

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-04-2023 al 30-06-2023
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

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	128,257,628,332,952.29	68,534,406,219,716.31	75,217,630,248,761.32	121,574,404,303,907.28	20,336,311,036,237.40	101,238,093,267,669.88
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	247,718,000.00	5,995,651,148.09	5,981,369,148.09	262,000,000.00	262,000,000.00	0.00
1.1.05	CAJA	247,000,000.00	15,000,000.00	0.00	262,000,000.00	262,000,000.00	0.00
1.1.05.02	CAJA MENOR	247,000,000.00	15,000,000.00	0.00	262,000,000.00	262,000,000.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	718,000.00	5,980,651,148.09	5,981,369,148.09	0.00	0.00	0.00
1.1.10.05	CUENTA CORRIENTE	718,000.00	5,980,651,148.09	5,981,369,148.09	0.00	0.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	95,294,195,294,040.49	6,047,630,829,731.65	4,071,245,877,191.83	97,270,580,246,580.31	4,124,058,763.50	97,266,456,187,816.81
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	15,440,817,585,918.50	994,254,015,155.56	1,716,365,916,681.38	14,718,705,684,392.68	4,124,058,763.50	14,714,581,625,629.18
1.2.24.13	ACCIONES ORDINARIAS	3,476,018,378,846.37	0.00	0.00	3,476,018,378,846.37	4,066,326,872.52	3,471,952,051,973.85
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	11,964,741,475,181.15	994,254,015,155.56	1,716,365,916,681.38	11,242,629,573,655.33	0.00	11,242,629,573,655.33
1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	81,512,877,379,882.94	5,052,092,964,641.71	2,354,709,124,668.54	84,210,261,219,856.11	0.00	84,210,261,219,856.11
1.2.27.04	SOCIEDADES DE ECONOMÍA MIXTA	80,807,832,997,217.07	5,050,206,765,376.46	2,350,266,076,219.09	83,507,773,686,374.44	0.00	83,507,773,686,374.44
1.2.27.05	EMPRESAS PÚBLICAS SOCIETARIAS	705,044,382,665.87	1,886,199,265.25	4,443,048,449.45	702,487,533,481.67	0.00	702,487,533,481.67
1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	267,283,387,149.98	1,283,849,934.38	170,835,841.91	268,396,401,242.45	0.00	268,396,401,242.45
1.2.30.04	SOCIEDADES DE ECONOMÍA MIXTA	267,283,387,149.98	1,283,849,934.38	170,835,841.91	268,396,401,242.45	0.00	268,396,401,242.45
1.2.80	DETERIORO ACUMULADO DE INVERSIONES (CR)	-1,926,783,058,910.93	0.00	0.00	-1,926,783,058,910.93	0.00	-1,926,783,058,910.93
1.2.80.42	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	-1,926,783,058,910.93	0.00	0.00	-1,926,783,058,910.93	0.00	-1,926,783,058,910.93
1.3	CUENTAS POR COBRAR	24,460,600,084,468.51	45,466,035,533,401.41	54,123,381,257,481.45	15,803,254,360,388.47	15,653,976,153,618.68	149,278,206,769.79
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	878,236.00	150,000.00	150,000.00	878,236.00	878,236.00	0.00
1.3.11.01	TASAS	0.00	150,000.00	150,000.00	0.00	0.00	0.00
1.3.11.02	MULTAS Y SANCIONES	878,236.00	0.00	0.00	878,236.00	878,236.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	6,713,542,443.09	5,835,001,608.00	1,816,708,403.06	10,731,835,648.03	10,731,835,648.03	0.00
1.3.37.02	SISTEMA GENERAL DE REGALÍAS	6,713,542,443.09	5,835,001,608.00	1,816,708,403.06	10,731,835,648.03	10,731,835,648.03	0.00
