

					cifras en miles de pesos	Fecha de generación	30/07/2021 07:13:00 a.m
Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1	ACTIVOS	95,781,437,502,978.23	14,329,977,200,653.78	15,001,169,647,682.58	95,110,245,055,949.43	10,227,709,609,717.56	84,882,535,446,231.87
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	126,000,565.00	5,587,393,295.00	5,581,392,042.00	132,001,818.00	132,001,818.00	0.00
1.1.05	CAJA	126,000,000.00	7,000,000.00	1,000,000.00	132,000,000.00	132,000,000.00	0.00
1.1.05.02	Caja menor	126,000,000.00	7,000,000.00	1,000,000.00	132,000,000.00	132,000,000.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	565.00	5,580,393,295.00	5,580,392,042.00	1,818.00	1,818.00	0.00
1.1.10.05	Cuenta corriente	565.00	5,580,393,295.00	5,580,392,042.00	1,818.00	1,818.00	0.00
1.2	INVERSIONES EN INSTRUMENTOS DERIVADOS	78,737,531,570,543.70	5,109,498,532,946.70	658,981,532,181.63	83,188,048,571,308.77	1,654,539,474,179.04	81,533,509,097,129.73
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	10,955,301,139,821.83	102,809,587,257.84	47,773,082,756.03	11,010,337,644,323.64	3,681,721,988,819.85	7,328,615,655,503.79
1.2.24.13	Acciones ordinarias	3,682,660,400,260.95	30,444,634.24	1,026,587,966.32	3,681,664,256,928.87	3,681,664,256,928.87	0.00
1.2.24.14	Acciones preferenciales	57,731,890.98	0.00	0.00	57,731,890.98	57,731,890.98	0.00
1.2.24.20	Aportes en organismos internacionales	7,272,583,007,669.90	102,779,142,623.60	46,746,494,789.71	7,328,615,655,503.79	0.00	7,328,615,655,503.79
1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	69,559,267,654,940.05	5,004,907,467,586.99	610,968,462,572.24	73,953,206,659,954.80	0.00	73,953,206,659,954.80
1.2.27.04	Sociedades de economía mixta	68,918,405,268,063.65	4,980,186,463,619.90	610,961,959,764.29	73,287,629,771,919.26	0.00	73,287,629,771,919.26
1.2.27.05	Empresas públicas societarias	640,862,386,876.40	24,721,003,967.09	6,502,807.95	665,576,888,035.54	0.00	665,576,888,035.54
1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	250,247,311,411.15	1,679,457,113.35	239,986,853.36	251,686,781,671.14	0.00	251,686,781,671.14
1.2.30.04	Sociedades de economía mixta	250,247,311,411.15	1,679,457,113.35	239,986,853.36	251,686,781,671.14	0.00	251,686,781,671.14
1.2.80	DETERIORO ACUMULADO DE INVERSIONES (CR)	-2,027,284,535,629.33	102,020,988.52	0.00	-2,027,182,514,640.81	-2,027,182,514,640.81	0.00
1.2.80.42	Inversiones de administración de liquidez al costo	-2,027,284,535,629.33	102,020,988.52	0.00	-2,027,182,514,640.81	-2,027,182,514,640.81	0.00
1.3	CUENTAS POR COBRAR	3,505,345,087,015.49	4,436,573,970,122.18	4,903,392,522,240.89	3,038,526,534,896.78	3,038,526,534,896.78	0.00
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	4,480,215.24	690,400.00		4,480,215.24	4,480,215.24	0.00
1.3.11.01	Tasas	0.00	100,000.00	100,000.00	0.00	0.00	0.00
1.3.11.02	Multas	4,480,215.24	590,400.00	590,400.00	4,480,215.24	4,480,215.24	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	9,856,117,042.70	1,276,089,100.73	1,442,950,642.39	9,689,255,501.04	9,689,255,501.04	0.00
1.3.37.02	Sistema general de regalías	5,414,491,234.70	1,276,089,100.73	1,442,950,642.39	5,247,629,693.04	5,247,629,693.04	0.00
1.3.37.12	Otras transferencias	4,441,625,808.00	0.00	0.00	4,441,625,808.00	4,441,625,808.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	3,640,347,394,714.74	4,435,290,188,510.04	4,901,948,881,198.50	3,173,688,702,026.28	3,173,688,702,026.28	0.00
1.3.84.14	Dividendos y participaciones por cobrar	1,432,100,708,329.34	620,566,221,910.00	1,241,132,443,820.00	811,534,486,419.34	811,534,486,419.34	0.00
1.3.84.18	Excedentes financieros	430,400,000.00	3,506,212,930,246.02	430,400,000.00	430,400,000.00	430,400,000.00	0.00
1.3.84.26	Pago por cuenta de terceros	2,056,505,356,529.51	214,031,829,276.17	60,082,224,051.15	2,210,454,961,754.53	2,210,454,961,754.53	0.00
1.3.84.27	Recursos de acreedores reintegrados a tesorerías	5,008,378,726.00	0.00	0.00	5,008,378,726.00	5,008,378,726.00	0.00
1.3.84.32	Responsabilidades fiscales	1,414,239.49	0.00	0.00	1,414,239.49	1,414,239.49	0.00
1.3.84.39	Arrendamiento operativo	0.00	45,881,997.00	30,587,998.00	15,293,999.00	15,293,999.00	0.00
1.3.84.90	Otras cuentas por cobrar	146,301,136,890.40	94,433,325,080.85	94,490,695,083.33	146,243,766,887.92	146,243,766,887.92	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	1,807,561,833.54	0.00	0.00	1,807,561,833.54	1,807,561,833.54	0.00
1.3.85.15	Contribuciones, tasas e ingresos no tributarios	155,873,936.03	0.00	0.00	155,873,936.03	155,873,936.03	0.00
1.3.85.90	Otras cuentas por cobrar de difícil recaudo	1,651,687,897.51	0.00	0.00	1,651,687,897.51	1,651,687,897.51	0.00
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-146,670,466,790.73	7,002,111.41	0.00	-146,663,464,679.32	-146,663,464,679.32	0.00
1.3.86.14	Contribuciones, tasas e ingresos no tributarios	-160,182,138.87	0.00	0.00	-160,182,138.87	-160,182,138.87	0.00
1.3.86.90	Otras cuentas por cobrar	-146,510,284,651.86	7,002,111.41	0.00	-146,503,282,540.45	-146,503,282,540.45	0.00
1.5	INVENTARIOS	0.00	598,828.23	598,828.23	0.00	0.00	0.00
1.5.14	MATERIALES Y SUMINISTROS	0.00	598,828.23	598,828.23	0.00	0.00	0.00
1.5.14.23	Combustibles y lubricantes	0.00	598,828.23	598,828.23	0.00	0.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	152,976,470,048.49	2,437,825,055.20	4,486,488,685.48	150,927,806,418.21	0.00	150,927,806,418.21
1.6.05	TERRENOS	23,035,101,442.00	0.00	0.00	23,035,101,442.00	0.00	23,035,101,442.00
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
1.6.05.06	Terrenos con uso futuro indeterminado	887,692,642.00	0.00	0.00	887,692,642.00	0.00	887,692,642.00
1.6.15	CONSTRUCCIONES EN CURSO	2,757,903,013.09	0.00	0.00	2,757,903,013.09	0.00	2,757,903,013.09
1.6.15.01	Edificaciones	2,757,903,013.09	0.00	0.00	2,757,903,013.09	0.00	2,757,903,013.09
1.6.35	BIENES MUEBLES EN BODEGA	864,719,965.33	928,151,639.24	1,278,674,419.52	514,197,185.05	0.00	514,197,185.05
1.6.35.03	Muebles, enseres y equipo de oficina	5,995,399.00	0.00	0.00	5,995,399.00	0.00	5,995,399.00
1.6.35.04	Equipos de comunicación y computación	858,724,566.33	928,151,639.24	1,278,674,419.52	508,201,786.05	0.00	508,201,786.05
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	1,168,863,081.83	372,162,920.31	320,539,033.81	1,220,486,968.33	0.00	1,220,486,968.33
1.6.37.09	Muebles, enseres y equipo de oficina	60,946,662.30	755,372.99	3,120,000.00	58,582,035.29	0.00	58,582,035.29
1.6.37.10	Equipos de comunicación y computación	1,107,916,419.53	338,207,547.32	317,419,033.81	1,128,704,933.04	0.00	1,128,704,933.04
1.6.37.11	Equipos de transporte, tracción y elevación	0.00	33,200,000.00	0.00	33,200,000.00	0.00	33,200,000.00
