

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-07-2024 al 30-09-2024
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA
ENVÍO NÚMERO 4533677
FECHA RECEPCIÓN 14/11/2024 04:35:25 p. m.

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
1	ACTIVOS	109,272,921,717,323.00	11,202,114,946,105.30	8,977,520,639,687.89	111,497,516,023,740.00	5,167,195,961,943.75	106,330,320,061,796.00
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	254,500,000.00	8,015,644,211.07	8,015,644,211.07	254,500,000.00	254,500,000.00	0
1.1.05	CAJA	254,500,000.00	0	0	254,500,000.00	254,500,000.00	0
1.1.05.02	CAJA MENOR	254,500,000.00	0	0	254,500,000.00	254,500,000.00	0
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0	8,015,644,211.07	8,015,644,211.07	0	0	0
1.1.10.05	CUENTA CORRIENTE	0	8,015,644,211.07	8,015,644,211.07	0	0	0
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	97,243,667,249,060.40	4,990,414,189,914.39	253,114,086,544.60	101,980,967,352,430.00	0	101,980,967,352,430.00
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	15,152,999,602,562.20	230,082,902,765.26	166,046,068,128.71	15,217,036,437,198.70	0	15,217,036,437,198.70
1.2.24.13	ACCIONES ORDINARIAS	3,475,887,841,572.85	0	0	3,475,887,841,572.85	0	3,475,887,841,572.85
1.2.24.14	ACCIONES PREFERENCIALES	57,731,890.98	0	0	57,731,890.98	0	57,731,890.98
1.2.24.20	APORTES EN ORGANISMOS INTERNACIONALES	11,677,054,029,098.40	230,082,902,765.26	166,046,068,128.71	11,741,090,863,734.90	0	11,741,090,863,734.90
1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	83,992,525,459,089.00	4,757,711,864,114.40	86,445,440,634.27	88,663,791,882,569.10	0	88,663,791,882,569.10
1.2.27.04	SOCIEDADES DE ECONOMÍA MIXTA	83,367,499,507,796.80	4,754,940,345,278.98	41,079,900,429.14	88,081,359,952,646.60	0	88,081,359,952,646.60
1.2.27.05	EMPRESAS PÚBLICAS SOCIETARIAS	625,025,951,292.21	2,771,518,835.42	45,365,540,205.13	582,431,929,922.50	0	582,431,929,922.50
1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	274,131,680,895.12	2,619,423,034.73	622,577,781.62	276,128,526,148.23	0	276,128,526,148.23
1.2.30.04	SOCIEDADES DE ECONOMÍA MIXTA	274,131,680,895.12	2,619,423,034.73	622,577,781.62	276,128,526,148.23	0	276,128,526,148.23
1.2.80	DETERIORO ACUMULADO DE INVERSIONES (CR)	-2,175,989,493,485.88	0	0	-2,175,989,493,485.88	0	-2,175,989,493,485.88
1.2.80.42	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	-2,175,989,493,485.88	0	0	-2,175,989,493,485.88	0	-2,175,989,493,485.88
1.3	CUENTAS POR COBRAR	5,772,821,578,443.74	719,647,669,418.89	3,280,743,593,360.48	3,211,725,654,502.15	3,038,625,504,005.82	173,100,150,496.33
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	17,929,198.00	300,000.00	300,000.00	17,929,198.00	17,929,198.00	0
1.3.11.01	TASAS	0	300,000.00	300,000.00	0	0	0
1.3.11.02	MULTAS Y SANCIONES	17,929,198.00	0	0	17,929,198.00	17,929,198.00	0
1.3.37	TRANSFERENCIAS POR COBRAR	13,831,698,276.67	2,061,571,737.90	2,160,432,458.86	13,732,837,555.71	13,732,837,555.71	0
1.3.37.02	SISTEMA GENERAL DE REGALÍAS	13,831,698,276.67	2,061,571,737.90	2,160,432,458.86	13,732,837,555.71	13,732,837,555.71	0
1.3.38	SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD	166,545,424.99	408,318,742.32	11,096,600.31	563,767,567.00	563,767,567.00	0
1.3.38.01	SENTENCIAS	0	69,252,900.00	0	69,252,900.00	69,252,900.00	0
1.3.38.05	COSTAS PROCESALES	166,545,424.99	339,065,842.32	11,096,600.31	494,514,667.00	494,514,667.00	0
1.3.84	OTRAS CUENTAS POR COBRAR	5,732,211,711,721.90	717,166,033,253.83	3,278,557,403,103.02	3,170,820,341,872.71	3,170,820,341,872.71	0
1.3.84.14	DIVIDENDOS Y PARTICIPACIONES POR COBRAR	2,701,923,718,580.84	451,597,507,285.71	3,147,811,769,632.14	5,709,456,234.41	5,709,456,234.41	0
1.3.84.18	EXCEDENTES FINANCIEROS	430,400,000.00	0	0	430,400,000.00	430,400,000.00	0
1.3.84.26	PAGO POR CUENTA DE TERCEROS	3,020,856,815,425.04	231,069,431,146.77	95,970,458,864.77	3,155,955,787,707.04	3,155,955,787,707.04	0
1.3.84.27	RECURSOS DE ACREEDORES REINTEGRADOS A TESORERÍAS	4,665,977,044.00	0	0	4,665,977,044.00	4,665,977,044.00	0
1.3.84.32	RESPONSABILIDADES FISCALES	1,414,239.49	0	0	1,414,239.49	1,414,239.49	0
1.3.84.39	ARRENDAMIENTO OPERATIVO	287,522.00	2,646,856.00	1,251,045.00	1,683,333.00	1,683,333.00	0
1.3.84.55	REINTEGROS	0	28,391,991,367.18	28,391,991,367.18	0	0	0
1.3.84.90	OTRAS CUENTAS POR COBRAR	4,333,098,910.53	6,104,456,598.17	6,381,932,193.93	4,055,623,314.77	4,055,623,314.77	0
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,859,148,704,219.60	0	14,361,198.29	2,859,134,343,021.31	2,060,000.00	2,859,132,283,021.31
1.3.85.15	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	2,962,184.47	0	902,184.47	2,060,000.00	2,060,000.00	0
1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,859,145,742,035.13	0	13,459,013.82	2,859,132,283,021.31	0	2,859,132,283,021.31
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-2,832,555,010,397.42	11,445,684.84	0	-2,832,543,564,712.58	-146,511,432,187.60	-2,686,032,132,524.98
1.3.86.14	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	-1,803,439.16	893,162.34	0	-910,276.82	-910,276.82	0
1.3.86.90	OTRAS CUENTAS POR COBRAR	-2,832,553,206,958.26	10,552,522.50	0	-2,832,542,654,435.76	-146,510,521,910.78	-2,686,032,132,524.98
1.5	INVENTARIOS	926,149,197.39	0	0	926,149,197.39	926,149,197.39	0
1.5.10	MERCANCIAS EN EXISTENCIA	926,149,197.39	0	0	926,149,197.39	926,149,197.39	0
1.5.10.02	TERRENOS	857,248,007.76	0	0	857,248,007.76	857,248,007.76	0
1.5.10.03	CONSTRUCCIONES	68,901,189.63	0	0	68,901,189.63	68,901,189.63	0
1.6	PROPIEDADES, PLANTA Y EQUIPO	148,877,448,806.17	11,608,563,508.65	11,462,589,594.12	149,023,422,720.70	0	149,023,422,720.70
1.6.05	TERRENOS	22,147,408,800.00	0	0	22,147,408,800.00	0	22,147,408,800.00
1.6.05.01	URBANOS	22,147,408,800.00	0	0	22,147,408,800.00	0	22,147,408,800.00
1.6.35	BIENES MUEBLES EN BODEGA	438,903,916.74	2,673,830,190.22	2,708,643,332.70	404,090,774.26	0	404,090,774.26
1.6.35.03	MUEBLES, ENSERES Y EQUIPO DE OFICINA	8,323,545.00	0	0	8,323,545.00	0	8,323,545.00
1.6.35.04	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	430,580,371.74	249,628,836.22	284,441,978.70	395,767,229.26	0	395,767,229.26
1.6.35.05	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0	2,424,201,354.00	2,424,201,354.00	0	0	0
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	3,177,011,252.09	2,181,198,552.64	1,890,494,851.38	3,467,714,953.35	0	3,467,714,953.35
1.6.37.09	MUEBLES, ENSERES Y EQUIPO DE OFICINA	91,618,390.38	41,527,448.00	6,394,593.99	126,751,244.39	0	126,751,244.39
1.6.37.10	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	2,952,157,165.71	1,281,393,251.64	892,586,708.39	3,340,963,708.96	0	3,340,963,708.96
1.6.37.11	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	133,235,696.00	858,277,853.00	991,513,549.00	0	0	0

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1.6.40	EDIFICACIONES	126,199,559,084.99	0	0	126,199,559,084.99	0	126,199,559,084.99