1.3.38	SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD	13,198,523.00	65,966,229.44	0.00	79,164,752.44	79,164,752.44	0.00
1.3.38.05	COSTAS PROCESALES	13,198,523.00	65,966,229.44	0.00	79,164,752.44	79,164,752.44	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	24,451,165,407,304.13	45,460,070,303,772.16	54,121,562,193,421.35	15,789,673,517,654.94	15,789,673,517,654.94	0.00
1.3.84.14	DIVIDENDOS Y PARTICIPACIONES POR COBRAR	21,962,056,478,291.30	43,519,861,290,530.28	52,255,782,097,265.27	13,226,135,671,556.31	13,226,135,671,556.31	0.00
1.3.84.18	EXCEDENTES FINANCIEROS	430,400,000.00	1,609,152,117,183.00	0.00	430,400,000.00	430,400,000.00	0.00
1.3.84.26	PAGO POR CUENTA DE TERCEROS	2,473,969,261,008.55	265,130,192,922.18	186,284,871,087.86	2,552,814,582,842.87	2,552,814,582,842.87	0.00
1.3.84.27	RECURSOS DE ACREEDORES REINTEGRADOS A TESORERÍAS	4,765,182,735.00	0.00	0.00	4,765,182,735.00	4,765,182,735.00	0.00
1.3.84.32	RESPONSABILIDADES FISCALES	1,414,239.49	0.00	0.00	1,414,239.49	1,414,239.49	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	763,525,189.56	1,384,679,844.36	1,956,934,151.36	191,270,882.56	191,270,882.56	0.00
1.3.84.55	REINTEGROS	0.00	55,803,738,966.48	55,803,738,966.48	0.00	0.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	9,179,145,840.23	8,738,284,325.86	12,582,434,767.38	5,334,995,398.71	5,334,995,398.71	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,860,542,530,173.43	0.00	2,205,657.04	2,860,540,324,516.39	152,563,936.03	2,860,387,760,580.36
1.3.85.15	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	152,563,936.03	0.00	0.00	152,563,936.03	152,563,936.03	0.00
1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,860,389,966,237.40	0.00	2,205,657.04	2,860,387,760,580.36	0.00	2,860,387,760,580.36
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-2,857,835,472,211.14	64,111,791.81	0.00	-2,857,771,360,419.33	-146,661,806,608.76	-2,711,109,553,810.57
1.3.86.14	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	-153,088,137.14	0.00	0.00	-153,088,137.14	-153,088,137.14	0.00
1.3.86.90	OTRAS CUENTAS POR COBRAR	-2,857,682,384,074.00	64,111,791.81	0.00	-2,857,618,272,282.19	-146,508,718,471.62	-2,711,109,553,810.57
1.6	PROPIEDADES, PLANTA Y EQUIPO	153,980,943,069.92	3,692,666,320.03	5,634,863,360.21	152,038,746,029.74	0.00	152,038,746,029.74
1.6.05	TERRENOS	23,004,656,807.76	0.00	0.00	23,004,656,807.76	0.00	23,004,656,807.76
1.6.05.01	URBANOS	22,147,408,800.00	0.00	0.00	22,147,408,800.00	0.00	22,147,408,800.00
1.6.05.06	TERRENOS CON USO FUTURO INDETERMINADO	857,248,007.76	0.00	0.00	857,248,007.76	0.00	857,248,007.76
1.6.35	BIENES MUEBLES EN BODEGA	492,433,489.98	139,962,418.00	355,876,621.80	276,519,286.18	0.00	276,519,286.18
1.6.35.03	MUEBLES, ENSERES Y EQUIPO DE OFICINA	8,323,545.00	4,026,722.00	8,323,545.00	0.00	0.00	8,323,545.00
1.6.35.04	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	484,109,944.98	2,700,000.00	218,614,203.80	268,195,741.18	0.00	268,195,741.18
1.6.35.05	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	133,235,696.00	133,235,696.00	0.00	0.00	0.00
