236.00	0.00
1.3.11.01	Tasas	0.00	475,000.00	475,000.00	0.00	0.00	0.00
1.3.11.02	Multas Y Sanciones	878,236.00	0.00	0.00	878,236.00	878,236.00	0.00
1.3.37	Transferencias Por Cobrar	6,848,198,567.45	1,533,253,019.33	1,667,909,143.69	6,713,542,443.09	6,713,542,443.09	0.00
1.3.37.02	Sistema General De Regalías	6,848,198,567.45	1,533,253,019.33	1,667,909,143.69	6,713,542,443.09	6,713,542,443.09	0.00
1.3.38	Sentencias, Laudos Arbitrales Y Conciliaciones Extrajudiciales A Favor De La Entidad	0.00	16,230,194.61	3,031,671.61	13,198,523.00	13,198,523.00	0.00
1.3.38.03	Intereses De Sentencias	0.00	3,031,671.61	3,031,671.61	0.00	0.00	0.00
1.3.38.05	Costas Procesales	0.00	13,198,523.00	0.00	13,198,523.00	13,198,523.00	0.00
1.3.84	Otras Cuentas Por Cobrar	2,316,931,708,533.21	22,348,985,865,981.05	214,752,167,210.13	24,451,165,407,304.13	24,451,165,407,304.13	0.00
1.3.84.14	Dividendos Y Participaciones Por Cobrar	0.00	21,962,059,418,570.30	2,940,279.00	21,962,056,478,291.30	21,962,056,478,291.30	0.00
1.3.84.18	Excedentes Financieros	430,400,000.00	57,982.85	57,982.85	430,400,000.00	430,400,000.00	0.00
1.3.84.26	Pago Por Cuenta De Terceros	2,305,194,026,059.55	297,139,289,106.30	128,364,054,157.30	2,473,969,261,008.55	2,473,969,261,008.55	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	572,183,286.00	240,546,118.56	49,204,215.00	763,525,189.56	763,525,189.56	0.00
1.3.84.55	Reintegros	0.00	52,059,461,050.97	52,059,461,050.97	0.00	0.00	0.00
1.3.84.90	Otras Cuentas Por Cobrar	5,968,502,213.17	37,487,093,152.07	34,276,449,525.01	9,179,145,840.23	9,179,145,840.23	0.00
1.3.85	Cuentas Por Cobrar De Difícil Recaudó	2,860,544,798,502.71	240,289.22	2,508,618.50	2,860,542,530,173.43	152,563,936.03	2,860,389,966,237.40
1.3.85.15	Contribuciones, Tasas E Ingresos No Tributarios	152,563,936.03	0.00	0.00	152,563,936.03	152,563,936.03	0.00
1.3.85.90	Otras Cuentas Por Cobrar De Difícil Recaudó	2,860,392,234,566.68	240,289.22	2,508,618.50	2,860,389,966,237.40	0.00	2,860,389,966,237.40
1.3.86	Deterioro Acumulado De Cuentas Por Cobrar (Cr)	-2,857,837,996,179.63	2,523,968.49	0.00	-2,857,835,472,211.14	-146,661,806,608.76	-2,711,173,665,602.38
1.3.86.14	Contribuciones, Tasas E Ingresos No Tributarios	-153,088,137.14	0.00	0.00	-153,088,137.14	-153,088,137.14	0.00
1.3.86.90	Otras Cuentas Por Cobrar	-2,857,684,908,042.49	2,523,968.49	0.00	-2,857,682,384,074.00	-146,508,718,471.62	-2,711,173,665,602.38
1.6	PROPIEDADES, PLANTA Y EQUIPO	163,272,044,225.91	13,970,122,264.21	23,261,223,420.20	153,980,943,069.92	0.00	153,980,943,069.92
1.6.05	Terrenos	23,004,656,807.76	0.00	0.00	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	857,248,007.76	0.00	0.00	857,248,007.76	0.00	857,248,007.76
1.6.35	Bienes Muebles En Bodega	756,131,582.22	2,329,364,025.52	2,593,062,117.76	492,433,489.98	0.00	492,433,489.98
1.6.35.01	Maquinaria Y Equipo	0.00	19,039,881.00	19,039,881.00	0.00	0.00	0.00
1.6.35.03	Muebles, Enseres Y Equipo De Oficina	8,323,545.00	889,999.81	889,999.81	8,323,545.00	0.00	8,323,545.00
1.6.35.04	Equipos De Comunicación Y Computación	747,808,037.22	2,309,434,144.71	2,573,132,236.95	484,109,944.98	0.00	484,109,944.98
1.6.37	Propiedades, Planta Y Equipo No Explotados	2,086,157,412.69	8,959,543,292.98	8,865,827,010.68	2,179,873,694.99	0.00	2,179,873,694.99
1.6.37.07	Maquinaria Y Equipo	0.00	8,533,214,056.58	8,533,214,056.58	0.00	0.00	0.00
1.6.37.09	Muebles, Enseres Y Equipo De Oficina	128,191,134.36	0.00	0.00	128,191,134.36	0.00	128,191,134.36
1.6.37.10	Equipos De Comunicación Y Computación	1,924,766,278.33	426,329,236.40	332,612,954.10	2,018,482,560.63	0.00	2,018,482,560.63
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	125,948,086,853.53	0.00	0.00	125,948,086,853.53	0.00	125,948,086,853.53
1.6.40.01	Edificios Y Casas	125,503,432,883.53	0.00	0.00	125,503,432,883.53	0.00	125,503,432,883.53
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
1.6.45	Plantas, Ductos Y Túneles	8,533,214,056.58	0.00	8,533,214,056.58	0.00	0.00	0.00
1.6.45.01	Plantas De Generación	8,533,214,056.58	0.00	8,533,214,056.58	0.00	0.00	0.00
1.6.55	Maquinaria Y Equipo	55,006,425.74	19,039,881.00	7,386,000.00	66,660,306.74	0.00	66,660,306.74

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1.6.55.06	Equipo De Recreación Y Deporte	768,000.00	0.00	0.00	768,000.00	0.00	768,000.00
1.6.55.25	Maquinaria Y Equipo De Propiedad De Terceros	54,238,425.74	19,039,881.00	7,386,000.00	65,892,306.74	0.00	65,892,306.74
1.6.65	Muebles, Enseres Y Equipo De Oficina	2,208,070,930.31	889,999.81	0.00	2,208,960,930.12	0.00	2,208,960,930.12
1.6.65.01	Muebles Y Enseres	2,111,316,107.67	889,999.81	0.00	2,112,206,107.48	0.00	2,112,206,107.48
1.6.65.02	Equipo Y Máquina De Oficina	95,788,000.00	0.00	0.00	95,788,000.00	0.00	95,788,000.00
1.6.65.05	Muebles, Enseres Y Equipo De Oficina De Propiedad De Terceros	966,822.64	0.00	0.00	966,822.64	0.00	966,822.64
1.6.70	Equipos De Comunicación Y Computación	34,138,216,159.56	1,648,333,278.06	431,261,535.95	35,355,287,901.67	0.00	35,355,287,901.67
1.6.70.01	Equipo De Comunicación	7,193,209,261.18	13,921,337.44	21,716,444.12	7,185,414,154.50	0.00	7,185,414,154.50
1.6.70.02	Equipo De Computación	26,943,646,898.38	1,634,411,940.62	409,545,091.83	28,168,513,747.17	0.00	28,168,513,747.17
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	2,400,000.00	2,400,000.00	3,519,000,189.00	0.00	3,519,000,189.00
1.6.81.01	Obras De Arte	3,314,140,189.00	1,900,000.00	1,900,000.00	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	500,000.00	500,000.00	204,860,000.00	0.00	204,860,000.00
1.6.85	Depreciación Acumulada De Propiedades, Planta Y Equipo (Cr)	-37,807,089,491.48	1,010,551,786.84	2,828,072,699.23	-39,624,610,403.87	0.00	-39,624,610,403.87
1.6.85.01	Edificaciones	-12,839,398,313.22	0.00	814,662,343.02	-13,654,060,656.24	0.00	-13,654,060,656.24