1.6.40.01	EDIFICIOS Y CASAS	126,199,559,084.99	0	0	126,199,559,084.99	0	126,199,559,084.99
1.6.55	MAQUINARIA Y EQUIPO	81,760,306.74	0	0	81,760,306.74	0	81,760,306.74
1.6.55.06	EQUIPO DE RECREACIÓN Y DEPORTE	768,000.00	0	0	768,000.00	0	768,000.00
1.6.55.25	MAQUINARIA Y EQUIPO DE PROPIEDAD DE TERCEROS	80,992,306.74	0	0	80,992,306.74	0	80,992,306.74
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	2,337,327,851.78	6,394,593.99	41,527,448.00	2,302,194,997.77	0	2,302,194,997.77
1.6.65.01	MUEBLES Y ENSERES	2,252,016,596.14	6,394,593.99	34,833,448.00	2,223,577,742.13	0	2,223,577,742.13
1.6.65.02	EQUIPO Y MÁQUINA DE OFICINA	84,344,433.00	0	6,694,000.00	77,650,433.00	0	77,650,433.00
1.6.65.05	MUEBLES, ENSERES Y EQUIPO DE OFICINA DE PROPIEDAD DE TERCEROS	966,822.64	0	0	966,822.64	0	966,822.64
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	39,345,301,917.90	1,173,280,536.09	1,520,820,866.86	38,997,761,587.13	0	38,997,761,587.13
1.6.70.01	EQUIPO DE COMUNICACIÓN	8,526,802,918.96	348,610,326.22	370,642,591.52	8,504,770,653.66	0	8,504,770,653.66
1.6.70.02	EQUIPO DE COMPUTACIÓN	30,817,818,998.94	824,670,209.87	1,150,178,275.34	30,492,310,933.47	0	30,492,310,933.47
1.6.70.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN DE PROPIEDAD DE TERCEROS	680,000.00	0	0	680,000.00	0	680,000.00
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	830,593,300.00	2,558,879,207.00	858,277,853.00	2,531,194,654.00	0	2,531,194,654.00
1.6.75.02	TERRESTRE	830,593,300.00	2,558,879,207.00	858,277,853.00	2,531,194,654.00	0	2,531,194,654.00
1.6.81	BIENES DE ARTE Y CULTURA	3,519,000,189.00	51,500,000.00	51,500,000.00	3,519,000,189.00	0	3,519,000,189.00
1.6.81.01	OBRAS DE ARTE	3,314,140,189.00	45,300,000.00	45,300,000.00	3,314,140,189.00	0	3,314,140,189.00
1.6.81.90	OTROS BIENES DE ARTE Y CULTURA	204,860,000.00	6,200,000.00	6,200,000.00	204,860,000.00	0	204,860,000.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-49,199,417,813.07	2,963,480,428.71	4,391,325,242.18	-50,627,262,626.54	0	-50,627,262,626.54
1.6.85.01	EDIFICACIONES	-17,921,301,594.93	0	884,250,880.14	-18,805,552,475.07	0	-18,805,552,475.07
1.6.85.04	MAQUINARIA Y EQUIPO	-23,800,681.67	0	1,635,235.65	-25,435,917.32	0	-25,435,917.32
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,161,930,878.52	34,233,289.64	41,619,796.49	-1,169,317,385.37	0	-1,169,317,385.37
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-25,926,041,626.25	843,995,809.25	1,763,047,682.49	-26,845,093,499.49	0	-26,845,093,499.49
1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-788,318,162.04	753,399,377.66	42,551,067.50	-77,469,851.88	0	-77,469,851.88
1.6.85.12	BIENES DE ARTE Y CULTURA	-649,341,209.94	10,465,925.52	35,493,923.34	-674,369,207.76	0	-674,369,207.76
1.6.85.13	BIENES MUEBLES EN BODEGA	-64,999,125.54	8,046,448.67	24,244,468.29	-81,197,145.16	0	-81,197,145.16
1.6.85.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	-2,663,684,534.18	1,313,339,577.97	1,598,482,188.28	-2,948,827,144.49	0	-2,948,827,144.49
1.9	OTROS ACTIVOS	6,106,374,791,815.36	5,472,428,879,052.35	5,424,184,725,977.62	6,154,618,944,890.09	2,127,389,808,740.54	4,027,229,136,149.55
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	255,671,831,129.32	50,915,406.68	12,153,439,701.85	243,569,306,834.15	0	243,569,306,834.15
1.9.05.03	COMISIONES	0	15,470.00	15,470.00	0	0	0
1.9.05.05	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	3,920,616,055.18	0	880,674,259.94	3,039,941,795.24	0	3,039,941,795.24
1.9.05.08	MANTENIMIENTO	438,827,144.43	0	119,719,761.60	319,107,382.83	0	319,107,382.83
1.9.05.15	OTROS BENEFICIOS A LOS EMPLEADOS	3,534,648,240.71	50,899,936.68	130,459,615.31	3,455,088,562.08	0	3,455,088,562.08
1.9.05.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	247,777,739,689.00	0	11,022,570,595.00	236,755,169,094.00	0	236,755,169,094.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	5,810,409,263,416.35	5,462,194,774,421.32	5,396,476,652,223.06	5,876,127,385,614.61	2,127,279,742,167.54	3,748,847,643,447.07
1.9.08.01	EN ADMINISTRACIÓN	2,193,886,172,664.56	5,329,870,221,726.04	5,396,476,652,223.06	2,127,279,742,167.54	2,127,279,742,167.54	0
1.9.08.05	RECURSOS FONPET POR DISTRIBUIR	3,616,523,090,751.79	132,324,552,695.28	0	3,748,847,643,447.07	0	3,748,847,643,447.07
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	1,098,428,818.45	9,999,729,762.00	9,999,729,762.00	1,098,428,818.45	0	1,098,428,818.45
1.9.09.03	DEPÓSITOS JUDICIALES	1,098,428,818.45	0	0	1,098,428,818.45	0	1,098,428,818.45
1.9.09.06	PARA INVERSIONES	0	9,999,729,762.00	9,999,729,762.00	0	0	0
1.9.26	DERECHOS EN FIDEICOMISO	68,791,877.52	0	0	68,791,877.52	0	68,791,877.52
1.9.26.03	FIDUCIA MERCANTIL - PATRIMONIO AUTÓNOMO	68,791,877.52	0	0	68,791,877.52	0	68,791,877.52
1.9.70	ACTIVOS INTANGIBLES	234,359,619,486.64	182,404,861.40	0	234,542,024,348.04	0	234,542,024,348.04
1.9.70.07	LICENCIAS	17,103,076,859.76	30,529,682.00	0	17,133,606,541.76	0	17,133,606,541.76
1.9.70.08	SOFTWARES	217,171,785,484.92	151,875,179.40	0	217,323,660,664.32	0	217,323,660,664.32
1.9.70.10	ACTIVOS INTANGIBLES EN FASE DE DESARROLLO	84,757,141.96	0	0	84,757,141.96	0	84,757,141.96
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-194,781,377,105.61	26,330.95	5,536,789,746.71	-200,318,140,521.37	0	-200,318,140,521.37
1.9.75.07	LICENCIAS	-9,907,480,658.35	0	2,948,876,401.27	-12,856,357,059.62	0	-12,856,357,059.62
1.9.75.08	SOFTWARES	-184,873,896,447.26	26,330.95	2,587,913,345.44	-187,461,783,461.75	0	-187,461,783,461.75
1.9.76	DETERIORO ACUMULADO DE ACTIVOS INTANGIBLES (CR)	-578,918,654.31	0	0	-578,918,654.31	0	-578,918,654.31
1.9.76.07	SOFTWARES	-578,918,654.31	0	0	-578,918,654.31	0	-578,918,654.31
1.9.86	ACTIVOS DIFERIDOS	127,152,847.00	1,028,270.00	18,114,544.00	110,066,573.00	110,066,573.00	0
1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	127,152,847.00	1,028,270.00	18,114,544.00	110,066,573.00	110,066,573.00	0
2	PASIVOS	15,593,228,640,898.40	10,560,705,846,607.10	12,416,407,717,584.40	17,448,930,511,875.80	9,881,314,575,066.39	7,567,615,936,809.41
2.2	EMISIÓN Y COLOCACIÓN DE TÍTULOS DE DEUDA	185,411,950.35	0	0	185,411,950.35	185,411,950.35	0
2.2.30	BONOS Y TÍTULOS DE INCENTIVO	185,411,950.35	0	0	185,411,950.35	185,411,950.35	0
2.2.30.02	CERTIFICADOS DE REEMBOLSO TRIBUTARIO (CERT)	185,411,950.35	0	0	185,411,950.35	185,411,950.35	0
2.3	PRÉSTAMOS POR PAGAR	1,098,428,818.48	0	0	1,098,428,818.48	1,098,428,818.48	0
2.3.14	FINANCIAMIENTO INTERNO DE LARGO PLAZO	1,098,428,818.48	0	0	1,098,428,818.48	1,098,428,818.48	0
2.3.14.07	PRÉSTAMOS DEL GOBIERNO GENERAL	1,098,428,818.48	0	0	1,098,428,818.48	1,098,428,818.48	0
2.4	CUENTAS POR PAGAR	7,025,645,771,528.78	8,779,600,353,917.32	10,799,906,826,121.30	9,045,952,243,732.80	9,045,952,243,732.80	0
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	19,728,724.00	299,397,999,041.38	299,391,385,970.38	13,115,653.00	13,115,653.00	0
