

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-10-2024 al 31-12-2024
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA
ENVÍO NÚMERO 4571112
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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	111,497,516,023,740.61	20,454,365,342,091.60	8,241,519,883,838.35	123,710,361,481,993.86	4,965,258,660,386.66	118,745,102,821,607.20
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	254,500,000.00	7,159,010,574.61	7,412,636,074.61	874,500.00	874,500.00	0.00
1.1.05	CAJA	254,500,000.00	14,107,404.20	268,607,404.20	0.00	0.00	0.00
1.1.05.02	CAJA MENOR	254,500,000.00	14,107,404.20	268,607,404.20	0.00	0.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	7,144,903,170.41	7,144,028,670.41	874,500.00	874,500.00	0.00
1.1.10.05	CUENTA CORRIENTE	0.00	7,144,903,170.41	7,144,028,670.41	874,500.00	874,500.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	101,980,967,352,430.28	8,985,058,573,690.56	357,138,047,454.45	110,608,887,878,666.39	0.00	110,608,887,878,666.39
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	15,217,036,437,198.78	719,983,881,766.47	29,433,126,030.40	15,907,587,192,934.85	0.00	15,907,587,192,934.85
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	11,741,090,863,734.95	719,983,881,766.47	29,433,126,030.40	12,431,641,619,471.02	0.00	12,431,641,619,471.02
1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	88,663,791,882,569.15	8,263,574,075,580.68	175,178,041,899.87	96,752,187,916,249.96	0.00	96,752,187,916,249.96
1.2.27.04	SOCIEDADES DE ECONOMÍA MIXTA	88,081,359,952,646.65	8,262,917,796,774.52	170,141,684,005.67	96,174,136,065,415.50	0.00	96,174,136,065,415.50
1.2.27.05	EMPRESAS PÚBLICAS SOCIETARIAS	582,431,929,922.50	656,278,806.16	5,036,357,894.20	578,051,850,834.46	0.00	578,051,850,834.46
1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	276,128,526,148.23	1,500,616,343.41	1,484,056,828.17	276,145,085,663.47	0.00	276,145,085,663.47
1.2.30.04	SOCIEDADES DE ECONOMÍA MIXTA	276,128,526,148.23	1,500,616,343.41	1,484,056,828.17	276,145,085,663.47	0.00	276,145,085,663.47
1.2.80	DETERIORO ACUMULADO DE INVERSIONES (CR)	-2,175,989,493,485.88	0.00	151,042,822,696.01	-2,327,032,316,181.89	0.00	-2,327,032,316,181.89
1.2.80.42	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	-2,175,989,493,485.88	0.00	151,042,822,696.01	-2,327,032,316,181.89	0.00	-2,327,032,316,181.89
1.3	CUENTAS POR COBRAR	3,211,725,654,502.15	2,539,211,242,011.59	2,754,507,140,630.30	2,996,429,755,883.44	2,970,548,329,451.82	25,881,426,431.62
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	17,929,198.00	17,300,000.00	32,653,882.00	2,575,316.00	2,575,316.00	0.00
1.3.11.01	TASAS	0.00	300,000.00	300,000.00	0.00	0.00	0.00
1.3.11.02	MULTAS Y SANCIONES	17,929,198.00	17,000,000.00	32,353,882.00	2,575,316.00	2,575,316.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	13,732,837,555.71	10,409,817,833.06	11,212,425,395.20	12,930,229,993.57	12,930,229,993.57	0.00
1.3.37.02	SISTEMA GENERAL DE REGALÍAS	13,732,837,555.71	1,532,605,637.06	2,335,213,199.20	12,930,229,993.57	12,930,229,993.57	0.00
1.3.37.12	OTRAS TRANSFERENCIAS	0.00	8,877,212,196.00	8,877,212,196.00	0.00	0.00	0.00
1.3.38	SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD	563,767,567.00	307,137,959.20	325,095,850.58	545,809,675.62	545,809,675.62	0.00
1.3.38.01	SENTENCIAS	69,252,900.00	16,579,038.88	0.00	85,831,938.88	85,831,938.88	0.00
1.3.38.05	COSTAS PROCESALES	494,514,667.00	290,558,920.32	325,095,850.58	459,977,736.74	459,977,736.74	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	3,170,820,341,872.71	2,528,050,817,132.19	2,742,061,783,800.30	2,956,809,375,204.60	2,956,809,375,204.60	0.00
1.3.84.14	DIVIDENDOS Y PARTICIPACIONES POR COBRAR	5,709,456,234.41	2,260,240,095,168.41	2,265,949,551,402.82	0.00	0.00	0.00
1.3.84.18	EXCEDENTES FINANCIEROS	430,400,000.00	0.00	0.00	430,400,000.00	430,400,000.00	0.00
1.3.84.26	PAGO POR CUENTA DE TERCEROS	3,155,955,787,707.04	205,694,493,168.69	414,971,044,073.23	2,946,679,236,802.50	2,946,679,236,802.50	0.00
1.3.84.27	RECURSOS DE ACREEDORES REINTEGRADOS A TESORERÍAS	4,665,977,044.00	0.00	0.00	4,665,977,044.00	4,665,977,044.00	0.00
1.3.84.32	RESPONSABILIDADES FISCALES	1,414,239.49	0.00	215,975.28	1,198,264.21	1,198,264.21	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	1,683,333.00	1,410,766.00	3,094,099.00	0.00	0.00	0.00
1.3.84.55	REINTEGROS	0.00	57,384,925,491.70	56,927,668,312.16	457,257,179.54	457,257,179.54	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	4,055,623,314.77	4,729,892,537.39	4,210,209,937.81	4,575,305,914.35	4,575,305,914.35	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,859,134,343,021.31	165,623.00	527,282,708.82	2,858,607,225,935.49	658,938,675.00	2,857,948,287,260.49
1.3.85.15	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	2,060,000.00	0.00	0.00	2,060,000.00	2,060,000.00	0.00
1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,859,132,283,021.31	165,623.00	527,282,708.82	2,858,605,165,935.49	656,878,675.00	2,857,948,287,260.49
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-2,832,543,564,712.58	426,003,464.14	347,898,993.40	-2,832,465,464,241.84	-398,599,412.97	-2,832,066,860,828.87
1.3.86.14	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	-910,276.82	0.00	0.00	-910,276.82	-910,276.82	0.00
1.3.86.90	OTRAS CUENTAS POR COBRAR	-2,832,542,654,435.76	426,003,464.14	347,898,993.40	-2,832,464,549,965.02	-397,689,136.15	-2,832,066,860,828.87
1.5	INVENTARIOS	926,149,197.39	0.00	926,149,197.39	0.00	0.00	0.00
1.5.10	MERCANCÍAS EN EXISTENCIA	926,149,197.39	0.00	926,149,197.39	0.00	0.00	0.00
1.5.10.02	TERRENOS	857,248,007.76	0.00	857,248,007.76	0.00	0.00	0.00
1.5.10.03	CONSTRUCCIONES	68,901,189.63	0.00	68,901,189.63	0.00	0.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	149,023,422,720.70	18,485,390,352.67	13,253,975,415.01	154,254,837,658.36	0.00	154,254,837,658.36
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	BIENES MUEBLES EN BODEGA	404,090,774.26	7,580,809,803.48	7,644,543,495.48	340,357,082.26	0.00	340,357,082.26
1.6.35.03	MUEBLES, ENSERES Y EQUIPO DE OFICINA	8,323,545.00	162,198,190.00	160,676,180.00	9,845,555.00	0.00	9,845,555.00
1.6.35.04	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	395,767,229.26	7,418,611,613.48	7,483,867,315.48	330,511,527.26	0.00	330,511,527.26
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	3,467,714,953.35	1,006,734,329.56	1,006,743,320.50	3,467,705,962.41	0.00	3,467,705,962.41
1.6.37.09	MUEBLES, ENSERES Y EQUIPO DE OFICINA	126,751,244.39	9,785,000.00	7,912,000.00	128,624,244.39	0.00	128,624,244.39
1.6.37.10	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	3,340,963,708.96	862,271,476.56	864,153,467.50	3,339,081,718.02	0.00	3,339,081,718.02
1.6.37.11	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	134,677,853.00	134,677,853.00	0.00	0.00	0.00

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
1.6.40	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	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	MUEBLES, ENSERES Y EQUIPO DE OFICINA	2,302,194,997.77	170,492,180.00	9,785,000.00	2,462,902,177.77	0.00	2,462,902,177.77
1.6.65.01	MUEBLES Y ENSERES	2,223,577,742.13	168,945,180.00	5,433,000.00	2,387,089,922.13	0.00	2,387,089,922.13
1.6.65.02	EQUIPO Y MÁQUINA DE OFICINA	77,650,433.00	1,547,000.00	4,352,000.00	74,845,433.00	0.00	74,845,433.00
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	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	38,997,761,587.13	8,352,388,171.98	873,843,776.11	46,476,305,983.00	0.00	46,476,305,983.00
1.6.70.01	EQUIPO DE COMUNICACIÓN	8,504,770,653.66	1,243,629,362.99	87,101,949.72	9,661,298,066.93	0.00	9,661,298,066.93