1.6.40	EDIFICACIONES	114,185,305,810.03	0.00	30,444,634.24	114,154,861,175.79	0.00	114,154,861,175.79
1.6.40.01	Edificios y casas	113,740,651,840.03	0.00	0.00	113,740,651,840.03	0.00	113,740,651,840.03
1.6.40.04	Locales	360,162,000.00	0.00	0.00	360,162,000.00	0.00	360,162,000.00
1.6.40.32	Edificaciones con uso futuro indeterminado	84,491,970.00	0.00	30,444,634.24	54,047,335.76	0.00	54,047,335.76
1.6.55	MAQUINARIA Y EQUIPO	55,006,425.74	0.00	0.00	55,006,425.74	0.00	55,006,425.74
1.6.55.06	Equipo de recreación y deporte	55,006,425.74	0.00	0.00	55,006,425.74	0.00	55,006,425.74
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	1,527,004,065.78	4,488,500.00	755,372.99	1,530,737,192.79	0.00	1,530,737,192.79
1.6.65.01	Muebles y enseres	1,390,414,065.78	4,488,500.00	755,372.99	1,394,147,192.79	0.00	1,394,147,192.79

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1.6.65.02	Equipo y máquina de oficina	136,590,000.00	0.00	0.00	136,590,000.00	0.00	136,590,000.00
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	29,156,454,386.88	685,668,566.78	342,407,547.32	29,499,715,406.34	0.00	29,499,715,406.34
1.6.70.01	Equipo de comunicación	5,165,905,535.27	301,923,738.09	68,565,414.28	5,399,263,859.08	0.00	5,399,263,859.08
1.6.70.02	Equipo de computación	23,989,188,851.61	383,744,828.69	273,842,133.04	24,099,091,547.26	0.00	24,099,091,547.26
1.6.70.07	Equipos de comunicación y computación de propiedad de terceros	1,360,000.00	0.00	0.00	1,360,000.00	0.00	1,360,000.00
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	863,793,300.00	0.00	33,200,000.00	830,593,300.00	0.00	830,593,300.00
1.6.75.02	Terrestre	863,793,300.00	0.00	33,200,000.00	830,593,300.00	0.00	830,593,300.00
1.6.81	BIENES DE ARTE Y CULTURA	3,515,340,189.00	1,500,000.00	1,500,000.00	3,515,340,189.00	0.00	3,515,340,189.00
1.6.81.01	Obras de arte	3,314,140,189.00	1,500,000.00	1,500,000.00	3,314,140,189.00	0.00	3,314,140,189.00
1.6.81.90	Otros bienes de arte y cultura	201,200,000.00	0.00	0.00	201,200,000.00	0.00	201,200,000.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-24,153,021,631.19	445,853,428.87	2,478,967,677.60	-26,186,135,879.92	0.00	-26,186,135,879.92
1.6.85.01	Edificaciones	-7,862,116,623.95	0.00	655,551,912.99	-8,517,668,536.94	0.00	-8,517,668,536.94
1.6.85.04	Maquinaria y equipo	-10,115,000.25	0.00	935,973.75	-11,050,974.00	0.00	-11,050,974.00
1.6.85.06	Muebles, enseres y equipo de oficina	-685,474,387.01	1,113,920.92	51,662,373.83	-736,022,839.92	0.00	-736,022,839.92
1.6.85.07	Equipos de comunicación y computación	-13,574,670,621.12	212,694,715.93	1,451,267,324.91	-14,813,243,230.10	0.00	-14,813,243,230.10
1.6.85.08	Equipos de transporte, tracción y elevación	-717,772,685.00	33,200,000.00	11,643,325.00	-696,216,010.00	0.00	-696,216,010.00
1.6.85.12	Bienes de arte y cultura	-324,174,471.58	650,297.62	25,586,795.43	-349,110,969.39	0.00	-349,110,969.39
1.6.85.13	Bienes muebles en bodega	-40,846,600.76	32,591,298.60	17,138,436.72	-25,393,738.88	0.00	-25,393,738.88
1.6.85.15	Propiedades, planta y equipo no explotados	-937,851,241.52	165,603,195.80	265,181,534.97	-1,037,429,580.69	0.00	-1,037,429,580.69
1.9	OTROS ACTIVOS	13,385,458,374,805.55	4,775,878,880,406.47	9,428,727,113,704.35	8,732,610,141,507.67	5,534,511,598,823.74	3,198,098,542,683.93
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	28,610,246,800.20	586,692,564.42	3,803,348,608.41	25,393,590,756.21	0.00	25,393,590,756.21
1.9.05.01	Seguros	20,887,011,091.81	72,665,349.00	3,392,554,854.08	17,567,121,586.73	0.00	17,567,121,586.73
1.9.05.05	Impresos, publicaciones, suscripciones y afiliaciones	365,194,439.20	86,953,287.97	297,526,929.57	154,620,797.60	0.00	154,620,797.60
1.9.05.08	Mantenimiento	503,302,270.78	215,567,392.30	113,116,824.76	605,752,838.32	0.00	605,752,838.32
1.9.05.14	Bienes y servicios	3,999,066,392.59	0.00	0.00	3,999,066,392.59	0.00	3,999,066,392.59
1.9.05.15	Otros beneficios a los empleados	2,855,222,605.82	211,506,535.15	0.00	3,066,729,140.97	0.00	3,066,729,140.97
1.9.05.90	Otros bienes y servicios pagados por anticipado	450,000.00	0.00	150,000.00	300,000.00	0.00	300,000.00
1.9.07	DERECHOS DE COMPENSACIONES POR IMPUESTOS Y CONTRIBUCIONES	3,956,302.00	0.00	0.00	3,956,302.00	0.00	3,956,302.00
1.9.07.90	Otros derechos de compensaciones por impuestos y contribuciones	3,956,302.00	0.00	0.00	3,956,302.00	0.00	3,956,302.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	13,241,164,111,421.18	4,773,213,607,409.05	9,408,991,971,925.41	8,605,385,746,904.82	5,534,511,598,823.74	3,070,874,148,081.08
1.9.08.01	En administración	10,333,871,586,269.99	4,452,929,469,276.34	9,252,289,456,722.59	5,534,511,598,823.74	5,534,511,598,823.74	0.00
1.9.08.05	Recursos fonpet por distribuir	2,907,292,525,151.19	320,284,138,132.71	156,702,515,202.82	3,070,874,148,081.08	0.00	3,070,874,148,081.08
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	1,422,330,168.00	0.00	0.00	1,422,330,168.00	0.00	1,422,330,168.00
1.9.09.03	Depósitos judiciales	1,422,330,168.00	0.00	0.00	1,422,330,168.00	0.00	1,422,330,168.00
1.9.26	DERECHOS EN FIDEICOMISO	0.00	1,231,909,598.74	1,231,909,598.74	0.00	0.00	0.00
1.9.26.03	Fiducia mercantil - patrimonio autónomo	0.00	1,231,909,598.74	1,231,909,598.74	0.00	0.00	0.00
1.9.70	ACTIVOS INTANGIBLES	278,708,478,983.78	846,670,834.26	14,037,288.01	279,541,112,530.03	0.00	279,541,112,530.03
1.9.70.07	Licencias	61,094,103,448.43	447,570,522.16	14,037,288.01	61,527,636,682.58	0.00	61,527,636,682.58
1.9.70.08	Softwares	217,614,375,535.35	399,100,312.10	0.00	218,013,475,847.45	0.00	218,013,475,847.45
1.9.70.10	Activos intangibles en fase de desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-168,176,598,964.16	0.00	14,685,846,283.78	-182,862,445,247.94	0.00	-182,862,445,247.94
1.9.75.07	Licencias	-33,866,545,998.89	0.00	3,917,588,450.55	-37,784,134,449.44	0.00	-37,784,134,449.44
1.9.75.08	Softwares	-134,310,052,965.27	0.00	10,768,257,833.23	-145,078,310,798.50	0.00	-145,078,310,798.50
1.9.76	DETERIORO ACUMULADO DE ACTIVOS INTANGIBLES (CR)	-5,296,333,919.45	0.00	0.00	-5,296,333,919.45	0.00	-5,296,333,919.45
1.9.76.07	Softwares	-5,296,333,919.45	0.00	0.00	-5,296,333,919.45	0.00	-5,296,333,919.45
1.9.86	ACTIVOS DIFERIDOS	9,022,184,014.00	0.00	0.00	9,022,184,014.00	0.00	9,022,184,014.00
1.9.86.05	Gasto diferido por subvenciones condicionadas	9,022,184,014.00	0.00	0.00	9,022,184,014.00	0.00	9,022,184,014.00
2	PASIVOS	15,935,636,409,856.72	4,974,578,517,984.88	7,516,032,355,466.06	18,477,090,247,337.90	10,781,187,431,478.65	7,695,902,815,859.25
2.2	EMISIÓN Y COLOCACIÓN DE TÍTULOS DE DEUDA	377,743,539,202.35	0.00	0.00	377,743,539,202.35	377,743,539,202.35	0.00