2.4.01.01	BIENES Y SERVICIOS	19,008,774.00	17,596,310,830.28	17,590,417,709.28	13,115,653.00	13,115,653.00	0
2.4.01.02	PROYECTOS DE INVERSIÓN	719,950.00	281,801,688,211.10	281,800,968,261.10	0	0	0
2.4.02	SUBVENCIONES POR PAGAR	677,805,798,069.00	5,576,813,098,219.16	5,445,773,476,691.16	546,766,176,541.00	546,766,176,541.00	0
2.4.02.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	677,805,798,069.00	381,486,089,288.64	250,446,467,760.64	546,766,176,541.00	546,766,176,541.00	0
2.4.02.06	SUBVENCIONES POR PROGRAMAS CON OTROS SECTORES	0	464,670,043,458.00	464,670,043,458.00	0	0	0

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
2.4.02.08	SUBVENCION POR DIFERENCIAL DE COMPENSACION A REFINADORES O IMPORTADORES DE COMBUSTIBLE	0	4,715,462,590,186.52	4,715,462,590,186.52	0	0	0
2.4.02.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	0	15,194,375,286.00	15,194,375,286.00	0	0	0
2.4.03	TRANSFERENCIAS POR PAGAR	2,855,536,919,330.01	2,802,044,665,644.68	4,817,930,378,029.68	4,871,422,631,715.01	4,871,422,631,715.01	0
2.4.03.15	OTRAS TRANSFERENCIAS	83,322,131,673.01	249,245,782,821.70	220,262,782,821.70	54,339,131,673.01	54,339,131,673.01	0
2.4.03.19	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PROPÓSITO GENERAL	633,045,691,012.00	2,111,330,442,371.00	2,102,097,015,936.00	623,812,264,577.00	623,812,264,577.00	0
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	2,054,209,279,003.00	4,122,393,031,956.00	4,122,393,031,956.00	0
2.4.03.21	SISTEMA GENERAL DE PARTICIPACIONES - PROGRAMAS DE ALIMENTACIÓN ESCOLAR	28,634,785,312.00	85,321,151,906.00	84,821,262,402.00	28,134,895,808.00	28,134,895,808.00	0
2.4.03.22	SISTEMA GENERAL DE PARTICIPACIONES - MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	4,514,913,729.00	13,544,741,187.00	13,544,741,187.00	4,514,913,729.00	4,514,913,729.00	0
2.4.03.23	SISTEMA GENERAL DE PARTICIPACIONES - RESGUARDOS INDÍGENAS	34,103,162,550.00	87,868,324,916.00	88,261,074,237.00	34,495,911,871.00	34,495,911,871.00	0
2.4.03.25	SISTEMA GENERAL DE PARTICIPACIONES - ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	3,732,482,101.00	0	0	3,732,482,101.00	3,732,482,101.00	0
2.4.03.26	COFINANCIACIÓN DE LOS SISTEMAS INTEGRADOS DE TRANSPORTE MASIVO DE PASAJEROS	0	254,734,222,442.98	254,734,222,442.98	0	0	0
2.4.07	RECURSOS A FAVOR DE TERCEROS	1,322,056,483,227.05	15,768,348,982.12	151,853,025,658.52	1,458,141,159,903.45	1,458,141,159,903.45	0
2.4.07.06	COBRO CARTERA DE TERCEROS	89,930,820.00	4,039,894.00	4,039,894.00	89,930,820.00	89,930,820.00	0
2.4.07.20	RECAUDOS POR CLASIFICAR	6,307,139.00	765,164,892.12	773,099,527.24	14,241,774.12	14,241,774.12	0
2.4.07.22	ESTAMPILLAS	0	0	2,403,303.00	2,403,303.00	2,403,303.00	0
2.4.07.26	RENDIMIENTOS FINANCIEROS	1,321,960,245,268.05	0	132,324,552,695.28	1,454,284,797,963.33	1,454,284,797,963.33	0
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	0	14,999,144,196.00	18,748,930,239.00	3,749,786,043.00	3,749,786,043.00	0
2.4.24	DESCUENTOS DE NÓMINA	827,491,518.37	4,418,771,701.06	4,223,893,730.90	632,613,548.21	632,613,548.21	0
2.4.24.01	APORTES A FONDOS PENSIONALES	345,495,300.00	893,212,480.00	829,268,780.00	281,551,600.00	281,551,600.00	0
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	282,783,600.00	699,458,000.00	649,712,200.00	233,037,800.00	233,037,800.00	0
2.4.24.04	SINDICATOS	0	281,548.72	281,548.72	0	0	0
2.4.24.05	COOPERATIVAS	0	5,800,858.00	5,800,858.00	0	0	0
2.4.24.06	FONDOS DE EMPLEADOS	1,387,458.45	405,191,686.86	404,607,302.16	803,073.75	803,073.75	0
2.4.24.07	LIBRANZAS	5,536,160.00	1,192,148,983.51	1,187,329,010.51	716,187.00	716,187.00	0
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	436,170.00	74,658,064.00	74,221,894.00	0	0	0
2.4.24.11	EMBARGOS JUDICIALES	0	37,976,634.62	37,976,634.62	0	0	0
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC)	0	303,400,944.63	308,060,944.63	4,660,000.00	4,660,000.00	0
2.4.24.90	OTROS DESCUENTOS DE NÓMINA	191,852,829.92	806,642,500.72	726,634,558.26	111,844,887.46	111,844,887.46	0
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	856,625,055.00	2,601,348,502.00	2,622,086,296.00	877,362,849.00	877,362,849.00	0
2.4.36.03	HONORARIOS	83,788,000.00	267,233,862.00	268,928,862.00	85,483,000.00	85,483,000.00	0
2.4.36.05	SERVICIOS	61,791,000.00	131,663,299.00	135,562,116.00	65,689,817.00	65,689,817.00	0
2.4.36.08	COMPRAS	2,491,000.00	5,813,474.00	63,344,202.00	60,021,728.00	60,021,728.00	0
2.4.36.15	RENTAS DE TRABAJO	522,776,000.00	1,762,638,366.00	1,738,847,366.00	498,985,000.00	498,985,000.00	0
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	81,389,000.00	207,018,722.00	215,443,746.00	89,814,024.00	89,814,024.00	0
2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	104,371,684.00	226,973,975.00	199,954,901.00	77,352,610.00	77,352,610.00	0
2.4.36.90	OTRAS RETENCIONES	18,371.00	6,804.00	5,103.00	16,670.00	16,670.00	0
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0	1,827,000.00	1,827,000.00	0	0	0
2.4.40.16	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	0	1,827,000.00	1,827,000.00	0	0	0
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	45,907.00	88,021,974.00	88,295,904.39	319,837.39	319,837.39	0
2.4.45.02	VENTA DE SERVICIOS	282,244.00	87,873,299.00	88,295,904.39	704,849.39	704,849.39	0
2.4.45.80	VALOR PAGADO (DB)	-236,337.00	148,675.00	0	-385,012.00	-385,012.00	0
2.4.60	CRÉDITOS JUDICIALES	277,566,818.63	106,816,345.20	109,732,592.14	280,483,065.57	280,483,065.57	0
2.4.60.02	SENTENCIAS	277,566,818.63	106,816,345.20	109,732,592.14	280,483,065.57	280,483,065.57	0
2.4.90	OTRAS CUENTAS POR PAGAR	2,168,265,112,879.72	78,359,456,507.72	77,912,724,248.17	2,167,818,380,620.17	2,167,818,380,620.17	0
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	1,480,870,031.69	265,825,392.00	0	1,215,044,639.69	1,215,044,639.69	0
2.4.90.25	SUSCRIPCIÓN DE ACCIONES O PARTICIPACIONES	0	58,599,634,404.00	58,599,634,404.00	0	0	0
2.4.90.27	VIÁTICOS Y GASTOS DE VIAJE	0	67,184,371.91	95,874,394.33	28,690,022.42	28,690,022.42	0
2.4.90.32	CHEQUES NO COBRADOS O POR RECLAMAR	0	10,043,953.88	10,043,953.88	0	0	0
2.4.90.34	APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TÉCNICOS Y ESAP	0	302,820,900.00	302,820,900.00	0	0	0
2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	849,034,688.41	192,557,000.00	1,088,558,740.00	1,745,036,428.41	1,745,036,428.41	0
2.4.90.50	APORTES AL ICBF Y SENA	0	706,308,800.00	706,308,800.00	0	0	0
2.4.90.51	SERVICIOS PÚBLICOS	43,210.00	869,555,250.00	869,512,040.00	0	0	0
2.4.90.53	COMISIONES	0	0	577,857,150.00	577,857,150.00	577,857,150.00	0
2.4.90.54	HONORARIOS	2,612,436,897.29	3,052,593,095.00	1,302,922,653.63	862,766,455.92	862,766,455.92	0
2.4.90.55	SERVICIOS	0	14,226,020,332.93	14,293,291,336.33	67,271,003.40	67,271,003.40	0
2.4.90.59	CONCURRENCIA PARA EL PAGO DE PENSIONES	2,163,300,114,388.33	0	0	2,163,300,114,388.33	2,163,300,114,388.33	0
2.4.90.90	OTRAS CUENTAS POR PAGAR	22,613,664.00	66,913,008.00	65,899,876.00	21,600,532.00	21,600,532.00	0