1.6.70.02	EQUIPO DE COMPUTACIÓN	30,492,310,933.47	7,108,758,808.99	786,061,826.39	36,815,007,916.07	0.00	36,815,007,916.07
1.6.70.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN DE PROPIEDAD DE TERCEROS	680,000.00	0.00	680,000.00	0.00	0.00	0.00
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	2,531,194,654.00	134,677,853.00	134,677,853.00	2,531,194,654.00	0.00	2,531,194,654.00
1.6.75.02	TERRESTRE	2,531,194,654.00	134,677,853.00	134,677,853.00	2,531,194,654.00	0.00	2,531,194,654.00
1.6.81	BIENES DE ARTE Y CULTURA	3,519,000,189.00	198,850,000.00	198,850,000.00	3,519,000,189.00	0.00	3,519,000,189.00
1.6.81.01	OBRAS DE ARTE	3,314,140,189.00	189,100,000.00	189,100,000.00	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	9,750,000.00	9,750,000.00	204,860,000.00	0.00	204,860,000.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-50,627,262,626.54	1,041,438,014.65	3,385,531,969.92	-52,971,356,581.81	0.00	-52,971,356,581.81
1.6.85.01	EDIFICACIONES	-18,805,552,475.07	0.00	884,250,880.14	-19,689,803,355.21	0.00	-19,689,803,355.21
1.6.85.04	MAQUINARIA Y EQUIPO	-25,435,917.32	0.00	1,851,238.18	-27,287,155.50	0.00	-27,287,155.50
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,169,317,385.37	10,565,785.97	41,933,806.60	-1,200,685,406.00	0.00	-1,200,685,406.00
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-26,845,093,499.49	504,429,957.77	1,793,794,880.77	-28,134,458,422.49	0.00	-28,134,458,422.49
1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-77,469,851.88	3,104,500.02	53,304,932.93	-127,670,284.79	0.00	-127,670,284.79
1.6.85.12	BIENES DE ARTE Y CULTURA	-674,369,207.76	41,050,016.37	62,003,705.63	-695,322,897.02	0.00	-695,322,897.02
1.6.85.13	BIENES MUEBLES EN BODEGA	-81,197,145.16	12,250,896.35	18,484,681.05	-87,430,929.86	0.00	-87,430,929.86
1.6.85.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	-2,948,827,144.49	470,036,858.17	529,907,844.62	-3,008,698,130.94	0.00	-3,008,698,130.94
1.9	OTROS ACTIVOS	6,154,618,944,890.09	8,904,451,125,462.17	5,108,281,935,066.59	9,950,788,135,285.67	1,994,709,456,434.84	7,956,078,678,850.83
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	243,569,306,834.15	12,398,094,929.63	22,720,666,782.37	233,246,734,981.41	0.00	233,246,734,981.41
1.9.05.03	COMISIONES	0.00	180,880.00	180,880.00	0.00	0.00	0.00
1.9.05.05	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	3,039,941,795.24	1,406,446,104.90	1,104,698,264.45	3,341,689,635.69	0.00	3,341,689,635.69
1.9.05.08	MANTENIMIENTO	319,107,382.83	115,239,070.00	88,357,311.60	345,989,141.23	0.00	345,989,141.23
1.9.05.15	OTROS BENEFICIOS A LOS EMPLEADOS	3,455,088,562.08	150,315,970.73	12,369,103.32	3,593,035,429.49	0.00	3,593,035,429.49
1.9.05.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	236,755,169,094.00	10,725,912,904.00	21,515,061,223.00	225,966,020,775.00	0.00	225,966,020,775.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	5,876,127,385,614.61	8,816,784,995,933.06	5,062,814,271,184.67	9,630,098,110,363.00	1,994,709,456,434.84	7,635,388,653,928.16
1.9.08.01	EN ADMINISTRACIÓN	2,127,279,742,167.54	8,550,121,638,106.98	4,869,467,662,847.18	5,807,933,717,427.34	456,846,103,670.00	5,351,087,613,757.34
1.9.08.05	RECURSOS FONPET POR DISTRIBUIR	3,748,847,643,447.07	266,663,357,826.08	193,346,608,337.49	3,822,164,392,935.66	1,537,863,352,764.84	2,284,301,040,170.82
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	1,098,428,818.45	0.00	341,448,500.39	756,980,318.06	0.00	756,980,318.06
1.9.09.03	DEPÓSITOS JUDICIALES	1,098,428,818.45	0.00	341,448,500.39	756,980,318.06	0.00	756,980,318.06
1.9.26	DERECHOS EN FIDEICOMISO	68,791,877.52	0.00	1,125,210.69	67,666,666.83	0.00	67,666,666.83
1.9.26.03	FIDUCIA MERCANTIL - PATRIMONIO AUTÓNOMO	68,791,877.52	0.00	1,125,210.69	67,666,666.83	0.00	67,666,666.83
1.9.70	ACTIVOS INTANGIBLES	234,542,024,348.04	13,856,134,884.66	15,185,447,363.25	233,212,711,869.45	0.00	233,212,711,869.45
1.9.70.07	LICENCIAS	17,133,606,541.76	10,784,306,731.01	15,185,447,363.25	12,732,465,909.52	0.00	12,732,465,909.52
1.9.70.08	SOFTWARES	217,323,660,664.32	3,071,828,153.65	0.00	220,395,488,817.97	0.00	220,395,488,817.97
1.9.70.10	ACTIVOS INTANGIBLES EN FASE DE DESARROLLO	84,757,141.96	0.00	0.00	84,757,141.96	0.00	84,757,141.96
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-200,318,140,521.37	13,283,102,972.48	5,739,925,794.92	-192,774,963,343.81	0.00	-192,774,963,343.81
1.9.75.07	LICENCIAS	-12,856,357,059.62	13,280,071,404.48	3,138,606,443.55	-2,714,892,098.69	0.00	-2,714,892,098.69
1.9.75.08	SOFTWARES	-187,461,783,461.75	3,031,568.00	2,601,319,351.37	-190,060,071,245.12	0.00	-190,060,071,245.12
1.9.76	DETERIORO ACUMULADO DE ACTIVOS INTANGIBLES (CR)	-578,918,654.31	0.00	0.00	-578,918,654.31	0.00	-578,918,654.31
1.9.76.07	SOFTWARES	-578,918,654.31	0.00	0.00	-578,918,654.31	0.00	-578,918,654.31
1.9.86	ACTIVOS DIFERIDOS	110,066,573.00	48,128,796,742.34	1,479,050,230.30	46,759,813,085.04	0.00	46,759,813,085.04
1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	110,066,573.00	48,128,796,742.34	1,479,050,230.30	46,759,813,085.04	0.00	46,759,813,085.04
2	PASIVOS	17,448,930,511,875.80	17,025,367,512,735.60	16,191,129,089,986.28	16,614,692,089,126.48	12,009,718,803,283.31	4,604,973,285,843.17
2.2	EMISIÓN Y COLOCACIÓN DE TÍTULOS DE DEUDA	185,411,950.35	0.00	0.00	185,411,950.35	185,411,950.35	0.00
2.2.30	BONOS Y TÍTULOS DE INCENTIVO	185,411,950.35	0.00	0.00	185,411,950.35	185,411,950.35	0.00
2.2.30.02	CERTIFICADOS DE REEMBOLSO TRIBUTARIO (CERT)	185,411,950.35	0.00	0.00	185,411,950.35	185,411,950.35	0.00
2.3	PRÉSTAMOS POR PAGAR	1,098,428,818.48	341,448,500.39	0.00	756,980,318.09	756,980,318.09	0.00
2.3.14	FINANCIAMIENTO INTERNO DE LARGO PLAZO	1,098,428,818.48	341,448,500.39	0.00	756,980,318.09	756,980,318.09	0.00
2.3.14.07	PRÉSTAMOS DEL GOBIERNO GENERAL	1,098,428,818.48	341,448,500.39	0.00	756,980,318.09	756,980,318.09	0.00
2.4	CUENTAS POR PAGAR	9,045,952,243,732.80	13,359,779,554,570.98	13,261,694,626,049.34	8,947,867,315,211.16	8,947,867,315,211.16	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	13,115,653.00	234,602,589,921.96	251,608,321,542.93	17,018,847,273.97	17,018,847,273.97	0.00
2.4.01.01	BIENES Y SERVICIOS	13,115,653.00	603,020,927.21	3,814,116,994.11	3,224,211,719.90	3,224,211,719.90	0.00
2.4.01.02	PROYECTOS DE INVERSIÓN	0.00	233,999,568,994.75	247,794,204,548.82	13,794,635,554.07	13,794,635,554.07	0.00
2.4.02	SUBVENCIONES POR PAGAR	546,766,176,541.00	3,333,883,231,022.71	3,134,219,819,908.71	347,102,765,427.00	347,102,765,427.00	0.00
2.4.02.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	546,766,176,541.00	425,655,402,857.00	225,991,991,743.00	347,102,765,427.00	347,102,765,427.00	0.00
2.4.02.08	SUBVENCION POR DIFERENCIAL DE COMPENSACION A REFINADORES O IMPORTADORES DE COMBUSTIBLE	0.00	2,841,275,166,639.71	2,841,275,166,639.71	0.00	0.00	0.00

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
2.4.02.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	0.00	66,952,661,526.00	66,952,661,526.00	0.00	0.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	4,871,422,631,715.01	8,892,907,430,725.19	8,798,040,620,856.11	4,776,555,821,845.93	4,776,555,821,845.93	0.00
2.4.03.15	OTRAS TRANSFERENCIAS	54,339,131,673.01	404,654,458,493.04	452,906,058,822.04	102,590,732,002.01	102,590,732,002.01	0.00
2.4.03.19	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PROPÓSITO GENERAL	623,812,264,577.00	3,920,584,349,545.00	3,835,519,196,846.00	538,747,111,878.00	538,747,111,878.00	0.00
2.4.03.20	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PENSIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES	4,122,393,031,956.00	3,683,254,314,737.84	1,983,526,823,264.84	2,422,665,540,483.00	2,422,665,540,483.00	0.00