2.2.30	BONOS Y TÍTULOS DE INCENTIVO	377,743,539,202.35	0.00	0.00	377,743,539,202.35	377,743,539,202.35	0.00
2.2.30.02	Certificados de reembolso tributario (cert)	377,743,539,202.35	0.00	0.00	377,743,539,202.35	377,743,539,202.35	0.00
2.3	PRÉSTAMOS POR PAGAR	1,422,330,168.03	0.00	0.00	1,422,330,168.03	1,422,330,168.03	0.00
2.3.14	FINANCIAMIENTO INTERNO DE LARGO PLAZO	1,422,330,168.03	0.00	0.00	1,422,330,168.03	1,422,330,168.03	0.00
2.3.14.07	Préstamos del gobierno general	1,422,330,168.03	0.00	0.00	1,422,330,168.03	1,422,330,168.03	0.00
2.4	CUENTAS POR PAGAR	6,427,987,527,700.72	3,739,970,551,883.38	5,822,246,178,819.92	8,510,263,154,637.26	8,510,263,154,637.26	0.00
2.4.01	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	803,060,209.60	147,123,939,782.20	146,327,323,739.60	6,444,167.00	6,444,167.00	0.00
2.4.01.01	Bienes y servicios	800,619,717.60	1,182,337,290.62	385,721,248.02	4,003,675.00	4,003,675.00	0.00
2.4.01.02	Proyectos de inversion	2,440,492.00	145,941,602,491.58	145,941,602,491.58	2,440,492.00	2,440,492.00	0.00
2.4.02	SUBVENCIONES POR PAGAR	1,852,644,761,136.00	1,159,397,076,063.12	3,623,943,997,048.12	4,317,191,682,121.00	4,317,191,682,121.00	0.00
2.4.02.05	Subvención por recursos transferidos a las empresas públicas	457,800,520,800.00	173,717,577,240.12	247,772,844,118.12	531,855,787,678.00	531,855,787,678.00	0.00
2.4.02.06	Subvención por programas con otros sectores	0.00	965,192,788,093.00	965,192,788,093.00	0.00	0.00	0.00
2.4.02.08	Subvención por diferencial de compensación a refinadores o importadores de combustible	1,389,657,811,573.00	0.00	2,395,678,082,870.00	3,785,335,894,443.00	3,785,335,894,443.00	0.00
2.4.02.90	Otras subvenciones	5,186,428,763.00	20,486,710,730.00	15,300,281,967.00	0.00	0.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	1,015,394,966,770.05	2,400,156,630,501.80	2,001,621,464,417.56	616,859,800,695.81	616,859,800,695.81	0.00
2.4.03.15	Otras transferencias	92,363,395,669.05	207,818,755,520.80	117,564,881,907.56	2,109,522,055.81	2,109,522,055.81	0.00
2.4.03.19	Sistema general de participaciones - participación para propósito general	451,783,559,697.00	1,452,270,547,139.00	1,441,199,037,874.00	440,712,050,432.00	440,712,050,432.00	0.00
2.4.03.20	Sistema general de participaciones - participación para pensiones - fondo nacional de pensiones de las entidades territoriales	412,087,926,995.00	594,658,476,138.00	297,329,238,069.00	114,758,688,926.00	114,758,688,926.00	0.00
2.4.03.21	Sistema general de participaciones - programas de alimentación escolar	21,141,142,887.00	60,202,201,064.00	59,550,889,286.00	20,489,831,109.00	20,489,831,109.00	0.00
2.4.03.22	Sistema general de participaciones - municipios y distritos con ribera sobre el río grande de la magdalena	4,796,937,653.00	9,249,414,219.00	9,507,459,471.00	5,054,982,905.00	5,054,982,905.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.4.03.23	Sistema general de participaciones - resguardos indígenas	29,147,120,086.00	61,717,286,433.00	62,230,007,822.00	29,659,841,475.00	29,659,841,475.00	0.00
2.4.03.25	Sistema general de participaciones - atención integral a la primera infancia	4,074,883,783.00	0.00	0.00	4,074,883,783.00	4,074,883,783.00	0.00
2.4.03.26	#N/A	0.00	14,239,949,988.00	14,239,949,988.00	0.00	0.00	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	860,693,537,194.80	12,854,675,287.89	29,684,753,098.44	877,523,615,005.35	877,523,615,005.35	0.00
2.4.07.06	Cobro cartera de terceros	11,254,101.17	52,577,011.17	41,322,910.00	0.00	0.00	0.00
2.4.07.20	Recaudos por clasificar	55,955,238.17	164,206,113.90	108,250,875.73	0.00	0.00	0.00
2.4.07.22	Estampillas	2,650,706.00	2,650,706.00	0.00	0.00	0.00	0.00
2.4.07.26	Rendimientos financieros	860,184,612,607.46	10,025,824,109.82	26,930,755,946.71	877,089,544,444.35	877,089,544,444.35	0.00
2.4.07.90	Otros recursos a favor de terceros	439,064,542.00	2,609,417,347.00	2,604,423,366.00	434,070,561.00	434,070,561.00	0.00
2.4.24	DESCUENTOS DE NOMINA	378,397,700.00	3,117,091,247.57	3,152,318,428.24	413,624,880.67	413,624,880.67	0.00
2.4.24.01	Aportes a fondos pensionales	206,986,600.00	692,669,900.00	714,827,400.00	229,144,100.00	229,144,100.00	0.00
2.4.24.02	Aportes a seguridad social en salud	171,411,100.00	498,917,000.00	511,163,100.00	183,657,200.00	183,657,200.00	0.00
2.4.24.05	Cooperativas	0.00	8,852,702.00	8,852,702.00	0.00	0.00	0.00
2.4.24.06	Fondos de empleados	0.00	359,582,141.95	359,582,141.95	0.00	0.00	0.00
2.4.24.07	Libranzas	0.00	1,053,267,888.06	1,053,267,888.06	0.00	0.00	0.00
2.4.24.08	Contratos de medicina prepagada	0.00	94,111,191.00	94,111,191.00	0.00	0.00	0.00
2.4.24.11	Embargos judiciales	0.00	37,633,656.73	37,633,656.73	0.00	0.00	0.00
2.4.24.13	Cuentas de ahorro para el fomento de la construcción (afc)	0.00	280,758,587.00	280,758,587.00	0.00	0.00	0.00
2.4.24.90	Otros descuentos de nómina	0.00	91,298,180.83	92,121,761.50	823,580.67	823,580.67	0.00
2.4.30	SUBSIDIOS ASIGNADOS	0.00	1,670,006,823.86	1,670,006,823.86	0.00	0.00	0.00
2.4.30.01	Vivienda	0.00	1,670,006,823.86	1,670,006,823.86	0.00	0.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	578,947,144.00	2,069,425,073.00	2,172,645,585.00	682,167,656.00	682,167,656.00	0.00
2.4.36.03	Honorarios	76,965,000.00	210,386,086.00	199,193,086.00	65,772,000.00	65,772,000.00	0.00
2.4.36.04	Comisiones	0.00	66,057,344.00	66,057,344.00	0.00	0.00	0.00
2.4.36.05	Servicios	61,853,884.00	195,728,456.00	193,651,097.00	59,776,525.00	59,776,525.00	0.00
2.4.36.08	Compras	1,499,000.00	4,013,342.00	3,643,342.00	1,129,000.00	1,129,000.00	0.00
2.4.36.15	Rentas de trabajo	320,880,000.00	1,164,084,684.00	1,248,589,684.00	405,385,000.00	405,385,000.00	0.00
2.4.36.25	Impuesto a las ventas retenido.	74,624,517.00	250,901,917.00	247,551,917.00	71,274,517.00	71,274,517.00	0.00
2.4.36.27	Retención de impuesto de industria y comercio por compras	43,124,743.00	178,245,072.00	213,950,943.00	78,830,614.00	78,830,614.00	0.00
2.4.36.90	Otras retenciones	0.00	8,172.00	8,172.00	0.00	0.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	12,678,704.00	12,678,704.00	0.00	0.00	0.00
2.4.40.03	Impuesto predial unificado	0.00	12,556,704.00	12,556,704.00	0.00	0.00	0.00
2.4.40.16	Impuesto sobre vehículos automotores	0.00	122,000.00	122,000.00	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	0.00	4,883,798.00	7,325,697.00	2,441,899.00	2,441,899.00	0.00
2.4.45.02	Venta de servicios	7,373,596.16	0.00	7,325,697.00	14,699,293.16	14,699,293.16	0.00
2.4.45.80	Valor pagado (db)	-7,373,596.16	4,883,798.00	0.00	-12,257,394.16	-12,257,394.16	0.00
2.4.60	CRÉDITOS JUDICIALES	0.00	182,246,342.27	182,246,342.27	0.00	0.00	0.00