1.6.85.02	Plantas, Ductos Y Túneles	-284,440,468.56	426,660,702.84	142,220,234.28	0.00	0.00	0.00
1.6.85.04	Maquinaria Y Equipo	-16,629,092.34	4,349,533.34	3,346,005.12	-15,625,564.12	0.00	-15,625,564.12
1.6.85.06	Muebles, Enseres Y Equipo De Oficina	-955,499,758.78	0.00	46,469,235.21	-1,001,968,993.99	0.00	-1,001,968,993.99
1.6.85.07	Equipos De Comunicación Y Computación	-20,520,695,364.84	318,220,221.86	1,432,772,032.20	-21,635,247,175.18	0.00	-21,635,247,175.18
1.6.85.08	Equipos De Transporte, Tracción Y Elevación	-763,844,768.85	0.00	4,282,451.55	-768,127,220.40	0.00	-768,127,220.40
1.6.85.12	Bienes De Arte Y Cultura	-499,173,223.10	521,984.13	25,549,981.96	-524,201,220.93	0.00	-524,201,220.93
1.6.85.13	Bienes Muebles En Bodega	-80,176,817.58	36,944,630.91	32,389,563.58	-75,621,750.25	0.00	-75,621,750.25
1.6.85.15	Propiedades, Planta Y Equipo No Explotados	-1,847,231,684.21	223,854,713.76	326,380,852.31	-1,949,757,822.76	0.00	-1,949,757,822.76
1.9	OTROS ACTIVOS	8,353,885,303,160.32	5,125,352,169,269.99	5,130,633,179,056.94	8,348,604,293,373.37	4,757,943,990,919.01	3,590,660,302,454.36
1.9.05	Bienes Y Servicios Pagados Por Anticipado	308,100,440,730.91	24,262,183,356.39	14,811,052,934.24	317,551,571,153.06	0.00	317,551,571,153.06
1.9.05.01	Seguros	2,734,197,914.75	22,023,744,577.77	5,338,702,710.89	19,419,239,781.63	0.00	19,419,239,781.63
1.9.05.05	Impresos, Publicaciones, Suscripciones Y Afiliaciones	20,193,300.58	1,967,015,908.31	254,876,581.98	1,732,332,626.91	0.00	1,732,332,626.91
1.9.05.08	Mantenimiento	215,053,181.59	37,930,211.39	67,675,079.37	185,308,313.61	0.00	185,308,313.61
1.9.05.14	Bienes Y Servicios	2,275,526,810.77	0.00	0.00	2,275,526,810.77	0.00	2,275,526,810.77
1.9.05.15	Otros Beneficios A Los Empleados	3,869,421,945.22	233,492,658.92	0.00	4,102,914,604.14	0.00	4,102,914,604.14
1.9.05.90	Otros Bienes Y Servicios Pagados Por Anticipado	298,986,047,578.00	0.00	9,149,798,562.00	289,836,249,016.00	0.00	289,836,249,016.00
1.9.06	Avances Y Anticipos Entregados	39,028,773.36	0.00	0.00	39,028,773.36	0.00	39,028,773.36
1.9.06.04	Anticipo Para Adquisición De Bienes Y Servicios	39,028,773.36	0.00	0.00	39,028,773.36	0.00	39,028,773.36
1.9.08	Recursos Entregados En Administración	7,972,570,886,310.65	5,098,213,876,311.91	5,101,921,517,822.49	7,968,863,244,800.07	4,757,943,990,919.01	3,210,919,253,881.06
1.9.08.01	En Administración	4,959,368,951,304.78	4,900,496,557,436.72	5,101,921,517,822.49	4,757,943,990,919.01	4,757,943,990,919.01	0.00
1.9.08.05	Recursos Fonpet Por Distribuir	3,013,201,935,005.87	197,717,318,875.19	0.00	3,210,919,253,881.06	0.00	3,210,919,253,881.06
1.9.09	Depósitos Entregados En Garantía	1,412,451,805.02	0.00	0.00	1,412,451,805.02	0.00	1,412,451,805.02
1.9.09.03	Depósitos Judiciales	1,412,451,805.02	0.00	0.00	1,412,451,805.02	0.00	1,412,451,805.02
1.9.26	Derechos En Fideicomiso	402,657,361.70	0.00	0.00	402,657,361.70	0.00	402,657,361.70
1.9.26.03	Fiducia Mercantil - Patrimonio Autónomo	402,657,361.70	0.00	0.00	402,657,361.70	0.00	402,657,361.70
1.9.70	Activos Intangibles	304,851,352,675.14	2,709,922,864.72	319,686,391.61	307,241,589,148.25	0.00	307,241,589,148.25
1.9.70.07	Licencias	80,250,501,824.81	2,709,922,864.72	319,686,391.61	82,640,738,297.92	0.00	82,640,738,297.92
1.9.70.08	Softwares	224,600,850,850.33	0.00	0.00	224,600,850,850.33	0.00	224,600,850,850.33
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)	-237,217,364,591.01	166,186,736.97	4,558,737,894.60	-241,609,915,748.64	0.00	-241,609,915,748.64
1.9.75.07	Licencias	-60,091,317,789.35	166,186,736.97	1,795,763,543.21	-61,720,894,595.59	0.00	-61,720,894,595.59
1.9.75.08	Softwares	-177,126,046,801.66	0.00	2,762,974,351.39	-179,889,021,153.05	0.00	-179,889,021,153.05
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	9,022,184,014.00	0.00	0.00	0.00
1.9.86.05	Gasto Diferido Por Subvenciones Condicionadas	9,022,184,014.00	0.00	9,022,184,014.00	0.00	0.00	0.00
2	PASIVOS	15,695,949,042,773.91	6,832,201,612,693.86	6,373,158,595,931.70	15,236,906,026,011.75	9,080,981,385,590.69	6,155,924,640,421.06
2.2	EMISIÓN Y COLOCACIÓN DE TITULOS DE DEUDA	42,313,208,343.35	0.00	0.00	42,313,208,343.35	42,313,208,343.35	0.00
2.2.30	Bonos Y Títulos De Incentivo	42,313,208,343.35	0.00	0.00	42,313,208,343.35	42,313,208,343.35	0.00
2.2.30.02	Certificados De Reembolso Tributario (Cert)	42,313,208,343.35	0.00	0.00	42,313,208,343.35	42,313,208,343.35	0.00
2.3	PRÉSTAMOS POR PAGAR	1,412,451,805.05	0.00	0.00	1,412,451,805.05	1,412,451,805.05	0.00
2.3.14	Financiamiento Interno De Largo Plazo	1,412,451,805.05	0.00	0.00	1,412,451,805.05	1,412,451,805.05	0.00
2.3.14.07	Préstamos Del Gobierno General	1,412,451,805.05	0.00	0.00	1,412,451,805.05	1,412,451,805.05	0.00
2.4	CUENTAS POR PAGAR	6,403,559,522,704.86	4,937,229,539,348.28	4,545,709,640,870.98	6,012,039,624,227.56	6,012,039,624,227.56	0.00
2.4.01	Adquisición De Bienes Y Servicios Nacionales	21,407,484,174.03	218,262,765,939.70	198,194,228,162.19	1,338,946,396.52	1,338,946,396.52	0.00
2.4.01.01	Bienes Y Servicios	5,222,326,688.27	26,427,620,455.27	21,364,132,666.53	158,838,899.53	158,838,899.53	0.00
2.4.01.02	Proyectos De Inversión	16,185,157,485.76	191,835,145,484.43	176,830,095,495.66	1,180,107,496.99	1,180,107,496.99	0.00
2.4.02	Subvenciones Por Pagar	1,156,110,873,882.00	285,091,560,966.00	136,127,732,365.00	1,007,147,045,281.00	1,007,147,045,281.00	0.00
2.4.02.05	Subvención Por Recursos Transferidos A Las Empresas Públicas	1,148,729,920,368.00	276,520,173,879.00	134,937,298,792.00	1,007,147,045,281.00	1,007,147,045,281.00	0.00
2.4.02.90	Otras Subvenciones	7,380,953,514.00	8,571,387,087.00	1,190,433,573.00	0.00	0.00	0.00
2.4.03	Transferencias Por Pagar	2,534,789,074,407.25	3,615,767,843,615.84	3,258,423,125,160.60	2,177,444,355,952.01	2,177,444,355,952.01	0.00
2.4.03.15	Otras Transferencias	66,506,391,433.01	115,436,447,240.36	68,416,623,418.36	19,486,567,611.01	19,486,567,611.01	0.00