2.4.03.21	SISTEMA GENERAL DE PARTICIPACIONES - PROGRAMAS DE ALIMENTACIÓN ESCOLAR	28,134,895,808.00	168,809,374,824.00	165,022,661,217.00	24,348,182,201.00	24,348,182,201.00	0.00
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	27,089,482,336.00	26,470,277,758.00	3,895,709,151.00	3,895,709,151.00	0.00
2.4.03.23	SISTEMA GENERAL DE PARTICIPACIONES - RESGUARDOS INDÍGENAS	34,495,911,871.00	175,438,646,740.00	171,757,029,360.00	30,814,294,491.00	30,814,294,491.00	0.00
2.4.03.25	SISTEMA GENERAL DE PARTICIPACIONES - ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	3,732,482,101.00	0.00	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	0.00	513,076,804,049.31	2,162,838,573,588.23	1,649,761,769,538.92	1,649,761,769,538.92	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	1,458,141,159,903.45	98,992,447,676.20	79,354,669,371.67	1,438,503,381,598.92	1,438,503,381,598.92	0.00
2.4.07.06	COBRO CARTERA DE TERCEROS	89,930,820.00	107,480,686.00	70,736,096.00	53,186,230.00	53,186,230.00	0.00
2.4.07.20	RECAUDOS POR CLASIFICAR	14,241,774.12	403,161,355.25	388,919,581.13	0.00	0.00	0.00
2.4.07.22	ESTAMPILLAS	2,403,303.00	3,948,906.00	7,591,423.00	6,045,820.00	6,045,820.00	0.00
2.4.07.26	RENDIMIENTOS FINANCIEROS	1,454,284,797,963.33	75,979,140,420.95	56,602,889,909.54	1,434,908,547,451.92	1,434,908,547,451.92	0.00
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	3,749,786,043.00	22,498,716,308.00	22,284,532,362.00	3,535,602,097.00	3,535,602,097.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	632,613,548.21	3,965,412,426.90	3,896,583,844.75	563,784,966.06	563,784,966.06	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	281,551,600.00	827,531,000.00	841,087,500.00	295,108,100.00	295,108,100.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	233,037,800.00	652,159,600.00	663,518,600.00	244,396,800.00	244,396,800.00	0.00
2.4.24.04	SINDICATOS	0.00	121,214.84	121,214.84	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	0.00	5,501,029.00	5,501,029.00	0.00	0.00	0.00
2.4.24.06	FONDOS DE EMPLEADOS	803,073.75	414,677,498.69	413,874,424.94	0.00	0.00	0.00
2.4.24.07	LIBRANZAS	716,187.00	1,396,243,363.88	1,413,854,389.26	18,327,212.38	18,327,212.38	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	68,368,102.00	68,368,102.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	0.00	50,886,281.47	51,148,269.49	261,988.02	261,988.02	0.00
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC)	4,660,000.00	323,464,544.00	318,804,544.00	0.00	0.00	0.00
2.4.24.90	OTROS DESCUENTOS DE NÓMINA	111,844,887.46	226,459,793.02	120,305,771.22	5,690,865.66	5,690,865.66	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	877,362,849.00	25,552,622,929.00	26,609,056,219.00	1,933,796,139.00	1,933,796,139.00	0.00
2.4.36.03	HONORARIOS	85,483,000.00	2,896,600,743.00	3,048,030,770.00	236,913,027.00	236,913,027.00	0.00
2.4.36.05	SERVICIOS	65,689,817.00	2,139,403,975.00	2,227,758,256.00	154,044,098.00	154,044,098.00	0.00
2.4.36.08	COMPRAS	60,021,728.00	269,941,298.00	210,660,570.00	741,000.00	741,000.00	0.00
2.4.36.15	RENTAS DE TRABAJO	498,985,000.00	15,648,752,021.00	16,370,316,021.00	1,220,549,000.00	1,220,549,000.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	89,814,024.00	2,883,972,704.00	2,962,057,246.00	167,898,566.00	167,898,566.00	0.00
2.4.36.26	CONTRATOS DE CONSTRUCCIÓN	0.00	1,971,588.00	1,971,588.00	0.00	0.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	77,352,610.00	1,711,934,110.00	1,788,213,974.00	153,632,474.00	153,632,474.00	0.00
2.4.36.90	OTRAS RETENCIONES	16,670.00	46,490.00	47,794.00	17,974.00	17,974.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	523,128,914,678.00	523,128,914,678.00	0.00	0.00	0.00
2.4.40.03	IMPUESTO PREDIAL UNIFICADO	0.00	5,221,000.00	5,221,000.00	0.00	0.00	0.00
2.4.40.14	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	523,115,126,128.00	523,115,126,128.00	0.00	0.00	0.00
2.4.40.16	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	0.00	646,000.00	646,000.00	0.00	0.00	0.00
2.4.40.24	TASAS	0.00	7,921,550.00	7,921,550.00	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	319,837.39	148,409,159.19	148,153,187.35	63,865.55	63,865.55	0.00
2.4.45.02	VENTA DE SERVICIOS	704,849.39	63,363,600.49	62,722,616.65	63,865.55	63,865.55	0.00
2.4.45.05	COMPRA DE BIENES (DB)	0.00	84,681,424.76	84,681,424.76	0.00	0.00	0.00
2.4.45.80	VALOR PAGADO (DB)	-385,012.00	364,133.94	749,145.94	0.00	0.00	0.00
2.4.60	CRÉDITOS JUDICIALES	280,483,065.57	107,629,435.74	111,436,600.62	284,290,230.45	284,290,230.45	0.00
2.4.60.02	SENTENCIAS	280,483,065.57	107,629,435.74	111,436,600.62	284,290,230.45	284,290,230.45	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	2,167,818,380,620.17	246,490,866,596.09	444,577,049,840.20	2,365,904,563,864.28	2,365,904,563,864.28	0.00
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	1,215,044,639.69	607,347,029.00	811,843,180.00	1,419,540,790.69	1,419,540,790.69	0.00
2.4.90.25	SUSCRIPCIÓN DE ACCIONES O PARTICIPACIONES	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
2.4.90.27	VIÁTICOS Y GASTOS DE VIAJE	28,690,022.42	140,978,958.37	113,194,945.50	906,009.55	906,009.55	0.00
2.4.90.28	SEGUROS	0.00	0.00	48,130,199,354.98	48,130,199,354.98	48,130,199,354.98	0.00
2.4.90.34	APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TÉCNICOS Y ESAP	0.00	265,983,000.00	378,975,100.00	112,992,100.00	112,992,100.00	0.00
2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	1,745,036,428.41	1,986,956,013.84	1,165,828,360.00	923,908,774.57	923,908,774.57	0.00
2.4.90.50	APORTES AL ICBF Y SENA	0.00	620,308,300.00	883,834,800.00	263,526,500.00	263,526,500.00	0.00
2.4.90.51	SERVICIOS PÚBLICOS	0.00	966,954,822.00	1,262,239,237.31	295,284,415.31	295,284,415.31	0.00
2.4.90.53	COMISIONES	577,857,150.00	577,857,150.00	1,981,054,974.00	1,981,054,974.00	1,981,054,974.00	0.00
2.4.90.54	HONORARIOS	862,766,455.92	2,405,729,243.59	6,506,561,117.33	4,963,598,329.66	4,963,598,329.66	0.00
2.4.90.55	SERVICIOS	67,271,003.40	23,750,761,370.42	29,080,022,920.87	5,396,532,553.85	5,396,532,553.85	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	0.00	10,317,356.39	11,654,033.05	1,336,676.66	1,336,676.66	0.00
2.4.90.59	CONCURRENCIA PARA EL PAGO DE PENSIONES	2,163,300,114,388.33	214,993,928,865.48	354,088,944,095.16	2,302,395,129,618.01	2,302,395,129,618.01	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	21,600,532.00	63,744,487.00	62,697,722.00	20,553,767.00	20,553,767.00	0.00

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	BENEFICIOS A LOS EMPLEADOS	7,859,517,077,936.21	3,645,415,713,439.82	2,846,444,341,560.46	7,060,545,706,056.85	3,060,909,011,769.54	3,999,636,694,287.31
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	18,347,488,218.90	27,288,983,539.83	25,791,683,090.47	16,850,187,769.54	16,850,187,769.54	0.00
2.5.11.01	NÓMINA POR PAGAR	0.00	9,157,882,488.25	9,176,939,721.51	19,057,233.26	19,057,233.26	0.00
2.5.11.02	CESANTÍAS	0.00	1,570,321,586.00	2,514,431,616.00	944,110,030.00	944,110,030.00	0.00
2.5.11.04	VACACIONES	7,051,858,955.11	1,630,873,542.20	1,556,709,600.63	6,977,695,013.54	6,977,695,013.54	0.00
2.5.11.05	PRIMA DE VACACIONES	4,790,610,321.51	1,077,516,943.94	1,044,425,949.84	4,757,519,327.41	4,757,519,327.41	0.00
2.5.11.06	PRIMA DE SERVICIOS	491,786,298.87	67,754,153.24	860,720,240.47	1,284,752,386.10	1,284,752,386.10	0.00
2.5.11.07	PRIMA DE NAVIDAD	4,351,985,488.77	5,962,972,985.65	1,610,987,496.88	0.00	0.00	0.00
2.5.11.08	LICENCIAS	0.00	4,260,093.04	4,260,093.04	0.00	0.00	0.00
