



11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-01-2024 al 31-03-2024
INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA
ENVÍO NÚMERO 4493963
FECHA RECEPCIÓN 2024-05-15 18:06:21

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
1	1	ACTIVOS	108,684,708,842,485.75	39,483,575,036,509.59	35,015,317,710,823.46	113,152,966,168,171.88	16,850,432,997,583.71	96,302,533,170,588.17
1.1	1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	49,676,199.31	7,595,951,793.56	7,419,897,239.87	225,730,753.00	225,730,753.00	0.00
1.1.05	1.1.05	CAJA	15,000,000.00	209,875,088.00	375,088.00	224,500,000.00	224,500,000.00	0.00
	1.1.05.02	CAJA MENOR	15,000,000.00	209,875,088.00	375,088.00	224,500,000.00	224,500,000.00	0.00
1.1.10	1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	34,676,199.31	7,386,076,705.56	7,419,522,151.87	1,230,753.00	1,230,753.00	0.00
	1.1.10.05	CUENTA CORRIENTE	34,676,199.31	7,386,076,705.56	7,419,522,151.87	1,230,753.00	1,230,753.00	0.00
1.2	1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	99,514,415,238,779.23	14,606,991,214,793.71	22,061,548,832,131.63	92,059,857,621,441.31	0.00	92,059,857,621,441.31
1.2.24	1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	13,736,836,646,611.23	10,342,520,217,415.28	9,794,490,387,970.29	14,284,866,476,056.22	0.00	14,284,866,476,056.22
	1.2.24.13	ACCIONES ORDINARIAS	3,475,887,841,572.85	0.00	0.00	3,475,887,841,572.85	0.00	3,475,887,841,572.85
	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	10,260,891,073,147.40	10,342,520,217,415.28	9,794,490,387,970.29	10,808,920,902,592.39	0.00	10,808,920,902,592.39
1.2.27	1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	87,682,186,110,192.04	4,262,632,506,500.54	12,266,889,374,184.96	79,677,929,242,507.62	0.00	79,677,929,242,507.62
	1.2.27.04	SOCIEDADES DE ECONOMÍA MIXTA	87,022,830,560,481.71	4,259,709,542,277.46	12,247,772,810,826.32	79,034,767,291,932.85	0.00	79,034,767,291,932.85
	1.2.27.05	EMPRESAS PÚBLICAS SOCIETARIAS	659,355,549,710.33	2,922,964,223.08	19,116,563,358.64	643,161,950,574.77	0.00	643,161,950,574.77
1.2.30	1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	271,381,975,461.84	1,838,490,877.89	169,069,976.38	273,051,396,363.35	0.00	273,051,396,363.35
	1.2.30.04	SOCIEDADES DE ECONOMÍA MIXTA	271,381,975,461.84	1,838,490,877.89	169,069,976.38	273,051,396,363.35	0.00	273,051,396,363.35
1.2.80	1.2.80	DETERIORO ACUMULADO DE INVERSIONES (CR)	-2,175,989,493,485.88	0.00	0.00	-2,175,989,493,485.88	0.00	-2,175,989,493,485.88
	1.2.80.42	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	-2,175,989,493,485.88	0.00	0.00	-2,175,989,493,485.88	0.00	-2,175,989,493,485.88
1.3	1.3	CUENTAS POR COBRAR	2,753,565,705,032.78	21,393,109,179,129.09	9,380,185,473,432.46	14,766,489,410,729.41	14,593,382,046,255.03	173,107,364,474.38
1.3.11	1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	878,236.00	225,000.00	225,000.00	878,236.00	878,236.00	0.00
	1.3.11.01	TASAS	0.00	225,000.00	225,000.00	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	1.3.37	TRANSFERENCIAS POR COBRAR	12,806,316,529.78	2,445,847,432.80	1,789,525,035.35	13,462,638,927.23	13,462,638,927.23	0.00
	1.3.37.02	SISTEMA GENERAL DE REGALÍAS	12,806,316,529.78	2,445,847,432.80	1,789,525,035.35	13,462,638,927.23	13,462,638,927.23	0.00
1.3.38	1.3.38	SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD	133,277,657.87	8,027,122.49	0.00	141,304,780.36	141,304,780.36	0.00
	1.3.38.05	COSTAS PROCESALES	133,277,657.87	8,027,122.49	0.00	141,304,780.36	141,304,780.36	0.00
1.3.84	1.3.84	OTRAS CUENTAS POR COBRAR	2,714,024,630,442.95	21,390,653,252,084.58	9,378,393,098,489.78	14,726,284,784,037.75	14,726,284,784,037.75	0.00
	1.3.84.14	DIVIDENDOS Y PARTICIPACIONES POR COBRAR	0.00	11,824,575,213,232.25	0.00	11,824,575,213,232.25	0.00	0.00
	1.3.84.18	EXCEDENTES FINANCIEROS	430,400,000.00	4,312,591,550,076.88	4,312,591,550,076.88	430,400,000.00	430,400,000.00	0.00
	1.3.84.26	PAGO POR CUENTA DE TERCEROS	2,703,442,776,074.83	321,987,440,174.05	133,579,565,371.49	2,891,850,650,877.39	2,891,850,650,877.39	0.00
	1.3.84.27	RECURSOS DE ACREEDORES REINTEGRADOS A TESORERÍAS	4,682,523,953.00	4,904,069,798,223.47	4,904,086,345,132.47	4,665,977,044.00	4,665,977,044.00	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	736,767.00	431,531.00	305,236.00	305,236.00	0.00
	1.3.84.55	REINTEGROS	0.00	21,253,652,905.89	21,253,652,905.89	0.00	0.00	0.00
	1.3.84.90	OTRAS CUENTAS POR COBRAR	5,467,516,175.63	6,174,860,705.04	6,881,553,472.05	4,760,823,408.62	4,760,823,408.62	0.00
1.3.85	1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,859,163,197,914.59	0.00	2,624,907.33	2,859,160,573,007.26	2,962,184.47	2,859,157,610,822.79
	1.3.85.15	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	2,962,184.47	0.00	2,962,184.47	2,962,184.47	2,962,184.47	0.00
	1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,859,160,235,730.12	0.00	2,624,907.33	2,859,157,610,822.79	0.00	2,859,157,610,822.79
1.3.86	1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-2,832,562,595,748.41	1,827,489.22	0.00	-2,832,560,768,259.19	-146,510,521,910.78	-2,686,050,246,348.41
	1.3.86.14	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	-1,803,439.16	0.00	0.00	-1,803,439.16	-1,803,439.16	0.00
	1.3.86.90	OTRAS CUENTAS POR COBRAR	-2,832,560,792,309.25	1,827,489.22	0.00	-2,832,558,964,820.03	-146,508,718,471.62	-2,686,050,246,348.41
1.5	1.5	INVENTARIOS	926,149,197.39	0.00	0.00	926,149,197.39	926,149,197.39	0.00
1.5.10	1.5.10	MERCANCÍAS EN EXISTENCIA	926,149,197.39	0.00	0.00	926,149,197.39	926,149,197.39	0.00
	1.5.10.02	TERRENOS	857,248,007.76	0.00	0.00	857,248,007.76	857,248,007.76	0.00
	1.5.10.03	CONSTRUCCIONES	68,901,189.63	0.00	0.00	68,901,189.63	68,901,189.63	0.00
1.6	1.6	PROPIEDADES, PLANTA Y EQUIPO	153,210,943,705.22	8,053,552,711.86	10,281,459,096.27	150,983,037,320.81	0.00	150,983,037,320.81
1.6.05	1.6.05	TERRENOS	22,147,408,800.00	0.00	0.00	22,147,408,800.00	0.00	22,147,408,800.00
	1.6.05.01	URBANOS	22,147,408,800.00	0.00	0.00	22,147,408,800.00	0.00	22,147,408,800.00
1.6.35	1.6.35	BIENES MUEBLES EN BODEGA	5,149,196,897.54	558,547,713.72	4,294,313,180.52	1,413,431,430.74	0.00	1,413,431,430.74
	1.6.35.03	MUEBLES, ENSERES Y EQUIPO DE OFICINA	81,918,895.00	0.00	73,595,350.00	8,323,545.00	0.00	8,323,545.00
	1.6.35.04	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	5,067,278,002.54	558,547,713.72	4,220,717,830.52	1,405,107,885.74	0.00	1,405,107,885.74
1.6.37	1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	1,337,709,144.42	1,255,202,083.72	548,955,021.11	2,043,956,207.03	0.00	2,043,956,207.03