2.4.03.19	Sistema General De Participaciones - Participación Para Propósito General	540,208,146,205.00	2,702,734,730,125.00	2,665,840,129,469.00	503,313,545,549.00	503,313,545,549.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.4.03.20	Sistema General De Participaciones - Participación Para Pensiones - Fondo Nacional De Pensiones De Las Entidades Territoriales	1,575,994,852,298.00	0.00	0.00	1,575,994,852,298.00	1,575,994,852,298.00	0.00
2.4.03.21	Sistema General De Participaciones - Programas De Alimentación Escolar	24,878,392,586.00	116,617,150,203.00	114,965,246,206.00	23,226,488,589.00	23,226,488,589.00	0.00
2.4.03.22	Sistema General De Participaciones - Municipios Y Distritos Con Ribera Sobre El Río Grande De La Maqdalena	4,782,584,142.00	18,564,434,806.00	18,356,265,191.00	4,574,414,527.00	4,574,414,527.00	0.00
2.4.03.23	Sistema General De Participaciones - Resguardos Indígenas	44,467,647,120.00	114,176,335,579.00	116,725,488,045.00	47,016,799,586.00	47,016,799,586.00	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	274,119,372,831.24	548,238,745,662.48	274,119,372,831.24	0.00	0.00	0.00
2.4.07	Recursos A Favor De Terceros	784,590,744,675.14	14,878,407,965.17	209,689,855,348.36	979,402,192,058.33	979,402,192,058.33	0.00
2.4.07.06	Cobro Cartera De Terceros	101,595,820.00	99,634,139.00	216,314,616.00	218,276,297.00	218,276,297.00	0.00
2.4.07.20	Recaudos Por Clasificar	0.00	142,932,010.17	143,650,010.17	718,000.00	718,000.00	0.00
2.4.07.22	Estampillas	16,302,999.00	40,332,909.00	51,550,837.00	27,520,927.00	27,520,927.00	0.00
2.4.07.26	Rendimientos Financieros	780,220,281,800.14	0.00	197,717,318,875.19	977,937,600,675.33	977,937,600,675.33	0.00
2.4.07.90	Otros Recursos A Favor De Terceros	4,252,564,056.00	14,595,508,907.00	11,561,021,010.00	1,218,076,159.00	1,218,076,159.00	0.00
2.4.24	Descuentos De Nomina	46,246,324.00	2,737,615,871.27	3,100,582,955.14	409,213,407.87	409,213,407.87	0.00
2.4.24.01	Aportes A Fondos Pensionales	24,476,800.00	488,044,800.00	685,774,100.00	222,206,100.00	222,206,100.00	0.00
2.4.24.02	Aportes A Seguridad Social En Salud	21,511,300.00	363,746,400.00	527,944,100.00	185,709,000.00	185,709,000.00	0.00
2.4.24.05	Cooperativas	0.00	2,878,032.00	2,878,032.00	0.00	0.00	0.00
2.4.24.06	Fondos De Empleados	0.00	336,813,196.81	336,813,196.81	0.00	0.00	0.00
2.4.24.07	Libranzas	0.00	1,046,451,545.09	1,046,451,545.09	0.00	0.00	0.00
2.4.24.08	Contratos De Medicina Prepagada	0.00	81,383,062.00	81,383,062.00	0.00	0.00	0.00
2.4.24.11	Embargos Judiciales	258,224.00	34,262,007.20	34,003,783.20	0.00	0.00	0.00
2.4.24.13	Cuentas De Ahorro Para El Fomento De La Construcción (Afc)	0.00	241,670,000.00	241,670,000.00	0.00	0.00	0.00
2.4.24.90	Otros Descuentos De Nómina	0.00	142,366,828.17	143,665,136.04	1,298,307.87	1,298,307.87	0.00
2.4.36	Retención En La Fuente E Impuesto De Timbre	1,131,096,607.00	3,085,004,778.00	2,576,274,767.00	622,366,596.00	622,366,596.00	0.00
2.4.36.03	Honorarios	54,442,000.00	338,040,372.00	377,732,101.00	94,133,729.00	94,133,729.00	0.00
2.4.36.05	Servicios	81,357,792.00	361,819,183.00	361,226,619.00	80,765,228.00	80,765,228.00	0.00
2.4.36.08	Compras	32,196,836.00	49,753,711.00	20,078,755.00	2,522,000.00	2,522,000.00	0.00
2.4.36.15	Rentas De Trabajo	715,360,048.00	1,362,400,912.00	934,758,864.00	287,718,000.00	287,718,000.00	0.00
2.4.36.25	Impuesto A Las Ventas Retenido.	144,238,136.00	595,856,227.00	557,163,366.00	105,545,275.00	105,545,275.00	0.00
2.4.36.26	Contratos De Construcción	5,956,000.00	49,105,886.00	43,149,886.00	0.00	0.00	0.00
2.4.36.27	Retención De Impuesto De Industria Y Comercio Por Compras	97,532,330.00	328,001,710.00	282,137,082.00	51,667,702.00	51,667,702.00	0.00
2.4.36.90	Otras Retenciones	13,465.00	26,777.00	27,974.00	14,662.00	14,662.00	0.00
2.4.40	Impuestos, Contribuciones Y Tasas	0.00	421,594,700.00	421,594,700.00	0.00	0.00	0.00
2.4.40.03	Impuesto Predial Unificado	0.00	421,307,000.00	421,307,000.00	0.00	0.00	0.00
2.4.40.24	Tasas	0.00	287,700.00	287,700.00	0.00	0.00	0.00
2.4.45	Impuesto Al Valor Agregado - Iva	46,297.00	7,856,136.00	7,867,124.00	57,285.00	57,285.00	0.00
2.4.45.02	Venta De Servicios	46,297.00	0.00	7,867,124.00	7,913,421.00	7,913,421.00	0.00
2.4.45.80	Valor Pagado (Db)	0.00	7,856,136.00	0.00	-7,856,136.00	-7,856,136.00	0.00
2.4.60	Créditos Judiciales	223,603,149.07	3,203,200,000.00	3,224,990,250.60	245,393,399.67	245,393,399.67	0.00
2.4.60.02	Sentencias	223,603,149.07	3,203,200,000.00	3,224,990,250.60	245,393,399.67	245,393,399.67	0.00
2.4.90	Otras Cuentas Por Pagar	1,905,260,353,189.37	793,773,689,376.30	733,943,390,038.09	1,845,430,053,851.16	1,845,430,053,851.16	0.00
2.4.90.15	Obligaciones Pagadas Por Terceros	4,302,547,350.69	3,692,959,993.00	406,773,689.45	1,016,361,047.14	1,016,361,047.14	0.00
2.4.90.25	Suscripción De Acciones O Participaciones	0.00	719,217,533,255.16	719,217,533,255.16	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	0.00	59,175,979.37	59,175,979.37	0.00	0.00	0.00
2.4.90.32	Cheques No Cobrados O Por Reclamar	0.00	4,362,902.00	4,362,902.00	0.00	0.00	0.00
2.4.90.34	Aportes A Escuelas Industriales, Institutos Técnicos Y Esap	0.00	138,469,000.00	138,469,000.00	0.00	0.00	0.00
2.4.90.40	Saldos A Favor De Beneficiarios	1,945,502,724.07	1,177,437,000.00	946,227,312.00	1,714,293,036.07	1,714,293,036.07	0.00
2.4.90.46	Servicios Financieros	0.00	2,590,247,394.00	2,590,247,394.00	0.00	0.00	0.00
2.4.90.50	Aportes Al Icbf Y Sena	0.00	322,847,100.00	322,847,100.00	0.00	0.00	0.00
2.4.90.51	Servicios Públicos	277,834,061.00	1,003,115,151.00	770,289,070.00	45,007,980.00	45,007,980.00	0.00
2.4.90.54	Honorarios	2,414,966,700.45	2,783,404,123.45	373,930,825.00	5,493,402.00	5,493,402.00	0.00
2.4.90.55	Servicios	4,608,496,662.21	12,999,755,115.01	9,110,692,607.80	719,434,155.00	719,434,155.00	0.00
2.4.90.58	Arrendamiento Operativo	1,541,460.00	4,382,363.31	2,840,903.31	0.00	0.00	0.00