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	2,179,873,694.99	599,326,885.57	1,854,133,457.57	925,067,122.99	0.00	925,067,122.99
1.6.37.09	MUEBLES, ENSERES Y EQUIPO DE OFICINA	128,191,134.36	0.00	81,214,612.32	46,976,522.04	0.00	46,976,522.04
1.6.37.10	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	2,018,482,560.63	599,326,885.57	1,739,718,845.25	878,090,600.95	0.00	878,090,600.95
1.6.37.11	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00
1.6.40	EDIFICACIONES	125,948,086,853.53	106,893,666.00	0.00	126,054,980,519.53	0.00	126,054,980,519.53
1.6.40.01	EDIFICIOS Y CASAS	125,503,432,883.53	106,893,666.00	0.00	125,610,326,549.53	0.00	125,610,326,549.53
1.6.40.04	LOCALES	360,162,000.00	0.00	0.00	360,162,000.00	0.00	360,162,000.00
1.6.40.32	EDIFICACIONES CON USO FUTURO INDETERMINADO	84,491,970.00	0.00	0.00	84,491,970.00	0.00	84,491,970.00
1.6.55	MAQUINARIA Y EQUIPO	66,660,306.74	0.00	0.00	66,660,306.74	0.00	66,660,306.74
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	65,892,306.74	0.00	0.00	65,892,306.74	0.00	65,892,306.74
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	2,208,960,930.12	4,707,528.00	0.00	2,213,668,458.12	0.00	2,213,668,458.12
1.6.65.01	MUEBLES Y ENSERES	2,112,206,107.48	4,707,528.00	0.00	2,116,913,635.48	0.00	2,116,913,635.48
1.6.65.02	EQUIPO Y MÁQUINA DE OFICINA	95,788,000.00	0.00	0.00	95,788,000.00	0.00	95,788,000.00
1.6.65.05	MUEBLES, ENSERES Y EQUIPO DE OFICINA DE PROPIEDAD DE TERCEROS	966,822.64	0.00	0.00	966,822.64	0.00	966,822.64
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	35,355,287,901.67	629,365,344.57	601,258,885.57	35,383,394,360.67	0.00	35,383,394,360.67
1.6.70.01	EQUIPO DE COMUNICACIÓN	7,185,414,154.50	35,532,675.83	38,683,579.11	7,182,263,251.22	0.00	7,182,263,251.22

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
1.6.70.02	EQUIPO DE COMPUTACIÓN	28,168,513,747.17	593,832,668.74	562,575,306.46	28,199,771,109.45	0.00	28,199,771,109.45
1.6.70.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN DE PROPIEDAD DE TERCEROS	1,360,000.00	0.00	0.00	1,360,000.00	0.00	1,360,000.00
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	830,593,300.00	133,235,696.00	0.00	963,828,996.00	0.00	963,828,996.00
1.6.75.02	TERRESTRE	830,593,300.00	133,235,696.00	0.00	963,828,996.00	0.00	963,828,996.00
1.6.81	BIENES DE ARTE Y CULTURA	3,519,000,189.00	2,000,000.00	2,000,000.00	3,519,000,189.00	0.00	3,519,000,189.00
1.6.81.01	OBRAS DE ARTE	3,314,140,189.00	2,000,000.00	2,000,000.00	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	0.00	0.00	204,860,000.00	0.00	204,860,000.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-39,624,610,403.87	2,077,174,781.89	2,821,594,395.27	-40,369,030,017.25	0.00	-40,369,030,017.25
1.6.85.01	EDIFICACIONES	-13,654,060,656.24	0.00	814,662,343.02	-14,468,722,999.26	0.00	-14,468,722,999.26
1.6.85.02	PLANTAS, DUCTOS Y TÚNELES	0.00	0.01	0.01	0.00	0.00	0.00
1.6.85.04	MAQUINARIA Y EQUIPO	-15,625,564.12	0.01	1,288,870.80	-16,914,434.91	0.00	-16,914,434.91