	1.6.37.09	MUEBLES, ENSERES Y EQUIPO DE OFICINA	44,600,989.18	10,385,978.00	2,287,214.12	52,699,753.06	0.00	52,699,753.06
	1.6.37.10	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	1,293,108,155.24	1,244,816,105.72	546,667,806.99	1,991,256,453.97	0.00	1,991,256,453.97
1.6.40	1.6.40	EDIFICACIONES	126,199,559,084.99	0.00	0.00	126,199,559,084.99	0.00	126,199,559,084.99
	1.6.40.01	EDIFICIOS Y CASAS	126,199,559,084.99	0.00	0.00	126,199,559,084.99	0.00	126,199,559,084.99
1.6.55	1.6.55	MAQUINARIA Y EQUIPO	81,760,306.74	0.00	0.00	81,760,306.74	0.00	81,760,306.74
	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	80,992,306.74	0.00	0.00	80,992,306.74	0.00	80,992,306.74
1.6.65	1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	2,219,426,803.98	77,432,463.12	10,385,978.00	2,286,473,289.10	0.00	2,286,473,289.10
	1.6.65.01	MUEBLES Y ENSERES	2,120,243,548.34	77,432,463.12	10,385,978.00	2,187,290,033.46	0.00	2,187,290,033.46
	1.6.65.02	EQUIPO Y MÁQUINA DE OFICINA	98,216,433.00	0.00	0.00	98,216,433.00	0.00	98,216,433.00
	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	1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	36,338,260,001.27	4,224,755,137.51	1,258,651,918.54	39,304,363,220.24	0.00	39,304,363,220.24
	1.6.70.01	EQUIPO DE COMUNICACIÓN	8,304,632,225.10	462,061,288.75	81,363,663.27	8,685,329,850.58	0.00	8,685,329,850.58
	1.6.70.02	EQUIPO DE COMPUTACIÓN	28,032,267,776.17	3,762,693,848.76	1,177,288,255.27	30,617,673,369.66	0.00	30,617,673,369.66
	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	1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	963,828,996.00	0.00	0.00	963,828,996.00	0.00	963,828,996.00
	1.6.75.02	TERRESTRE	963,828,996.00	0.00	0.00	963,828,996.00	0.00	963,828,996.00
1.6.81	1.6.81	BIENES DE ARTE Y CULTURA	3,519,000,189.00	8,600,000.00	8,600,000.00	3,519,000,189.00	0.00	3,519,000,189.00

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
	1.6.81.01	OBRAS DE ARTE	3,314,140,189.00	7,400,000.00	7,400,000.00	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	1,200,000.00	1,200,000.00	204,860,000.00	0.00	204,860,000.00
1.6.85	1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-44,745,260,518.72	1,929,015,313.79	4,160,552,998.10	-46,976,744,203.03	0.00	-46,976,744,203.03
	1.6.85.01	EDIFICACIONES	-16,152,799,834.65	0.00	884,250,880.14	-17,037,050,714.79	0.00	-17,037,050,714.79
	1.6.85.04	MAQUINARIA Y EQUIPO	-19,985,131.45	545,078.55	2,180,314.20	-21,620,367.10	0.00	-21,620,367.10
	1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,134,537,410.58	82,260,307.52	110,327,448.30	-1,162,604,551.36	0.00	-1,162,604,551.36
	1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-24,820,527,707.35	1,115,599,367.01	1,804,331,714.96	-25,509,260,055.30	0.00	-25,509,260,055.30
	1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-793,769,440.50	0.00	9,040,872.24	-802,810,312.74	0.00	-802,810,312.74
	1.6.85.12	BIENES DE ARTE Y CULTURA	-599,285,214.34	3,397,890.54	28,425,888.38	-624,313,212.18	0.00	-624,313,212.18
	1.6.85.13	BIENES MUEBLES EN BODEGA	-28,250,784.91	114,137,937.86	180,217,173.80	-94,330,020.85	0.00	-94,330,020.85
	1.6.85.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	-1,196,050,994.94	613,074,732.31	1,141,778,706.08	-1,724,754,968.71	0.00	-1,724,754,968.71
1.9	1.9	OTROS ACTIVOS	6,262,541,129,571.82	3,467,825,138,081.37	3,555,882,048,923.23	6,174,484,218,729.96	2,255,899,071,378.29	3,918,585,147,351.67
1.9.05	1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	269,023,398,553.01	27,694,775,149.12	28,607,288,272.39	268,110,885,429.74	0.00	268,110,885,429.74
	1.9.05.01	SEGUROS	4,812,116,764.91	10,901,429,627.00	15,713,546,391.91	0.00	0.00	0.00
	1.9.05.03	COMISIONES	0.00	119,000.00	119,000.00	0.00	0.00	0.00
	1.9.05.05	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	835,601,997.36	5,453,702,419.73	1,490,818,288.53	4,798,486,128.56	0.00	4,798,486,128.56
	1.9.05.08	MANTENIMIENTO	356,727,289.63	321,539,378.00	119,719,761.60	558,546,906.03	0.00	558,546,906.03
	1.9.05.15	OTROS BENEFICIOS A LOS EMPLEADOS	3,476,089,901.11	335,043,924.39	10,000,495.35	3,801,133,330.15	0.00	3,801,133,330.15
	1.9.05.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	259,542,862,600.00	10,682,940,800.00	11,273,084,335.00	258,952,719,065.00	0.00	258,952,719,065.00
1.9.08	1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	5,944,617,684,909.46	3,348,653,816,825.25	3,430,925,035,475.37	5,862,346,466,259.34	2,255,899,071,378.29	3,606,447,394,881.05
	1.9.08.01	EN ADMINISTRACIÓN	2,382,770,398,919.10	3,261,193,644,997.22	3,388,064,972,538.03	2,255,899,071,378.29	2,255,899,071,378.29	0.00
	1.9.08.05	RECURSOS FONPET POR DISTRIBUIR	3,561,847,285,990.36	87,460,171,828.03	42,860,062,937.34	3,606,447,394,881.05	0.00	3,606,447,394,881.05
1.9.09	1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	1,457,557,670.26	79,613,400,000.00	79,972,528,851.81	1,098,428,818.45	0.00	1,098,428,818.45
	1.9.09.03	DEPÓSITOS JUDICIALES	1,457,557,670.26	0.00	359,128,851.81	1,098,428,818.45	0.00	1,098,428,818.45
	1.9.09.06	PARA INVERSIONES	0.00	79,613,400,000.00	79,613,400,000.00	0.00	0.00	0.00
1.9.26	1.9.26	DERECHOS EN FIDEICOMISO	68,791,877.52	0.00	0.00	68,791,877.52	0.00	68,791,877.52
	1.9.26.03	FIDUCIA MERCANTIL - PATRIMONIO AUTÓNOMO	68,791,877.52	0.00	0.00	68,791,877.52	0.00	68,791,877.52
1.9.70	1.9.70	ACTIVOS INTANGIBLES	239,142,418,537.59	925,525,724.00	0.00	240,067,944,261.59	0.00	240,067,944,261.59
	1.9.70.07	LICENCIAS	18,454,792,652.19	925,525,724.00	0.00	19,380,318,376.19	0.00	19,380,318,376.19
	1.9.70.08	SOFTWARES	220,687,625,885.40	0.00	0.00	220,687,625,885.40	0.00	220,687,625,885.40
	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	1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-190,136,983,267.05	0.00	5,473,425,150.66	-195,610,408,417.71	0.00	-195,610,408,417.71
	1.9.75.07	LICENCIAS	-7,715,721,461.80	0.00	2,730,998,775.77	-10,446,720,237.57	0.00	-10,446,720,237.57
	1.9.75.08	SOFTWARES	-182,421,261,805.25	0.00	2,742,426,374.89	-185,163,688,180.14	0.00	-185,163,688,180.14
1.9.76	1.9.76	DETERIORO ACUMULADO DE ACTIVOS INTANGIBLES (CR)	-1,631,738,708.97	0.00	0.00	-1,631,738,708.97	0.00	-1,631,738,708.97
	1.9.76.07	SOFTWARES	-1,631,738,708.97	0.00	0.00	-1,631,738,708.97	0.00	-1,631,738,708.97
1.9.86	1.9.86	ACTIVOS DIFERIDOS	0.00	10,937,620,383.00	10,903,771,173.00	33,849,210.00	0.00	33,849,210.00
	1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	0.00	10,937,620,383.00	10,903,771,173.00	33,849,210.00	0.00	33,849,210.00
2	2	PASIVOS	16,520,878,827,242.24	9,866,323,352,426.60	9,010,909,936,060.37	15,665,465,410,876.01	9,878,213,150,952.67	5,787,252,259,923.34