2.4.90.59	Concurrencia Para El Pago De Pensiones	1,891,654,128,084.01	49,780,000,000.00	0.00	1,841,874,128,084.01	1,841,874,128,084.01	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	8,809,705,802,256.62	1,894,944,314,645.58	1,827,346,906,146.99	8,742,108,393,758.03	2,588,037,899,057.73	6,154,070,494,700.30
2.5.11	Beneficios A Los Empleados A Corto Plazo	12,780,204,785.32	15,059,150,697.58	17,377,567,393.99	15,098,621,481.73	15,098,621,481.73	0.00
2.5.11.01	Nómina Por Pagar	62,802,468.93	7,744,592,329.79	7,681,789,860.86	0.00	0.00	0.00
2.5.11.02	Cesantías	1,952,043.00	1,190,741,204.00	1,188,789,161.00	0.00	0.00	0.00
2.5.11.04	Vacaciones	6,220,607,672.33	573,137,888.53	904,780,353.54	6,552,250,137.34	6,552,250,137.34	0.00
2.5.11.05	Prima De Vacaciones	4,241,323,412.95	384,598,202.83	505,854,241.26	4,362,579,451.38	4,362,579,451.38	0.00
2.5.11.06	Prima De Servicios	1,065,132,853.63	37,602,336.13	570,645,546.86	1,598,176,064.36	1,598,176,064.36	0.00
2.5.11.07	Prima De Navidad	0.00	15,191,746.03	1,260,990,185.86	1,245,798,439.83	1,245,798,439.83	0.00
2.5.11.08	Licencias	0.00	17,579,436.27	17,579,436.27	0.00	0.00	0.00
2.5.11.09	Bonificaciones	1,188,386,334.48	490,039,920.15	641,470,974.49	1,339,817,388.82	1,339,817,388.82	0.00
2.5.11.10	Otras Primas	0.00	2,262,017,217.60	2,262,017,217.60	0.00	0.00	0.00
2.5.11.11	Aportes A Riesgos Laborales	0.00	45,763,700.00	45,763,700.00	0.00	0.00	0.00
2.5.11.22	Aportes A Fondos Pensionales - Empleador	0.00	1,088,049,500.00	1,088,049,500.00	0.00	0.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.5.11.23	Aportes A Seguridad Social En Salud - Empleador	0.00	772,352,800.00	772,352,800.00	0.00	0.00	0.00
2.5.11.24	Aportes A Cajas De Compensación Familiar	0.00	368,858,700.00	368,858,700.00	0.00	0.00	0.00
2.5.11.25	Incapacidades	0.00	68,625,716.25	68,625,716.25	0.00	0.00	0.00
2.5.12	Beneficios A Los Empleados A Largo Plazo	0.00	425,070.00	425,070.00	0.00	0.00	0.00
2.5.12.02	Primas	0.00	425,070.00	425,070.00	0.00	0.00	0.00
2.5.14	Beneficios Posempleo - Pensiones	8,796,925,597,471.30	1,879,884,738,878.00	1,809,968,913,683.00	8,727,009,772,276.30	2,572,939,277,576.00	6,154,070,494,700.30
2.5.14.06	Bonos Pensional Es O Cuotas Partes De Bonos Pensionales Emitidos	8,796,925,597,471.30	1,879,884,738,878.00	1,809,968,913,683.00	8,727,009,772,276.30	2,572,939,277,576.00	6,154,070,494,700.30
2.7	PROVISIONES	438,949,730,054.03	0.00	82,617,823.73	439,032,347,877.76	437,178,202,157.00	1,854,145,720.76
2.7.01	Litigios Y Demandas	1,771,527,897.03	0.00	82,617,823.73	1,854,145,720.76	0.00	1,854,145,720.76
2.7.01.03	Administrativas	1,583,034,670.10	0.00	0.00	1,583,034,670.10	0.00	1,583,034,670.10
2.7.01.05	Laborales	188,493,226.93	0.00	82,617,823.73	271,111,050.66	0.00	271,111,050.66
2.7.90	Provisiones Diversas	437,178,202,157.00	0.00	0.00	437,178,202,157.00	437,178,202,157.00	0.00
2.7.90.26	Concurrencia Para El Pago De Pensiones	437,178,202,157.00	0.00	0.00	437,178,202,157.00	437,178,202,157.00	0.00
2.9	OTROS PASIVOS	8,327,610.00	27,758,700.00	19,431,090.00	0.00	0.00	0.00
2.9.01	Avances Y Anticipos Recibidos	8,327,610.00	27,758,700.00	19,431,090.00	0.00	0.00	0.00
2.9.01.01	Anticipos Sobre Ventas De Bienes Y Servicios	8,327,610.00	27,758,700.00	19,431,090.00	0.00	0.00	0.00
3	PATRIMONIO	107,059,478,935,201.72	19,157,026,105,074.82	19,401,684,266,858.78	107,304,137,096,985.68	0.00	107,304,137,096,985.68
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	107,059,478,935,201.72	19,157,026,105,074.82	19,401,684,266,858.78	107,304,137,096,985.68	0.00	107,304,137,096,985.68
3.1.05	Capital Fiscal	41,089,474,413,195.00	0.00	0.00	41,089,474,413,195.00	0.00	41,089,474,413,195.00
3.1.05.06	Capital Fiscal	41,089,474,413,195.00	0.00	0.00	41,089,474,413,195.00	0.00	41,089,474,413,195.00
3.1.09	Resultados De Ejercicios Anteriores	26,478,575,377,935.03	2,051,844,445,286.98	17,085,049,315,061.66	41,511,780,247,709.71	0.00	41,511,780,247,709.71
3.1.09.01	Utilidad O Excedentes Acumulados	44,461,643,843,987.74	2,042,821,997,683.98	17,085,049,315,061.66	59,503,871,161,365.42	0.00	59,503,871,161,365.42
3.1.09.02	Pérdidas O Déficits Acumulados	-17,983,068,466,052.71	9,022,447,603.00	0.00	-17,992,090,913,655.71	0.00	-17,992,090,913,655.71
3.1.10	Resultado Del Ejercicio	15,042,227,317,377.68	17,085,049,315,061.66	2,042,821,997,683.98	0.00	0.00	0.00
3.1.10.01	Utilidad O Excedente Del Ejercicio	15,042,227,317,377.68	17,085,049,315,061.66	2,042,821,997,683.98	0.00	0.00	0.00
3.1.46	Ganancias O Pérdidas En Inversiones De Administración De Liquidez A Valor De Mercado Con Cambios En El Patrimonio	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00
3.1.46.02	Instrumentos De Patrimonio - Empresas Privadas	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00
3.1.48	Ganancias O Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Controladas	24,320,613,922,913.15	18,344,037,870.07	273,807,676,933.56	24,576,077,561,976.64	0.00	24,576,077,561,976.64
3.1.48.02	Inversiones En Sociedades De Economía Mixta	24,355,320,059,017.64	18,297,038,277.20	273,807,676,933.56	24,610,830,697,674.00	0.00	24,610,830,697,674.00
3.1.48.03	Inversiones En Empresas Públicas	-34,706,136,104.49	46,999,592.87	0.00	-34,753,135,697.36	0.00	-34,753,135,697.36
3.1.49	Ganancias O Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	128,539,455,814.86	1,788,306,856.11	5,277,179.58	126,756,426,138.33	0.00	126,756,426,138.33
3.1.49.02	Inversiones En Sociedades De Economía Mixta	128,539,455,814.86	1,788,306,856.11	5,277,179.58	126,756,426,138.33	0.00	126,756,426,138.33
4	INGRESOS	0.00	5,030,719,384,969.75	14,775,628,312,996.17	9,744,908,928,026.42	0.00	9,744,908,928,026.42
4.1	INGRESOS FISCALES	0.00	0.00	475,000.00	475,000.00	0.00	475,000.00
4.1.10	No Tributarios	0.00	0.00	475,000.00	475,000.00	0.00	475,000.00