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,001,968,993.99	1,194,450.13	47,674,412.85	-1,048,448,956.71	0.00	-1,048,448,956.71
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-21,635,247,175.18	417,628,501.24	1,482,100,162.96	-22,699,718,836.90	0.00	-22,699,718,836.90
1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-768,127,220.40	0.00	7,560,475.62	-775,687,696.02	0.00	-775,687,696.02
1.6.85.12	BIENES DE ARTE Y CULTURA	-524,201,220.93	159,203.98	25,187,201.80	-549,229,218.75	0.00	-549,229,218.75
1.6.85.13	BIENES MUEBLES EN BODEGA	-75,621,750.25	34,877,222.69	15,971,228.76	-56,715,756.32	0.00	-56,715,756.32
1.6.85.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	-1,949,757,822.76	1,623,315,403.83	427,149,699.45	-753,592,118.38	0.00	-753,592,118.38
1.9	OTROS ACTIVOS	8,348,604,293,373.37	17,011,051,539,115.13	17,011,386,881,579.74	8,348,268,950,908.76	4,677,948,823,855.22	3,670,320,127,053.54
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	317,551,571,153.06	5,055,260,270.25	16,854,342,596.93	305,752,488,826.38	0.00	305,752,488,826.38
1.9.05.01	SEGUROS	19,419,239,781.63	4,976,986,184.96	6,589,958,743.92	17,806,267,222.67	0.00	17,806,267,222.67
1.9.05.03	COMISIONES	0.00	217,793.98	0.00	0.00	0.00	0.00
1.9.05.05	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	1,732,332,626.91	6,275,200.00	452,612,145.77	1,285,995,681.14	0.00	1,285,995,681.14
1.9.05.08	MANTENIMIENTO	185,308,313.61	0.00	62,182,045.26	123,126,268.35	0.00	123,126,268.35
1.9.05.14	BIENES Y SERVICIOS	2,275,526,810.77	0.00	0.00	2,275,526,810.77	0.00	2,275,526,810.77
1.9.05.15	OTROS BENEFICIOS A LOS EMPLEADOS	4,102,914,604.14	71,781,091.31	212,528,020.00	3,962,167,675.45	0.00	3,962,167,675.45
1.9.05.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	289,836,249,016.00	0.00	9,536,843,848.00	280,299,405,168.00	0.00	280,299,405,168.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	39,028,773.36	16,213,666.00	16,213,666.00	39,028,773.36	0.00	39,028,773.36
1.9.06.04	ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS	39,028,773.36	16,213,666.00	16,213,666.00	39,028,773.36	0.00	39,028,773.36
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	7,968,863,244,800.07	17,003,658,172,833.44	16,988,301,263,216.12	7,984,220,154,417.39	4,677,948,823,855.22	3,306,271,330,562.17
1.9.08.01	EN ADMINISTRACIÓN	4,757,943,990,919.01	16,908,306,096,152.33	16,988,301,263,216.12	4,677,948,823,855.22	4,677,948,823,855.22	0.00
1.9.08.05	RECURSOS FONPET POR DISTRIBUIR	3,210,919,253,881.06	95,352,076,681.11	0.00	3,306,271,330,562.17	0.00	3,306,271,330,562.17
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	1,412,451,805.02	0.00	3,894,134.76	1,408,557,670.26	0.00	1,408,557,670.26
1.9.09.03	DEPÓSITOS JUDICIALES	1,412,451,805.02	0.00	3,894,134.76	1,408,557,670.26	0.00	1,408,557,670.26
1.9.26	DERECHOS EN FIDEICOMISO	402,657,361.70	0.00	0.00	402,657,361.70	0.00	402,657,361.70
1.9.26.03	FIDUCIA MERCANTIL - PATRIMONIO AUTÓNOMO	402,657,361.70	0.00	0.00	402,657,361.70	0.00	402,657,361.70
1.9.70	ACTIVOS INTANGIBLES	307,241,589,148.25	316,850,988.48	1,850,079,824.88	305,708,360,311.85	0.00	305,708,360,311.85