2.5.11.09	BONIFICACIONES	1,661,247,154.64	1,117,028,076.32	839,880,600.91	1,384,099,679.23	1,384,099,679.23	0.00
2.5.11.10	OTRAS PRIMAS	0.00	2,528,034,051.14	2,528,034,051.14	0.00	0.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	0.00	83,874,000.00	112,745,300.00	28,871,300.00	28,871,300.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	0.00	1,947,997,100.00	2,621,861,000.00	673,863,900.00	673,863,900.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	0.00	1,387,923,500.00	1,867,029,900.00	479,106,400.00	479,106,400.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	708,757,000.00	1,009,869,500.00	301,112,500.00	301,112,500.00	0.00
2.5.11.25	INCAPACIDADES	0.00	43,788,020.05	43,788,020.05	0.00	0.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.00	324,136.39	324,136.39	0.00	0.00	0.00
2.5.12.02	PRIMAS	0.00	324,136.39	324,136.39	0.00	0.00	0.00
2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	7,841,169,589,717.31	3,618,126,405,763.60	2,820,652,334,333.60	7,043,695,518,287.31	3,044,058,824,000.00	3,999,636,694,287.31
2.5.14.06	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES EMITIDOS	7,841,169,589,717.31	3,618,126,405,763.60	2,820,652,334,333.60	7,043,695,518,287.31	3,044,058,824,000.00	3,999,636,694,287.31
2.7	PROVISIONES	542,177,349,437.96	19,830,712,190.24	82,989,954,308.14	605,336,591,555.86	0.00	605,336,591,555.86
2.7.01	LITIGIOS Y DEMANDAS	16,904,800,959.10	261,121,921.24	1,173,781,360.00	17,817,460,397.86	0.00	17,817,460,397.86
2.7.01.03	ADMINISTRATIVAS	16,894,584,314.10	261,121,921.24	1,089,866,038.00	17,723,328,430.86	0.00	17,723,328,430.86
2.7.01.05	LABORALES	10,216,645.00	0.00	83,915,322.00	94,131,967.00	0.00	94,131,967.00
2.7.07	GARANTÍAS	16,863,064,189.00	9,636,464,507.00	1,603,063,688.00	8,829,663,370.00	0.00	8,829,663,370.00
2.7.07.05	GARANTIAS FINANCIERAS OTORGADAS	16,863,064,189.00	9,636,464,507.00	1,603,063,688.00	8,829,663,370.00	0.00	8,829,663,370.00
2.7.90	PROVISIONES DIVERSAS	508,409,484,289.86	9,933,125,762.00	80,213,109,260.14	578,689,467,788.00	0.00	578,689,467,788.00
2.7.90.26	CONCURRENCIA PARA PAGO DE PENSIONES	508,409,484,289.86	9,933,125,762.00	80,213,109,260.14	578,689,467,788.00	0.00	578,689,467,788.00
2.9	OTROS PASIVOS	0.00	84,034.17	168,068.34	84,034.17	84,034.17	0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	0.00	84,034.17	168,068.34	84,034.17	84,034.17	0.00
2.9.10.05	ARRENDAMIENTO OPERATIVO	0.00	84,034.17	168,068.34	84,034.17	84,034.17	0.00
3	PATRIMONIO	93,631,802,266,443.88	75,888,613,369.92	13,539,755,739,793.42	107,095,669,392,867.38	0.00	107,095,669,392,867.38
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	93,631,802,266,443.88	75,888,613,369.92	13,539,755,739,793.42	107,095,669,392,867.38	0.00	107,095,669,392,867.38
3.1.05	CAPITAL FISCAL	41,089,474,413,195.00	0.00	0.00	41,089,474,413,195.00	0.00	41,089,474,413,195.00
3.1.05.06	CAPITAL FISCAL	41,089,474,413,195.00	0.00	0.00	41,089,474,413,195.00	0.00	41,089,474,413,195.00
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	33,377,010,879,868.83	808,922,938.09	3,512,167,735,340.00	36,888,369,692,270.74	0.00	36,888,369,692,270.74
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	59,724,814,952,478.42	808,922,938.09	3,512,167,735,340.00	63,236,173,764,880.33	0.00	63,236,173,764,880.33
3.1.09.02	PÉRDIDA O DÉFICITS ACUMULADOS	-26,347,804,072,609.59	0.00	0.00	-26,347,804,072,609.59	0.00	-26,347,804,072,609.59
3.1.10	RESULTADO DEL EJERCICIO	0.00	0.00	5,716,867,627,515.63	5,716,867,627,515.63	0.00	5,716,867,627,515.63
3.1.10.01	UTILIDAD O EXCEDENTE DEL EJERCICIO	0.00	0.00	5,716,867,627,515.63	5,716,867,627,515.63	0.00	5,716,867,627,515.63
3.1.46	GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO CON CAMBIOS EN EL PATRIMONIO	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00
3.1.46.02	INSTRUMENTOS DE PATRIMONIO - EMPRESAS PRIVADAS	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00
3.1.48	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	19,037,955,110,631.45	74,362,693,641.22	4,310,435,390,197.21	23,274,027,807,187.44	0.00	23,274,027,807,187.44
3.1.48.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	19,066,139,858,656.08	74,170,694,217.22	4,310,322,323,050.41	23,302,291,487,489.27	0.00	23,302,291,487,489.27
3.1.48.03	INVERSIONES EN EMPRESAS PUBLICAS SOCIETARIAS	-28,184,748,024.63	191,999,424.00	113,067,146.80	-28,263,680,301.83	0.00	-28,263,680,301.83
3.1.49	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	127,313,414,782.60	716,996,790.61	284,986,740.58	126,881,404,732.57	0.00	126,881,404,732.57
3.1.49.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	127,313,414,782.60	716,996,790.61	284,986,740.58	126,881,404,732.57	0.00	126,881,404,732.57
4	INGRESOS	53,353,883,592,468.44	4,769,199,618,040.72	18,735,873,198,337.35	67,320,557,172,765.07	0.00	67,320,557,172,765.07
4.1	INGRESOS FISCALES	17,900,962.00	0.00	17,300,000.00	35,200,962.00	0.00	35,200,962.00
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	17,900,962.00	0.00	17,300,000.00	35,200,962.00	0.00	35,200,962.00
4.1.10.01	TASAS	850,000.00	0.00	300,000.00	1,150,000.00	0.00	1,150,000.00
4.1.10.02	MULTAS Y SANCIONES	17,050,962.00	0.00	17,000,000.00	34,050,962.00	0.00	34,050,962.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	689,278,517,800.42	480,954,000.00	10,507,061,312.00	699,304,625,112.42	0.00	699,304,625,112.42
4.4.13	SISTEMA GENERAL DE REGALÍAS	6,859,910,513.24	0.00	1,387,759,773.29	8,247,670,286.53	0.00	8,247,670,286.53
4.4.13.09	PARA EL FUNCIONAMIENTO, OPERATIVIDAD Y ADMINISTRACIÓN DEL SGR Y LA EVALUACIÓN Y MONITOREO DEL LICENCIAMIENTO AMBIENTAL	6,859,910,513.24	0.00	1,387,759,773.29	8,247,670,286.53	0.00	8,247,670,286.53
4.4.28	OTRAS TRANSFERENCIAS	682,418,607,287.18	480,954,000.00	9,119,301,538.71	691,056,954,825.89	0.00	691,056,954,825.89
4.4.28.03	PARA GASTOS DE FUNCIONAMIENTO	0.00	0.00	8,871,188,196.00	8,871,188,196.00	0.00	8,871,188,196.00
4.4.28.30	Bienes, derechos y recursos en efectivo procedentes del sector privado	0.00	0.00	1,522,010.00	1,522,010.00	0.00	1,522,010.00
4.4.28.90	OTRAS TRANSFERENCIAS	682,418,607,287.18	480,954,000.00	246,591,332.71	682,184,244,619.89	0.00	682,184,244,619.89
4.7	OPERACIONES INTERINSTITUCIONALES	30,063,965,490,502.82	11,929,755,938.04	8,566,945,848,832.44	38,618,981,583,397.22	0.00	38,618,981,583,397.22
4.7.05	FONDOS RECIBIDOS	17,706,386,067,854.55	11,769,604,938.04	2,561,452,826,295.35	20,256,069,289,211.86	0.00	20,256,069,289,211.86
4.7.05.08	FUNCIONAMIENTO	16,487,753,915,987.96	751,478,251.49	2,421,019,310,363.02	18,908,021,748,099.49	0.00	18,908,021,748,099.49
4.7.05.10	INVERSIÓN	1,218,632,151,866.59	11,018,126,686.55	140,433,515,932.33	1,348,047,541,112.37	0.00	1,348,047,541,112.37
4.7.20	OPERACIONES DE ENLACE	4,729,470,561.00	0.00	651,517,194.00	5,380,987,755.00	0.00	5,380,987,755.00

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
4.7.20.81	DEVOLUCIONES DE INGRESOS	4,729,470,561.00	0.00	651,517,194.00	5,380,987,755.00	0.00	5,380,987,755.00
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	12,352,849,952,087.27	160,151,000.00	6,004,841,505,343.09	18,357,531,306,430.36	0.00	18,357,531,306,430.36
4.7.22.01	CRUCE DE CUENTAS	7,478,233,403.00	0.00	2,386,951,000.00	9,865,184,403.00	0.00	9,865,184,403.00
4.7.22.03	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	0.00	261,557,563,064.00	261,557,563,064.00	0.00	261,557,563,064.00
4.7.22.09	APLICACIÓN DE TÍTULOS AL PAGO DE TRIBUTOS	40,309,668,997.00	0.00	0.00	40,309,668,997.00	0.00	40,309,668,997.00
4.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	12,305,062,049,687.27	160,151,000.00	5,740,896,991,279.09	18,045,798,889,966.36	0.00	18,045,798,889,966.36