4.1.10.01	Tasas	0.00	0.00	475,000.00	475,000.00	0.00	475,000.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	0.00	1,533,253,019.33	1,533,253,019.33	0.00	1,533,253,019.33
4.4.13	Sistema General De Regalías	0.00	0.00	1,533,253,019.33	1,533,253,019.33	0.00	1,533,253,019.33
4.4.13.09	Para Funcionamiento Del Sistema General De Regalías	0.00	0.00	1,533,253,019.33	1,533,253,019.33	0.00	1,533,253,019.33
4.7	OPERACIONES INTERISTITUCIONALES	0.00	365,535,921,415.42	3,910,750,215,736.20	3,545,214,294,320.78	0.00	3,545,214,294,320.78
4.7.05	Fondos Recibidos	0.00	475,617,429.00	2,479,242,907,559.85	2,478,767,290,130.85	0.00	2,478,767,290,130.85
4.7.05.08	Funcionamiento	0.00	475,617,429.00	2,065,376,633,197.17	2,064,901,015,768.17	0.00	2,064,901,015,768.17
4.7.05.10	Inversión	0.00	0.00	413,866,274,362.68	413,866,274,362.68	0.00	413,866,274,362.68
4.7.22	Operaciones Sin Flujo De Efectivo	0.00	365,060,303,986.42	1,431,507,308,176.35	1,066,447,004,189.93	0.00	1,066,447,004,189.93
4.7.22.01	Cruce De Cuentas	0.00	0.00	2,600,088,909.00	2,600,088,909.00	0.00	2,600,088,909.00
4.7.22.10	Pago De Obligaciones Con Títulos	0.00	365,060,303,986.42	1,428,261,533,046.35	1,063,201,229,059.93	0.00	1,063,201,229,059.93
4.7.22.90	Otras Operaciones Sin Flujo De Efectivo	0.00	0.00	645,686,221.00	645,686,221.00	0.00	645,686,221.00
4.8	OTROS INGRESOS	0.00	4,665,183,463,554.33	10,863,344,369,240.64	6,198,160,905,686.31	0.00	6,198,160,905,686.31
4.8.02	Financieros	0.00	4,595,956,856,633.03	4,793,787,661,968.23	197,830,805,335.20	0.00	197,830,805,335.20
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	4,562,159,562,999.00	4,575,432,283,632.00	13,272,720,633.00	0.00	13,272,720,633.00
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	34,023,800.00	34,023,800.00	0.00	34,023,800.00
4.8.02.13	Intereses, Dividendos Y Participaciones De Inversiones De Administración De Liquidez Al Costo	0.00	0.00	2,940,279.00	2,940,279.00	0.00	2,940,279.00
4.8.02.32	Rendimientos Sobre Recursos Entregados En Administración	0.00	33,546,248,371.42	106,693,584,554.49	73,147,336,183.07	0.00	73,147,336,183.07
4.8.02.33	Otros Intereses De Mora	0.00	0.00	4,688,672,995.64	4,688,672,995.64	0.00	4,688,672,995.64
4.8.02.50	Intereses De Sentencias A Favor De La Entidad	0.00	3,031,671.61	3,031,671.61	0.00	0.00	0.00
4.8.02.90	Otros Ingresos Financieros	0.00	248,013,591.00	106,933,125,035.49	106,685,111,444.49	0.00	106,685,111,444.49
4.8.08	Ingresos Diversos	0.00	69,226,606,921.30	506,843,109,290.59	437,616,502,369.29	0.00	437,616,502,369.29
4.8.08.09	Excedentes Financieros	0.00	0.00	57,982.85	57,982.85	0.00	57,982.85
4.8.08.15	Fotocopias	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00
4.8.08.17	Arrendamiento Operativo	0.00	0.00	232,389,028.56	232,389,028.56	0.00	232,389,028.56
4.8.08.26	Recuperaciones	0.00	10,501,214,017.28	10,501,214,017.28	0.00	0.00	0.00
4.8.08.62	Costas Procesales A Favor De La Entidad	0.00	0.00	12,698,523.00	12,698,523.00	0.00	12,698,523.00
4.8.08.63	Reintegros	0.00	42,119,658,150.97	438,133,736,466.57	396,014,078,315.60	0.00	396,014,078,315.60

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
4.8.08.64	Devolución De Transferencias No Condicionadas Reconocidas En Periodos Anteriores	0.00	0.00	603,739,578.28	603,739,578.28	0.00	603,739,578.28
4.8.08.65	Devolución De Subvenciones No Condicionadas Reconocidas En Periodos Anteriores	0.00	0.00	40,705,274,097.00	40,705,274,097.00	0.00	40,705,274,097.00
4.8.08.66	Recuperación De Activos No Financieros Dados De Baja En Periodos Anteriores	0.00	16,605,734,753.05	16,605,734,753.05	0.00	0.00	0.00
4.8.08.90	Otros Ingresos Diversos	0.00	0.00	48,242,844.00	48,242,844.00	0.00	48,242,844.00
4.8.11	Ganancias Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Controladas	0.00	0.00	5,561,096,540,953.90	5,561,096,540,953.90	0.00	5,561,096,540,953.90
4.8.11.04	Sociedades De Economía Mixta	0.00	0.00	5,560,759,179,464.99	5,560,759,179,464.99	0.00	5,560,759,179,464.99
4.8.11.05	Empresas Públicas Societarias	0.00	0.00	337,361,488.91	337,361,488.91	0.00	337,361,488.91
4.8.12	Ganancias Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	0.00	0.00	1,614,533,059.43	1,614,533,059.43	0.00	1,614,533,059.43
4.8.12.04	Sociedades De Economía Mixta	0.00	0.00	1,614,533,059.43	1,614,533,059.43	0.00	1,614,533,059.43
4.8.30	Reversión Del Deterioro Del Valor	0.00	0.00	2,523,968.49	2,523,968.49	0.00	2,523,968.49
4.8.30.02	Cuentas Por Cobrar	0.00	0.00	2,523,968.49	2,523,968.49	0.00	2,523,968.49
5	GASTOS	0.00	5,769,901,287,423.38	1,741,577,569,351.82	4,028,323,718,071.56	0.00	4,028,323,718,071.56
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	795,440,701,012.43	75,604,078,292.40	719,836,622,720.03	0.00	719,836,622,720.03
5.1.01	Sueldos Y Salarios	0.00	14,109,888,560.10	141,596,175.70	13,968,292,384.40	0.00	13,968,292,384.40
5.1.01.01	Sueldos	0.00	10,180,798,130.66	117,907,827.84	10,062,890,302.82	0.00	10,062,890,302.82
5.1.01.03	Horas Extras Y Festivos	0.00	47,583,048.31	0.00	47,583,048.31	0.00	47,583,048.31
5.1.01.05	Gastos De Representación	0.00	75,880,821.00	0.00	75,880,821.00	0.00	75,880,821.00
5.1.01.08	Sueldo Por Comisiones Al Exterior	0.00	151,329,643.67	0.00	151,329,643.67	0.00	151,329,643.67
5.1.01.10	Prima Técnica	0.00	3,013,829,349.78	21,849,507.58	2,991,979,842.20	0.00	2,991,979,842.20
5.1.01.19	Bonificaciones	0.00	583,710,570.94	0.00	583,710,570.94	0.00	583,710,570.94
5.1.01.23	Auxilio De Transporte	0.00	37,269,963.67	1,210,773.92	36,059,189.75	0.00	36,059,189.75
5.1.01.60	Subsidio De Alimentación	0.00	19,487,032.07	628,066.36	18,858,965.71	0.00	18,858,965.71
5.1.02	Contribuciones Imputadas	0.00	98,722,796.87	54,013,492.88	44,709,303.99	0.00	44,709,303.99
5.1.02.01	Incapacidades	0.00	98,722,796.87	54,013,492.88	44,709,303.99	0.00	44,709,303.99
5.1.03	Contribuciones Efectivas	0.00	3,003,368,500.00	727,843,600.00	2,275,524,900.00	0.00	2,275,524,900.00