2.2	2.2	EMISIÓN Y COLOCACIÓN DE TÍTULOS DE DEUDA	40,501,456,302.60	40,289,389,037.75	212,067,264.85	212,067,264.85	0.00	0.00
2.2.30	2.2.30	BONOS Y TÍTULOS DE INCENTIVO	40,501,456,302.60	40,289,389,037.75	0.00	212,067,264.85	212,067,264.85	0.00
	2.2.30.02	CERTIFICADOS DE REEMBOLSO TRIBUTARIO (CERT)	40,501,456,302.60	40,289,389,037.75	0.00	212,067,264.85	212,067,264.85	0.00
2.3	2.3	PRÉSTAMOS POR PAGAR	1,457,557,670.29	359,128,851.81	0.00	1,098,428,818.48	1,098,428,818.48	0.00
2.3.14	2.3.14	FINANCIAMIENTO INTERNO DE LARGO PLAZO	1,457,557,670.29	359,128,851.81	0.00	1,098,428,818.48	1,098,428,818.48	0.00
	2.3.14.07	PRÉSTAMOS DEL GOBIERNO GENERAL	1,457,557,670.29	359,128,851.81	0.00	1,098,428,818.48	1,098,428,818.48	0.00
2.4	2.4	CUENTAS POR PAGAR	7,799,026,996,053.01	8,352,947,239,479.46	7,513,691,194,187.61	6,959,770,950,761.16	6,959,770,950,761.16	0.00
2.4.01	2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	15,568,850,711.01	282,196,083,502.04	266,631,965,311.96	4,732,520.93	0.00	0.00
	2.4.01.01	BIENES Y SERVICIOS	5,737,007,484.41	20,597,580,031.82	14,860,572,548.41	1.00	1.00	0.00
	2.4.01.02	PROYECTOS DE INVERSIÓN	9,831,843,226.60	261,598,503,470.22	251,771,392,763.55	4,732,519.93	4,732,519.93	0.00
2.4.02	2.4.02	SUBVENCIONES POR PAGAR	695,578,546,223.00	239,983,944,784.08	175,901,749,047.08	631,496,350,486.00	631,496,350,486.00	0.00
	2.4.02.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	695,372,065,184.00	235,526,801,571.08	171,651,086,873.08	631,496,350,486.00	631,496,350,486.00	0.00
	2.4.02.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	206,481,039.00	4,457,143,213.00	4,250,662,174.00	0.00	0.00	0.00
2.4.03	2.4.03	TRANSFERENCIAS POR PAGAR	3,559,681,671,793.96	6,012,751,241,748.23	5,298,818,278,695.28	2,845,748,708,741.01	2,845,748,708,741.01	0.00
	2.4.03.15	OTRAS TRANSFERENCIAS	89,065,813,643.01	224,565,098,098.33	214,310,631,335.33	78,811,346,880.01	78,811,346,880.01	0.00
	2.4.03.19	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PROPÓSITO GENERAL	872,543,560,001.00	4,496,434,929,135.00	4,252,367,360,140.00	628,475,991,006.00	628,475,991,006.00	0.00
	2.4.03.20	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PENSIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES	2,068,183,752,953.00	0.00	0.00	2,068,183,752,953.00	2,068,183,752,953.00	0.00
	2.4.03.21	SISTEMA GENERAL DE PARTICIPACIONES - PROGRAMAS DE ALIMENTACIÓN ESCOLAR	39,178,759,434.00	191,230,362,392.00	180,269,813,839.00	28,218,210,881.00	28,218,210,881.00	0.00
	2.4.03.22	SISTEMA GENERAL DE PARTICIPACIONES - MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	6,268,601,509.00	30,596,857,934.00	28,843,170,154.00	4,514,913,729.00	4,514,913,729.00	0.00
	2.4.03.23	SISTEMA GENERAL DE PARTICIPACIONES - RESGUARDOS INDÍGENAS	44,809,723,872.00	198,142,584,536.00	187,144,871,855.00	33,812,011,191.00	33,812,011,191.00	0.00
	2.4.03.25	SISTEMA GENERAL DE PARTICIPACIONES - ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	3,749,029,010.00	16,546,909.00	0.00	3,732,482,101.00	3,732,482,101.00	0.00
	2.4.03.26	COFINANCIACIÓN DE LOS SISTEMAS INTEGRADOS DE TRANSPORTE MASIVO DE PASAJEROS	435,882,431,371.95	871,764,862,743.90	435,882,431,371.95	0.00	0.00	0.00
2.4.07	2.4.07	RECURSOS A FAVOR DE TERCEROS	1,267,422,623,734.94	932,808,396.41	45,486,342,630.78	1,311,976,157,969.31	1,311,976,157,969.31	0.00
	2.4.07.06	COBRO CARTERA DE TERCEROS	89,930,820.00	5,317,964.00	5,317,964.00	89,930,820.00	89,930,820.00	0.00
	2.4.07.20	RECAUDOS POR CLASIFICAR	0.00	833,467,915.10	833,467,915.10	0.00	0.00	0.00
	2.4.07.22	ESTAMPILLAS	0.00	0.00	1,677,752.00	1,677,752.00	1,677,752.00	0.00
	2.4.07.26	RENDIMIENTOS FINANCIEROS	1,267,284,440,506.63	0.00	44,600,108,890.68	1,311,884,549,397.31	1,311,884,549,397.31	0.00
	2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	48,252,408.31	94,022,517.31	45,770,109.00	0.00	0.00	0.00
2.4.24	2.4.24	DESCUENTOS DE NÓMINA	509,146,555.26	3,491,749,963.23	3,586,367,395.59	603,763,987.62	603,763,987.62	0.00
	2.4.24.01	APORTES A FONDOS PENSIONALES	277,294,600.00	808,381,680.00	806,923,580.00	275,836,500.00	275,836,500.00	0.00
	2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	230,248,700.00	618,356,500.00	616,905,100.00	228,797,300.00	228,797,300.00	0.00
	2.4.24.04	SINDICATOS	0.00	133,867.68	133,867.68	0.00	0.00	0.00
	2.4.24.05	COOPERATIVAS	0.00	3,663,890.00	3,663,890.00	0.00	0.00	0.00
	2.4.24.06	FONDOS DE EMPLEADOS	0.00	422,160,840.66	422,160,840.66	220,310.09	220,310.09	0.00
	2.4.24.07	LIBRANZAS	0.00	1,074,203,188.81	1,074,538,817.81	335,629.00	335,629.00	0.00
	2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	78,871,077.00	78,871,077.00	0.00	0.00	0.00
	2.4.24.11	EMBARGOS JUDICIALES	700,031.77	39,169,595.82	38,469,564.05	0.00	0.00	0.00
	2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC)	0.00	271,442,000.00	271,442,000.00	0.00	0.00	0.00
	2.4.24.90	OTROS DESCUENTOS DE NÓMINA	903,223.49	175,587,633.35	273,258,658.39	98,574,248.53	98,574,248.53	0.00

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
2.4.36	2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	1,477,988,621.00	4,065,069,877.00	3,141,304,578.00	554,223,322.00	554,223,322.00	0.00
	2.4.36.03	HONORARIOS	139,570,000.00	457,017,648.00	336,080,648.00	18,633,000.00	18,633,000.00	0.00
	2.4.36.05	SERVICIOS	105,606,000.00	589,309,792.00	502,249,792.00	18,546,000.00	18,546,000.00	0.00
	2.4.36.08	COMPRAS	1,418,000.00	34,104,030.00	755,000.00	755,000.00	755,000.00	0.00
	2.4.36.15	RENTAS DE TRABAJO	962,807,149.00	1,854,707,862.00	1,348,248,713.00	456,348,000.00	456,348,000.00	0.00
	2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	137,174,000.00	746,169,170.00	636,033,170.00	27,038,000.00	27,038,000.00	0.00
	2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	131,395,117.00	383,093,296.00	284,585,965.00	32,887,786.00	32,887,786.00	0.00
	2.4.36.90	OTRAS RETENCIONES	18,355.00	5,079.00	2,260.00	15,536.00	15,536.00	0.00
2.4.40	2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	1,170,779.00	1,170,779.00	0.00	0.00	0.00
	2.4.40.03	IMPUESTO PREDIAL UNIFICADO	0.00	1,170,779.00	1,170,779.00	0.00	0.00	0.00
2.4.45	2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	86,728,910.00	202,930,202.00	116,250,027.00	48,735.00	48,735.00	0.00
	2.4.45.02	VENTA DE SERVICIOS	86,728,910.00	202,824,997.00	116,250,027.00	153,940.00	153,940.00	0.00
	2.4.45.80	VALOR PAGADO (DB)	0.00	105,205.00	0.00	-105,205.00	-105,205.00	0.00
2.4.60	2.4.60	CRÉDITOS JUDICIALES	259,411,984.31	74,646,401.05	51,166,321.31	235,931,904.57	235,931,904.57	0.00