2.4.60.02	Sentencias	0.00	182,246,342.27	182,246,342.27	0.00	0.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	2,697,493,857,546.27	13,381,898,259.67	13,471,418,935.83	2,697,583,378,222.43	2,697,583,378,222.43	0.00
2.4.90.15	Obligaciones pagadas por terceros	1,175,715,414.73	239,378,065.04	328,938,100.10	1,265,275,449.79	1,265,275,449.79	0.00
2.4.90.25	Suscripción de acciones o participaciones	900,000,002,241.28	0.00	0.00	900,000,002,241.28	900,000,002,241.28	0.00
2.4.90.26	Suscripciones	55,336,146.94	0.00	0.00	55,336,146.94	55,336,146.94	0.00
2.4.90.27	Viáticos y gastos de viaje	0.00	36,736,061.45	36,736,061.45	0.00	0.00	0.00
2.4.90.34	Aportes a escuelas industriales, institutos técnicos y esap	24,000.00	198,210,400.00	198,186,400.00	0.00	0.00	0.00
2.4.90.40	Saldos a favor de beneficiarios	7,996,191,750.57	11,821,250.00	40,520,414.00	8,024,890,914.57	8,024,890,914.57	0.00
2.4.90.50	Aportes al icbf y sena	56,200.00	462,181,000.00	462,124,800.00	0.00	0.00	0.00
2.4.90.51	Servicios públicos	0.00	557,296,013.00	557,296,013.00	0.00	0.00	0.00
2.4.90.53	Comisiones	1,656,295,478.99	124,565,637.00	124,565,637.00	1,656,295,478.99	1,656,295,478.99	0.00
2.4.90.54	Honorarios	0.00	759,525,334.16	759,525,334.16	0.00	0.00	0.00
2.4.90.55	Servicios	41,250,174.90	10,982,815,758.02	10,951,186,412.12	9,620,829.00	9,620,829.00	0.00
2.4.90.58	Arrendamiento operativo	0.00	6,925,400.00	6,925,400.00	0.00	0.00	0.00
2.4.90.59	Concurrencia para el pago de pensiones	1,786,568,984,327.86	0.00	0.00	1,786,568,984,327.86	1,786,568,984,327.86	0.00
2.4.90.90	Otras cuentas por pagar	1,811.00	2,443,341.00	5,414,364.00	2,972,834.00	2,972,834.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	8,696,561,264,693.21	1,234,591,431,692.50	1,693,703,906,237.14	9,155,673,739,237.85	1,470,446,068,784.55	7,685,227,670,453.30
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	15,176,756,106.91	15,901,346,522.50	17,628,683,188.14	16,904,092,772.55	16,904,092,772.55	0.00
2.5.11.01	Nómina por pagar	0.00	7,135,159,282.68	7,135,159,282.68	0.00	0.00	0.00
2.5.11.02	Cesantías	0.00	1,105,217,114.00	1,105,217,114.00	0.00	0.00	0.00
2.5.11.04	Vacaciones	6,988,344,083.70	939,124,660.79	869,252,118.72	6,918,471,541.63	6,918,471,541.63	0.00
2.5.11.05	Prima de vacaciones	4,490,946,808.52	626,936,951.10	606,226,689.24	4,470,236,546.66	4,470,236,546.66	0.00
2.5.11.06	Prima de servicios	1,214,702,351.96	45,688,378.31	809,049,706.10	1,978,063,679.75	1,978,063,679.75	0.00
2.5.11.07	Prima de navidad	1,150,919,452.63	44,401,551.24	1,195,883,486.54	2,302,401,387.93	2,302,401,387.93	0.00
2.5.11.08	Licencias	0.00	85,810,428.38	85,810,428.38	0.00	0.00	0.00
2.5.11.09	Bonificaciones	1,305,549,909.64	663,807,794.41	593,177,501.35	1,234,919,616.58	1,234,919,616.58	0.00
2.5.11.10	Otras primas	25,891,500.46	2,077,600,774.80	2,051,709,274.34	0.00	0.00	0.00
2.5.11.11	Aportes a riesgos laborales	8,400.00	65,218,400.00	65,210,000.00	0.00	0.00	0.00
2.5.11.22	Aportes a fondos pensionales - empleador	192,800.00	1,489,750,500.00	1,489,557,700.00	0.00	0.00	0.00
2.5.11.23	Aportes a seguridad social en salud - empleador	136,500.00	1,057,306,600.00	1,057,170,100.00	0.00	0.00	0.00
2.5.11.24	Aportes a cajas de compensación familiar	64,300.00	528,062,500.00	527,998,200.00	0.00	0.00	0.00
2.5.11.25	Incapacidades	0.00	37,261,586.79	37,261,586.79	0.00	0.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.00	789,942.00	789,942.00	0.00	0.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.5.12.02	Primas	0.00	789,942.00	789,942.00	0.00	0.00	0.00
2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	8,681,384,508,586.30	1,218,689,295,228.00	1,676,074,433,107.00	9,138,769,646,465.30	1,453,541,976,012.00	7,685,227,670,453.30
2.5.14.06	Bonos pensional es o cuotas partes de bonos pensionales emitidos	8,681,384,508,586.30	1,218,689,295,228.00	1,676,074,433,107.00	9,138,769,646,465.30	1,453,541,976,012.00	7,685,227,670,453.30
2.7	PROVISIONES	431,921,748,092.41	16,534,409.00	16,534,409.00	431,921,748,092.41	421,246,602,686.46	10,675,145,405.95
2.7.01	LITIGIOS Y DEMANDAS	10,675,145,405.95	16,534,409.00	16,534,409.00	10,675,145,405.95	0.00	10,675,145,405.95
2.7.01.03	Administrativas	10,646,810,405.95	0.00	0.00	10,646,810,405.95	0.00	10,646,810,405.95
2.7.01.05	Laborales	28,335,000.00	16,534,409.00	16,534,409.00	28,335,000.00	0.00	28,335,000.00
2.7.90	PROVISIONES DIVERSAS	421,246,602,686.46	0.00	0.00	421,246,602,686.46	421,246,602,686.46	0.00
2.7.90.26	Concurrencia para el pago de pensiones	421,246,602,686.46	0.00	0.00	421,246,602,686.46	421,246,602,686.46	0.00
2.9	OTROS PASIVOS	0.00	0.00	65,736,000.00	65,736,000.00	65,736,000.00	0.00
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	0.00	0.00	65,736,000.00	65,736,000.00	65,736,000.00	0.00
2.9.02.01	En administración	0.00	0.00	65,736,000.00	65,736,000.00	65,736,000.00	0.00
3	PATRIMONIO	83,168,423,304,321.61	602,777,742,396.01	819,013,761,572.58	83,384,659,323,498.18	0.00	83,384,659,323,498.18
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	83,168,423,304,321.61	602,777,742,396.01	819,013,761,572.58	83,384,659,323,498.18	0.00	83,384,659,323,498.18
3.1.05	CAPITAL FISCAL	39,146,045,553,087.31	0.00	0.00	39,146,045,553,087.31	0.00	39,146,045,553,087.31
3.1.05.06	Capital fiscal	39,146,045,553,087.31	0.00	0.00	39,146,045,553,087.31	0.00	39,146,045,553,087.31
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	27,064,579,055,363.28	53,922,362.68	6,964,189.10	27,064,532,097,189.70	0.00	27,064,532,097,189.70
3.1.09.01	Utilidad o excedentes acumulados	44,328,449,904,451.02	187,280.17	6,964,189.10	44,328,456,681,359.95	0.00	44,328,456,681,359.95
3.1.09.02	Pérdidas o déficits acumulados	-17,263,870,849,087.74	53,735,082.51	0.00	-17,263,924,584,170.25	0.00	-17,263,924,584,170.25
3.1.46	GANANCIAS O PERDIDAS EN INVERSIONES DE ADMINISTRACION DE LIQUEZ A VALOR DE MERCADO CON CAMBIOS EN EL PATRIMONIO	0.00	0.00	67,926,963.00	67,926,963.00	0.00	67,926,963.00
3.1.46.02	Instrumentos de patrimonio - empresas privadas	0.00	0.00	67,926,963.00	67,926,963.00	0.00	67,926,963.00
3.1.48	GANANCIAS O PERDIDAS POR LA APLICACION DEL METODO DE PARTICIPACION PATRIMONIAL DE INVERSIONES EN CONTROLADAS	16,836,684,256,413.42	602,687,666,046.87	818,938,420,149.43	17,052,935,010,515.98	0.00	17,052,935,010,515.98
3.1.48.02	Inversiones en sociedades de economía mixta	16,867,014,595,136.44	602,681,163,238.92	818,938,420,149.43	17,083,271,852,046.95	0.00	17,083,271,852,046.95
3.1.48.03	Inversiones en empresas públicas	-30,330,338,723.02	6,502,807.95	0.00	-30,336,841,530.97	0.00	-30,336,841,530.97
3.1.49	GANANCIAS O PERDIDAS POR LA APLICACION DEL METODO DE PARTICIPACION PATRIMONIAL DE INVERSIONES EN ASOCIADAS	121,114,439,457.60	36,153,986.46	450,271.05	121,078,735,742.19	0.00	121,078,735,742.19