4.8	OTROS INGRESOS	22,600,621,683,203.20	4,756,788,908,102.68	10,158,402,988,192.91	28,002,235,763,293.43	0.00	28,002,235,763,293.43
4.8.02	FINANCIEROS	274,007,293,907.27	4,406,129,972,033.94	4,821,258,067,851.61	689,135,389,724.94	0.00	689,135,389,724.94
4.8.02.01	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	35,575,180,314.00	6.00	8,401,926,739.00	43,977,107,047.00	0.00	43,977,107,047.00
4.8.02.06	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	18,265,351,350.00	2,134,593,841,008.00	2,129,679,256,373.00	13,350,766,715.00	0.00	13,350,766,715.00
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	133,387,830.00	0.00	20,632,750.00	154,020,580.00	0.00	154,020,580.00
4.8.02.13	INTERESES, DIVIDENDOS Y PARTICIPACIONES DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	18,521,240,101.20	2,250,326,213,708.41	2,250,330,956,695.41	18,525,983,088.20	0.00	18,525,983,088.20
4.8.02.23	COMISIONES	1,877,051,090.00	0.00	328,933,512.00	2,205,984,602.00	0.00	2,205,984,602.00
4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	33,368,448,306.51	17,185,398,781.53	398,923,179,003.19	415,106,228,528.17	0.00	415,106,228,528.17
4.8.02.33	OTROS INTERESES DE MORA	13,008,828,527.93	4,872,861.00	8,620,235,513.01	21,624,191,179.94	0.00	21,624,191,179.94
4.8.02.90	OTROS INGRESOS FINANCIEROS	153,257,806,387.63	4,019,645,669.00	24,952,947,266.00	174,191,107,984.63	0.00	174,191,107,984.63
4.8.06	AJUSTE POR DIFERENCIA EN CAMBIO	954,622,814,049.05	29,433,126,030.40	719,983,881,766.47	1,645,173,569,785.12	0.00	1,645,173,569,785.12
4.8.06.36	INVERSIONES	954,622,814,049.05	29,433,126,030.40	719,983,881,766.47	1,645,173,569,785.12	0.00	1,645,173,569,785.12
4.8.08	INGRESOS DIVERSOS	10,066,172,961,039.72	130,870,260,720.33	571,897,522,544.23	10,507,200,222,863.62	0.00	10,507,200,222,863.62
4.8.08.09	EXCEDENTES FINANCIEROS	9,216,661,348,300.35	0.00	0.00	9,216,661,348,300.35	0.00	9,216,661,348,300.35
4.8.08.15	FOTOCOPIAS	79,425.00	0.00	98,000.00	177,425.00	0.00	177,425.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	3,518,668.61	4,704,185.96	5,189,422.69	4,003,905.34	0.00	4,003,905.34
4.8.08.60	SENTENCIAS A FAVOR DE LA ENTIDAD	69,252,900.00	0.00	16,579,038.88	85,831,938.88	0.00	85,831,938.88
4.8.08.62	COSTAS PROCESALES A FAVOR DE LA ENTIDAD	373,635,051.70	172,991,430.61	193,673,586.88	394,317,207.97	0.00	394,317,207.97
4.8.08.63	REINTEGROS	821,899,306,951.71	130,688,252,713.76	554,095,877,843.84	1,245,306,932,081.79	0.00	1,245,306,932,081.79
4.8.08.65	DEVOLUCIÓN DE SUBVENCIONES NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES	26,742,090,052.25	4,312,389.00	17,579,081,955.64	44,316,859,618.89	0.00	44,316,859,618.89
4.8.08.90	OTROS INGRESOS DIVERSOS	423,729,690.10	1.00	7,022,696.30	430,752,385.40	0.00	430,752,385.40
4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	11,294,607,393,128.45	188,882,512,627.03	4,043,653,932,848.42	15,149,378,813,349.84	0.00	15,149,378,813,349.84
4.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	11,288,739,323,119.72	187,077,343,000.56	4,042,997,654,042.26	15,144,659,634,161.42	0.00	15,144,659,634,161.42
4.8.11.05	EMPRESAS PUBLICAS SOCIETARIAS	5,868,070,008.73	1,805,169,626.47	656,278,806.16	4,719,179,188.42	0.00	4,719,179,188.42
4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	5,441,633,925.53	383,170,652.98	1,215,629,602.83	6,274,092,875.38	0.00	6,274,092,875.38
4.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	5,441,633,925.53	383,170,652.98	1,215,629,602.83	6,274,092,875.38	0.00	6,274,092,875.38
4.8.30	REVERSIÓN DEL DETERIORO DEL VALOR	9,716,497.52	0.00	164,166,309.11	173,882,806.63	0.00	173,882,806.63
4.8.30.02	CUENTAS POR COBRAR	9,716,497.52	0.00	164,166,309.11	173,882,806.63	0.00	173,882,806.63
4.8.31	REVERSIÓN DE PROVISIONES	5,759,870,655.66	1,089,866,038.00	229,787,270.24	4,899,791,887.90	0.00	4,899,791,887.90
4.8.31.01	LITIGIOS Y DEMANDAS	5,759,870,655.66	1,089,866,038.00	229,787,270.24	4,899,791,887.90	0.00	4,899,791,887.90
5	GASTOS	52,937,100,347,047.51	86,001,010,900,013.36	71,617,554,074,295.80	67,320,557,172,765.07	0.00	67,320,557,172,765.07
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	2,111,363,648,662.92	1,045,253,700,774.46	172,447,196,532.73	2,984,170,152,904.65	0.00	2,984,170,152,904.65
5.1.01	SUELDOS Y SALARIOS	50,551,231,507.02	17,069,715,338.23	258,405,193.33	67,362,541,651.92	0.00	67,362,541,651.92
5.1.01.01	SUELDOS	36,765,479,007.80	12,442,226,158.76	200,893,198.42	49,006,811,968.14	0.00	49,006,811,968.14
5.1.01.03	HORAS EXTRAS Y FESTIVOS	240,652,636.77	132,574,786.23	0.00	373,227,423.00	0.00	373,227,423.00
5.1.01.05	GASTOS DE REPRESENTACIÓN	274,689,382.00	83,343,391.54	0.00	358,032,773.54	0.00	358,032,773.54
5.1.01.08	SUELDO POR COMISIONES AL EXTERIOR	399,891,377.54	177,018,954.54	0.00	576,910,332.08	0.00	576,910,332.08
5.1.01.10	PRIMA TÉCNICA	10,446,288,149.14	3,446,493,368.08	37,724,342.95	13,855,057,174.27	0.00	13,855,057,174.27
5.1.01.19	BONIFICACIONES	2,250,389,954.84	730,797,147.14	19,338,109.49	2,961,848,992.49	0.00	2,961,848,992.49
5.1.01.23	AUXILIO DE TRANSPORTE	110,678,705.06	36,455,400.00	286,200.00	146,847,905.06	0.00	146,847,905.06
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	63,162,293.87	20,806,131.94	163,342.47	83,805,083.34	0.00	83,805,083.34
5.1.02	CONTRIBUCIONES IMPUTADAS	223,187,415.60	151,221,546.47	140,173,060.87	234,235,901.20	0.00	234,235,901.20
5.1.02.01	INCAPACIDADES	223,187,415.60	151,221,546.47	140,173,060.87	234,235,901.20	0.00	234,235,901.20
5.1.03	CONTRIBUCIONES EFECTIVAS	11,204,944,800.00	7,087,698,700.00	1,475,221,900.00	16,817,421,600.00	0.00	16,817,421,600.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	1,948,861,900.00	1,009,856,500.00	6,500.00	2,958,711,900.00	0.00	2,958,711,900.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	3,754,911,600.00	1,867,005,300.00	12,300.00	5,621,904,600.00	0.00	5,621,904,600.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	222,650,700.00	113,825,100.00	700.00	336,475,100.00	0.00	336,475,100.00
5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	3,755,376,850.00	1,943,838,500.00	17,200.00	5,699,198,150.00	0.00	5,699,198,150.00
5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	1,523,143,750.00	2,153,173,300.00	1,475,185,200.00	2,201,131,850.00	0.00	2,201,131,850.00
5.1.04	APORTES SOBRE LA NÓMINA	2,436,971,400.00	1,262,793,900.00	8,000.00	3,699,757,300.00	0.00	3,699,757,300.00
5.1.04.01	APORTES AL ICBF	1,461,735,600.00	757,442,000.00	4,800.00	2,219,172,800.00	0.00	2,219,172,800.00
5.1.04.02	APORTES AL SENA	243,891,300.00	126,381,600.00	800.00	370,272,100.00	0.00	370,272,100.00
5.1.04.03	APORTES A LA ESAP	243,891,300.00	126,381,600.00	800.00	370,272,100.00	0.00	370,272,100.00
5.1.04.04	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	487,453,200.00	252,588,700.00	1,600.00	740,040,300.00	0.00	740,040,300.00
5.1.07	PRESTACIONES SOCIALES	18,041,890,749.15	7,790,610,201.08	313,560,267.12	25,518,940,683.11	0.00	25,518,940,683.11

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.1.07.01	VACACIONES	4,003,932,284.26	1,553,148,504.69	0.00	5,557,080,788.95	0.00	5,557,080,788.95
5.1.07.02	CESANTÍAS	4,136,587,234.00	2,514,431,616.00	0.00	6,651,018,850.00	0.00	6,651,018,850.00
5.1.07.04	PRIMA DE VACACIONES	2,658,071,032.52	1,042,103,495.96	0.00	3,700,174,528.48	0.00	3,700,174,528.48
5.1.07.05	PRIMA DE NAVIDAD	4,639,040,276.35	1,608,583,179.47	312,209,657.20	5,935,413,798.62	0.00	5,935,413,798.62
5.1.07.06	PRIMA DE SERVICIOS	2,003,876,968.29	860,720,240.47	0.00	2,864,597,208.76	0.00	2,864,597,208.76
5.1.07.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN	269,305,922.48	108,015,338.12	0.00	377,321,260.60	0.00	377,321,260.60