	2.4.60.02	SENTENCIAS	259,411,984.31	74,646,401.05	51,166,321.31	235,931,904.57	235,931,904.57	0.00
2.4.90	2.4.90	OTRAS CUENTAS POR PAGAR	2,258,442,027,519.53	1,809,247,593,826.42	1,719,956,599,401.61	2,169,151,033,094.72	2,169,151,033,094.72	0.00
	2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	1,876,418,556.69	1,163,261,959.36	501,152,947.36	1,214,309,544.69	1,214,309,544.69	0.00
	2.4.90.25	SUSCRIPCIÓN DE ACCIONES O PARTICIPACIONES	39,329,600.00	1,631,088,166,550.00	1,631,048,836,950.00	0.00	0.00	0.00
	2.4.90.27	VIÁTICOS Y GASTOS DE VIAJE	842,404.50	67,208,497.68	66,366,093.18	0.00	0.00	0.00
	2.4.90.32	CHEQUES NO COBRADOS O POR RECLAMAR	0.00	16,546,909.00	16,546,909.00	0.00	0.00	0.00
	2.4.90.34	APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TÉCNICOS Y ESAP	81,317,100.00	244,094,100.00	162,777,000.00	0.00	0.00	0.00
	2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	664,107,987.40	48,692,244,169.68	49,421,642,464.69	1,393,506,282.41	1,393,506,282.41	0.00
	2.4.90.50	APORTES AL ICBF Y SENA	189,607,800.00	569,183,500.00	379,575,700.00	0.00	0.00	0.00
	2.4.90.51	SERVICIOS PÚBLICOS	233,164,736.64	1,072,537,880.64	839,373,144.00	0.00	0.00	0.00
	2.4.90.53	COMISIONES	0.00	0.00	607,391,925.00	607,391,925.00	607,391,925.00	0.00
	2.4.90.54	HONORARIOS	6,227,269,502.67	3,945,175,990.48	330,343,385.10	2,612,436,897.29	2,612,436,897.29	0.00
	2.4.90.55	SERVICIOS	4,698,343,000.64	13,941,825,763.25	9,243,482,762.61	0.00	0.00	0.00
	2.4.90.58	ARRENDAMIENTO OPERATIVO	1,280,826.66	2,371,763.33	1,090,936.67	0.00	0.00	0.00
	2.4.90.59	CONCURRENCIA PARA EL PAGO DE PENSIONES	2,244,430,146,843.33	107,975,379,675.00	26,845,347,220.00	2,163,300,114,388.33	2,163,300,114,388.33	0.00
	2.4.90.90	OTRAS CUENTAS POR PAGAR	199,161.00	469,597,068.00	492,671,964.00	23,274,057.00	23,274,057.00	0.00
2.5	2.5	BENEFICIOS A LOS EMPLEADOS	8,122,827,330,573.72	1,453,377,763,947.85	1,496,826,588,079.76	8,166,276,154,705.63	2,408,722,219,818.32	5,757,553,934,887.31
2.5.11	2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	15,533,756,627.41	18,716,051,908.75	21,039,476,043.66	17,857,180,762.32	17,857,180,762.32	0.00
	2.5.11.01	NOMINA POR PAGAR	35,442,071.63	8,783,565,753.81	8,748,123,682.18	0.00	0.00	0.00
	2.5.11.02	CESANTÍAS	22,250,478.00	953,067,299.00	930,816,821.00	0.00	0.00	0.00
	2.5.11.04	VACACIONES	6,876,900,775.71	997,022,034.38	1,826,576,683.98	7,706,455,425.31	7,706,455,425.31	0.00
	2.5.11.05	PRIMA DE VACACIONES	4,688,795,983.44	666,680,937.04	976,055,601.70	4,998,170,648.10	4,998,170,648.10	0.00
	2.5.11.06	PRIMA DE SERVICIOS	1,241,181,934.62	93,507,536.28	824,944,103.86	1,972,618,502.20	1,972,618,502.20	0.00
	2.5.11.07	PRIMA DE NAVIDAD	0.00	38,374,680.30	1,563,814,199.68	1,525,439,519.38	1,525,439,519.38	0.00
	2.5.11.08	LICENCIAS	0.00	46,328,313.91	46,328,313.91	0.00	0.00	0.00
	2.5.11.09	BONIFICACIONES	1,364,972,884.01	611,826,581.14	901,350,364.46	1,654,496,667.33	1,654,496,667.33	0.00
	2.5.11.10	OTRAS PRIMAS	0.00	2,550,952,623.10	2,550,952,623.10	0.00	0.00	0.00
	2.5.11.11	APORTES A RIESGOS LABORALES	26,079,600.00	76,681,000.00	50,601,400.00	0.00	0.00	0.00
	2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	619,947,900.00	1,850,428,700.00	1,230,480,800.00	0.00	0.00	0.00
	2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	441,552,500.00	1,316,589,400.00	875,036,900.00	0.00	0.00	0.00
	2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	216,632,500.00	650,319,800.00	433,687,300.00	0.00	0.00	0.00
	2.5.11.25	INCAPACIDADES	0.00	80,707,249.79	80,707,249.79	0.00	0.00	0.00
2.5.12	2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.00	477,820.10	477,820.10	0.00	0.00	0.00
	2.5.12.02	PRIMAS	0.00	477,820.10	477,820.10	0.00	0.00	0.00
2.5.14	2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	8,107,293,573,946.31	1,434,661,234,219.00	1,475,786,634,216.00	8,148,418,973,943.31	2,390,865,039,056.00	5,757,553,934,887.31
	2.5.14.06	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES EMITIDOS	8,107,293,573,946.31	1,434,661,234,219.00	1,475,786,634,216.00	8,148,418,973,943.31	2,390,865,039,056.00	5,757,553,934,887.31
2.7	2.7	PROVISIONES	557,065,486,642.62	19,349,831,109.73	392,153,793.00	538,107,809,325.89	508,409,484,289.86	29,698,325,036.03
2.7.01	2.7.01	LITIGIOS Y DEMANDAS	22,234,476,124.76	82,617,823.73	7,568,637.00	22,159,426,938.03	0.00	22,159,426,938.03
	2.7.01.03	ADMINISTRATIVAS	22,037,366,685.10	0.00	0.00	22,037,366,685.10	0.00	22,037,366,685.10
	2.7.01.05	LABORALES	197,109,439.66	82,617,823.73	7,568,637.00	122,060,252.93	0.00	122,060,252.93
2.7.07	2.7.07	GARANTÍAS	7,154,312,942.00	0.00	384,585,156.00	7,538,898,098.00	0.00	7,538,898,098.00
	2.7.07.05	GARANTÍAS FINANCIERAS OTORGADAS	7,154,312,942.00	0.00	384,585,156.00	7,538,898,098.00	0.00	7,538,898,098.00
2.7.90	2.7.90	PROVISIONES DIVERSAS	527,676,697,575.86	19,267,213,286.00	0.00	508,409,484,289.86	508,409,484,289.86	0.00
	2.7.90.26	CONCURRENCIA PARA PAGO DE PENSIONES	527,676,697,575.86	19,267,213,286.00	0.00	508,409,484,289.86	508,409,484,289.86	0.00
3	3	PATRIMONIO	92,163,830,015,243.51	8,664,708,988,409.75	8,397,789,441,003.56	91,896,910,467,837.32	0.00	91,896,910,467,837.32
3.1	3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	92,163,830,015,243.51	8,664,708,988,409.75	8,397,789,441,003.56	91,896,910,467,837.32	0.00	91,896,910,467,837.32
3.1.05	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	3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	41,729,913,760,075.81	8,359,030,059,675.17	6,127,179,468.19	33,377,010,879,868.83	0.00	33,377,010,879,868.83
	3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	59,724,814,952,478.42	2,744,371.00	59,724,814,952,478.42	0.00	59,724,814,952,478.42	0.00
	3.1.09.02	PÉRDIDA O DÉFICITS ACUMULADOS	-17,994,901,192,402.61	8,359,027,315,304.17	6,124,435,097.19	-26,347,804,072,609.59	0.00	-26,347,804,072,609.59
3.1.10	3.1.10	RESULTADO DEL EJERCICIO	-8,348,144,999,964.06	6,124,435,097.20	8,354,269,435,061.26	0.00	0.00	0.00
	3.1.10.02	PÉRDIDA O DÉFICIT DEL EJERCICIO	-8,348,144,999,964.06	6,124,435,097.20	8,354,269,435,061.26	0.00	0.00	0.00
3.1.46	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	3.1.48	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	17,565,575,952,285.41	299,521,171,965.68	37,392,826,267.76	17,303,447,606,587.49	0.00	17,303,447,606,587.49
	3.1.48.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	17,600,282,088,389.60	299,521,171,946.22	37,392,826,267.76	17,338,153,742,711.14	0.00	17,338,153,742,711.14
	3.1.48.03	INVERSIONES EN EMPRESAS PÚBLICAS SOCIETARIAS	-34,706,136,104.19	19.46	0.00	-34,706,136,123.65	0.00	-34,706,136,123.65