2.5	BENEFICIOS A LOS EMPLEADOS	8,027,604,148,237.99	1,775,037,795,282.86	1,606,950,724,981.08	7,859,517,077,936.21	325,669,006,274.90	7,533,848,071,661.31
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	19,094,283,234.68	100,559,569,654.11	99,812,774,638.33	18,347,488,218.90	18,347,488,218.90	0
2.5.11.01	NÓMINA POR PAGAR	0	9,101,061,306.90	9,101,061,306.90	0	0	0
2.5.11.02	CESANTÍAS	0	1,675,538,611.00	1,675,538,611.00	0	0	0

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
2.5.11.04	VACACIONES	7,264,554,704.94	15,989,522,366.06	15,776,826,616.23	7,051,858,955.11	7,051,858,955.11	0
2.5.11.05	PRIMA DE VACACIONES	4,809,214,122.24	6,374,314,627.38	6,355,710,826.65	4,790,610,321.51	4,790,610,321.51	0
2.5.11.06	PRIMA DE SERVICIOS	2,555,322,973.05	16,843,727,443.50	14,780,190,769.32	491,786,298.87	491,786,298.87	0
2.5.11.07	PRIMA DE NAVIDAD	2,975,734,870.52	31,985,414,414.04	33,361,665,032.29	4,351,985,488.77	4,351,985,488.77	0
2.5.11.08	LICENCIAS	0	28,259,465.24	28,259,465.24	0	0	0
2.5.11.09	BONIFICACIONES	1,489,456,563.93	11,569,466,456.07	11,741,257,046.78	1,661,247,154.64	1,661,247,154.64	0
2.5.11.10	OTRAS PRIMAS	0	2,466,140,963.80	2,466,140,963.80	0	0	0
2.5.11.11	APORTES A RIESGOS LABORALES	0	86,468,100.00	86,468,100.00	0	0	0
2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	0	2,089,066,500.00	2,089,066,500.00	0	0	0
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	0	1,486,478,800.00	1,486,478,800.00	0	0	0
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0	807,070,300.00	807,070,300.00	0	0	0
2.5.11.25	INCAPACIDADES	0	57,040,300.12	57,040,300.12	0	0	0
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0	408,171.75	408,171.75	0	0	0
2.5.12.02	PRIMAS	0	408,171.75	408,171.75	0	0	0
2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	8,008,509,865,003.31	1,674,477,817,457.00	1,507,137,542,171.00	7,841,169,589,717.31	307,321,518,056.00	7,533,848,071,661.31
2.5.14.06	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES EMITIDOS	8,008,509,865,003.31	1,674,477,817,457.00	1,507,137,542,171.00	7,841,169,589,717.31	307,321,518,056.00	7,533,848,071,661.31
2.7	PROVISIONES	538,694,880,362.89	6,067,697,406.93	9,550,166,482.00	542,177,349,437.96	508,409,484,289.86	33,767,865,148.10
2.7.01	LITIGIOS Y DEMANDAS	22,114,107,386.03	6,067,697,406.93	858,390,980.00	16,904,800,959.10	0	16,904,800,959.10
2.7.01.03	ADMINISTRATIVAS	22,037,366,685.10	5,571,977,861.00	429,195,490.00	16,894,584,314.10	0	16,894,584,314.10
2.7.01.05	LABORALES	76,740,700.93	495,719,545.93	429,195,490.00	10,216,645.00	0	10,216,645.00
2.7.07	GARANTÍAS	8,171,288,687.00	0	8,691,775,502.00	16,863,064,189.00	0	16,863,064,189.00
2.7.07.05	GARANTIAS FINANCIERAS OTORGADAS	8,171,288,687.00	0	8,691,775,502.00	16,863,064,189.00	0	16,863,064,189.00
2.7.90	PROVISIONES DIVERSAS	508,409,484,289.86	0	0	508,409,484,289.86	508,409,484,289.86	0
2.7.90.26	CONCURRENCIA PARA PAGO DE PENSIONES	508,409,484,289.86	0	0	508,409,484,289.86	508,409,484,289.86	0
3	PATRIMONIO	92,693,912,895,876.30	3,740,979,180.27	941,630,349,747.81	93,631,802,266,443.80	0	93,631,802,266,443.80
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	92,693,912,895,876.30	3,740,979,180.27	941,630,349,747.81	93,631,802,266,443.80	0	93,631,802,266,443.80
3.1.05	CAPITAL FISCAL	41,089,474,413,195.00	0	0	41,089,474,413,195.00	0	41,089,474,413,195.00
3.1.05.06	CAPITAL FISCAL	41,089,474,413,195.00	0	0	41,089,474,413,195.00	0	41,089,474,413,195.00
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	33,377,010,879,868.80	0	0	33,377,010,879,868.80	0	33,377,010,879,868.80
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	59,724,814,952,478.40	0	0	59,724,814,952,478.40	0	59,724,814,952,478.40
3.1.09.02	PÉRDIDA O DÉFICITS ACUMULADOS	-26,347,804,072,609.50	0	0	-26,347,804,072,609.50	0	-26,347,804,072,609.50
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	0	48,447,966.00	0	48,447,966.00
3.1.46.02	INSTRUMENTOS DE PATRIMONIO - EMPRESAS PRIVADAS	48,447,966.00	0	0	48,447,966.00	0	48,447,966.00
3.1.48	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	18,100,441,667,561.50	3,740,965,177.45	941,254,408,247.38	19,037,955,110,631.40	0	19,037,955,110,631.40
3.1.48.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	18,128,971,155,210.90	3,740,965,177.45	940,909,668,622.60	19,066,139,858,656.00	0	19,066,139,858,656.00
3.1.48.03	INVERSIONES EN EMPRESAS PUBLICAS SOCIETARIAS	-28,529,487,649.41	0	344,739,624.78	-28,184,748,024.63	0	-28,184,748,024.63
3.1.49	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	126,937,487,284.99	14,002.82	375,941,500.43	127,313,414,782.60	0	127,313,414,782.60
3.1.49.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	126,937,487,284.99	14,002.82	375,941,500.43	127,313,414,782.60	0	127,313,414,782.60
4	INGRESOS	40,120,823,761,328.00	3,675,681,159,979.65	16,908,740,991,120.00	53,353,883,592,468.40	0	53,353,883,592,468.40
4.1	INGRESOS FISCALES	17,600,962.00	0	300,000.00	17,900,962.00	0	17,900,962.00
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	17,600,962.00	0	300,000.00	17,900,962.00	0	17,900,962.00
4.1.10.01	TASAS	550,000.00	0	300,000.00	850,000.00	0	850,000.00
4.1.10.02	MULTAS Y SANCIONES	17,050,962.00	0	0	17,050,962.00	0	17,050,962.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	738,457,056,340.00	51,230,393,000.00	2,051,854,460.42	689,278,517,800.42	0	689,278,517,800.42
4.4.13	SISTEMA GENERAL DE REGALÍAS	4,808,151,533.34	0	2,051,758,979.90	6,859,910,513.24	0	6,859,910,513.24
4.4.13.09	PARA EL FUNCIONAMIENTO, OPERATIVIDAD Y ADMINISTRACIÓN DEL SGR Y LA EVALUACIÓN Y MONITOREO DEL LICENCIAMIENTO AMBIENTAL	4,808,151,533.34	0	2,051,758,979.90	6,859,910,513.24	0	6,859,910,513.24
4.4.28	OTRAS TRANSFERENCIAS	733,648,904,806.66	51,230,393,000.00	95,480.52	682,418,607,287.18	0	682,418,607,287.18
4.4.28.90	OTRAS TRANSFERENCIAS	733,648,904,806.66	51,230,393,000.00	95,480.52	682,418,607,287.18	0	682,418,607,287.18
4.7	OPERACIONES INTERINSTITUCIONALES	20,901,538,352,715.60	146,922,070,615.21	9,309,349,208,402.37	30,063,965,490,502.80	0	30,063,965,490,502.80
4.7.05	FONDOS RECIBIDOS	14,377,403,954,483.40	6,145,176,981.86	3,335,127,290,352.96	17,706,386,067,854.50	0	17,706,386,067,854.50
4.7.05.08	FUNCIONAMIENTO	13,597,441,358,656.60	317,497,443.88	2,890,630,054,775.16	16,487,753,915,987.90	0	16,487,753,915,987.90
4.7.05.10	INVERSIÓN	779,962,595,826.77	5,827,679,537.98	444,497,235,577.80	1,218,632,151,866.59	0	1,218,632,151,866.59
4.7.20	OPERACIONES DE ENLACE	4,536,913,561.00	0	192,557,000.00	4,729,470,561.00	0	4,729,470,561.00
4.7.20.81	DEVOLUCIONES DE INGRESOS	4,536,913,561.00	0	192,557,000.00	4,729,470,561.00	0	4,729,470,561.00
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	6,519,597,484,671.21	140,776,893,633.35	5,974,029,361,049.41	12,352,849,952,087.20	0	12,352,849,952,087.20
4.7.22.01	CRUCE DE CUENTAS	5,276,478,403.00	0	2,201,755,000.00	7,478,233,403.00	0	7,478,233,403.00
4.7.22.09	APLICACIÓN DE TÍTULOS AL PAGO DE TRIBUTOS	40,309,668,997.00	0	0	40,309,668,997.00	0	40,309,668,997.00