1.9.70.07	LICENCIAS	82,640,738,297.92	21,268,293.00	8,832,828.00	82,653,173,762.92	0.00	82,653,173,762.92
1.9.70.08	SOFTWARES	224,600,850,850.33	295,582,695.48	1,841,246,996.88	223,055,186,548.93	0.00	223,055,186,548.93
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)	-241,609,915,748.64	2,005,041,356.96	4,361,088,141.05	-243,965,962,532.73	0.00	-243,965,962,532.73
1.9.75.07	LICENCIAS	-61,720,894,595.59	0.00	1,675,677,156.13	-63,396,571,751.72	0.00	-63,396,571,751.72
1.9.75.08	SOFTWARES	-179,889,021,153.05	2,005,041,356.96	2,685,410,984.92	-180,569,390,781.01	0.00	-180,569,390,781.01
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
2	PASIVOS	15,236,906,026,011.75	28,846,392,158,564.92	27,259,244,875,239.00	13,649,758,742,685.83	6,598,967,584,667.77	7,050,791,158,018.06
2.2	EMISIÓN Y COLOCACIÓN DE TÍTULOS DE DEUDA	42,313,208,343.35	346,000.00	0.00	42,312,862,343.35	42,312,862,343.35	0.00
2.2.30	BONOS Y TÍTULOS DE INCENTIVO	42,313,208,343.35	346,000.00	0.00	42,312,862,343.35	42,312,862,343.35	0.00
2.2.30.02	CERTIFICADOS DE REEMBOLSO TRIBUTARIO (CERT)	42,313,208,343.35	346,000.00	0.00	42,312,862,343.35	42,312,862,343.35	0.00
2.3	PRÉSTAMOS POR PAGAR	1,412,451,805.05	3,894,134.76	0.00	1,408,557,670.29	1,408,557,670.29	0.00
2.3.14	FINANCIAMIENTO INTERNO DE LARGO PLAZO	1,412,451,805.05	3,894,134.76	0.00	1,408,557,670.29	1,408,557,670.29	0.00
2.3.14.07	PRÉSTAMOS DEL GOBIERNO GENERAL	1,412,451,805.05	3,894,134.76	0.00	1,408,557,670.29	1,408,557,670.29	0.00
2.4	CUENTAS POR PAGAR	6,012,039,624,227.56	26,666,796,965,332.26	25,275,818,297,592.08	4,621,060,956,487.38	4,621,060,956,487.38	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	1,338,946,396.52	321,878,632,661.77	320,548,496,472.25	8,810,207.00	8,810,207.00	0.00
2.4.01.01	BIENES Y SERVICIOS	158,838,899.53	572,910,731.54	422,882,039.01	8,810,207.00	8,810,207.00	0.00
2.4.01.02	PROYECTOS DE INVERSIÓN	1,180,107,496.99	321,305,721,930.23	320,125,614,433.24	0.00	0.00	0.00
2.4.02	SUBVENCIONES POR PAGAR	1,007,147,045,281.00	16,996,560,957,795.57	16,950,825,180,933.57	961,411,268,419.00	961,411,268,419.00	0.00
2.4.02.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	1,007,147,045,281.00	249,027,524,478.35	203,291,747,616.35	961,411,268,419.00	961,411,268,419.00	0.00
2.4.02.08	SUBVENCION POR DIFERENCIAL DE COMPENSACION A REFINADORES O IMPORTADORES DE COMBUSTIBLE	0.00	16,737,262,848,122.22	16,737,262,848,122.22	0.00	0.00	0.00
2.4.02.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	0.00	10,270,585,195.00	10,270,585,195.00	0.00	0.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	2,177,444,355,952.01	7,810,659,353,177.32	6,433,124,594,194.32	799,909,596,969.01	799,909,596,969.01	0.00
2.4.03.15	OTRAS TRANSFERENCIAS	19,486,567,611.01	207,133,620,360.00	258,515,886,083.00	70,868,833,334.01	70,868,833,334.01	0.00
2.4.03.19	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PROPÓSITO GENERAL	503,313,545,549.00	4,443,821,240,402.00	4,465,642,635,653.00	525,134,940,800.00	525,134,940,800.00	0.00