3.1.49.02	Inversiones en sociedades de economía mixta	121,114,439,457.60	36,153,986.46	450,271.05	121,078,735,742.19	0.00	121,078,735,742.19
4	INGRESOS	16,044,333,961,481.00	8,243,605,579,712.00	16,519,838,705,322.26	24,320,567,087,091.26	0.00	24,320,567,087,091.26
4.1	INGRESOS FISCALES	35,000.00	25,000.00	665,400.00	675,400.00	0.00	675,400.00
4.1.10	NO TRIBUTARIOS	35,000.00	25,000.00	665,400.00	675,400.00	0.00	675,400.00
4.1.10.01	Tasas	35,000.00	25,000.00	75,000.00	85,000.00	0.00	85,000.00
4.1.10.02	Multas	0.00	0.00	590,400.00	590,400.00	0.00	590,400.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	273,921,209,740.99	507,408.75	1,932,141,810.51	275,852,844,142.75	0.00	275,852,844,142.75
4.4.13	SISTEMA GENERAL DE REGALIAS	1,134,373,343.34	0.00	1,234,578,910.56	2,368,952,253.90	0.00	2,368,952,253.90
4.4.13.09	Para funcionamiento del sistema general de regalías	1,134,373,343.34	0.00	1,234,578,910.56	2,368,952,253.90	0.00	2,368,952,253.90
4.4.28	OTRAS TRANSFERENCIAS	272,786,836,397.65	507,408.75	697,562,899.95	273,483,891,888.85	0.00	273,483,891,888.85
4.4.28.03	Para gastos de funcionamiento	4,441,625,808.00	0.00	0.00	4,441,625,808.00	0.00	4,441,625,808.00
4.4.28.90	Otras transferencias	268,345,210,589.65	507,408.75	697,562,899.95	269,042,266,080.85	0.00	269,042,266,080.85
4.7	OPERACIONES INTERSTITUCIONALES	5,178,521,622,880.56	47,010,739,242.14	3,792,491,053,953.63	8,924,001,937,592.05	0.00	8,924,001,937,592.05
4.7.05	FONDOS RECIBIDOS	4,098,255,934,272.39	46,944,683,242.14	2,349,267,780,383.75	6,400,579,031,414.00	0.00	6,400,579,031,414.00
4.7.05.08	Funcionamiento	3,724,135,709,475.74	29,842,508,354.00	2,253,849,182,850.37	5,948,142,383,972.11	0.00	5,948,142,383,972.11
4.7.05.10	Inversión	374,120,224,796.65	17,102,174,888.14	95,418,597,533.38	452,436,647,441.89	0.00	452,436,647,441.89
4.7.20	OPERACIONES DE ENLACE	0.00	0.00	5,333,120.00	5,333,120.00	0.00	5,333,120.00
4.7.20.81	Devoluciones de ingreso	0.00	0.00	5,333,120.00	5,333,120.00	0.00	5,333,120.00
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	1,080,265,688,608.17	66,056,000.00	1,443,217,940,449.88	2,523,417,573,058.05	0.00	2,523,417,573,058.05
4.7.22.01	Cruce de cuentas	2,099,183,000.00	66,056,000.00	1,700,157,706.00	3,733,284,706.00	0.00	3,733,284,706.00
4.7.22.10	Pago de obligaciones con títulos	1,032,145,558,608.17	0.00	1,441,028,708,186.88	2,473,174,266,795.05	0.00	2,473,174,266,795.05
4.7.22.90	Otras operaciones sin flujo de efectivo	46,020,947,000.00	0.00	489,074,557.00	46,510,021,557.00	0.00	46,510,021,557.00
4.8	OTROS INGRESOS	10,591,891,093,859.45	8,196,594,308,061.11	12,725,414,844,158.12	15,120,711,629,956.46	0.00	15,120,711,629,956.46
4.8.02	FINANCIEROS	70,055,225,970.39	4,585,037,559,607.85	4,649,527,929,564.83	134,545,595,927.37	0.00	134,545,595,927.37
4.8.02.06	Ganancia por valoración de inversiones de administración de liquidez a valor de mercado (valor razonable) con cambios en el resultado	0.00	3,903,174,468,149.00	3,903,174,468,149.00	0.00	0.00	0.00
4.8.02.07	Ganancia por baja en cuentas de inversiones de administración de liquidez a valor de mercado (valor razonable) con cambios en el resultado	66,840,400.00	0.00	105,785,950.00	172,626,350.00	0.00	172,626,350.00
4.8.02.13	Intereses, dividendos y participaciones de inversiones de administración de liquidez al costo	3,648,635.00	620,566,221,910.00	620,566,221,910.00	3,648,635.00	0.00	3,648,635.00
4.8.02.32	Rendimientos sobre recursos entregados en administración	48,525,991,397.72	61,187,419,553.75	90,870,190,569.25	78,208,762,413.22	0.00	78,208,762,413.22
4.8.02.33	Otros intereses de mora	397,261.49	0.00	1,043,319.85	1,440,581.34	0.00	1,440,581.34
4.8.02.90	Otros ingresos financieros	21,458,348,276.18	109,449,995.10	34,810,219,666.73	56,159,117,947.81	0.00	56,159,117,947.81
4.8.06	AJUSTE POR DIFERENCIA EN CAMBIO	582,051,154,689.68	46,746,494,789.71	85,394,895,214.04	620,699,555,114.01	0.00	620,699,555,114.01
4.8.06.36	Inversiones	582,051,154,689.68	46,746,494,789.71	85,394,895,214.04	620,699,555,114.01	0.00	620,699,555,114.01
4.8.08	INGRESOS DIVERSOS	6,880,785,726,221.87	3,564,121,314,971.60	3,840,803,798,429.77	7,157,468,209,680.04	0.00	7,157,468,209,680.04
4.8.08.09	Excedentes financieros	6,628,574,044,087.58	3,506,212,930,246.02	3,506,212,930,246.02	6,628,574,044,087.58	0.00	6,628,574,044,087.58
4.8.08.15	Fotocopias	80,200.00	0.00	3,498.00	83,698.00	0.00	83,698.00
4.8.08.17	Arrendamiento operativo	38,808,400.84	0.00	38,556,300.00	77,364,700.84	0.00	77,364,700.84
4.8.08.26	Recuperaciones	248,415,106,528.09	57,908,384,053.58	311,730,515,939.20	502,237,238,413.71	0.00	502,237,238,413.71
4.8.08.90	Otros ingresos diversos	3,757,687,005.36	672.00	22,821,792,446.55	26,579,478,779.91	0.00	26,579,478,779.91
4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	3,057,473,325,016.46	564,443,438.19	4,148,229,387,804.92	7,205,138,269,383.19	0.00	7,205,138,269,383.19
4.8.11.04	Sociedades de economía mixta	3,047,438,379,071.21	564,443,438.19	4,123,508,383,837.83	7,170,382,319,470.85	0.00	7,170,382,319,470.85
4.8.11.05	Empresas públicas societarias	10,034,945,945.25	0.00	24,721,003,967.09	34,755,949,912.34	0.00	34,755,949,912.34
4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	1,523,859,222.54	124,495,253.76	1,451,831,033.15	2,851,195,001.93	0.00	2,851,195,001.93
4.8.12.04	Sociedades de economía mixta	1,523,859,222.54	124,495,253.76	1,451,831,033.15	2,851,195,001.93	0.00	2,851,195,001.93
4.8.30	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	1,802,738.51	0.00	7,002,111.41	8,804,849.92	0.00	8,804,849.92

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
4.8.30.02	Cuentas por cobrar	1,802,738.51	0.00	7,002,111.41	8,804,849.92	0.00	8,804,849.92
5	GASTOS	19,366,956,172,681.10	15,915,732,518,362.38	4,210,617,089,065.57	31,072,071,601,977.91	0.00	31,072,071,601,977.91
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	772,079,159,207.73	777,077,898,001.76	60,728,872,568.50	1,488,428,184,640.99	0.00	1,488,428,184,640.99
5.1.01	SUELDOS Y SALARIOS	12,959,540,342.96	13,523,828,393.52	211,777,534.21	26,271,591,202.27	0.00	26,271,591,202.27
5.1.01.01	Sueldos	9,484,815,900.85	9,842,587,959.79	170,505,474.08	19,156,898,386.56	0.00	19,156,898,386.56
5.1.01.03	Horas extras y festivos	20,725,054.00	46,400,367.96	0.00	67,125,421.96	0.00	67,125,421.96
5.1.01.05	Gastos de representación	64,627,220.30	58,945,562.80	0.00	123,572,783.10	0.00	123,572,783.10
5.1.01.08	Sueldo por comisiones al exterior	121,328,166.61	142,853,412.30	0.00	264,181,578.91	0.00	264,181,578.91
5.1.01.10	Prima técnica	2,681,816,280.01	2,846,621,900.19	34,401,232.14	5,494,036,948.06	0.00	5,494,036,948.06