3.1.49	3.1.49	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	126,962,441,685.35	33,321,671.70	206.35	126,929,120,220.00	0.00	126,929,120,220.00
	3.1.49.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	126,962,441,685.35	33,321,671.70	206.35	126,929,120,220.00	0.00	126,929,120,220.00
4	4	INGRESOS	0.00	3,692,334,304,476.27	22,279,533,995,771.58	18,587,199,691,295.31	0.00	18,587,199,691,295.31
	4.1	INGRESOS FISCALES	0.00	225,000.00	225,000.00	225,000.00	0.00	225,000.00
4.1.10	4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
	4.1.10.01	TASAS	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00
4.4	4.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	0.00	684,861,493,061.80	684,861,493,061.80	0.00	684,861,493,061.80
4.4.13	4.4.13	SISTEMA GENERAL DE REGALÍAS	0.00	0.00	2,443,103,061.80	2,443,103,061.80	0.00	2,443,103,061.80
	4.4.13.09	PARA EL FUNCIONAMIENTO, OPERATIVIDAD Y ADMINISTRACIÓN DEL SGR Y LA EVALUACIÓN Y MONITOREO DEL LICENCIAMIENTO AMBIENTAL	0.00	0.00	2,443,103,061.80	2,443,103,061.80	0.00	2,443,103,061.80
4.4.28	4.4.28	OTRAS TRANSFERENCIAS	0.00	0.00	682,418,390,000.00	682,418,390,000.00	0.00	682,418,390,000.00
	4.4.28.90	OTRAS TRANSFERENCIAS	0.00	0.00	682,418,390,000.00	682,418,390,000.00	0.00	682,418,390,000.00
4.7	4.7	OPERACIONES INTERINSTITUCIONALES	0.00	205,220,005.48	4,249,822,719,678.17	4,249,617,499,672.69	0.00	4,249,617,499,672.69
4.7.05	4.7.05	FONDOS RECIBIDOS	0.00	205,220,005.48	3,913,023,227,844.17	3,912,818,007,838.69	0.00	3,912,818,007,838.69
	4.7.05.08	FUNCIONAMIENTO	0.00	205,220,005.48	3,267,246,794,327.29	3,267,041,574,321.81	0.00	3,267,041,574,321.81
	4.7.05.10	INVERSIÓN	0.00	0.00	645,776,433,516.88	645,776,433,516.88	0.00	645,776,433,516.88
4.7.20	4.7.20	OPERACIONES DE ENLACE	0.00	0.00	4,090,883,731.00	4,090,883,731.00	0.00	4,090,883,731.00
	4.7.20.81	DEVOLUCIONES DE INGRESOS	0.00	0.00	4,090,883,731.00	4,090,883,731.00	0.00	4,090,883,731.00
4.7.22	4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	0.00	332,708,608,103.00	332,708,608,103.00	0.00	332,708,608,103.00
	4.7.22.01	CRUCE DE CUENTAS	0.00	0.00	3,363,746,000.00	3,363,746,000.00	0.00	3,363,746,000.00
	4.7.22.09	APLICACIÓN DE TÍTULOS AL PAGO DE TRIBUTOS	0.00	0.00	40,289,231,997.00	40,289,231,997.00	0.00	40,289,231,997.00
	4.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	0.00	0.00	276,491,702,831.02	276,491,702,831.02	0.00	276,491,702,831.02
	4.7.22.90	OTRAS OPERACIONES SIN FLUJO DE EFECTIVO	0.00	0.00	12,563,927,274.98	12,563,927,274.98	0.00	12,563,927,274.98
4.8	4.8	OTROS INGRESOS	0.00	3,692,129,084,470.79	17,344,849,558,031.61	13,652,720,473,560.82	0.00	13,652,720,473,560.82
4.8.02	4.8.02	FINANCIEROS	0.00	3,189,589,237,303.64	3,286,641,833,628.15	97,052,596,324.51	0.00	97,052,596,324.51
	4.8.02.01	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	0.00	11,673,118,915.00	11,673,118,915.00	0.00	11,673,118,915.00
	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	3,169,457,171,532.00	3,175,317,319,387.00	5,860,147,855.00	0.00	5,860,147,855.00
	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	15,826,600.00	15,826,600.00	0.00	15,826,600.00
	4.8.02.23	COMISIONES	0.00	122,840,396.00	489,523,610.00	366,683,214.00	0.00	366,683,214.00
	4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	19,916,928,429.64	32,218,260,244.96	12,301,331,815.32	0.00	12,301,331,815.32
	4.8.02.33	OTROS INTERESES DE MORA	0.00	20,830,661.00	4,424,093,130.40	4,403,262,469.40	0.00	4,403,262,469.40
	4.8.02.90	OTROS INGRESOS FINANCIEROS	0.00	71,466,285.00	62,503,691,740.79	62,432,225,455.79	0.00	62,432,225,455.79
4.8.06	4.8.06	AJUSTE POR DIFERENCIA EN CAMBIO	0.00	494,188,342,461.88	542,540,326,269.57	48,351,983,807.69	0.00	48,351,983,807.69
	4.8.06.36	INVERSIONES	0.00	494,188,342,461.88	542,540,326,269.57	48,351,983,807.69	0.00	48,351,983,807.69
4.8.08	4.8.08	INGRESOS DIVERSOS	0.00	8,351,504,705.27	9,447,732,697,263.78	9,439,381,192,558.51	0.00	9,439,381,192,558.51
	4.8.08.09	EXCEDENTES FINANCIEROS	0.00	0.00	9,216,661,348,300.35	9,216,661,348,300.35	0.00	9,216,661,348,300.35
	4.8.08.15	FOTOCOPIAS	0.00	0.00	79,425.00	79,425.00	0.00	79,425.00
	4.8.08.17	ARRENDAMIENTO OPERATIVO	0.00	0.00	619,132.00	619,132.00	0.00	619,132.00
	4.8.08.62	COSTAS PROCESALES A FAVOR DE LA ENTIDAD	0.00	0.00	8,027,122.49	8,027,122.49	0.00	8,027,122.49
	4.8.08.63	REINTEGROS	0.00	7,915,369,805.27	224,286,876,504.47	216,371,506,699.20	0.00	216,371,506,699.20
	4.8.08.65	DEVOLUCIÓN DE SUBVENCIONES NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES	0.00	436,134,900.00	6,759,828,264.75	6,323,693,364.75	0.00	6,323,693,364.75
	4.8.08.90	OTROS INGRESOS DIVERSOS	0.00	0.00	15,918,514.72	15,918,514.72	0.00	15,918,514.72
4.8.11	4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	0.00	0.00	4,066,012,880,232.78	4,066,012,880,232.78	0.00	4,066,012,880,232.78
	4.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	0.00	4,063,202,983,156.50	4,063,202,983,156.50	0.00	4,063,202,983,156.50
	4.8.11.05	EMPRESAS PÚBLICAS SOCIETARIAS	0.00	0.00	2,809,897,076.28	2,809,897,076.28	0.00	2,809,897,076.28
4.8.12	4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	0.00	0.00	1,838,490,671.54	1,838,490,671.54	0.00	1,838,490,671.54
	4.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	0.00	1,838,490,671.54	1,838,490,671.54	0.00	1,838,490,671.54
4.8.30	4.8.30	REVERSIÓN DEL DETERIORO DEL VALOR	0.00	0.00	712,142.06	712,142.06	0.00	712,142.06
	4.8.30.02	CUENTAS POR COBRAR	0.00	0.00	712,142.06	712,142.06	0.00	712,142.06
4.8.31	4.8.31	REVERSIÓN DE PROVISIONES	0.00	0.00	82,617,823.73	82,617,823.73	0.00	82,617,823.73
	4.8.31.01	LITIGIOS Y DEMANDAS	0.00	0.00	82,617,823.73	82,617,823.73	0.00	82,617,823.73
5	5	GASTOS	0.00	16,037,351,238,559.37	3,040,741,836,722.61	12,996,609,401,836.76	0.00	12,996,609,401,836.76
5.1	5.1	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	1,015,158,362,551.94	336,214,437,854.72	678,943,924,697.22	0.00	678,943,924,697.22
5.1.01	5.1.01	SUELDOS Y SALARIOS	0.00	16,365,231,427.12	168,424,161.46	16,196,807,265.66	0.00	16,196,807,265.66
	5.1.01.01	SUELDOS	0.00	11,813,757,220.43	149,544,628.97	11,664,212,591.46	0.00	11,664,212,591.46
	5.1.01.03	HORAS EXTRAS Y FESTIVOS	0.00	54,884,174.01	0.00	54,884,174.01	0.00	54,884,174.01
	5.1.01.05	GASTOS DE REPRESENTACIÓN	0.00	90,128,875.00	0.00	90,128,875.00	0.00	90,128,875.00
	5.1.01.08	SUELDO POR COMISIONES AL EXTERIOR	0.00	124,094,478.00	0.00	124,094,478.00	0.00	124,094,478.00
	5.1.01.10	PRIMA TÉCNICA	0.00	3,441,880,598.75	17,068,075.78	3,424,812,522.97	0.00	3,424,812,522.97