4.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	6,391,247,334,603.18	6,782,497,965.32	5,920,597,213,049.41	12,305,062,049,687.20	0	12,305,062,049,687.20
4.7.22.90	OTRAS OPERACIONES SIN FLUJO DE EFECTIVO	82,764,002,668.03	133,994,395,668.03	51,230,393,000.00	0	0	0
4.8	OTROS INGRESOS	18,480,810,751,310.30	3,477,528,696,364.44	7,597,339,628,257.30	22,600,621,683,203.20	0	22,600,621,683,203.20
4.8.02	FINANCIEROS	198,068,123,858.76	3,158,559,198,712.16	3,234,498,368,760.67	274,007,293,907.27	0	274,007,293,907.27
4.8.02.01	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	24,234,706,437.00	0	11,340,473,877.00	35,575,180,314.00	0	35,575,180,314.00
4.8.02.06	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	7,443,444,229.00	2,679,540,941,888.00	2,690,362,849,009.00	18,265,351,350.00	0	18,265,351,350.00

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
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	104,979,380.00	0	28,408,450.00	133,387,830.00	0	133,387,830.00
4.8.02.13	INTERESES, DIVIDENDOS Y PARTICIPACIONES DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	0	451,597,506,079.07	470,118,746,180.27	18,521,240,101.20	0	18,521,240,101.20
4.8.02.23	COMISIONES	1,531,472,204.00	116,912,170.00	462,491,056.00	1,877,051,090.00	0	1,877,051,090.00
4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	22,792,582,266.05	24,914,644,354.09	35,490,510,394.55	33,368,448,306.51	0	33,368,448,306.51
4.8.02.33	OTROS INTERESES DE MORA	10,176,491,247.56	22,782,025.00	2,855,119,305.37	13,008,828,527.93	0	13,008,828,527.93
4.8.02.90	OTROS INGRESOS FINANCIEROS	131,784,448,095.15	2,366,412,196.00	23,839,770,488.48	153,257,806,387.63	0	153,257,806,387.63
4.8.06	AJUSTE POR DIFERENCIA EN CAMBIO	909,107,219,513.70	166,046,068,128.71	211,561,662,664.06	954,622,814,049.05	0	954,622,814,049.05
4.8.06.36	INVERSIONES	909,107,219,513.70	166,046,068,128.71	211,561,662,664.06	954,622,814,049.05	0	954,622,814,049.05
4.8.08	INGRESOS DIVERSOS	9,839,858,376,144.89	115,558,203,616.07	341,872,788,510.90	10,066,172,961,039.70	0	10,066,172,961,039.70
4.8.08.09	EXCEDENTES FINANCIEROS	9,216,661,348,300.35	0	0	9,216,661,348,300.35	0	9,216,661,348,300.35
4.8.08.15	FOTOCOPIAS	79,425.00	0	0	79,425.00	0	79,425.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	1,294,418.00	0	2,224,250.61	3,518,668.61	0	3,518,668.61
4.8.08.60	SENTENCIAS A FAVOR DE LA ENTIDAD	0	0	69,252,900.00	69,252,900.00	0	69,252,900.00
4.8.08.62	COSTAS PROCESALES A FAVOR DE LA ENTIDAD	40,514,763.12	5,945,553.74	339,065,842.32	373,635,051.70	0	373,635,051.70
4.8.08.63	REINTEGROS	602,211,477,688.29	105,620,594,588.33	325,308,423,851.75	821,899,306,951.71	0	821,899,306,951.71
4.8.08.65	DEVOLUCIÓN DE SUBVENCIONES NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES	20,763,243,544.25	9,931,663,473.00	15,910,509,981.00	26,742,090,052.25	0	26,742,090,052.25
4.8.08.90	OTROS INGRESOS DIVERSOS	180,418,005.88	1	243,311,685.22	423,729,690.10	0	423,729,690.10
4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	7,530,336,777,291.99	37,278,812,654.50	3,801,549,428,490.96	11,294,607,393,128.40	0	11,294,607,393,128.40
4.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	7,526,895,486,493.90	37,278,812,654.50	3,799,122,649,280.32	11,288,739,323,119.70	0	11,288,739,323,119.70
4.8.11.05	EMPRESAS PUBLICAS SOCIETARIAS	3,441,290,798.09	0	2,426,779,210.64	5,868,070,008.73	0	5,868,070,008.73
4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	3,307,387,047.23	86,413,253.00	2,220,660,131.30	5,441,633,925.53	0	5,441,633,925.53
4.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	3,307,387,047.23	86,413,253.00	2,220,660,131.30	5,441,633,925.53	0	5,441,633,925.53
4.8.30	REVERSIÓN DEL DETERIORO DEL VALOR	4,930,078.04	0	4,786,419.48	9,716,497.52	0	9,716,497.52
4.8.30.02	CUENTAS POR COBRAR	4,930,078.04	0	4,786,419.48	9,716,497.52	0	9,716,497.52
4.8.31	REVERSIÓN DE PROVISIONES	127,937,375.73	0	5,631,933,279.93	5,759,870,655.66	0	5,759,870,655.66
4.8.31.01	LITIGIOS Y DEMANDAS	127,937,375.73	0	5,631,933,279.93	5,759,870,655.66	0	5,759,870,655.66
5	GASTOS	39,135,043,580,779.60	24,976,352,511,096.70	11,174,295,744,828.90	52,937,100,347,047.50	0	52,937,100,347,047.50
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	1,414,719,802,618.70	938,515,009,324.85	241,871,163,280.63	2,111,363,648,662.92	0	2,111,363,648,662.92
5.1.01	SUELDOS Y SALARIOS	34,101,426,758.92	26,331,501,974.91	9,881,697,226.81	50,551,231,507.02	0	50,551,231,507.02
5.1.01.01	SUELDOS	24,728,902,754.16	12,272,430,768.09	235,854,514.45	36,765,479,007.80	0	36,765,479,007.80
5.1.01.03	HORAS EXTRAS Y FESTIVOS	150,618,306.27	90,034,330.50	0	240,652,636.77	0	240,652,636.77
5.1.01.05	GASTOS DE REPRESENTACIÓN	183,338,181.00	94,212,206.50	2,861,005.50	274,689,382.00	0	274,689,382.00
5.1.01.08	SUELDO POR COMISIONES AL EXTERIOR	254,649,960.67	154,221,632.20	8,980,215.33	399,891,377.54	0	399,891,377.54
5.1.01.10	PRIMA TÉCNICA	7,140,565,691.57	3,350,020,714.69	44,298,257.12	10,446,288,149.14	0	10,446,288,149.14
5.1.01.19	BONIFICACIONES	1,530,260,790.91	10,308,876,257.93	9,588,747,094.00	2,250,389,954.84	0	2,250,389,954.84
5.1.01.23	AUXILIO DE TRANSPORTE	71,998,505.06	39,285,000.00	604,800.00	110,678,705.06	0	110,678,705.06
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	41,092,569.28	22,421,065.00	351,340.41	63,162,293.87	0	63,162,293.87
5.1.02	CONTRIBUCIONES IMPUTADAS	181,874,005.33	184,543,996.23	143,230,585.96	223,187,415.60	0	223,187,415.60
5.1.02.01	INCAPACIDADES	181,874,005.33	184,543,996.23	143,230,585.96	223,187,415.60	0	223,187,415.60
5.1.03	CONTRIBUCIONES EFECTIVAS	6,735,004,300.00	5,988,999,600.00	1,519,059,100.00	11,204,944,800.00	0	11,204,944,800.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	1,141,791,600.00	807,070,300.00	0	1,948,861,900.00	0	1,948,861,900.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	2,268,432,800.00	1,486,478,800.00	0	3,754,911,600.00	0	3,754,911,600.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	135,325,800.00	87,324,900.00	0	222,650,700.00	0	222,650,700.00
5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	2,236,310,350.00	1,519,066,500.00	0	3,755,376,850.00	0	3,755,376,850.00
5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	953,143,750.00	2,089,059,100.00	1,519,059,100.00	1,523,143,750.00	0	1,523,143,750.00
5.1.04	APORTES SOBRE LA NÓMINA	1,427,841,700.00	1,009,129,700.00	0	2,436,971,400.00	0	2,436,971,400.00
5.1.04.01	APORTES AL ICBF	856,401,400.00	605,334,200.00	0	1,461,735,600.00	0	1,461,735,600.00
5.1.04.02	APORTES AL SENA	142,916,700.00	100,974,600.00	0	243,891,300.00	0	243,891,300.00
5.1.04.03	APORTES A LA ESAP	142,916,700.00	100,974,600.00	0	243,891,300.00	0	243,891,300.00
5.1.04.04	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	285,606,900.00	201,846,300.00	0	487,453,200.00	0	487,453,200.00
5.1.07	PRESTACIONES SOCIALES	12,228,017,886.93	73,483,821,952.93	67,669,949,090.71	18,041,890,749.15	0	18,041,890,749.15