5.1.01.19	Bonificaciones	540,829,739.88	541,257,076.90	6,696,305.14	1,075,390,511.64	0.00	1,075,390,511.64
5.1.01.23	Auxilio de transporte	25,561,971.53	25,431,860.59	70,969.33	50,922,862.79	0.00	50,922,862.79
5.1.01.60	Subsidio de alimentación	19,836,009.78	19,730,252.99	103,553.52	39,462,709.25	0.00	39,462,709.25
5.1.02	CONTRIBUCIONES IMPUTADAS	26,487,268.81	41,587,119.30	31,374,344.33	36,700,043.78	0.00	36,700,043.78
5.1.02.01	Incapacidades	26,487,268.81	41,587,119.30	31,374,344.33	36,700,043.78	0.00	36,700,043.78
5.1.03	CONTRIBUCIONES EFECTIVAS	2,019,702,300.00	4,595,866,500.00	1,455,301,700.00	5,160,267,100.00	0.00	5,160,267,100.00
5.1.03.02	Aportes a cajas de compensación familiar	321,749,700.00	527,998,200.00	0.00	849,747,900.00	0.00	849,747,900.00
5.1.03.03	Cotizaciones a seguridad social en salud	687,559,100.00	1,057,170,100.00	0.00	1,744,729,200.00	0.00	1,744,729,200.00
5.1.03.05	Cotizaciones a riesgos laborales	41,668,300.00	65,838,800.00	0.00	107,507,100.00	0.00	107,507,100.00
5.1.03.06	Cotizaciones a entidades administradoras del régimen de prima media	192,800.00	1,455,301,700.00	0.00	1,455,494,500.00	0.00	1,455,494,500.00
5.1.03.07	Cotizaciones a entidades administradoras del régimen de ahorro individual	968,532,400.00	1,489,557,700.00	1,455,301,700.00	1,002,788,400.00	0.00	1,002,788,400.00
5.1.04	APORTES SOBRE LA NÓMINA	402,389,500.00	660,311,200.00	0.00	1,062,700,700.00	0.00	1,062,700,700.00
5.1.04.01	Aportes al icbf	241,327,800.00	396,022,700.00	0.00	637,350,500.00	0.00	637,350,500.00
5.1.04.02	Aportes al sena	40,284,800.00	66,102,100.00	0.00	106,386,900.00	0.00	106,386,900.00
5.1.04.03	Aportes a la esap	40,284,800.00	66,102,100.00	0.00	106,386,900.00	0.00	106,386,900.00
5.1.04.04	Aportes a escuelas industriales e institutos técnicos	80,492,100.00	132,084,300.00	0.00	212,576,400.00	0.00	212,576,400.00
5.1.07	PRESTACIONES SOCIALES	3,717,999,218.71	4,719,556,252.47	1,404,481.49	8,436,150,989.69	0.00	8,436,150,989.69
5.1.07.01	Vacaciones	807,451,013.97	869,252,118.72	0.00	1,676,703,132.69	0.00	1,676,703,132.69
5.1.07.02	Cesantías	667,341,007.00	1,105,217,114.00	0.00	1,772,558,121.00	0.00	1,772,558,121.00
5.1.07.04	Prima de vacaciones	424,730,887.03	606,226,689.24	0.00	1,030,957,576.27	0.00	1,030,957,576.27
5.1.07.05	Prima de navidad	1,152,770,071.69	1,195,883,486.54	0.00	2,348,653,558.23	0.00	2,348,653,558.23
5.1.07.06	Prima de servicios	521,992,359.48	809,049,706.10	0.00	1,331,042,065.58	0.00	1,331,042,065.58
5.1.07.07	Bonificación especial de recreación	49,854,688.79	51,920,424.45	0.00	101,775,113.24	0.00	101,775,113.24
5.1.07.90	Otras primas	93,859,190.75	82,006,713.42	1,404,481.49	174,461,422.68	0.00	174,461,422.68
5.1.08	GASTOS DE PERSONAL DIVERSOS	0.00	71,926,672.38	6,600,000.00	65,326,672.38	0.00	65,326,672.38
5.1.08.03	Capacitación, bienestar social y estímulos	0.00	71,710,197.00	6,600,000.00	65,110,197.00	0.00	65,110,197.00
5.1.08.04	Dotación y suministro a trabajadores	0.00	216,475.38	0.00	216,475.38	0.00	216,475.38
5.1.11	GENERALES	752,584,521,274.76	753,452,080,873.09	59,022,353,508.47	1,447,014,248,639.38	0.00	1,447,014,248,639.38
5.1.11.06	Estudios y proyectos	0.00	625,142,811.70	216,395,588.70	408,747,223.00	0.00	408,747,223.00
5.1.11.13	Vigilancia y seguridad	724,902,292.00	1,219,092,887.00	19,515,787.00	1,924,479,392.00	0.00	1,924,479,392.00
5.1.11.14	Materiales y suministros	66,606,449.00	162,718,401.14	0.00	229,324,850.14	0.00	229,324,850.14
5.1.11.15	Mantenimiento	439,709,128.92	1,200,065,149.71	178,284,132.63	1,461,490,146.00	0.00	1,461,490,146.00
5.1.11.17	Servicios públicos	266,834,254.90	658,033,966.65	204,950,695.15	719,917,526.40	0.00	719,917,526.40
5.1.11.18	Arrendamiento operativo	2,744,096.64	6,925,400.00	1,727,626.67	7,941,869.97	0.00	7,941,869.97
5.1.11.19	Viáticos y gastos de viaje	24,936,061.65	49,407,404.12	9,966,666.67	64,376,799.10	0.00	64,376,799.10
5.1.11.21	Impresos, publicaciones, suscripciones y afiliaciones	296,468,110.31	297,796,964.37	0.07	594,265,074.61	0.00	594,265,074.61
5.1.11.23	Comunicaciones y transporte	1,932,687.00	12,700,385.00	50,730.00	14,582,342.00	0.00	14,582,342.00
5.1.11.25	Seguros generales	3,381,864,573.76	3,379,403,816.08	0.00	6,761,268,389.84	0.00	6,761,268,389.84
5.1.11.46	Combustibles y lubricantes	8,879,173.00	24,051,790.46	5,079,202.73	27,851,760.73	0.00	27,851,760.73
5.1.11.49	Servicios de aseo, cafetería, restaurante y lavandería	277,451,120.89	412,399,135.40	0.00	689,850,256.29	0.00	689,850,256.29
5.1.11.54	Organización de eventos	0.00	2,379,660,999.00	0.00	2,379,660,999.00	0.00	2,379,660,999.00
5.1.11.59	Licencias	0.00	25,155,721.99	25,155,721.99	0.00	0.00	0.00
5.1.11.65	Intangibles	0.00	52,002,217.77	52,002,217.77	0.00	0.00	0.00
5.1.11.66	Costas procesales	2,400,000.00	20,156,264.00	0.00	22,556,264.00	0.00	22,556,264.00
5.1.11.79	Honorarios	4,846,802,624.48	11,743,464,876.75	2,017,250,465.41	14,573,017,035.82	0.00	14,573,017,035.82
5.1.11.80	Servicios	1,644,256,570.21	53,341,949,839.95	49,646,170,516.68	5,340,035,893.48	0.00	5,340,035,893.48
5.1.11.81	Emisión de bonos pensionales de colpensiones	740,598,734,132.00	677,841,952,842.00	6,645,804,157.00	1,411,794,882,817.00	0.00	1,411,794,882,817.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	368,519,302.49	12,740,991.00	61,000.00	381,199,293.49	0.00	381,199,293.49
5.1.20.01	Impuesto predial unificado	363,861,000.00	12,556,704.00	0.00	376,417,704.00	0.00	376,417,704.00
5.1.20.10	Tasas	2,451,436.00	0.00	0.00	2,451,436.00	0.00	2,451,436.00
5.1.20.11	Impuesto sobre vehículos automotores	0.00	122,000.00	61,000.00	61,000.00	0.00	61,000.00
5.1.20.24	Gravamen a los movimientos financieros	2,206,866.49	62,287.00	0.00	2,269,153.49	0.00	2,269,153.49
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	16,572,156,541.09	16,771,695,072.06	0.00	33,343,851,613.15	0.00	33,343,851,613.15
5.3.46	DETERIORO DE INVERSIONES	0.00	67,926,963.00	0.00	67,926,963.00	0.00	67,926,963.00
5.3.46.01	Inversiones de administración de liquidez a valor de mercado (valor razonable) con cambios en el patrimonio (otro resultado integral)	0.00	67,926,963.00	0.00	67,926,963.00	0.00	67,926,963.00
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	2,010,683,515.09	2,035,868,534.28	0.00	4,046,552,049.37	0.00	4,046,552,049.37
5.3.60.01	Edificaciones	655,551,912.99	655,551,912.99	0.00	1,311,103,825.98	0.00	1,311,103,825.98
5.3.60.04	Maquinaria y equipo	935,973.75	935,973.75	0.00	1,871,947.50	0.00	1,871,947.50
5.3.60.06	Muebles, enseres y equipo de oficina	47,953,425.07	47,990,557.75	0.00	95,943,982.82	0.00	95,943,982.82
5.3.60.07	Equipos de comunicación y computación	1,216,508,008.50	1,250,386,230.43	0.00	2,466,894,238.93	0.00	2,466,894,238.93