5.1.07.90	OTRAS PRIMAS	331,077,031.25	103,607,826.37	1,350,609.92	433,334,247.70	0.00	433,334,247.70
5.1.08	GASTOS DE PERSONAL DIVERSOS	677,024,040.05	824,046,033.00	56,630,164.00	1,444,439,909.05	0.00	1,444,439,909.05
5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	647,744,878.79	718,486,033.00	54,550,164.00	1,311,680,747.79	0.00	1,311,680,747.79
5.1.08.04	DOTACIÓN Y SUMINISTRO A TRABAJADORES	29,279,161.26	105,560,000.00	2,080,000.00	132,759,161.26	0.00	132,759,161.26
5.1.11	GENERALES	2,027,733,850,403.10	749,495,053,803.68	170,202,071,947.41	2,607,026,832,259.37	0.00	2,607,026,832,259.37
5.1.11.13	VIGILANCIA Y SEGURIDAD	4,075,006,281.00	2,094,233,208.00	0.00	6,169,239,489.00	0.00	6,169,239,489.00
5.1.11.14	MATERIALES Y SUMINISTROS	385,690,547.51	203,448,631.36	1,636,800.00	587,502,378.87	0.00	587,502,378.87
5.1.11.15	MANTENIMIENTO	1,839,263,239.01	10,717,162,038.37	8,005,257,612.80	4,551,167,664.58	0.00	4,551,167,664.58
5.1.11.17	SERVICIOS PÚBLICOS	1,836,342,132.97	1,309,999,426.92	695,844,458.71	2,450,497,101.18	0.00	2,450,497,101.18
5.1.11.18	ARRENDAMIENTO OPERATIVO	4,948,310.02	11,654,033.05	0.00	16,602,343.07	0.00	16,602,343.07
5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	458,157,518.90	178,154,426.57	0.00	636,311,945.47	0.00	636,311,945.47
5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	2,636,783,080.82	1,455,464,535.16	446,952,473.09	3,645,295,142.89	0.00	3,645,295,142.89
5.1.11.23	COMUNICACIONES Y TRANSPORTE	497,052,919.23	413,693,087.46	29,228,811.00	881,517,195.69	0.00	881,517,195.69
5.1.11.25	SEGUROS GENERALES	17,498,266,069.54	2,107,314,497.94	138,286,884.00	19,467,293,683.48	0.00	19,467,293,683.48
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	85,508,430.49	42,490,418.37	0.00	127,998,848.86	0.00	127,998,848.86
5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	1,578,757,005.34	1,579,431,029.98	41,397,914.69	3,116,790,120.63	0.00	3,116,790,120.63
5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	453,024,666.19	213,570,123.45	650,453,589.64	16,141,200.00	0.00	16,141,200.00
5.1.11.65	INTANGIBLES	0.00	1,877,921,323.08	1,877,921,323.08	0.00	0.00	0.00
5.1.11.66	COSTAS PROCESALES	140,324,940.08	68,557,044.74	37,874,908.00	171,007,076.82	0.00	171,007,076.82
5.1.11.78	COMISIONES	0.00	63,256,293,187.00	63,224,898,509.00	31,394,678.00	0.00	31,394,678.00
5.1.11.79	HONORARIOS	24,135,335,308.29	28,642,160,030.66	9,645,778,131.81	43,131,717,207.14	0.00	43,131,717,207.14
5.1.11.80	SERVICIOS	12,026,032,869.71	42,217,612,216.97	33,304,112,089.99	20,939,532,996.69	0.00	20,939,532,996.69
5.1.11.81	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES A CARGO DE COLPENSIONES EMITIDOS POR LA NACION	1,960,083,357,084.00	592,728,257,505.00	51,724,791,402.00	2,501,086,823,187.00	0.00	2,501,086,823,187.00
5.1.11.83	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	0.00	377,637,039.60	377,637,039.60	0.00	0.00	0.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	494,548,348.00	261,572,561,252.00	1,126,000.00	262,065,983,600.00	0.00	262,065,983,600.00
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	492,478,144.00	5,221,000.00	750,000.00	496,949,144.00	0.00	496,949,144.00
5.1.20.02	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	261,557,563,064.00	0.00	261,557,563,064.00	0.00	261,557,563,064.00
5.1.20.10	TASAS	0.00	7,921,550.00	0.00	7,921,550.00	0.00	7,921,550.00
5.1.20.11	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	1,827,000.00	646,000.00	376,000.00	2,097,000.00	0.00	2,097,000.00
5.1.20.17	INTERESES DE MORA	0.00	1,126,000.00	0.00	1,126,000.00	0.00	1,126,000.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	243,204.00	83,638.00	0.00	326,842.00	0.00	326,842.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	33,832,489,757.37	242,491,121,964.71	11,046,149,271.65	265,277,462,450.43	0.00	265,277,462,450.43
5.3.46	DETERIORO DE INVERSIONES	0.00	151,042,822,696.01	0.00	151,042,822,696.01	0.00	151,042,822,696.01
5.3.46.03	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	0.00	151,042,822,696.01	0.00	151,042,822,696.01	0.00	151,042,822,696.01
5.3.47	DETERIORO DE CUENTAS POR COBRAR	0.00	347,898,993.40	0.00	347,898,993.40	0.00	347,898,993.40
5.3.47.14	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	1,784,703.57	0.00	1,784,703.57	0.00	1,784,703.57
5.3.47.90	OTRAS CUENTAS POR COBRAR	0.00	346,114,289.83	0.00	346,114,289.83	0.00	346,114,289.83
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	6,720,294,747.40	2,375,303,030.24	31,348,963.35	9,064,248,814.29	0.00	9,064,248,814.29
5.3.60.01	EDIFICACIONES	2,652,752,640.42	884,250,880.14	0.00	3,537,003,520.56	0.00	3,537,003,520.56
5.3.60.04	MAQUINARIA Y EQUIPO	4,905,706.95	1,851,238.18	0.00	6,756,945.13	0.00	6,756,945.13
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	108,077,784.19	34,168,352.30	0.00	142,246,136.49	0.00	142,246,136.49
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	3,550,714,404.50	1,313,400,803.51	31,348,963.35	4,832,766,244.66	0.00	4,832,766,244.66
5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	18,208,539.90	40,403,355.90	0.00	58,611,895.80	0.00	58,611,895.80
5.3.60.12	BIENES DE ARTE Y CULTURA	31,172,039.74	8,145,816.72	0.00	39,317,856.46	0.00	39,317,856.46
5.3.60.13	BIENES MUEBLES EN BODEGA	182,309,548.65	25,888,940.93	0.00	208,198,489.58	0.00	208,198,489.58
5.3.60.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	172,154,083.05	67,193,642.56	0.00	239,347,725.61	0.00	239,347,725.61
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	16,973,248,271.97	5,735,142,936.92	257,135,111.30	22,451,256,097.59	0.00	22,451,256,097.59
5.3.66.05	LICENCIAS	8,972,636,979.99	3,138,606,443.55	257,135,111.30	11,854,108,312.24	0.00	11,854,108,312.24
5.3.66.06	SOFTWARES	8,000,611,291.98	2,596,536,493.37	0.00	10,597,147,785.35	0.00	10,597,147,785.35
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	430,195,490.00	1,173,781,360.00	1,121,200,689.00	482,776,161.00	0.00	482,776,161.00
5.3.68.03	ADMINISTRATIVAS	429,195,490.00	1,089,866,038.00	1,121,200,689.00	397,860,839.00	0.00	397,860,839.00
5.3.68.05	LABORALES	1,000,000.00	83,915,322.00	0.00	84,915,322.00	0.00	84,915,322.00
5.3.69	PROVISIÓN POR GARANTÍAS	9,708,751,248.00	1,603,063,688.00	9,636,464,508.00	1,675,350,428.00	0.00	1,675,350,428.00
5.3.69.05	GARANTÍAS FINANCIERAS OTORGADAS	9,708,751,248.00	1,603,063,688.00	9,636,464,508.00	1,675,350,428.00	0.00	1,675,350,428.00
5.3.73	PROVISIONES DIVERSAS	0.00	80,213,109,260.14	0.00	80,213,109,260.14	0.00	80,213,109,260.14
5.3.73.13	CONCURRENCIA PARA EL PAGO DE PENSIONES	0.00	80,213,109,260.14	0.00	80,213,109,260.14	0.00	80,213,109,260.14
5.4	TRANSFERENCIAS Y SUBVENCIONES	28,261,170,504,442.65	10,310,026,599,911.09	3,013,608,074,966.63	35,557,589,029,387.11	0.00	35,557,589,029,387.11
5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	8,271,208,280,729.00	4,186,138,858,352.92	2,069,953,088,159.92	10,387,394,050,922.00	0.00	10,387,394,050,922.00
5.4.08.19	PARTICIPACIÓN PARA PROPÓSITO GENERAL	5,658,111,797,902.00	3,680,989,224,122.00	1,883,582,408,950.00	7,455,518,613,074.00	0.00	7,455,518,613,074.00

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.4.08.20	PARTICIPACIÓN PARA PENSIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES	2,054,209,279,003.00	141,899,665,895.92	680,209,131.92	2,195,428,735,767.00	0.00	2,195,428,735,767.00
5.4.08.21	PROGRAMAS DE ALIMENTACIÓN ESCOLAR	254,130,527,141.00	165,022,661,217.00	84,404,687,412.00	334,748,500,946.00	0.00	334,748,500,946.00
5.4.08.22	MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	40,634,223,561.00	26,470,277,758.00	13,544,741,168.00	53,559,760,151.00	0.00	53,559,760,151.00
5.4.08.23	RESGUARDOS INDÍGENAS	264,122,453,122.00	171,757,029,360.00	87,741,041,498.00	348,138,440,984.00	0.00	348,138,440,984.00