5.1.07.01	VACACIONES	2,932,911,588.03	15,773,832,765.23	14,702,812,069.00	4,003,932,284.26	0	4,003,932,284.26
5.1.07.02	CESANTÍAS	2,461,048,623.00	1,675,538,611.00	0	4,136,587,234.00	0	4,136,587,234.00
5.1.07.04	PRIMA DE VACACIONES	1,825,984,136.82	6,353,691,994.70	5,521,605,099.00	2,658,071,032.52	0	2,658,071,032.52
5.1.07.05	PRIMA DE NAVIDAD	3,095,196,321.06	33,361,665,032.29	31,817,821,077.00	4,639,040,276.35	0	4,639,040,276.35
5.1.07.06	PRIMA DE SERVICIOS	1,497,951,255.96	14,780,190,769.32	14,274,265,056.99	2,003,876,968.29	0	2,003,876,968.29
5.1.07.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN	190,704,191.01	1,431,924,737.47	1,353,323,006.00	269,305,922.48	0	269,305,922.48
5.1.07.90	OTRAS PRIMAS	224,221,771.05	106,978,042.92	122,782.72	331,077,031.25	0	331,077,031.25
5.1.08	GASTOS DE PERSONAL DIVERSOS	451,087,350.07	247,427,769.98	21,491,080.00	677,024,040.05	0	677,024,040.05
5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	441,579,715.79	227,656,243.00	21,491,080.00	647,744,878.79	0	647,744,878.79
5.1.08.04	DOTACIÓN Y SUMINISTRO A TRABAJADORES	9,507,634.28	19,771,526.98	0	29,279,161.26	0	29,279,161.26
5.1.11	GENERALES	1,359,101,891,998.45	831,267,694,601.80	162,635,736,197.15	2,027,733,850,403.10	0	2,027,733,850,403.10

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.1.11.13	VIGILANCIA Y SEGURIDAD	2,489,244,916.00	1,585,761,365.00	0	4,075,006,281.00	0	4,075,006,281.00
5.1.11.14	MATERIALES Y SUMINISTROS	199,271,926.24	235,053,580.82	48,634,959.55	385,690,547.51	0	385,690,547.51
5.1.11.15	MANTENIMIENTO	741,302,720.83	1,113,086,608.18	15,126,090.00	1,839,263,239.01	0	1,839,263,239.01
5.1.11.17	SERVICIOS PÚBLICOS	1,008,203,893.65	1,433,022,404.85	604,884,165.53	1,836,342,132.97	0	1,836,342,132.97
5.1.11.18	ARRENDAMIENTO OPERATIVO	4,948,310.02	0	0	4,948,310.02	0	4,948,310.02
5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	308,437,111.27	177,024,714.63	27,304,307.00	458,157,518.90	0	458,157,518.90
5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	1,756,108,820.88	880,674,259.94	0	2,636,783,080.82	0	2,636,783,080.82
5.1.11.23	COMUNICACIONES Y TRANSPORTE	291,281,406.42	205,771,512.81	0	497,052,919.23	0	497,052,919.23
5.1.11.25	SEGUROS GENERALES	16,165,003,687.54	1,356,645,848.00	23,383,466.00	17,498,266,069.54	0	17,498,266,069.54
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	49,310,483.40	36,197,947.09	0	85,508,430.49	0	85,508,430.49
5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	1,055,670,276.65	554,333,138.27	31,246,409.58	1,578,757,005.34	0	1,578,757,005.34
5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	149,729,475.30	367,135,382.45	63,840,191.56	453,024,666.19	0	453,024,666.19
5.1.11.65	INTANGIBLES	0	15,798,107.21	15,798,107.21	0	0	0
5.1.11.66	COSTAS PROCESALES	129,104,699.64	36,285,831.06	25,065,590.62	140,324,940.08	0	140,324,940.08
5.1.11.79	HONORARIOS	13,193,003,716.49	16,114,565,940.63	5,172,234,348.83	24,135,335,308.29	0	24,135,335,308.29
5.1.11.80	SERVICIOS	5,781,969,663.12	104,107,906,175.86	97,863,842,969.27	12,026,032,869.71	0	12,026,032,869.71
5.1.11.81	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES A CARGO DE COLPENSIONES EMITIDOS POR LA NACION	1,315,779,300,891.00	703,047,449,723.00	58,743,393,530.00	1,960,083,357,084.00	0	1,960,083,357,084.00
5.1.11.83	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	0	982,062.00	982,062.00	0	0	0
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	492,658,619.00	1,889,729.00	0	494,548,348.00	0	494,548,348.00
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	492,478,144.00	0	0	492,478,144.00	0	492,478,144.00
5.1.20.11	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	0	1,827,000.00	0	1,827,000.00	0	1,827,000.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	180,475.00	62,729.00	0	243,204.00	0	243,204.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	16,929,202,375.08	17,363,076,697.52	459,789,315.23	33,832,489,757.37	0	33,832,489,757.37
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	4,460,910,605.87	2,283,382,998.81	23,998,857.28	6,720,294,747.40	0	6,720,294,747.40
5.3.60.01	EDIFICACIONES	1,768,501,760.28	884,250,880.14	0	2,652,752,640.42	0	2,652,752,640.42
5.3.60.04	MAQUINARIA Y EQUIPO	3,270,471.30	1,635,235.65	0	4,905,706.95	0	4,905,706.95
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	71,546,987.25	37,282,144.51	751,347.57	108,077,784.19	0	108,077,784.19
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	2,345,468,763.07	1,226,491,172.19	21,245,530.76	3,550,714,404.50	0	3,550,714,404.50
5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	9,167,619.25	9,040,920.65	0	18,208,539.90	0	18,208,539.90
5.3.60.12	BIENES DE ARTE Y CULTURA	21,762,730.15	9,409,309.59	0	31,172,039.74	0	31,172,039.74
5.3.60.13	BIENES MUEBLES EN BODEGA	148,977,036.06	33,421,535.43	89,022.84	182,309,548.65	0	182,309,548.65
5.3.60.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	92,215,238.51	81,851,800.65	1,912,956.11	172,154,083.05	0	172,154,083.05
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	11,443,747,387.21	5,529,527,215.71	26,330.95	16,973,248,271.97	0	16,973,248,271.97
5.3.66.05	LICENCIAS	6,023,760,578.72	2,948,876,401.27	0	8,972,636,979.99	0	8,972,636,979.99
5.3.66.06	SOFTWARES	5,419,986,808.49	2,580,650,814.44	26,330.95	8,000,611,291.98	0	8,000,611,291.98
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	7,568,637.00	858,390,980.00	435,764,127.00	430,195,490.00	0	430,195,490.00
5.3.68.03	ADMINISTRATIVAS	0	429,195,490.00	0	429,195,490.00	0	429,195,490.00
5.3.68.05	LABORALES	7,568,637.00	429,195,490.00	435,764,127.00	1,000,000.00	0	1,000,000.00
5.3.69	PROVISIÓN POR GARANTÍAS	1,016,975,745.00	8,691,775,503.00	0	9,708,751,248.00	0	9,708,751,248.00
5.3.69.05	GARANTÍAS FINANCIERAS OTORGADAS	1,016,975,745.00	8,691,775,503.00	0	9,708,751,248.00	0	9,708,751,248.00
5.4	TRANSFERENCIAS Y SUBVENCIONES	18,239,827,914,904.60	10,726,457,269,543.70	705,114,680,005.75	28,261,170,504,442.60	0	28,261,170,504,442.60
5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	4,148,322,603,625.00	4,182,733,411,907.00	59,847,734,803.00	8,271,208,280,729.00	0	8,271,208,280,729.00
5.4.08.19	PARTICIPACIÓN PARA PROPÓSITO GENERAL	3,775,425,646,042.00	1,941,897,055,078.00	59,210,903,218.00	5,658,111,797,902.00	0	5,658,111,797,902.00
5.4.08.20	PARTICIPACIÓN PARA PENSIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES	0	2,054,209,279,003.00	0	2,054,209,279,003.00	0	2,054,209,279,003.00
5.4.08.21	PROGRAMAS DE ALIMENTACIÓN ESCOLAR	169,725,839,717.00	84,821,262,402.00	416,574,978.00	254,130,527,141.00	0	254,130,527,141.00
5.4.08.22	MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	27,089,482,374.00	13,544,741,187.00	0	40,634,223,561.00	0	40,634,223,561.00
5.4.08.23	RESGUARDOS INDÍGENAS	176,081,635,492.00	88,261,074,237.00	220,256,607.00	264,122,453,122.00	0	264,122,453,122.00