	5.1.01.19	BONIFICACIONES	0.00	785,618,209.06	0.00	785,618,209.06	0.00	785,618,209.06
	5.1.01.23	AUXILIO DE TRANSPORTE	0.00	35,553,600.00	1,185,147.47	34,368,452.53	0.00	34,368,452.53
	5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	0.00	19,314,271.87	626,309.24	18,687,962.63	0.00	18,687,962.63
5.1.02	5.1.02	CONTRIBUCIONES IMPUTADAS	0.00	152,369,779.52	58,032,060.78	94,337,718.74	0.00	94,337,718.74
	5.1.02.01	INCAPACIDADES	0.00	152,369,779.52	58,032,060.78	94,337,718.74	0.00	94,337,718.74
5.1.03	5.1.03	CONTRIBUCIONES EFECTIVAS	0.00	3,444,779,100.00	854,449,100.00	2,590,330,000.00	0.00	2,590,330,000.00
	5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	433,687,300.00	0.00	433,687,300.00	0.00	433,687,300.00
	5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	0.00	875,036,900.00	0.00	875,036,900.00	0.00	875,036,900.00
	5.1.03.05	COTIZACIONES A RIESGOS LABORALES	0.00	51,125,000.00	0.00	51,125,000.00	0.00	51,125,000.00
	5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	0.00	854,449,100.00	0.00	854,449,100.00	0.00	854,449,100.00
	5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	0.00	1,230,480,800.00	854,449,100.00	376,031,700.00	0.00	376,031,700.00
5.1.04	5.1.04	APORTES SOBRE LA NÓMINA	0.00	542,352,700.00	0.00	542,352,700.00	0.00	542,352,700.00
	5.1.04.01	APORTES AL ICBF	0.00	325,285,500.00	0.00	325,285,500.00	0.00	325,285,500.00
	5.1.04.02	APORTES AL SENA	0.00	54,290,200.00	0.00	54,290,200.00	0.00	54,290,200.00
	5.1.04.03	APORTES A LA ESAP	0.00	54,290,200.00	0.00	54,290,200.00	0.00	54,290,200.00
	5.1.04.04	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	0.00	108,486,800.00	0.00	108,486,800.00	0.00	108,486,800.00
5.1.07	5.1.07	PRESTACIONES SOCIALES	0.00	6,312,059,606.23	50,922,208.97	6,261,137,397.26	0.00	6,261,137,397.26
	5.1.07.01	VACACIONES	0.00	1,812,440,384.68	0.00	1,812,440,384.68	0.00	1,812,440,384.68
	5.1.07.02	CESANTÍAS	0.00	930,816,821.00	49,785,893.00	881,030,928.00	0.00	881,030,928.00
	5.1.07.04	PRIMA DE VACACIONES	0.00	965,826,456.14	0.00	965,826,456.14	0.00	965,826,456.14
	5.1.07.05	PRIMA DE NAVIDAD	0.00	1,562,118,386.42	0.00	1,562,118,386.42	0.00	1,562,118,386.42

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
	5.1.07.06	PRIMA DE SERVICIOS	0.00	819,474,088.62	0.00	819,474,088.62	0.00	819,474,088.62
	5.1.07.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN	0.00	113,307,224.28	0.00	113,307,224.28	0.00	113,307,224.28
	5.1.07.90	OTRAS PRIMAS	0.00	108,076,245.09	1,136,315.97	106,939,929.12	0.00	106,939,929.12
5.1.08	5.1.08	GASTOS DE PERSONAL DIVERSOS	0.00	9,264,103.75	1,588,022.00	7,676,081.75	0.00	7,676,081.75
	5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	0.00	9,264,103.75	1,588,022.00	7,676,081.75	0.00	7,676,081.75
5.1.11	5.1.11	GENERALES	0.00	988,331,072,498.32	335,080,811,046.51	653,250,261,451.81	0.00	653,250,261,451.81
	5.1.11.13	VIGILANCIA Y SEGURIDAD	0.00	1,034,091,799.00	61,790,275.00	972,301,524.00	0.00	972,301,524.00
	5.1.11.14	MATERIALES Y SUMINISTROS	0.00	78,060,921.80	0.00	78,060,921.80	0.00	78,060,921.80
	5.1.11.15	MANTENIMIENTO	0.00	409,646,756.98	108,843,000.00	300,803,756.98	0.00	300,803,756.98
	5.1.11.17	SERVICIOS PÚBLICOS	0.00	947,036,184.88	461,601,138.64	485,435,046.24	0.00	485,435,046.24
	5.1.11.18	ARRENDAMIENTO OPERATIVO	0.00	1,090,936.67	0.00	1,090,936.67	0.00	1,090,936.67
	5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	0.00	70,119,835.13	2,948,733.00	67,171,102.13	0.00	67,171,102.13
	5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	0.00	898,557,293.52	20,348,546.02	878,208,747.50	0.00	878,208,747.50
	5.1.11.23	COMUNICACIONES Y TRANSPORTE	0.00	92,844,068.92	0.00	92,844,068.92	0.00	92,844,068.92
	5.1.11.25	SEGUROS GENERALES	0.00	10,901,429,627.00	0.00	10,901,429,627.00	0.00	10,901,429,627.00
	5.1.11.46	COMBUSTIBLES Y LUBRICANTES	0.00	21,242,674.61	0.00	21,242,674.61	0.00	21,242,674.61
	5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	0.00	716,859,950.56	246,922,359.75	469,937,590.81	0.00	469,937,590.81
	5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	0.00	2,562,000.00	0.00	2,562,000.00	0.00	2,562,000.00
	5.1.11.65	INTANGIBLES	0.00	1,345,214,672.00	1,345,214,672.00	0.00	0.00	0.00
	5.1.11.66	COSTAS PROCESALES	0.00	48,112,822.00	0.00	48,112,822.00	0.00	48,112,822.00
	5.1.11.79	HONORARIOS	0.00	80,986,575,285.29	77,379,551,451.25	3,607,023,834.04	0.00	3,607,023,834.04
	5.1.11.80	SERVICIOS	0.00	67,604,626,678.96	64,362,137,513.85	3,242,489,165.11	0.00	3,242,489,165.11
	5.1.11.81	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES A CARGO DE COLPENSIONES EMITIDOS POR LA NACION	0.00	823,173,000,991.00	191,091,453,357.00	632,081,547,634.00	0.00	632,081,547,634.00
5.1.20	5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	1,233,337.00	1,022,082.00	1,022,082.00	0.00	1,022,082.00
	5.1.20.01	IMPUESTO PREDIAL UNIFICADO	0.00	1,170,779.00	211,255.00	959,524.00	0.00	959,524.00
	5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	0.00	62,558.00	0.00	62,558.00	0.00	62,558.00
5.3	5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	8,091,690,543.14	564,227.22	8,091,126,315.92	0.00	8,091,126,315.92
5.3.60	5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	0.00	2,233,592,088.48	564,227.22	2,233,027,861.26	0.00	2,233,027,861.26
	5.3.60.01	EDIFICACIONES	0.00	884,250,880.14	0.00	884,250,880.14	0.00	884,250,880.14
	5.3.60.04	MAQUINARIA Y EQUIPO	0.00	1,635,235.65	0.00	1,635,235.65	0.00	1,635,235.65
	5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	0.00	35,288,974.44	0.00	35,288,974.44	0.00	35,288,974.44
	5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	0.00	1,151,061,301.25	0.00	1,151,061,301.25	0.00	1,151,061,301.25
	5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	5,376,879.24	0.00	5,376,879.24	0.00	5,376,879.24
	5.3.60.12	BIENES DE ARTE Y CULTURA	0.00	11,007,095.71	0.00	11,007,095.71	0.00	11,007,095.71
	5.3.60.13	BIENES MUEBLES EN BODEGA	0.00	115,986,512.24	0.00	115,986,512.24	0.00	115,986,512.24
	5.3.60.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	0.00	28,985,209.81	564,227.22	28,420,982.59	0.00	28,420,982.59
5.3.66	5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0.00	5,465,944,661.66	0.00	5,465,944,661.66	0.00	5,465,944,661.66
	5.3.66.05	LICENCIAS	0.00	2,730,998,775.77	0.00	2,730,998,775.77	0.00	2,730,998,775.77
	5.3.66.06	SOFTWARES	0.00	2,734,945,885.89	0.00	2,734,945,885.89	0.00	2,734,945,885.89
5.3.68	5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	0.00	7,568,637.00	0.00	7,568,637.00	0.00	7,568,637.00
	5.3.68.05	LABORALES	0.00	7,568,637.00	0.00	7,568,637.00	0.00	7,568,637.00