5.4.23	OTRAS TRANSFERENCIAS	881,539,745,501.73	2,846,043,993,956.87	773,079,866,164.90	2,954,503,873,293.70	0.00	2,954,503,873,293.70
5.4.23.01	PARA PAGO DE PENSIONES Y/O CESANTÍAS	18,788,954,672.00	7,293,433,663.00	0.00	26,082,388,335.00	0.00	26,082,388,335.00
5.4.23.02	PARA PROYECTOS DE INVERSIÓN	762,792,000.00	32,868,675,167.83	31,834,250,167.83	1,797,217,000.00	0.00	1,797,217,000.00
5.4.23.03	PARA GASTOS DE FUNCIONAMIENTO	313,007,234,476.00	378,469,047,649.00	199,078,482,778.00	492,397,799,347.00	0.00	492,397,799,347.00
5.4.23.07	BIENES ENTREGADOS SIN CONTRAPRESTACIÓN	0.00	302,981,189.63	0.00	302,981,189.63	0.00	302,981,189.63
5.4.23.19	TRANSFERENCIA POR ASUNCIÓN DE DEUDAS	205,215,615,020.00	241,345,727,744.42	27,698,037,260.00	418,863,305,504.42	0.00	418,863,305,504.42
5.4.23.20	COFINANCIACIÓN DE LOS SISTEMAS INTEGRADOS DE TRANSPORTE MASIVO DE PASAJEROS	254,734,222,442.98	2,162,838,573,588.23	513,076,804,049.31	1,904,495,991,981.90	0.00	1,904,495,991,981.90
5.4.23.90	OTRAS TRANSFERENCIAS	89,030,926,890.75	22,925,554,954.76	1,392,291,909.76	110,564,189,935.75	0.00	110,564,189,935.75
5.4.24	SUBVENCIONES	19,108,422,478,211.92	3,277,843,747,601.30	170,575,120,641.81	22,215,691,105,171.41	0.00	22,215,691,105,171.41
5.4.24.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	833,651,904,287.53	344,526,268,325.59	159,293,168,186.81	1,018,885,004,426.31	0.00	1,018,885,004,426.31
5.4.24.06	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR FINANCIERO	40,229,016,835.00	25,089,651,110.00	10,725,912,904.00	54,592,755,041.00	0.00	54,592,755,041.00
5.4.24.08	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR NO FINANCIERO BAJO CONTROL NACIONAL	465,168,330,024.00	0.00	0.00	465,168,330,024.00	0.00	465,168,330,024.00
5.4.24.16	SUBVENCIÓN POR ASUNCIÓN DE DEUDAS	67,311,586,083.00	66,952,661,526.00	556,039,551.00	133,708,208,058.00	0.00	133,708,208,058.00
5.4.24.18	SUBVENCION POR DIFERENCIAL DE COMPENSACION A REFINADORES O IMPORTADORES DE COMBUSTIBLE	17,672,761,342,754.39	2,841,275,166,639.71	0.00	20,514,036,509,394.10	0.00	20,514,036,509,394.10
5.4.24.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	29,300,298,228.00	0.00	0.00	29,300,298,228.00	0.00	29,300,298,228.00
5.7	OPERACIONES INTERINSTITUCIONALES	21,264,941,241,657.59	6,830,174,219,837.11	6,714,823,613,454.00	21,380,291,848,040.70	0.00	21,380,291,848,040.70
5.7.20	OPERACIONES DE ENLACE	9,008,818,122,159.12	98,981,770,766.05	10,700,756,451.00	9,097,099,136,474.17	0.00	9,097,099,136,474.17
5.7.20.80	RECAUDOS	9,008,818,122,159.12	98,981,770,766.05	10,700,756,451.00	9,097,099,136,474.17	0.00	9,097,099,136,474.17
5.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	12,256,123,119,498.47	6,731,192,449,071.06	6,704,122,857,003.00	12,283,192,711,566.53	0.00	12,283,192,711,566.53
5.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	12,256,123,119,498.47	6,704,122,857,003.00	6,704,122,857,003.00	12,256,123,119,498.47	0.00	12,256,123,119,498.47
5.7.22.90	OTRAS OPERACIONES SIN FLUJO DE EFECTIVO	0.00	27,069,592,068.06	0.00	27,069,592,068.06	0.00	27,069,592,068.06
5.8	OTROS GASTOS	1,265,792,462,526.98	252,508,084,760.92	101,939,494,821.35	1,416,361,052,466.55	0.00	1,416,361,052,466.55
5.8.02	COMISIONES	8,194,528,775.98	8,100,672,425.66	94,307,209.30	16,200,893,992.34	0.00	16,200,893,992.34
5.8.02.37	COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	83,828,719.04	3,905,545,874.20	52,693,080.04	3,936,681,513.20	0.00	3,936,681,513.20
5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	3,353,641,735.94	1,914,169,155.46	41,614,129.26	5,226,196,762.14	0.00	5,226,196,762.14
5.8.02.90	OTRAS COMISIONES	4,757,058,321.00	2,280,957,396.00	0.00	7,038,015,717.00	0.00	7,038,015,717.00
5.8.04	FINANCIEROS	1,109,826,426,840.48	230,150,508,897.56	93,931,561,858.00	1,246,045,373,880.04	0.00	1,246,045,373,880.04
5.8.04.11	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	22,918,421,741.00	7,338,884,153.00	0.00	30,257,305,894.00	0.00	30,257,305,894.00
5.8.04.23	PÉRDIDA POR BAJA EN CUENTAS DE CUENTAS POR COBRAR	1,993,386.48	704,164,927.68	0.00	706,158,314.16	0.00	706,158,314.16
5.8.04.39	OTROS INTERESES DE MORA	3,582,278.00	591,795.88	0.00	4,174,073.88	0.00	4,174,073.88
5.8.04.90	OTROS GASTOS FINANCIEROS	1,086,902,429,435.00	222,106,868,021.00	93,931,561,858.00	1,215,077,735,598.00	0.00	1,215,077,735,598.00
5.8.11	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	127,738,094,420.49	9,363,973,205.14	7,724,813,046.67	129,377,254,578.96	0.00	129,377,254,578.96
5.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	38,311,949,397.57	6,324,784,361.41	7,724,813,046.67	36,911,920,712.31	0.00	36,911,920,712.31
5.8.11.05	EMPRESAS PÚBLICAS SOCIETARIAS	89,426,145,022.92	3,039,188,843.73	0.00	92,465,333,866.65	0.00	92,465,333,866.65
5.8.12	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	536,150,525.80	383,889,384.59	0.00	920,039,910.39	0.00	920,039,910.39
5.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	536,150,525.80	383,889,384.59	0.00	920,039,910.39	0.00	920,039,910.39
5.8.90	GASTOS DIVERSOS	19,497,261,964.23	4,508,983,847.97	188,755,707.38	23,817,490,104.82	0.00	23,817,490,104.82
5.8.90.03	IMPUESTOS ASUMIDOS	695,297.00	234,251.00	0.00	929,548.00	0.00	929,548.00
5.8.90.12	SENTENCIAS	148,900,499.00	56,925,348.00	37,329,368.00	168,496,479.00	0.00	168,496,479.00
5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	491,842,024.81	203,614,504.00	0.00	695,456,528.81	0.00	695,456,528.81
5.8.90.21	DESEMBOLO INTANGIBLES DURANTE LA FASE DE INVESTIGACIÓN	3,123,564,661.09	3,884,582,187.00	0.00	7,008,146,848.09	0.00	7,008,146,848.09
5.8.90.23	APORTES EN ORGANISMOS INTERNACIONALES	14,579,094,059.82	50,000,000.00	6,241,400.00	14,622,852,659.82	0.00	14,622,852,659.82
5.8.90.90	OTROS GASTOS DIVERSOS	1,153,165,422.51	313,627,557.97	145,184,939.38	1,321,608,041.10	0.00	1,321,608,041.10
5.8.97	COSTOS Y GASTOS POR DISTRIBUIR	0.00	57,000.00	57,000.00	0.00	0.00	0.00
5.8.97.23	SERVICIOS	0.00	57,000.00	57,000.00	0.00	0.00	0.00
5.9	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	67,320,557,172,765.07	61,603,689,545,249.44	5,716,867,627,515.63	0.00	5,716,867,627,515.63
5.9.05	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	67,320,557,172,765.07	61,603,689,545,249.44	5,716,867,627,515.63	0.00	5,716,867,627,515.63
5.9.05.01	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	67,320,557,172,765.07	61,603,689,545,249.44	5,716,867,627,515.63	0.00	5,716,867,627,515.63
8	CUENTAS DE ORDEN DEUDORAS	0.00	7,682,222,513,334.88	7,682,222,513,334.88	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	76,222,654,293.23	58,057,765,041.78	106,001,932,633.23	28,278,486,701.78	0.00	28,278,486,701.78
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	16,690,337,528.07	3,243,549,175.00	0.00	19,933,886,703.07	0.00	19,933,886,703.07
8.1.20.04	ADMINISTRATIVAS	16,690,337,528.07	3,243,549,175.00	0.00	19,933,886,703.07	0.00	19,933,886,703.07
8.1.90	OTROS ACTIVOS CONTINGENTES	59,532,316,765.16	54,814,215,866.78	106,001,932,633.23	8,344,599,998.71	0.00	8,344,599,998.71
8.1.90.03	INTERESES DE MORA	3,123,271,640.21	60,694,101.07	835,452,478.21	2,348,513,263.07	0.00	2,348,513,263.07
8.1.90.90	OTROS ACTIVOS CONTINGENTES	56,409,045,124.95	54,753,521,765.71	105,166,480,155.02	5,996,086,735.64	0.00	5,996,086,735.64
8.3	DEUDORAS DE CONTROL	961,239,976,459.05	7,394,546,206,269.00	59,645,632,524.80	8,296,140,550,203.25	0.00	8,296,140,550,203.25

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
8.3.06	BIENES ENTREGADOS EN CUSTODIA	451,031,723,766.00	7,394,532,340,043.00	57,420,843,317.00	7,788,143,220,492.00	0.00	7,788,143,220,492.00