5.4.23	OTRAS TRANSFERENCIAS	466,172,180,621.08	899,381,683,273.94	484,014,118,393.29	881,539,745,501.73	0	881,539,745,501.73
5.4.23.01	PARA PAGO DE PENSIONES Y/O CESANTÍAS	13,179,644,283.00	5,609,310,389.00	0	18,788,954,672.00	0	18,788,954,672.00
5.4.23.02	PARA PROYECTOS DE INVERSIÓN	0	81,596,441,585.65	80,833,649,585.65	762,792,000.00	0	762,792,000.00
5.4.23.03	PARA GASTOS DE FUNCIONAMIENTO	220,243,695,889.00	147,057,670,260.00	54,294,131,673.00	313,007,234,476.00	0	313,007,234,476.00
5.4.23.19	TRANSFERENCIA POR ASUNCIÓN DE DEUDAS	138,907,629,955.00	88,674,102,535.00	22,366,117,470.00	205,215,615,020.00	0	205,215,615,020.00
5.4.23.20	COFINANCIACIÓN DE LOS SISTEMAS INTEGRADOS DE TRANSPORTE MASIVO DE PASAJEROS	0	509,468,444,885.96	254,734,222,442.98	254,734,222,442.98	0	254,734,222,442.98
5.4.23.90	OTRAS TRANSFERENCIAS	93,841,210,494.08	66,975,713,618.33	71,785,997,221.66	89,030,926,890.75	0	89,030,926,890.75
5.4.24	SUBVENCIONES	13,625,333,130,658.50	5,644,342,174,362.84	161,252,826,809.46	19,108,422,478,211.90	0	19,108,422,478,211.90
5.4.24.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	624,057,528,883.67	353,527,495,840.32	143,933,120,436.46	833,651,904,287.53	0	833,651,904,287.53
5.4.24.06	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR FINANCIERO	27,183,773,732.00	13,045,243,103.00	0	40,229,016,835.00	0	40,229,016,835.00
5.4.24.08	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR NO FINANCIERO BAJO CONTROL NACIONAL	0	465,168,330,024.00	0	465,168,330,024.00	0	465,168,330,024.00
5.4.24.16	SUBVENCIÓN POR ASUNCIÓN DE DEUDAS	0	67,311,586,083.00	0	67,311,586,083.00	0	67,311,586,083.00
5.4.24.18	SUBVENCIÓN POR DIFERENCIAL DE COMPENSACION A REFINADORES O IMPORTADORES DE COMBUSTIBLE	12,957,298,752,567.80	4,715,462,590,186.52	0	17,672,761,342,754.30	0	17,672,761,342,754.30
5.4.24.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	16,793,075,475.00	29,826,929,126.00	17,319,706,373.00	29,300,298,228.00	0	29,300,298,228.00

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.7	OPERACIONES INTERINSTITUCIONALES	18,524,238,257,985.60	12,763,074,154,929.40	10,022,371,171,257.40	21,264,941,241,657.50	0	21,264,941,241,657.50
5.7.20	OPERACIONES DE ENLACE	8,502,822,757,488.14	506,951,035,430.98	955,670,760.00	9,008,818,122,159.12	0	9,008,818,122,159.12
5.7.20.80	RECAUDOS	8,502,822,757,488.14	506,951,035,430.98	955,670,760.00	9,008,818,122,159.12	0	9,008,818,122,159.12
5.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	10,021,415,500,497.40	12,256,123,119,498.40	10,021,415,500,497.40	12,256,123,119,498.40	0	12,256,123,119,498.40
5.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	10,021,415,500,497.40	12,256,123,119,498.40	10,021,415,500,497.40	12,256,123,119,498.40	0	12,256,123,119,498.40
5.8	OTROS GASTOS	939,328,402,895.67	530,943,000,601.19	204,478,940,969.88	1,265,792,462,526.98	0	1,265,792,462,526.98
5.8.02	COMISIONES	5,233,750,540.00	2,974,805,015.98	14,026,780.00	8,194,528,775.98	0	8,194,528,775.98
5.8.02.37	COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	11,423,454.00	72,405,265.04	0	83,828,719.04	0	83,828,719.04
5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	1,980,756,798.00	1,386,911,717.94	14,026,780.00	3,353,641,735.94	0	3,353,641,735.94
5.8.02.90	OTRAS COMISIONES	3,241,570,288.00	1,515,488,033.00	0	4,757,058,321.00	0	4,757,058,321.00
5.8.04	FINANCIEROS	844,100,428,880.00	465,128,351,135.48	199,402,353,175.00	1,109,826,426,840.48	0	1,109,826,426,840.48
5.8.04.11	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	17,797,421,658.00	5,121,000,083.00	0	22,918,421,741.00	0	22,918,421,741.00
5.8.04.23	PÉRDIDA POR BAJA EN CUENTAS DE CUENTAS POR COBRAR	0	1,993,386.48	0	1,993,386.48	0	1,993,386.48
5.8.04.39	OTROS INTERESES DE MORA	3,582,278.00	0	0	3,582,278.00	0	3,582,278.00
5.8.04.90	OTROS GASTOS FINANCIEROS	826,299,424,944.00	460,005,357,666.00	199,402,353,175.00	1,086,902,429,435.00	0	1,086,902,429,435.00
5.8.11	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	87,220,730,438.87	45,425,662,802.32	4,908,298,820.70	127,738,094,420.49	0	127,738,094,420.49
5.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	43,160,125,621.08	60,122,597.19	4,908,298,820.70	38,311,949,397.57	0	38,311,949,397.57
5.8.11.05	EMPRESAS PUBLICAS SOCIETARIAS	44,060,604,817.79	45,365,540,205.13	0	89,426,145,022.92	0	89,426,145,022.92
5.8.12	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	22,821,403.00	536,150,525.80	22,821,403.00	536,150,525.80	0	536,150,525.80
5.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	22,821,403.00	536,150,525.80	22,821,403.00	536,150,525.80	0	536,150,525.80
5.8.90	GASTOS DIVERSOS	2,750,671,633.80	16,878,031,121.61	131,440,791.18	19,497,261,964.23	0	19,497,261,964.23
5.8.90.03	IMPUESTOS ASUMIDOS	462,968.00	232,329.00	0	695,297.00	0	695,297.00
5.8.90.12	SENTENCIAS	127,795,784.00	81,006,145.00	59,901,430.00	148,900,499.00	0	148,900,499.00
5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	227,299,352.65	264,542,672.16	0	491,842,024.81	0	491,842,024.81
5.8.90.21	DESEMBOLSO INTANGIBLES DURANTE LA FASE DE INVESTIGACIÓN	1,795,341,473.17	1,328,223,187.92	0	3,123,564,661.09	0	3,123,564,661.09
5.8.90.23	APORTES EN ORGANISMOS INTERNACIONALES	0	14,649,908,601.00	70,814,541.18	14,579,094,059.82	0	14,579,094,059.82
5.8.90.90	OTROS GASTOS DIVERSOS	599,772,055.98	554,118,186.53	724,820.00	1,153,165,422.51	0	1,153,165,422.51
8	CUENTAS DE ORDEN DEUDORAS	0	47,286,700,307,428.80	47,286,700,307,428.80	0	0	0
8.1	ACTIVOS CONTINGENTES	76,002,135,536.25	346,579,207.41	126,060,450.43	76,222,654,293.23	0	76,222,654,293.23
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	16,759,590,428.07	0	69,252,900.00	16,690,337,528.07	0	16,690,337,528.07
8.1.20.04	ADMINISTRATIVAS	16,759,590,428.07	0	69,252,900.00	16,690,337,528.07	0	16,690,337,528.07
8.1.90	OTROS ACTIVOS CONTINGENTES	59,242,545,108.18	346,579,207.41	56,807,550.43	59,532,316,765.16	0	59,532,316,765.16
8.1.90.03	INTERESES DE MORA	2,833,499,983.23	306,573,207.41	16,801,550.43	3,123,271,640.21	0	3,123,271,640.21
8.1.90.90	OTROS ACTIVOS CONTINGENTES	56,409,045,124.95	40,006,000.00	40,006,000.00	56,409,045,124.95	0	56,409,045,124.95
8.3	DEUDORAS DE CONTROL	691,545,106,920.05	23,777,981,271,655.00	23,508,286,402,116.00	961,239,976,459.05	0	961,239,976,459.05
8.3.06	BIENES ENTREGADOS EN CUSTODIA	194,950,000,000.00	308,223,273,788.00	52,141,550,022.00	451,031,723,766.00	0	451,031,723,766.00
8.3.06.01	INVERSIONES	194,950,000,000.00	67,500,000,000.00	50,500,000,000.00	211,950,000,000.00	0	211,950,000,000.00
8.3.06.90	OTROS BIENES ENTREGADOS EN CUSTODIA	0	240,723,273,788.00	1,641,550,022.00	239,081,723,766.00	0	239,081,723,766.00
8.3.15	BIENES Y DERECHOS RETIRADOS	4,381,039,735.40	856,835,696.00	0	5,237,875,431.40	0	5,237,875,431.40
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	1,587,328,900.40	856,835,696.00	0	2,444,164,596.40	0	2,444,164,596.40
8.3.15.34	INVERSIONES	75,670,858.00	0	0	75,670,858.00	0	75,670,858.00