2.4.03.20	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PENSIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES	1,575,994,852,298.00	2,868,416,418,002.00	1,434,208,209,001.00	141,786,643,297.00	141,786,643,297.00	0.00
2.4.03.21	SISTEMA GENERAL DE PARTICIPACIONES - PROGRAMAS DE ALIMENTACIÓN ESCOLAR	23,226,488,589.00	67,817,210,565.00	67,959,539,532.00	23,368,817,556.00	23,368,817,556.00	0.00
2.4.03.22	SISTEMA GENERAL DE PARTICIPACIONES - MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	4,574,414,527.00	11,335,349,518.00	10,977,755,314.00	4,216,820,323.00	4,216,820,323.00	0.00
2.4.03.23	SISTEMA GENERAL DE PARTICIPACIONES - RESGUARDOS INDÍGENAS	47,016,799,586.00	93,698,525,628.00	77,383,579,909.00	30,701,853,867.00	30,701,853,867.00	0.00
2.4.03.25	SISTEMA GENERAL DE PARTICIPACIONES - ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	3,831,687,792.00	0.00	0.00	3,831,687,792.00	3,831,687,792.00	0.00
2.4.03.26	COFINANCIACIÓN DE LOS SISTEMAS INTEGRADOS DE TRANSPORTE MASIVO DE PASAJEROS	0.00	118,436,988,702.32	118,436,988,702.32	0.00	0.00	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	979,402,192,058.33	182,300,284,821.80	215,954,945,203.91	1,013,056,852,440.44	1,013,056,852,440.44	0.00
2.4.07.06	COBRO CARTERA DE TERCEROS	218,276,297.00	119,321,775.00	2,641,298.00	101,595,820.00	101,595,820.00	0.00
2.4.07.20	RECAUDOS POR CLASIFICAR	718,000.00	174,872,438,398.80	174,871,720,398.80	0.00	0.00	0.00
2.4.07.22	ESTAMPILLAS	27,520,927.00	67,694.00	1,242,150.00	28,695,383.00	28,695,383.00	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)
2.4.07.26	RENDIMIENTOS FINANCIEROS	977,937,600,675.33	0.00	33,770,884,403.11	1,011,708,485,078.44	1,011,708,485,078.44	0.00
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	1,218,076,159.00	7,308,456,954.00	7,308,456,954.00	1,218,076,159.00	1,218,076,159.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	409,213,407.87	3,292,503,215.74	3,662,166,396.20	778,876,588.33	778,876,588.33	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	222,206,100.00	692,861,398.00	900,510,609.00	429,855,311.00	429,855,311.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	185,709,000.00	535,280,400.00	697,956,011.00	348,384,611.00	348,384,611.00	0.00
2.4.24.04	SINDICATOS	0.00	120,797.69	120,797.69	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	0.00	2,993,900.00	2,993,900.00	0.00	0.00	0.00
2.4.24.06	FONDOS DE EMPLEADOS	0.00	400,002,481.05	400,002,481.05	0.00	0.00	0.00
2.4.24.07	LIBRANZAS	0.00	1,074,926,604.53	1,074,926,604.53	0.00	0.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	77,247,019.00	77,247,019.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	0.00	47,092,096.07	47,092,096.07	0.00	0.00	0.00
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC)	0.00	260,515,000.00	260,515,000.00	0.00	0.00	0.00
2.4.24.90	OTROS DESCUENTOS DE NÓMINA	1,298,307.87	201,463,519.40	200,801,877.86	636,666.33	636,666.33	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	622,366,596.00	1,921,073,652.00	2,257,361,219.00	958,654,163.00	958,654,163.00	0.00
2.4.36.03	HONORARIOS	94,133,729.00	229,660,028.00	195,540,299.00	60,014,000.00	60,014,000.00	0.00