5.1.03.02	Aportes A Cajas De Compensación Familiar	0.00	368,858,700.00	0.00	368,858,700.00	0.00	368,858,700.00
5.1.03.03	Cotizaciones A Seguridad Social En Salud	0.00	772,352,800.00	0.00	772,352,800.00	0.00	772,352,800.00
5.1.03.05	Cotizaciones A Riesgos Laborales	0.00	46,263,900.00	0.00	46,263,900.00	0.00	46,263,900.00
5.1.03.06	Cotizaciones A Entidades Administradoras Del Régimen De Prima Media	0.00	727,990,100.00	0.00	727,990,100.00	0.00	727,990,100.00
5.1.03.07	Cotizaciones A Entidades Administradoras Del Régimen De Ahorro Individual	0.00	1,087,903,000.00	727,843,600.00	360,059,400.00	0.00	360,059,400.00
5.1.04	Aportes Sobre La Nómina	0.00	461,316,100.00	0.00	461,316,100.00	0.00	461,316,100.00
5.1.04.01	Aportes Al Icbf	0.00	276,661,400.00	0.00	276,661,400.00	0.00	276,661,400.00
5.1.04.02	Aportes Al Sena	0.00	46,185,700.00	0.00	46,185,700.00	0.00	46,185,700.00
5.1.04.03	Aportes A La Esap	0.00	46,185,700.00	0.00	46,185,700.00	0.00	46,185,700.00
5.1.04.04	Aportes A Escuelas Industriales E Institutos Técnicos	0.00	92,283,300.00	0.00	92,283,300.00	0.00	92,283,300.00
5.1.07	Prestaciones Sociales	0.00	4,572,805,745.02	46,360,036.14	4,526,445,708.88	0.00	4,526,445,708.88
5.1.07.01	Vacaciones	0.00	904,780,353.54	0.00	904,780,353.54	0.00	904,780,353.54
5.1.07.02	Cesantías	0.00	1,188,789,161.00	46,203,474.00	1,142,585,687.00	0.00	1,142,585,687.00
5.1.07.04	Prima De Vacaciones	0.00	505,854,241.26	0.00	505,854,241.26	0.00	505,854,241.26
5.1.07.05	Prima De Navidad	0.00	1,260,990,185.86	0.00	1,260,990,185.86	0.00	1,260,990,185.86
5.1.07.06	Prima De Servicios	0.00	570,645,546.86	0.00	570,645,546.86	0.00	570,645,546.86
5.1.07.07	Bonificación Especial De Recreación	0.00	57,746,164.35	0.00	57,746,164.35	0.00	57,746,164.35
5.1.07.90	Otras Primas	0.00	84,000,092.15	156,562.14	83,843,530.01	0.00	83,843,530.01
5.1.08	Gastos De Personal Diversos	0.00	10,422,238.00	0.00	10,422,238.00	0.00	10,422,238.00
5.1.08.03	Capacitación, Bienestar Social Y Estímulos	0.00	1,021,000.00	0.00	1,021,000.00	0.00	1,021,000.00
5.1.08.04	Dotación Y Suministro A Trabajadores	0.00	9,401,238.00	0.00	9,401,238.00	0.00	9,401,238.00
5.1.11	Generales	0.00	772,762,525,236.44	74,634,264,987.68	698,128,260,248.76	0.00	698,128,260,248.76
5.1.11.13	Vigilancia Y Seguridad	0.00	879,202,403.00	450,801.00	878,751,602.00	0.00	878,751,602.00
5.1.11.14	Materiales Y Suministros	0.00	69,755,683.29	2,433,800.00	67,321,883.29	0.00	67,321,883.29
5.1.11.15	Mantenimiento	0.00	624,970,033.97	0.00	624,970,033.97	0.00	624,970,033.97
5.1.11.17	Servicios Públicos	0.00	932,938,144.00	484,945,859.00	447,992,285.00	0.00	447,992,285.00
5.1.11.18	Arrendamiento Operativo	0.00	2,840,903.31	0.00	2,840,903.31	0.00	2,840,903.31
5.1.11.19	Viáticos Y Gastos De Viaje	0.00	59,175,979.37	0.00	59,175,979.37	0.00	59,175,979.37
5.1.11.21	Impresos, Publicaciones, Suscripciones Y Afiliaciones	0.00	445,356,508.73	0.00	445,356,508.73	0.00	445,356,508.73
5.1.11.23	Comunicaciones Y Transporte	0.00	14,792,086.00	0.00	14,792,086.00	0.00	14,792,086.00
5.1.11.25	Seguros Generales	0.00	5,318,638,085.01	1,262,438.63	5,317,375,646.38	0.00	5,317,375,646.38
5.1.11.46	Combustibles Y Lubricantes	0.00	17,787,585.39	0.00	17,787,585.39	0.00	17,787,585.39
5.1.11.49	Servicios De Aseo, Cafetería, Restaurante Y Lavandería	0.00	969,125,344.60	558,178,445.00	410,946,899.60	0.00	410,946,899.60
5.1.11.55	Elementos De Aseo, Lavandería Y Cafetería	0.00	4,276,600.00	0.00	4,276,600.00	0.00	4,276,600.00
5.1.11.65	Intangibles	0.00	792,249,202.66	792,249,202.66	0.00	0.00	0.00
5.1.11.66	Costas Procesales	0.00	22,346,267.86	0.00	19,146,267.86	0.00	19,146,267.86
5.1.11.79	Honorarios	0.00	3,529,752,111.41	85,227,872.68	3,444,524,238.73	0.00	3,444,524,238.73
5.1.11.80	Servicios	0.00	68,897,876,735.84	67,298,634,845.71	1,599,241,890.13	0.00	1,599,241,890.13
5.1.11.81	Emisión De Bonos Pensionales De Colpensiones	0.00	690,181,441,562.00	5,407,681,723.00	684,773,759,839.00	0.00	684,773,759,839.00
5.1.20	Impuestos, Contribuciones Y Tasas	0.00	421,651,836.00	0.00	421,651,836.00	0.00	421,651,836.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.1.20.01	Impuesto Predial Unificado	0.00	421,307,000.00	0.00	421,307,000.00	0.00	421,307,000.00
5.1.20.10	Tasas	0.00	287,700.00	0.00	287,700.00	0.00	287,700.00
5.1.20.24	Gravamen A Los Movimientos Financieros	0.00	57,136.00	0.00	57,136.00	0.00	57,136.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	6,725,641,720.21	4,197,933.83	6,721,443,786.38	0.00	6,721,443,786.38
5.3.60	Depreciación De Propiedades, Planta Y Equipo	0.00	2,242,387,599.60	79,896.76	2,242,307,702.84	0.00	2,242,307,702.84
5.3.60.01	Edificaciones	0.00	814,662,343.02	0.00	814,662,343.02	0.00	814,662,343.02
5.3.60.02	Plantas, Ductos Y Túneles	0.00	142,220,234.28	0.00	142,220,234.28	0.00	142,220,234.28
5.3.60.04	Maquinaria Y Equipo	0.00	1,171,238.45	0.00	1,171,238.45	0.00	1,171,238.45
5.3.60.06	Muebles, Enseres Y Equipo De Oficina	0.00	45,426,906.21	0.00	45,426,906.21	0.00	45,426,906.21
5.3.60.07	Equipos De Comunicación Y Computación	0.00	1,161,317,985.48	207.87	1,161,317,777.61	0.00	1,161,317,777.61
5.3.60.08	Equipos De Transporte, Tracción Y Elevación	0.00	618,461.55	0.00	618,461.55	0.00	618,461.55
5.3.60.12	Bienes De Arte Y Cultura	0.00	11,470,849.84	0.00	11,470,849.84	0.00	11,470,849.84
5.3.60.13	Bienes Muebles En Bodega	0.00	37,408,534.46	0.00	37,408,534.46	0.00	37,408,534.46
5.3.60.15	Propiedades, Planta Y Equipo No Explotados	0.00	28,091,046.31	79,688.89	28,011,357.42	0.00	28,011,357.42
5.3.66	Amortización De Activos Intangibles	0.00	4,400,636,296.88	4,118,037.07	4,396,518,259.81	0.00	4,396,518,259.81
5.3.66.05	Licencias	0.00	1,643,303,596.49	4,118,037.07	1,639,185,559.42	0.00	1,639,185,559.42
5.3.66.06	Softwares	0.00	2,757,332,700.39	0.00	2,757,332,700.39	0.00	2,757,332,700.39
5.3.68	Provisión Litigios Y Demandas	0.00	82,617,823.73	0.00	82,617,823.73	0.00	82,617,823.73