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.3.60.08	Equipos de transporte, tracción y elevación	8,040,000.00	8,040,000.00	0.00	16,080,000.00	0.00	16,080,000.00
5.3.60.12	Bienes de arte y cultura	10,852,959.48	10,850,876.14	0.00	21,703,835.62	0.00	21,703,835.62
5.3.60.13	Bienes muebles en bodega	25,347,826.21	25,234,822.96	0.00	50,582,649.17	0.00	50,582,649.17
5.3.60.15	Propiedades, planta y equipo no explotados	45,493,409.09	36,878,160.26	0.00	82,371,569.35	0.00	82,371,569.35
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	14,561,473,026.00	14,667,899,574.78	0.00	29,229,372,600.78	0.00	29,229,372,600.78
5.3.66.05	Licencias	3,820,902,806.31	3,917,588,450.55	0.00	7,738,491,256.86	0.00	7,738,491,256.86
5.3.66.06	Softwares	10,740,570,219.69	10,750,311,124.23	0.00	21,490,881,343.92	0.00	21,490,881,343.92
5.4	TRANSFERENCIAS Y SUBVENCIONES	4,306,611,694,233.98	4,949,363,453,126.00	180,479,853,578.90	9,075,495,293,781.08	0.00	9,075,495,293,781.08
5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	1,454,165,931,153.00	1,515,843,368,192.00	61,677,437,039.00	2,908,331,862,306.00	0.00	2,908,331,862,306.00
5.4.08.19	Participación para propósito general	1,323,438,362,979.00	1,384,555,011,613.00	61,116,648,634.00	2,646,876,725,958.00	0.00	2,646,876,725,958.00
5.4.08.21	Programas de alimentación escolar	59,421,621,906.00	59,550,889,286.00	129,267,380.00	118,843,243,812.00	0.00	118,843,243,812.00
5.4.08.22	Municipios y distritos con ribera sobre el río grande de la magdalena	9,507,459,471.00	9,507,459,471.00	0.00	19,014,918,942.00	0.00	19,014,918,942.00
5.4.08.23	Resguardos indígenas	61,798,486,797.00	62,230,007,822.00	431,521,025.00	123,596,973,594.00	0.00	123,596,973,594.00
5.4.23	OTRAS TRANSFERENCIAS	139,226,614,083.00	332,259,103,154.86	33,369,030,430.86	438,116,686,807.00	0.00	438,116,686,807.00
5.4.23.01	Para pago de pensiones y/o cesantías	4,690,297,215.00	6,076,102,674.00	0.00	10,766,399,889.00	0.00	10,766,399,889.00
5.4.23.02	Para proyectos de inversión	0.00	191,269,527.40	191,269,527.40	0.00	0.00	0.00
5.4.23.03	Para gastos de funcionamiento	9,624,054,000.00	79,871,534,303.00	3,105,214,926.00	86,390,373,377.00	0.00	86,390,373,377.00
5.4.23.19	Transferencia por asunción de deudas	124,912,262,868.00	173,997,749,784.00	1,936,656,389.00	296,973,356,263.00	0.00	296,973,356,263.00
5.4.23.20	Cofinanciación del sistema de transporte masiva de pasajeros	0.00	47,448,765,410.00	27,284,370,202.00	20,164,395,208.00	0.00	20,164,395,208.00
5.4.23.90	Otras transferencias	0.00	24,673,681,456.46	851,519,386.46	23,822,162,070.00	0.00	23,822,162,070.00
5.4.24	SUBVENCIONES	2,713,219,148,997.98	3,101,260,981,779.14	85,433,386,109.04	5,729,046,744,668.08	0.00	5,729,046,744,668.08
5.4.24.05	Subvención por recursos transferidos a las empresas públicas	56,739,616,846.98	131,715,215,995.14	50,744,676,010.04	137,710,156,832.08	0.00	137,710,156,832.08
5.4.24.06	Subvención por programas con el sector financiero	0.00	32,918,576,854.00	0.00	32,918,576,854.00	0.00	32,918,576,854.00
5.4.24.08	Subvención por programas con el sector no* financiero bajo control nacional	0.00	86,104,134,093.00	0.00	86,104,134,093.00	0.00	86,104,134,093.00
5.4.24.18	Subvención por diferencial de compensación a refinadores o importadores de combustible	1,069,730,685,037.00	2,395,678,082,870.00	0.00	3,465,408,767,907.00	0.00	3,465,408,767,907.00
5.4.24.90	Otras subvenciones	1,586,748,847,114.00	454,844,971,967.00	34,688,710,099.00	2,006,905,108,982.00	0.00	2,006,905,108,982.00
5.5	GASTO PÚBLICO SOCIAL	70,942,482,219.00	118,384,830,180.84	16,815,763,130.00	172,511,549,269.84	0.00	172,511,549,269.84
5.5.02	SALUD	2,007,613,155.00	1,971,110,247.00	0.00	3,978,723,402.00	0.00	3,978,723,402.00
5.5.02.05	Generales	2,007,613,155.00	1,971,110,247.00	0.00	3,978,723,402.00	0.00	3,978,723,402.00
5.5.03	AGUA POTABLE Y SANEAMIENTO BÁSICO	4,799,858,739.00	4,741,127,117.00	0.00	9,540,985,856.00	0.00	9,540,985,856.00
5.5.03.05	Generales	4,799,858,739.00	4,741,127,117.00	0.00	9,540,985,856.00	0.00	9,540,985,856.00
5.5.04	VIVIENDA	2,998,538,861.00	1,540,874,908.88	0.00	4,539,413,769.88	0.00	4,539,413,769.88
5.5.04.06	Asignación de bienes y servicios	2,998,538,861.00	1,540,874,908.88	0.00	4,539,413,769.88	0.00	4,539,413,769.88
5.5.07	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	46,364,371,951.00	46,300,897,225.00	2,808,455.00	92,662,460,721.00	0.00	92,662,460,721.00
5.5.07.01	Sueldos y salarios	788,813,064.00	804,734,678.00	0.00	1,593,547,742.00	0.00	1,593,547,742.00
5.5.07.05	Generales	45,575,558,887.00	45,496,162,547.00	2,808,455.00	91,068,912,979.00	0.00	91,068,912,979.00
5.5.50	SUBSIDIOS ASIGNADOS	14,772,099,513.00	63,830,820,682.96	16,812,954,675.00	61,789,965,520.96	0.00	61,789,965,520.96
5.5.50.01	Para vivienda	14,772,099,513.00	63,830,820,682.96	16,812,954,675.00	61,789,965,520.96	0.00	61,789,965,520.96
5.7	OPERACIONES INTERISTITUCIONALES	11,150,005,308,667.59	9,350,484,231,336.35	3,903,627,919,305.72	16,596,861,620,698.22	0.00	16,596,861,620,698.22
5.7.20	OPERACIONES DE ENLACE	3,152,638,112,306.87	747,931,863,549.85	56,956,685,535.88	3,843,613,290,320.84	0.00	3,843,613,290,320.84
5.7.20.80	Recaudos	3,152,638,112,306.87	747,931,863,549.85	56,956,685,535.88	3,843,613,290,320.84	0.00	3,843,613,290,320.84
5.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	7,997,367,196,360.72	8,602,552,367,786.50	3,846,671,233,769.84	12,753,248,330,377.38	0.00	12,753,248,330,377.38
5.7.22.10	Pago de obligaciones con títulos	3,506,212,930,246.02	3,620,453,691,034.28	3,620,453,691,034.28	3,506,212,930,246.02	0.00	3,506,212,930,246.02
5.7.22.90	Otras operaciones sin flujo de efectivo	4,491,154,266,114.70	4,982,098,676,752.22	226,217,542,735.56	9,247,035,400,131.36	0.00	9,247,035,400,131.36
5.8	OTROS GASTOS	3,050,745,371,811.71	703,650,410,645.37	48,964,680,482.45	3,705,431,101,974.63	0.00	3,705,431,101,974.63
5.8.02	COMISIONES	641,224,744.81	1,059,738,749.84	2,199,858.00	1,698,763,636.65	0.00	1,698,763,636.65
5.8.02.37	Comisiones sobre recursos entregados en administración	233,130,497.62	307,521,934.65	0.00	540,652,432.27	0.00	540,652,432.27
5.8.02.40	Comisiones servicios financieros	408,094,247.19	752,216,815.19	2,199,858.00	1,158,111,204.38	0.00	1,158,111,204.38
5.8.04	FINANCIEROS	422,195,137,770.00	692,225,824,839.00	12,162,842,914.00	1,102,258,119,695.00	0.00	1,102,258,119,695.00
5.8.04.11	Pérdida por valoración de inversiones de administración de liquidez a valor de mercado (valor razonable) con cambios en el resultado	11,417,948,221.00	3,038,782,720.00	2,999,199,455.00	11,457,531,486.00	0.00	11,457,531,486.00