2.4.36.05	SERVICIOS	80,765,228.00	190,348,283.00	179,003,580.00	69,420,525.00	69,420,525.00	0.00
2.4.36.08	COMPRAS	2,522,000.00	6,015,065.00	4,651,065.00	1,158,000.00	1,158,000.00	0.00
2.4.36.15	RENTAS DE TRABAJO	287,718,000.00	1,138,740,285.00	1,502,037,285.00	651,015,000.00	651,015,000.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	105,545,275.00	265,083,056.00	247,237,298.00	87,699,517.00	87,699,517.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	51,667,702.00	91,217,549.00	128,876,613.00	89,326,766.00	89,326,766.00	0.00
2.4.36.90	OTRAS RETENCIONES	14,662.00	9,386.00	15,079.00	20,355.00	20,355.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	37,981,872.00	37,981,872.00	0.00	0.00	0.00
2.4.40.03	IMPUESTO PREDIAL UNIFICADO	0.00	35,986,472.00	35,986,472.00	0.00	0.00	0.00
2.4.40.16	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00
2.4.40.24	TASAS	0.00	455,400.00	455,400.00	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	57,285.00	7,887,583.00	7,876,244.00	45,946.00	45,946.00	0.00
2.4.45.02	VENTA DE SERVICIOS	7,913,421.00	0.00	7,876,244.00	15,789,665.00	15,789,665.00	0.00
2.4.45.80	VALOR PAGADO (DB)	-7,856,136.00	7,887,583.00	0.00	-15,743,719.00	-15,743,719.00	0.00
2.4.60	CRÉDITOS JUDICIALES	245,393,399.67	64,629,164.90	66,861,333.90	247,625,568.67	247,625,568.67	0.00
2.4.60.02	SENTENCIAS	245,393,399.67	64,629,164.90	66,861,333.90	247,625,568.67	247,625,568.67	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	1,845,430,053,851.16	1,350,073,661,388.16	1,349,332,833,722.93	1,844,689,226,185.93	1,844,689,226,185.93	0.00
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	1,016,361,047.14	546,135,789.45	640,776,532.00	1,111,001,789.69	1,111,001,789.69	0.00
2.4.90.25	SUSCRIPCIÓN DE ACCIONES O PARTICIPACIONES	0.00	1,329,062,457,056.00	1,329,062,457,056.00	0.00	0.00	0.00
2.4.90.26	SUSCRIPCIONES	55,336,146.94	0.00	0.00	55,336,146.94	55,336,146.94	0.00
2.4.90.27	VIÁTICOS Y GASTOS DE VIAJE	0.00	166,402,691.30	166,402,691.30	0.00	0.00	0.00
2.4.90.32	CHEQUES NO COBRADOS O POR RECLAMAR	0.00	0.00	9,593,826.22	9,593,826.22	9,593,826.22	0.00
2.4.90.34	APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TÉCNICOS Y ESAP	0.00	219,206,800.00	219,206,800.00	0.00	0.00	0.00
2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	1,714,293,036.07	787,655,034.00	712,528,337.00	1,639,166,339.07	1,639,166,339.07	0.00
2.4.90.50	APORTES AL ICBF Y SENA	0.00	511,121,400.00	511,121,400.00	0.00	0.00	0.00
2.4.90.51	SERVICIOS PÚBLICOS	45,007,980.00	691,863,794.00	646,855,814.00	0.00	0.00	0.00
2.4.90.54	HONORARIOS	5,493,402.00	1,033,415,088.96	1,027,921,686.96	0.00	0.00	0.00
2.4.90.55	SERVICIOS	719,434,155.00	17,052,372,941.11	16,332,938,786.11	0.00	0.00	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	0.00	3,030,793.34	3,030,793.34	0.00	0.00	0.00
2.4.90.59	CONCURRENCIA PARA EL PAGO DE PENSIONES	1,841,874,128,084.01	0.00	0.00	1,841,874,128,084.01	1,841,874,128,084.01	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	8,742,108,393,758.03	2,179,577,291,369.90	1,983,426,577,646.92	8,545,957,680,035.05	1,497,007,006,009.75	7,048,950,674,025.30