8.3.15.35	CUENTAS POR COBRAR	2,718,039,977.00	0	0	2,718,039,977.00	0	2,718,039,977.00
8.3.47	BIENES ENTREGADOS A TERCEROS	583,553,186.17	0	0	583,553,186.17	0	583,553,186.17
8.3.47.04	PROPIEDADES, PLANTA Y EQUIPO	581,861,345.35	0	0	581,861,345.35	0	581,861,345.35
8.3.47.90	OTROS BIENES ENTREGADOS A TERCEROS	1,691,840.82	0	0	1,691,840.82	0	1,691,840.82
8.3.61	RESPONSABILIDADES EN PROCESO	13,843,386.18	0	0	13,843,386.18	0	13,843,386.18
8.3.61.01	INTERNAS	2,424,847.80	0	0	2,424,847.80	0	2,424,847.80
8.3.61.02	ANTE AUTORIDAD COMPETENTE	11,418,538.38	0	0	11,418,538.38	0	11,418,538.38
8.3.90	OTRAS CUENTAS DEUDORAS DE CONTROL	491,616,670,612.30	23,468,901,162,171.00	23,456,144,852,094.00	504,372,980,689.30	0	504,372,980,689.30
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	491,616,670,612.30	23,468,901,162,171.00	23,456,144,852,094.00	504,372,980,689.30	0	504,372,980,689.30
8.9	DEUDORAS POR CONTRA (CR)	-767,547,242,456.30	23,508,372,456,566.40	23,778,287,844,862.40	-1,037,462,630,752.28	0	-1,037,462,630,752.28
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-76,002,135,536.25	86,054,450.43	306,573,207.41	-76,222,654,293.23	0	-76,222,654,293.23
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-16,759,590,428.07	69,252,900.00	0	-16,690,337,528.07	0	-16,690,337,528.07
8.9.05.90	OTROS ACTIVOS CONTINGENTES POR CONTRA	-59,242,545,108.18	16,801,550.43	306,573,207.41	-59,532,316,765.16	0	-59,532,316,765.16
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-691,545,106,920.05	23,508,286,402,116.00	23,777,981,271,655.00	-961,239,976,459.05	0	-961,239,976,459.05
8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-194,950,000,000.00	52,141,550,022.00	308,223,273,788.00	-451,031,723,766.00	0	-451,031,723,766.00
8.9.15.06	BIENES Y DERECHOS RETIRADOS	-4,381,039,735.40	0	856,835,696.00	-5,237,875,431.40	0	-5,237,875,431.40
8.9.15.18	BIENES ENTREGADOS A TERCEROS	-583,553,186.17	0	0	-583,553,186.17	0	-583,553,186.17
8.9.15.21	RESPONSABILIDADES EN PROCESO	-13,843,386.18	0	0	-13,843,386.18	0	-13,843,386.18
8.9.15.90	OTRAS CUENTAS DEUDORAS DE CONTROL POR CONTRA	-491,616,670,612.30	23,456,144,852,094.00	23,468,901,162,171.00	-504,372,980,689.30	0	-504,372,980,689.30
9	CUENTAS DE ORDEN ACREEDORAS	0	13,391,764,787,513.60	13,391,764,787,513.60	0	0	0
9.1	PASIVOS CONTINGENTES	1,499,667,116,907,310.00	13,598,838,775.48	2,839,820,428.57	1,499,656,357,888,960.00	0	1,499,656,357,888,960.00
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	581,242,370,757.10	167,574,887.48	2,835,151,022.57	583,909,946,892.19	0	583,909,946,892.19
9.1.20.02	LABORALES	5,004,576,192.86	167,574,887.48	0	4,837,001,305.38	0	4,837,001,305.38
9.1.20.04	ADMINISTRATIVOS	576,185,294,270.24	0	2,835,151,022.57	579,020,445,292.81	0	579,020,445,292.81

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
9.1.20.90	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	52,500,294.00	0	0	52,500,294.00	0	52,500,294.00
9.1.25	DEUDA GARANTIZADA	353,109,355,208.00	13,431,263,888.00	4,669,406.00	339,682,760,726.00	0	339,682,760,726.00
9.1.25.29	A LAS EMPRESAS	353,109,355,208.00	13,431,263,888.00	4,669,406.00	339,682,760,726.00	0	339,682,760,726.00
9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,471,156,592,936,300.00	0	0	1,471,156,592,936,300.00	0	1,471,156,592,936,300.00
9.1.26.01	COLPENSIONES	1,471,156,592,936,300.00	0	0	1,471,156,592,936,300.00	0	1,471,156,592,936,300.00
9.1.90	OTROS PASIVOS CONTINGENTES	27,576,172,245,042.00	0	0	27,576,172,245,042.00	0	27,576,172,245,042.00
9.1.90.90	OTROS PASIVOS CONTINGENTES	27,576,172,245,042.00	0	0	27,576,172,245,042.00	0	27,576,172,245,042.00
9.3	ACREEDORAS DE CONTROL	98,190,528,326,848.90	5,823,497,310,620.51	7,551,956,129,887.18	99,918,987,146,115.60	0	99,918,987,146,115.60
9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	67,390,973,764,920.00	326,403,674,469.51	3,406,307,135,441.18	70,470,877,225,891.60	0	70,470,877,225,891.60
9.3.04.01	RECURSOS ADMINISTRADOS POR LA DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO Y TESORO NACIONAL	2,157,383,842,624.88	0	83,881,935,483.51	2,241,265,778,108.39	0	2,241,265,778,108.39
9.3.04.02	RECURSOS ADMINISTRADOS POR SOCIEDADES ADMINISTRADORAS	60,606,563,718,734.10	0	3,312,174,052,353.89	63,918,737,771,088.00	0	63,918,737,771,088.00
9.3.04.03	DERECHOS POR COBRAR	4,627,026,203,560.98	326,403,674,469.51	10,251,147,603.78	4,310,873,676,695.25	0	4,310,873,676,695.25
9.3.12	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	17,448,088,127,553.00	840,400,198,919.00	548,467,488,136.00	17,156,155,416,770.00	0	17,156,155,416,770.00
9.3.12.01	LIQUIDACION PROVISIONAL DE BONOS PENSIONALES	17,448,088,127,553.00	840,400,198,919.00	548,467,488,136.00	17,156,155,416,770.00	0	17,156,155,416,770.00
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	13,351,466,434,375.90	4,656,693,437,232.00	3,597,181,506,310.00	12,291,954,503,453.90	0	12,291,954,503,453.90
9.3.90.01	PRÉSTAMOS SIN SITUACIÓN DE FONDOS	6,233,846,153.62	0	0	6,233,846,153.62	0	6,233,846,153.62
9.3.90.02	ANTICIPOS Y FONDOS EN ADMINISTRACIÓN	92,693,000,000.00	0	0	92,693,000,000.00	0	92,693,000,000.00
9.3.90.22	DIFERENCIALES DE COMPENSACIÓN	9,678,911,551,410.00	4,656,693,437,232.00	3,597,181,506,310.00	8,619,399,620,488.00	0	8,619,399,620,488.00
9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	3,573,628,036,812.30	0	0	3,573,628,036,812.30	0	3,573,628,036,812.30
9.9	ACREEDORAS POR CONTRA (DB)	-1,597,857,645,234,160.00	7,554,668,638,117.70	5,836,968,837,197.94	-1,599,575,345,035,080.00	0	-1,599,575,345,035,080.00
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,499,667,116,907,310.00	2,712,508,230.52	13,471,526,577.43	-1,499,656,357,888,960.00	0	-1,499,656,357,888,960.00
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-542,230,864,062.90	2,707,838,824.52	40,262,689.43	-544,898,440,197.99	0	-544,898,440,197.99
9.9.05.06	DEUDA GARANTIZADA	-353,109,355,208.00	4,669,406.00	13,431,263,888.00	-339,682,760,726.00	0	-339,682,760,726.00
9.9.05.10	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	-1,471,156,592,936,300.00	0	0	-1,471,156,592,936,300.00	0	-1,471,156,592,936,300.00
9.9.05.90	OTROS PASIVOS CONTINGENTES POR CONTRA	-27,615,183,751,736.20	0	0	-27,615,183,751,736.20	0	-27,615,183,751,736.20
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-98,190,528,326,848.90	7,551,956,129,887.18	5,823,497,310,620.51	-99,918,987,146,115.60	0	-99,918,987,146,115.60
9.9.15.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS - FONPET	-67,390,973,764,920.00	3,406,307,135,441.18	326,403,674,469.51	-70,470,877,225,891.60	0	-70,470,877,225,891.60
9.9.15.32	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	-17,448,088,127,553.00	548,467,488,136.00	840,400,198,919.00	-17,156,155,416,770.00	0	-17,156,155,416,770.00
9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	-13,351,466,434,375.90	3,597,181,506,310.00	4,656,693,437,232.00	-12,291,954,503,453.90	0	-12,291,954,503,453.90