5.8.04.12	Pérdida por baja en cuentas de inversiones de administración de liquidez a valor de mercado (valor razonable) con cambios en el resultado	28,038,347.00	81,953,083.00	0.00	109,991,430.00	0.00	109,991,430.00
5.8.04.90	Otros gastos financieros	410,749,151,202.00	689,105,089,036.00	9,163,643,459.00	1,090,690,596,779.00	0.00	1,090,690,596,779.00
5.8.11	PERDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	56,074,987,345.95	7,715,845,678.43	36,117,529,754.89	27,673,303,269.49	0.00	27,673,303,269.49
5.8.11.04	Sociedades de economía mixta	56,074,987,345.95	7,715,845,678.43	36,117,529,754.89	27,673,303,269.49	0.00	27,673,303,269.49
5.8.12	PERDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	264,487,232.71	79,337,613.14	227,175,809.15	116,649,036.70	0.00	116,649,036.70
5.8.12.04	Sociedades de economía mixta	264,487,232.71	79,337,613.14	227,175,809.15	116,649,036.70	0.00	116,649,036.70
5.8.90	GASTOS DIVERSOS	2,571,569,534,718.24	2,569,663,764.96	454,932,146.41	2,573,684,266,336.79	0.00	2,573,684,266,336.79
5.8.90.03	Impuestos asumidos	215,227.00	212,581.00	0.00	427,808.00	0.00	427,808.00
5.8.90.09	Aportes en entidades que no se constituyeron como empresas societarias	2,568,319,309,170.70	2,200,763,503.54	289,220,213.14	2,570,230,852,461.10	0.00	2,570,230,852,461.10
5.8.90.12	Sentencias	6,128,542.00	229,013,588.44	165,711,933.27	69,430,197.17	0.00	69,430,197.17
5.8.90.19	Pérdida por baja en cuentas de activos no financieros	3,208,982,440.31	128,944.45	0.00	3,209,111,384.76	0.00	3,209,111,384.76
5.8.90.21	Desembolso intangibles durante la fase de investigación	34,883,213.60	139,532,854.40	0.00	174,416,068.00	0.00	174,416,068.00
5.8.90.90	Otros gastos diversos	16,124.63	12,293.13	0.00	28,417.76	0.00	28,417.76
8	CUENTAS DE ORDEN DEUDORAS	0.00	55,385,890,137,863.68	55,385,890,137,863.68	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	59,950,484,958.17	257,924,534.30	875,386.14	60,207,534,106.33	0.00	60,207,534,106.33
8.1.90	OTROS ACTIVOS CONTINGENTES	59,950,484,958.17	257,924,534.30	875,386.14	60,207,534,106.33	0.00	60,207,534,106.33
8.1.90.03	Intereses de mora	5,060,698,044.80	257,924,534.30	875,386.14	5,317,747,192.96	0.00	5,317,747,192.96
8.1.90.90	Otros activos contingentes	54,889,786,913.37	0.00	0.00	54,889,786,913.37	0.00	54,889,786,913.37
8.3	DEUDORAS DE CONTROL	651,616,467,364.40	27,837,038,554,757.00	27,548,592,783,186.24	940,062,238,935.16	0.00	940,062,238,935.16

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
8.3.06	BIENES ENTREGADOS EN CUSTODIA	232,100,000,000.00	57,000,000,000.00	50,500,000,000.00	238,600,000,000.00	0.00	238,600,000,000.00
8.3.06.01	Inversiones	232,100,000,000.00	57,000,000,000.00	50,500,000,000.00	238,600,000,000.00	0.00	238,600,000,000.00
8.3.15	BIENES Y DERECHOS RETIRADOS	7,849,273,929.11	7,488,000.00	930,016,834.00	6,926,745,095.11	0.00	6,926,745,095.11
8.3.15.10	Propiedades, planta y equipo	1,750,896,044.59	7,488,000.00	930,016,834.00	828,367,210.59	0.00	828,367,210.59
8.3.15.34	Inversiones	75,670,858.00	0.00	0.00	75,670,858.00	0.00	75,670,858.00
8.3.15.35	Cuentas por cobrar	6,022,707,026.52	0.00	0.00	6,022,707,026.52	0.00	6,022,707,026.52
8.3.47	BIENES ENTREGADOS A TERCEROS	583,553,186.17	0.00	0.00	583,553,186.17	0.00	583,553,186.17
8.3.47.04	Propiedades, planta y equipo	581,861,345.35	0.00	0.00	581,861,345.35	0.00	581,861,345.35
8.3.47.90	Otros bienes entregados a terceros	1,691,840.82	0.00	0.00	1,691,840.82	0.00	1,691,840.82
8.3.61	RESPONSABILIDADES EN PROCESO	13,843,386.18	0.00	0.00	13,843,386.18	0.00	13,843,386.18
8.3.61.01	Internas	2,424,847.80	0.00	0.00	2,424,847.80	0.00	2,424,847.80
8.3.61.02	Ante autoridad competente	11,418,538.38	0.00	0.00	11,418,538.38	0.00	11,418,538.38
8.3.90	OTRAS CUENTAS DEUDORAS DE CONTROL	411,069,796,862.94	27,780,031,066,757.00	27,497,162,766,352.24	693,938,097,267.70	0.00	693,938,097,267.70
8.3.90.90	Otras cuentas deudoras de control	411,069,796,862.94	27,780,031,066,757.00	27,497,162,766,352.24	693,938,097,267.70	0.00	693,938,097,267.70
8.9	DEUDORAS POR CONTRA (CR)	-711,566,952,322.57	27,548,593,658,572.38	27,837,296,479,291.30	-1,000,269,773,041.49	0.00	-1,000,269,773,041.49
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-59,950,484,958.17	875,386.14	257,924,534.30	-60,207,534,106.33	0.00	-60,207,534,106.33
8.9.05.90	Otros activos contingentes por contra	-59,950,484,958.17	875,386.14	257,924,534.30	-60,207,534,106.33	0.00	-60,207,534,106.33
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-651,616,467,364.40	27,548,592,783,186.24	27,837,038,554,757.00	-940,062,238,935.16	0.00	-940,062,238,935.16
8.9.15.02	Bienes entregados en custodia	-232,100,000,000.00	50,500,000,000.00	57,000,000,000.00	-238,600,000,000.00	0.00	-238,600,000,000.00
8.9.15.06	Bienes y derechos retirados	-7,849,273,929.11	930,016,834.00	7,488,000.00	-6,926,745,095.11	0.00	-6,926,745,095.11
8.9.15.18	Bienes entregados a terceros	-583,553,186.17	0.00	0.00	-583,553,186.17	0.00	-583,553,186.17
8.9.15.21	Responsabilidades en proceso	-13,843,386.18	0.00	0.00	-13,843,386.18	0.00	-13,843,386.18
8.9.15.90	Otras cuentas deudoras de control por el contra	-411,069,796,862.94	27,497,162,766,352.24	27,780,031,066,757.00	-693,938,097,267.70	0.00	-693,938,097,267.70
9	CUENTAS DE ORDEN ACREEDORAS	0.00	41,270,203,252,407.93	41,270,203,252,407.93	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,034,500,938,791,325.40	75,429,913,703.00	36,218,472,329,066.00	1,070,643,981,206,688.40	0.00	1,070,643,981,206,688.40
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	697,098,239,362.66	0.00	0.00	697,098,239,362.66	0.00	697,098,239,362.66
9.1.20.02	Laborales	2,510,728,917.00	0.00	0.00	2,510,728,917.00	0.00	2,510,728,917.00
9.1.20.04	Administrativos	684,755,953,979.66	0.00	0.00	684,755,953,979.66	0.00	684,755,953,979.66
9.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	9,831,556,466.00	0.00	0.00	9,831,556,466.00	0.00	9,831,556,466.00
9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,017,084,668,402,532.99	0.00	36,218,472,329,066.00	1,053,303,140,731,598.99	0.00	1,053,303,140,731,598.99
9.1.26.01	Colpensiones	1,017,084,668,402,532.99	0.00	36,218,472,329,066.00	1,053,303,140,731,598.99	0.00	1,053,303,140,731,598.99
9.1.90	OTROS PASIVOS CONTINGENTES	16,719,172,149,429.75	75,429,913,703.00	0.00	16,643,742,235,726.75	0.00	16,643,742,235,726.75
9.1.90.90	Otros pasivos contingentes	16,719,172,149,429.75	75,429,913,703.00	0.00	16,643,742,235,726.75	0.00	16,643,742,235,726.75
9.3	ACREEDORAS DE CONTROL	74,450,237,000,798.25	2,303,524,500,662.08	2,672,776,508,976.85	74,819,489,009,113.02	0.00	74,819,489,009,113.02
9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	55,807,564,499,548.63	531,946,070,547.08	861,251,686,197.85	56,136,870,115,199.40	0.00	56,136,870,115,199.40