5.3.68.05	Laborales	0.00	82,617,823.73	0.00	82,617,823.73	0.00	82,617,823.73
5.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	3,184,645,919,088.02	1,196,743,617,518.84	1,987,902,301,569.18	0.00	1,987,902,301,569.18
5.4.08	Sistema General De Participaciones	0.00	2,856,861,003,285.00	1,193,755,151,142.00	1,663,105,852,143.00	0.00	1,663,105,852,143.00
5.4.08.19	Participación Para Propósito General	0.00	2,606,814,003,843.00	1,093,219,138,719.00	1,513,594,865,124.00	0.00	1,513,594,865,124.00
5.4.08.21	Programas De Alimentación Escolar	0.00	114,965,246,206.00	47,005,706,674.00	67,959,539,532.00	0.00	67,959,539,532.00
5.4.08.22	Municipios Y Distritos Con Ribera Sobre El Río Grande De La Magdalena	0.00	18,356,265,191.00	7,482,738,866.00	10,873,526,325.00	0.00	10,873,526,325.00
5.4.08.23	Resguardos Indígenas	0.00	116,725,488,045.00	46,047,566,883.00	70,677,921,162.00	0.00	70,677,921,162.00
5.4.23	Otras Transferencias	0.00	97,715,820,528.58	2,890,610,791.84	94,825,209,736.74	0.00	94,825,209,736.74
5.4.23.01	Para Pago De Pensiones Y/O Cesantías	0.00	5,308,820,430.00	0.00	5,308,820,430.00	0.00	5,308,820,430.00
5.4.23.02	Para Proyectos De Inversión	0.00	186,300,593.00	186,300,593.00	0.00	0.00	0.00
5.4.23.03	Para Gastos De Funcionamiento	0.00	16,713,720,372.00	2,165,174,179.00	14,548,546,193.00	0.00	14,548,546,193.00
5.4.23.07	Bienes Entregados Sin Contraprestación	0.00	8,106,553,353.75	0.01	8,106,553,353.74	0.00	8,106,553,353.74
5.4.23.19	Transferencia Por Asunción De Deudas	0.00	65,736,400,438.00	74,884,000.00	65,661,516,438.00	0.00	65,661,516,438.00
5.4.23.90	Otras Transferencias	0.00	1,664,025,341.83	464,252,019.83	1,199,773,322.00	0.00	1,199,773,322.00
5.4.24	Subvenciones	0.00	230,069,095,274.44	97,855,585.00	229,971,239,689.44	0.00	229,971,239,689.44
5.4.24.05	Subvención Por Recursos Transferidos A Las Empresas Públicas	0.00	203,673,903,651.44	97,855,585.00	203,576,048,066.44	0.00	203,576,048,066.44
5.4.24.06	Subvención Por Programas Con El Sector Financiero	0.00	11,047,987,469.00	0.00	11,047,987,469.00	0.00	11,047,987,469.00
5.4.24.90	Otras Subvenciones	0.00	15,347,204,154.00	0.00	15,347,204,154.00	0.00	15,347,204,154.00
5.7	OPERACIONES INTERISTITUCIONALES	0.00	227,501,855,753.77	7,139,082,709.39	220,362,773,044.38	0.00	220,362,773,044.38
5.7.20	Operaciones De Enlace	0.00	117,481,998,007.05	74,518,600.00	117,407,479,407.05	0.00	117,407,479,407.05
5.7.20.80	Recaudos	0.00	117,481,998,007.05	74,518,600.00	117,407,479,407.05	0.00	117,407,479,407.05
5.7.22	Operaciones Sin Flujo De Efectivo	0.00	110,019,857,746.72	7,064,564,109.39	102,955,293,637.33	0.00	102,955,293,637.33
5.7.22.90	Otras Operaciones Sin Flujo De Efectivo	0.00	110,019,857,746.72	7,064,564,109.39	102,955,293,637.33	0.00	102,955,293,637.33
5.8	OTROS GASTOS	0.00	1,555,587,169,848.95	462,086,592,897.36	1,093,500,576,951.59	0.00	1,093,500,576,951.59
5.8.02	Comisiones	0.00	635,678,917.89	17,165,176.00	618,513,741.89	0.00	618,513,741.89
5.8.02.37	Comisiones Sobre Recursos Entregados En Administración	0.00	4,977,513.00	0.00	4,977,513.00	0.00	4,977,513.00
5.8.02.40	Comisiones Servicios Financieros	0.00	630,701,404.89	17,165,176.00	613,536,228.89	0.00	613,536,228.89
5.8.03	Ajuste Por Diferencia En Cambio	0.00	924,128,658,935.53	448,772,518,028.36	475,356,140,907.17	0.00	475,356,140,907.17
5.8.03.36	Inversiones	0.00	924,128,658,935.53	448,772,518,028.36	475,356,140,907.17	0.00	475,356,140,907.17
5.8.04	Financieros	0.00	528,136,891,247.00	10,096,909,693.00	518,039,981,554.00	0.00	518,039,981,554.00
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	1,564,623,790.00	0.00	1,564,623,790.00	0.00	1,564,623,790.00
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	30,001,800.00	0.00	30,001,800.00	0.00	30,001,800.00
5.8.04.90	Otros Gastos Financieros	0.00	526,542,265,657.00	10,096,909,693.00	516,445,355,964.00	0.00	516,445,355,964.00
5.8.11	Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Controladas	0.00	99,206,796,366.32	0.00	99,206,796,366.32	0.00	99,206,796,366.32
5.8.11.04	Sociedades De Economía Mixta	0.00	87,939,091,563.85	0.00	87,939,091,563.85	0.00	87,939,091,563.85
5.8.11.05	Empresas Públicas Societarias	0.00	11,267,704,802.47	0.00	11,267,704,802.47	0.00	11,267,704,802.47
5.8.12	Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	0.00	243,715,466.85	0.00	243,715,466.85	0.00	243,715,466.85
5.8.12.04	Sociedades De Economía Mixta	0.00	243,715,466.85	0.00	243,715,466.85	0.00	243,715,466.85
5.8.90	Gastos Diversos	0.00	3,235,428,915.36	3,200,000,000.00	35,428,915.36	0.00	35,428,915.36
5.8.90.03	Impuestos Asumidos	0.00	223,079.00	0.00	223,079.00	0.00	223,079.00
5.8.90.09	Aportes En Entidades Que No Se Constituyeron Como Empresas Societarias	0.00	3,200,000,000.00	3,200,000,000.00	0.00	0.00	0.00
5.8.90.12	Sentencias	0.00	2,643,982.74	0.00	2,643,982.74	0.00	2,643,982.74
5.8.90.19	Pérdida Por Baja En Cuentas De Activos No Financieros	0.00	9,485,892.94	0.00	9,485,892.94	0.00	9,485,892.94
5.8.90.21	Desembolso Intangibles Durante La Fase De Investigación	0.00	23,075,941.68	0.00	23,075,941.68	0.00	23,075,941.68
5.8.90.90	Otros Gastos Diversos	0.00	19.00	0.00	19.00	0.00	19.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
8	CUENTAS DE ORDEN DEUDORAS	0.00	47,041,349,336,998.18	47,041,349,336,998.18	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	73,653,228,576.29	4,296,885,268.75	1,530,935.93	77,948,582,909.11	0.00	77,948,582,909.11
8.1.20	Litigios Y Mecanismos Alternativos De Solución De Conflictos	12,098,879,578.00	4,296,885,268.75	0.00	16,395,764,846.75	0.00	16,395,764,846.75
8.1.20.04	Administrativas	12,098,879,578.00	4,296,885,268.75	0.00	16,395,764,846.75	0.00	16,395,764,846.75
8.1.90	Otros Activos Contingentes	61,554,348,998.29	0.00	1,530,935.93	61,552,818,062.36	0.00	61,552,818,062.36
8.1.90.03	Intereses De Mora	6,036,569,669.34	0.00	1,530,935.93	6,035,038,733.41	0.00	6,035,038,733.41