5.3.69	5.3.69	PROVISIÓN POR GARANTÍAS	0.00	384,585,156.00	0.00	384,585,156.00	0.00	384,585,156.00
	5.3.69.05	GARANTÍAS FINANCIERAS OTORGADAS	0.00	384,585,156.00	0.00	384,585,156.00	0.00	384,585,156.00
5.4	5.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	4,969,664,075,688.94	2,391,402,148,132.49	2,578,261,927,556.45	0.00	2,578,261,927,556.45
5.4.08	5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	0.00	4,439,299,862,515.00	2,367,631,697,605.00	2,071,668,164,910.00	0.00	2,071,668,164,910.00
	5.4.08.19	PARTICIPACIÓN PARA PROPÓSITO GENERAL	0.00	4,043,042,006,667.00	2,157,614,033,649.00	1,885,427,973,018.00	0.00	1,885,427,973,018.00
	5.4.08.21	PROGRAMAS DE ALIMENTACIÓN ESCOLAR	0.00	180,269,813,839.00	95,615,181,196.00	84,654,632,643.00	0.00	84,654,632,643.00
	5.4.08.22	MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	0.00	28,843,170,154.00	15,298,428,967.00	13,544,741,187.00	0.00	13,544,741,187.00
	5.4.08.23	RESGUARDOS INDÍGENAS	0.00	187,144,871,855.00	99,104,053,793.00	88,040,818,062.00	0.00	88,040,818,062.00
5.4.23	5.4.23	OTRAS TRANSFERENCIAS	0.00	191,342,095,726.13	21,629,277,757.13	169,712,817,969.00	0.00	169,712,817,969.00
	5.4.23.01	PARA PAGO DE PENSIONES Y/O CESANTÍAS	0.00	7,563,928,132.00	1,889,286,872.00	5,674,641,260.00	0.00	5,674,641,260.00
	5.4.23.03	PARA GASTOS DE FUNCIONAMIENTO	0.00	15,286,230,307.00	0.00	15,286,230,307.00	0.00	15,286,230,307.00
	5.4.23.19	TRANSFERENCIA POR ASUNCIÓN DE DEUDAS	0.00	81,637,276,844.00	19,257,077,612.00	62,380,199,232.00	0.00	62,380,199,232.00
	5.4.23.90	OTRAS TRANSFERENCIAS	0.00	86,854,660,443.13	482,913,273.13	86,371,747,170.00	0.00	86,371,747,170.00
5.4.24	5.4.24	SUBVENCIONES	0.00	339,022,117,447.81	2,141,172,770.36	336,880,944,677.45	0.00	336,880,944,677.45
	5.4.24.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	0.00	306,270,992,585.81	15,841,683.36	306,255,150,902.45	0.00	306,255,150,902.45
	5.4.24.06	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR FINANCIERO	0.00	13,832,718,300.00	0.00	13,832,718,300.00	0.00	13,832,718,300.00
	5.4.24.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	0.00	18,918,406,562.00	2,125,331,087.00	16,793,075,475.00	0.00	16,793,075,475.00
5.7	5.7	OPERACIONES INTERINSTITUCIONALES	0.00	9,266,953,973,008.00	871,519,086.00	9,266,082,453,922.00	0.00	9,266,082,453,922.00
5.7.20	5.7.20	OPERACIONES DE ENLACE	0.00	4,362,884,174,784.53	871,519,086.00	4,362,012,655,698.53	0.00	4,362,012,655,698.53
	5.7.20.80	RECAUDOS	0.00	4,362,884,174,784.53	871,519,086.00	4,362,012,655,698.53	0.00	4,362,012,655,698.53
5.7.22	5.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	4,904,069,798,223.47	0.00	4,904,069,798,223.47	0.00	4,904,069,798,223.47
	5.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	0.00	4,904,069,798,223.47	0.00	4,904,069,798,223.47	0.00	4,904,069,798,223.47
5.8	5.8	OTROS GASTOS	0.00	777,483,136,767.35	312,253,167,422.18	465,229,969,345.17	0.00	465,229,969,345.17
5.8.02	5.8.02	COMISIONES	0.00	1,995,320,848.60	6,256,612.85	1,935,064,235.75	0.00	1,935,064,235.75
	5.8.02.37	COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	5,061,417.00	0.00	5,061,417.00	0.00	5,061,417.00
	5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	0.00	763,525,146.60	60,256,612.85	703,268,533.75	0.00	703,268,533.75
	5.8.02.90	OTRAS COMISIONES	0.00	1,226,734,285.00	0.00	1,226,734,285.00	0.00	1,226,734,285.00
5.8.03	5.8.03	AJUSTE POR DIFERENCIA EN CAMBIO	0.00	305,053,334,201.33	305,053,334,201.33	0.00	0.00	0.00
	5.8.03.36	INVERSIONES	0.00	305,053,334,201.33	305,053,334,201.33	0.00	0.00	0.00
5.8.04	5.8.04	FINANCIEROS	0.00	406,912,016,336.00	7,139,026,430.00	399,772,989,906.00	0.00	399,772,989,906.00
	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	7,918,167,575.00	0.00	7,918,167,575.00	0.00	7,918,167,575.00
	5.8.04.39	OTROS INTERESES DE MORA	0.00	3,582,278.00	0.00	3,582,278.00	0.00	3,582,278.00
	5.8.04.90	OTROS GASTOS FINANCIEROS	0.00	398,990,266,483.00	7,139,026,430.00	391,851,240,053.00	0.00	391,851,240,053.00
5.8.11	5.8.11	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	0.00	63,179,588,987.03	0.00	63,179,588,987.03	0.00	63,179,588,987.03
	5.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	44,063,025,647.85	0.00	44,063,025,647.85	0.00	44,063,025,647.85
	5.8.11.05	EMPRESAS PÚBLICAS SOCIETARIAS	0.00	19,116,563,339.18	0.00	19,116,563,339.18	0.00	19,116,563,339.18

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.8.12	5.8.12	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	0.00	135,748,304.68	0.00	135,748,304.68	0.00	135,748,304.68
	5.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	135,748,304.68	0.00	135,748,304.68	0.00	135,748,304.68
5.8.90	5.8.90	GASTOS DIVERSOS	0.00	207,128,089.71	550,178.00	206,577,911.71	0.00	206,577,911.71
	5.8.90.03	IMPUESTOS ASUMIDOS	0.00	226,566.00	0.00	226,566.00	0.00	226,566.00
	5.8.90.12	SENTENCIAS	0.00	550,000.00	550,000.00	0.00	0.00	0.00
	5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	0.00	8,451,520.87	0.00	8,451,520.87	0.00	8,451,520.87
	5.8.90.21	DESEMBOLSO INTANGIBLES DURANTE LA FASE DE INVESTIGACIÓN	0.00	47,106,096.16	0.00	47,106,096.16	0.00	47,106,096.16
	5.8.90.90	OTROS GASTOS DIVERSOS	0.00	150,793,906.68	178.00	150,793,728.68	0.00	150,793,728.68
8	8	CUENTAS DE ORDEN DEUDORAS	0.00	4,965,079.45	4,965,079.45	0.00	0.00	0.00
8.1	8.1	ACTIVOS CONTINGENTES	76,018,809,895.84	0.00	4,965,079.45	76,013,844,816.39	0.00	76,013,844,816.39
8.1.20	8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	16,759,590,428.07	0.00	0.00	16,759,590,428.07	0.00	16,759,590,428.07
	8.1.20.04	ADMINISTRATIVAS	16,759,590,428.07	0.00	0.00	16,759,590,428.07	0.00	16,759,590,428.07
8.1.90	8.1.90	OTROS ACTIVOS CONTINGENTES	59,259,219,467.77	0.00	4,965,079.45	59,254,254,388.32	0.00	59,254,254,388.32
	8.1.90.03	INTERESES DE MORA	2,850,174,342.82	0.00	4,965,079.45	2,845,209,263.37	0.00	2,845,209,263.37
	8.1.90.90	OTROS ACTIVOS CONTINGENTES	56,409,045,124.95	0.00	0.00	56,409,045,124.95	0.00	56,409,045,124.95
8.3	8.3	DEUDORAS DE CONTROL	873,203,100,166.52	0.00	0.00	873,203,100,166.52	0.00	873,203,100,166.52
8.3.06	8.3.06	BIENES ENTREGADOS EN CUSTODIA	218,750,000,000.00	0.00	0.00	218,750,000,000.00	0.00	218,750,000,000.00
	8.3.06.01	INVERSIONES	218,750,000,000.00	0.00	0.00	218,750,000,000.00	0.00	218,750,000,000.00
8.3.15	8.3.15	BIENES Y DERECHOS RETIRADOS	8,000,270,190.19	0.00	0.00	8,000,270,190.19	0.00	8,000,270,190.19
	8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	1,901,892,305.67	0.00	0.00	1,901,892,305.67	0.00	1,901,892,305.67