8.3.06.01	INVERSIONES	211,950,000,000.00	7,386,265,921,641.00	51,500,000,000.00	7,546,715,921,641.00	0.00	7,546,715,921,641.00
8.3.06.90	OTROS BIENES ENTREGADOS EN CUSTODIA	239,081,723,766.00	8,266,418,402.00	5,920,843,317.00	241,427,298,851.00	0.00	241,427,298,851.00
8.3.15	BIENES Y DERECHOS RETIRADOS	5,237,875,431.40	0.00	2,224,789,206.80	3,013,086,224.60	0.00	3,013,086,224.60
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	2,444,164,596.40	0.00	2,224,789,206.80	219,375,389.60	0.00	219,375,389.60
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	2,718,039,977.00	0.00	0.00	2,718,039,977.00	0.00	2,718,039,977.00
8.3.47	BIENES ENTREGADOS A TERCEROS	583,553,186.17	0.00	0.00	583,553,186.17	0.00	583,553,186.17
8.3.47.04	PROPIEDADES, PLANTA Y EQUIPO	581,861,345.35	0.00	0.00	581,861,345.35	0.00	581,861,345.35
8.3.47.90	OTROS BIENES ENTREGADOS A TERCEROS	1,691,840.82	0.00	0.00	1,691,840.82	0.00	1,691,840.82
8.3.61	RESPONSABILIDADES EN PROCESO	13,843,386.18	0.00	0.00	13,843,386.18	0.00	13,843,386.18
8.3.61.01	INTERNAS	2,424,847.80	0.00	0.00	2,424,847.80	0.00	2,424,847.80
8.3.61.02	ANTE AUTORIDAD COMPETENTE	11,418,538.38	0.00	0.00	11,418,538.38	0.00	11,418,538.38
8.3.90	OTRAS CUENTAS DEUDORAS DE CONTROL	504,372,980,689.30	13,866,226.00	1.00	504,386,846,914.30	0.00	504,386,846,914.30
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	504,372,980,689.30	13,866,226.00	1.00	504,386,846,914.30	0.00	504,386,846,914.30
8.9	DEUDORAS POR CONTRA (CR)	-1,037,462,630,752.28	229,618,542,024.10	7,516,574,948,176.85	-8,324,419,036,905.03	0.00	-8,324,419,036,905.03
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-76,222,654,293.23	106,002,064,571.23	58,057,896,979.78	-28,278,486,701.78	0.00	-28,278,486,701.78
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-16,690,337,528.07	0.00	3,243,549,175.00	-19,933,886,703.07	0.00	-19,933,886,703.07
8.9.05.90	OTROS ACTIVOS CONTINGENTES POR CONTRA	-59,532,316,765.16	106,002,064,571.23	54,814,347,804.78	-8,344,599,998.71	0.00	-8,344,599,998.71
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-961,239,976,459.05	123,616,477,452.87	7,458,517,051,197.07	-8,296,140,550,203.25	0.00	-8,296,140,550,203.25
8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-451,031,723,766.00	57,420,843,317.00	7,394,532,340,043.00	-7,788,143,220,492.00	0.00	-7,788,143,220,492.00
8.9.15.06	BIENES Y DERECHOS RETIRADOS	-5,237,875,431.40	2,224,789,206.80	0.00	-3,013,086,224.60	0.00	-3,013,086,224.60
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	-504,372,980,689.30	63,970,844,929.07	63,984,711,154.07	-504,386,846,914.30	0.00	-504,386,846,914.30
9	CUENTAS DE ORDEN ACREEDORAS	0.00	309,823,009,298,003.01	309,823,009,298,003.01	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,499,656,357,888,967.27	34,623,764,426.18	295,593,092,873,060.57	1,795,214,826,997,601.66	0.00	1,795,214,826,997,601.66
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	583,909,946,892.19	5,084,358,963.72	17,089,446,741.87	595,915,034,670.34	0.00	595,915,034,670.34
9.1.20.02	LABORALES	4,837,001,305.38	311,235,250.35	0.00	4,525,766,055.03	0.00	4,525,766,055.03
9.1.20.04	ADMINISTRATIVOS	579,020,445,292.81	4,773,123,713.37	17,089,446,741.87	591,336,768,321.31	0.00	591,336,768,321.31
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	DEUDA GARANTIZADA	339,682,760,726.00	15,203,423,114.00	0.00	324,479,337,612.00	0.00	324,479,337,612.00
9.1.25.29	A LAS EMPRESAS	339,682,760,726.00	15,203,423,114.00	0.00	324,479,337,612.00	0.00	324,479,337,612.00
9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,471,156,592,936,306.99	0.00	291,566,409,374,295.00	1,762,723,002,310,601.99	0.00	1,762,723,002,310,601.99
9.1.26.01	COLPENSIONES	1,471,156,592,936,306.99	0.00	291,566,409,374,295.00	1,762,723,002,310,601.99	0.00	1,762,723,002,310,601.99
9.1.90	OTROS PASIVOS CONTINGENTES	27,576,172,245,042.09	14,335,982,348.46	4,009,594,052,023.70	31,571,430,314,717.33	0.00	31,571,430,314,717.33
9.1.90.90	OTROS PASIVOS CONTINGENTES	27,576,172,245,042.09	14,335,982,348.46	4,009,594,052,023.70	31,571,430,314,717.33	0.00	31,571,430,314,717.33
9.3	ACREEDORAS DE CONTROL	99,918,987,146,115.61	8,310,119,315,649.52	5,885,424,453,750.70	97,494,292,284,216.79	0.00	97,494,292,284,216.79
9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	70,470,877,225,891.68	2,681,603,883,443.09	2,702,756,394,261.27	70,492,029,736,709.86	0.00	70,492,029,736,709.86
9.3.04.01	RECURSOS ADMINISTRADOS POR LA DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO Y TESORO NACIONAL	2,241,265,778,108.39	31,224,129,243.76	128,341,259,111.45	2,338,382,907,976.08	0.00	2,338,382,907,976.08
9.3.04.02	RECURSOS ADMINISTRADOS POR SOCIEDADES ADMINISTRADORAS	63,918,737,771,088.04	2,562,782,672,637.36	2,507,538,829,080.10	63,863,493,927,530.78	0.00	63,863,493,927,530.78
9.3.04.03	DERECHOS POR COBRAR	4,310,873,676,695.25	87,597,081,561.97	66,876,306,069.72	4,290,152,901,203.00	0.00	4,290,152,901,203.00
9.3.12	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	17,156,155,416,770.01	2,573,713,954,483.00	950,977,983,975.00	15,533,419,446,262.01	0.00	15,533,419,446,262.01
9.3.12.01	LIQUIDACION PROVISIONAL DE BONOS PENSIONALES	17,156,155,416,770.01	2,573,713,954,483.00	950,977,983,975.00	15,533,419,446,262.01	0.00	15,533,419,446,262.01
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	12,291,954,503,453.92	3,054,801,477,723.43	2,231,690,075,514.43	11,468,843,101,244.92	0.00	11,468,843,101,244.92
9.3.90.01	PRÉSTAMOS SIN SITUACIÓN DE FONDOS	6,233,846,153.62	0.00	0.00	6,233,846,153.62	0.00	6,233,846,153.62
9.3.90.02	ANTICIPOS Y FONDOS EN ADMINISTRACIÓN	92,693,000,000.00	96,503,424,454.00	134,882,848,908.00	131,072,424,454.00	0.00	131,072,424,454.00
9.3.90.22	DIFERENCIALES DE COMPENSACIÓN	8,619,399,620,488.00	2,838,874,457,839.35	1,841,611,993,214.00	7,622,137,155,862.65	0.00	7,622,137,155,862.65
9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	3,573,628,036,812.30	119,423,595,430.08	255,195,233,392.43	3,709,399,674,774.65	0.00	3,709,399,674,774.65
9.9	ACREEDORAS POR CONTRA (DB)	-1,599,575,345,035,082.88	301,478,266,217,927.31	8,344,491,971,191.74	-1,892,709,119,281,818.45	0.00	-1,892,709,119,281,818.45
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,499,656,357,888,967.27	295,592,841,764,176.61	34,372,655,542.22	-1,795,214,826,997,601.66	0.00	-1,795,214,826,997,601.66
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-544,898,440,197.99	16,838,337,857.91	4,833,250,079.76	-556,903,527,976.14	0.00	-556,903,527,976.14
9.9.05.06	DEUDA GARANTIZADA	-339,682,760,726.00	0.00	15,203,423,114.00	-324,479,337,612.00	0.00	-324,479,337,612.00
9.9.05.10	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	-1,471,156,592,936,306.99	291,566,409,374,295.00	0.00	-1,762,723,002,310,601.99	0.00	-1,762,723,002,310,601.99
9.9.05.90	OTROS PASIVOS CONTINGENTES POR CONTRA	-27,615,183,751,736.29	4,009,594,052,023.70	14,335,982,348.46	-31,610,441,821,411.53	0.00	-31,610,441,821,411.53
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-99,918,987,146,115.61	5,885,424,453,750.70	8,310,119,315,649.52	-97,494,292,284,216.79	0.00	-97,494,292,284,216.79
9.9.15.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS - FONPET	-70,470,877,225,891.68	2,702,756,394,261.27	2,681,603,883,443.09	-70,492,029,736,709.86	0.00	-70,492,029,736,709.86
9.9.15.32	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	-17,156,155,416,770.01	950,977,983,975.00	2,573,713,954,483.00	-15,533,419,446,262.01	0.00	-15,533,419,446,262.01
9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	-12,291,954,503,453.92	2,231,690,075,514.43	3,054,801,477,723.43	-11,468,843,101,244.92	0.00	-11,468,843,101,244.92