8.1.90.90	Otros Activos Contingentes	55,517,779,328.95	0.00	0.00	55,517,779,328.95	0.00	55,517,779,328.95
8.3	DEUDORAS DE CONTROL	867,946,897,242.42	23,513,328,676,431.75	23,523,722,244,361.75	857,553,329,312.42	0.00	857,553,329,312.42
8.3.06	Bienes Entregados En Custodia	239,250,000,000.00	33,000,000,000.00	43,500,000,000.00	228,750,000,000.00	0.00	228,750,000,000.00
8.3.06.01	Inversiones	239,250,000,000.00	33,000,000,000.00	43,500,000,000.00	228,750,000,000.00	0.00	228,750,000,000.00
8.3.15	Bienes Y Derechos Retirados	6,557,568,679.39	8,106,553,353.75	8,106,553,353.75	6,557,568,679.39	0.00	6,557,568,679.39
8.3.15.10	Propiedades, Planta Y Equipo	459,190,794.87	8,106,553,353.75	8,106,553,353.75	459,190,794.87	0.00	459,190,794.87
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	621,541,931,990.68	23,472,222,123,078.00	23,472,115,691,008.00	621,648,364,060.68	0.00	621,648,364,060.68
8.3.90.90	Otras Cuentas Deudoras De Control	621,541,931,990.68	23,472,222,123,078.00	23,472,115,691,008.00	621,648,364,060.68	0.00	621,648,364,060.68
8.9	DEUDORAS POR CONTRA (CR)	-941,600,125,818.71	23,523,723,775,297.68	23,517,625,561,700.50	-935,501,912,221.53	0.00	-935,501,912,221.53
8.9.05	Activos Contingentes Por Contra (Cr)	-73,613,222,576.29	1,530,935.93	4,296,885,268.75	-77,908,576,909.11	0.00	-77,908,576,909.11
8.9.05.06	Litigios Y Mecanismos Alternativos De Solución De Conflictos	-12,098,879,578.00	0.00	4,296,885,268.75	-16,395,764,846.75	0.00	-16,395,764,846.75
8.9.05.90	Otros Activos Contingentes Por Contra	-61,514,342,998.29	1,530,935.93	0.00	-61,512,812,062.36	0.00	-61,512,812,062.36
8.9.15	Deudoras De Control Por Contra (Cr)	-867,986,903,242.42	23,523,722,244,361.75	23,513,328,676,431.75	-857,593,335,312.42	0.00	-857,593,335,312.42
8.9.15.02	Bienes Entregados En Custodia	-239,250,000,000.00	43,500,000,000.00	33,000,000,000.00	-228,750,000,000.00	0.00	-228,750,000,000.00
8.9.15.06	Bienes Y Derechos Retirados	-6,557,568,679.39	8,106,553,353.75	8,106,553,353.75	-6,557,568,679.39	0.00	-6,557,568,679.39
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	-621,581,937,990.68	23,472,115,691,008.00	23,472,222,123,078.00	-621,688,370,060.68	0.00	-621,688,370,060.68
9	CUENTAS DE ORDEN ACREEDORAS	0.00	16,464,871,642,030.77	16,464,871,642,030.77	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,250,074,466,285,213.72	51,238,875,417.35	807,234,402,176.00	1,250,830,461,811,972.37	0.00	1,250,830,461,811,972.37
9.1.20	Litigios Y Mecanismos Alternativos De Solución De Conflictos	329,010,357,337.30	86,624,739.35	0.00	328,923,732,597.95	0.00	328,923,732,597.95
9.1.20.02	Laborales	3,634,128,634.17	9,961,715.79	0.00	3,624,166,918.38	0.00	3,624,166,918.38
9.1.20.04	Administrativos	318,586,475,695.13	76,663,023.56	0.00	318,509,812,671.57	0.00	318,509,812,671.57
9.1.20.90	Otros Litigios Y Mecanismos Alternativos De Solución De Conflictos	6,789,753,008.00	0.00	0.00	6,789,753,008.00	0.00	6,789,753,008.00
9.1.26	Garantía Estatal En El Régimen De Prima Media Con Prestación Definida	1,214,687,808,333,772.99	0.00	807,234,402,176.00	1,215,495,042,735,948.99	0.00	1,215,495,042,735,948.99
9.1.26.01	Colpensiones	1,214,687,808,333,772.99	0.00	807,234,402,176.00	1,215,495,042,735,948.99	0.00	1,215,495,042,735,948.99
9.1.90	Otros Pasivos Contingentes	35,057,647,594,103.43	51,152,250,678.00	0.00	35,006,495,343,425.43	0.00	35,006,495,343,425.43
9.1.90.90	Otros Pasivos Contingentes	35,057,647,594,103.43	51,152,250,678.00	0.00	35,006,495,343,425.43	0.00	35,006,495,343,425.43
9.3	ACREEDORAS DE CONTROL	100,980,543,422,777.47	1,305,685,176,185.97	14,300,713,188,251.45	113,975,571,434,842.95	0.00	113,975,571,434,842.95
9.3.04	Recursos Administrados En Nombre De Terceros-Fonpet	55,029,622,593,914.71	107,602,542,908.34	6,232,623,985,107.45	61,154,644,036,113.82	0.00	61,154,644,036,113.82
9.3.04.01	Recursos Administrados Por La Dirección General De Crédito Público Y Tesoro Nacional	1,720,181,362,356.66	0.00	59,545,261,570.94	1,779,726,623,927.60	0.00	1,779,726,623,927.60
9.3.04.02	Recursos Administrados Por Sociedades Administradoras	49,426,654,658,321.05	0.00	5,120,142,183,852.60	54,546,796,842,173.65	0.00	54,546,796,842,173.65
9.3.04.03	Derechos Por Cobrar	3,882,786,573,237.00	107,602,542,908.34	1,052,936,539,683.91	4,828,120,570,012.57	0.00	4,828,120,570,012.57
9.3.12	Liquidación Provisional De Bonos Pensionales	18,399,915,413,851.61	1,182,221,203,950.00	1,728,606,487,515.00	18,946,300,697,416.61	0.00	18,946,300,697,416.61
9.3.12.01	Liquidación Provisional De Bonos Pensionales	18,399,915,413,851.61	1,182,221,203,950.00	1,728,606,487,515.00	18,946,300,697,416.61	0.00	18,946,300,697,416.61
9.3.90	Otras Cuentas Acreedoras De Control	27,551,005,415,011.15	15,861,429,327.63	6,339,482,715,629.00	33,874,626,701,312.52	0.00	33,874,626,701,312.52
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	125,237,178,022.84	13,614,504,526.70	0.00	111,622,673,496.14	0.00	111,622,673,496.14
9.3.90.22	Diferenciales De Compensación	26,296,870,341,323.00	0.00	6,339,482,715,629.00	32,636,353,056,952.00	0.00	32,636,353,056,952.00
9.3.90.90	Otras Cuentas Acreedoras De Control	1,122,664,049,511.69	2,246,924,800.93	0.00	1,120,417,124,710.76	0.00	1,120,417,124,710.76
9.9	ACREEDORAS POR CONTRA (DB)	-1,351,055,009,707,991.19	15,107,947,590,427.45	1,356,924,051,603.32	-1,364,806,033,246,815.32	0.00	-1,364,806,033,246,815.32
9.9.05	Pasivos Contingentes Por Contra (Db)	-1,250,074,466,285,213.72	807,234,402,176.00	51,238,875,417.35	-1,250,830,461,811,972.37	0.00	-1,250,830,461,811,972.37
9.9.05.05	Litigios Y Mecanismos Alternativos De Solución De Conflictos	-289,998,850,643.10	0.00	86,624,739.35	-289,912,225,903.75	0.00	-289,912,225,903.75
9.9.05.10	Garantía Estatal En El Régimen De Prima Media Con Prestación Definida	-1,214,687,808,333,772.99	807,234,402,176.00	0.00	-1,215,495,042,735,948.99	0.00	-1,215,495,042,735,948.99