	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	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	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	8.3.90	OTRAS CUENTAS DEUDORAS DE CONTROL	645,855,433,403.98	0.00	0.00	645,855,433,403.98	0.00	645,855,433,403.98
	8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	645,855,433,403.98	0.00	0.00	645,855,433,403.98	0.00	645,855,433,403.98
8.9	8.9	DEUDORAS POR CONTRA (CR)	-949,221,910,062.36	4,965,079.45	0.00	-949,216,944,982.91	0.00	-949,216,944,982.91
8.9.05	8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-76,018,809,895.84	4,965,079.45	0.00	-76,013,844,816.39	0.00	-76,013,844,816.39
	8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-16,759,590,428.07	0.00	0.00	-16,759,590,428.07	0.00	-16,759,590,428.07
	8.9.05.90	OTROS ACTIVOS CONTINGENTES POR CONTRA	-59,259,219,467.77	4,965,079.45	0.00	-59,254,254,388.32	0.00	-59,254,254,388.32
8.9.15	8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-873,203,100,166.52	0.00	0.00	-873,203,100,166.52	0.00	-873,203,100,166.52
	8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-218,750,000,000.00	0.00	0.00	-218,750,000,000.00	0.00	-218,750,000,000.00
	8.9.15.06	BIENES Y DERECHOS RETIRADOS	-8,000,270,190.19	0.00	0.00	-8,000,270,190.19	0.00	-8,000,270,190.19
	8.9.15.18	BIENES ENTREGADOS A TERCEROS	-583,553,186.17	0.00	0.00	-583,553,186.17	0.00	-583,553,186.17
	8.9.15.21	RESPONSABILIDADES EN PROCESO	-13,843,386.18	0.00	0.00	-13,843,386.18	0.00	-13,843,386.18
	8.9.15.90	OTRAS CUENTAS DEUDORAS DE CONTROL POR CONTRA	-645,855,433,403.98	0.00	0.00	-645,855,433,403.98	0.00	-645,855,433,403.98
9	9	CUENTAS DE ORDEN ACREEDORAS	0.00	10,826,660,087,769.09	10,826,660,087,769.09	0.00	0.00	0.00
9.1	9.1	PASIVOS CONTINGENTES	1,495,528,273,873,659.76	106,664,520,437.97	4,482,141,039,495.00	1,499,903,750,392,716.79	0.00	1,499,903,750,392,716.79
9.1.20	9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	754,393,383,608.68	4,899,081,679.97	34,246,892.00	749,528,548,820.71	0.00	749,528,548,820.71
	9.1.20.02	LABORALES	5,210,407,401.60	235,201,607.59	4,992,828,275.01	4,992,828,275.01	0.00	4,992,828,275.01
	9.1.20.04	ADMINISTRATIVOS	749,130,475,913.08	4,663,880,072.38	16,624,411.00	744,483,220,251.70	0.00	744,483,220,251.70
	9.1.20.90	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	52,500,294.00	0.00	0.00	52,500,294.00	0.00	52,500,294.00
9.1.25	9.1.25	DEUDA GARANTIZADA	324,277,619,494.00	12,505,542,786.00	3,149,350,915.00	314,921,427,623.00	0.00	314,921,427,623.00
	9.1.25.29	A LAS EMPRESAS	324,277,619,494.00	12,505,542,786.00	3,149,350,915.00	314,921,427,623.00	0.00	314,921,427,623.00
9.1.26	9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,466,676,891,691,376.99	0.00	4,478,957,441,688.00	1,471,155,849,133,064.99	0.00	1,471,155,849,133,064.99
	9.1.26.01	COLPENSIONES	1,466,676,891,691,376.99	0.00	4,478,957,441,688.00	1,471,155,849,133,064.99	0.00	1,471,155,849,133,064.99
9.1.90	9.1.90	OTROS PASIVOS CONTINGENTES	27,772,711,179,180.09	89,259,895,972.00	0.00	27,683,451,283,208.09	0.00	27,683,451,283,208.09
	9.1.90.90	OTROS PASIVOS CONTINGENTES	27,772,711,179,180.09	89,259,895,972.00	0.00	27,683,451,283,208.09	0.00	27,683,451,283,208.09
9.3	9.3	ACREEDORAS DE CONTROL	108,450,907,692,616.22	1,524,172,904,074.68	4,713,681,623,761.44	111,640,416,412,302.98	0.00	111,640,416,412,302.98
9.3.04	9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	66,304,525,447,611.57	157,392,904,066.96	1,393,435,129,669.44	67,540,567,673,214.05	0.00	67,540,567,673,214.05
	9.3.04.01	RECURSOS ADMINISTRADOS POR LA DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO Y TESORO NACIONAL	1,963,204,393,894.25	0.00	91,444,165,875.12	2,054,648,559,769.37	0.00	2,054,648,559,769.37
	9.3.04.02	RECURSOS ADMINISTRADOS POR SOCIEDADES ADMINISTRADORAS	59,809,606,217,753.95	41,945,089,799.59	1,183,096,981,127.40	60,950,758,109,081.76	0.00	60,950,758,109,081.76
	9.3.04.03	DERECHOS POR COBRAR	4,531,714,835,963.37	115,447,814,267.37	118,893,982,666.92	4,535,161,004,362.92	0.00	4,535,161,004,362.92
9.3.12	9.3.12	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	17,920,608,699,184.01	1,319,508,997,072.00	1,136,902,837,753.00	17,738,002,539,865.01	0.00	17,738,002,539,865.01
	9.3.12.01	LIQUIDACION PROVISIONAL DE BONOS PENSIONALES	17,920,608,699,184.01	1,319,508,997,072.00	1,136,902,837,753.00	17,738,002,539,865.01	0.00	17,738,002,539,865.01
9.3.90	9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	24,225,773,545,820.64	47,271,002,935.72	2,183,343,656,339.00	26,361,846,199,223.92	0.00	26,361,846,199,223.92
	9.3.90.01	PRESTAMOS 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	103,375,940,800.00	10,682,940,800.00	0.00	92,693,000,000.00	0.00	92,693,000,000.00
	9.3.90.22	DIFERENCIALES DE COMPENSACIÓN	20,505,762,660,118.00	0.00	2,183,343,656,339.00	22,689,106,316,457.00	0.00	22,689,106,316,457.00
	9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	3,610,401,098,749.02	36,588,062,135.72	0.00	3,573,813,036,613.30	0.00	3,573,813,036,613.30
9.9	9.9	ACREEDORAS POR CONTRA (DB)	-1,603,979,181,566,275.98	9,195,822,663,256.44	1,630,837,424,512.65	-1,611,544,166,805,019.77	0.00	-1,611,544,166,805,019.77
9.9.05	9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,495,528,273,873,659.76	4,482,141,039,495.00	106,664,520,437.97	-1,499,903,750,392,716.79	0.00	-1,499,903,750,392,716.79
	9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-715,381,876,914.48	34,246,892.00	4,899,081,679.97	-710,517,042,126.51	0.00	-710,517,042,126.51
	9.9.05.06	DEUDA GARANTIZADA	-324,277,619,494.00	3,149,350,915.00	12,505,542,786.00	-314,921,427,623.00	0.00	-314,921,427,623.00
	9.9.05.10	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	-1,466,676,891,691,376.99	4,478,957,441,688.00	0.00	-1,471,155,849,133,064.99	0.00	-1,471,155,849,133,064.99
	9.9.05.90	OTROS PASIVOS CONTINGENTES POR CONTRA	-27,811,722,685,874.29	0.00	89,259,895,972.00	-27,722,462,789,902.29	0.00	-27,722,462,789,902.29
9.9.15	9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-108,450,907,692,616.22	4,713,681,623,761.44	1,524,172,904,074.68	-111,640,416,412,302.98	0.00	-111,640,416,412,302.98
	9.9.15.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS - FONPET	-66,304,525,447,611.57	1,393,435,129,669.44	157,392,904,066.96	-67,540,567,673,214.05	0.00	-67,540,567,673,214.05
	9.9.15.32	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	-17,920,608,699,184.01	1,136,902,837,753.00	1,319,508,997,072.00	-17,738,002,539,865.01	0.00	-17,738,002,539,865.01
	9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	-24,225,773,545,820.64	2,183,343,656,339.00	47,271,002,935.72	-26,361,846,199,223.92	0.00	-26,361,846,199,223.92