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	15,098,621,481.73	21,152,598,061.45	22,683,350,013.47	16,629,373,433.75	16,629,373,433.75	0.00
2.5.11.01	NÓMINA POR PAGAR	0.00	9,918,337,491.79	9,918,337,491.79	0.00	0.00	0.00
2.5.11.02	CESANTÍAS	0.00	1,237,319,223.00	1,237,319,223.00	0.00	0.00	0.00
2.5.11.04	VACACIONES	6,552,250,137.34	1,510,895,812.43	1,198,629,908.41	6,239,984,233.32	6,239,984,233.32	0.00
2.5.11.05	PRIMA DE VACACIONES	4,362,579,451.38	999,302,981.68	903,556,254.69	4,266,832,724.39	4,266,832,724.39	0.00
2.5.11.06	PRIMA DE SERVICIOS	1,598,176,064.36	66,238,534.47	868,306,786.20	2,400,244,316.09	2,400,244,316.09	0.00
2.5.11.07	PRIMA DE NAVIDAD	1,245,798,439.83	65,760,372.30	1,327,231,330.63	2,507,269,398.16	2,507,269,398.16	0.00
2.5.11.08	LICENCIAS	0.00	62,223,082.57	62,223,082.57	0.00	0.00	0.00
2.5.11.09	BONIFICACIONES	1,339,817,388.82	908,034,161.02	783,259,533.99	1,215,042,761.79	1,215,042,761.79	0.00
2.5.11.10	OTRAS PRIMAS	0.00	2,921,109,947.10	2,921,109,947.10	0.00	0.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	0.00	68,265,500.00	68,265,500.00	0.00	0.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	0.00	1,602,187,700.00	1,602,187,700.00	0.00	0.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	0.00	1,138,497,800.00	1,138,497,800.00	0.00	0.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	583,966,300.00	583,966,300.00	0.00	0.00	0.00
2.5.11.25	INCAPACIDADES	0.00	70,459,155.09	70,459,155.09	0.00	0.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.00	549,366.00	549,366.00	0.00	0.00	0.00
2.5.12.02	PRIMAS	0.00	549,366.00	549,366.00	0.00	0.00	0.00
2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	8,727,009,772,276.30	2,158,424,143,942.45	1,960,742,678,267.45	8,529,328,306,601.30	1,480,377,632,576.00	7,048,950,674,025.30
2.5.14.06	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES EMITIDOS	8,727,009,772,276.30	2,158,424,143,942.45	1,960,742,678,267.45	8,529,328,306,601.30	1,480,377,632,576.00	7,048,950,674,025.30
2.7	PROVISIONES	439,032,347,877.76	13,661,728.00	0.00	439,018,686,149.76	437,178,202,157.00	1,840,483,992.76
2.7.01	LITIGIOS Y DEMANDAS	1,854,145,720.76	13,661,728.00	0.00	1,840,483,992.76	0.00	1,840,483,992.76
2.7.01.03	ADMINISTRATIVAS	1,583,034,670.10	1,550,221.00	0.00	1,581,484,449.10	0.00	1,581,484,449.10
2.7.01.05	LABORALES	271,111,050.66	12,111,507.00	0.00	258,999,543.66	0.00	258,999,543.66
2.7.90	PROVISIONES DIVERSAS	437,178,202,157.00	0.00	0.00	437,178,202,157.00	437,178,202,157.00	0.00
2.7.90.26	CONCURRENCIA PARA PAGO DE PENSIONES	437,178,202,157.00	0.00	0.00	437,178,202,157.00	437,178,202,157.00	0.00
3	PATRIMONIO	107,304,137,096,985.68	2,103,089,554,522.64	469,535,180,472.24	105,670,582,722,935.28	0.00	105,670,582,722,935.28
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	107,304,137,096,985.68	2,103,089,554,522.64	469,535,180,472.24	105,670,582,722,935.28	0.00	105,670,582,722,935.28
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

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	41,511,780,247,709.71	1,629,011.00	0.00	41,511,778,618,698.71	0.00	41,511,778,618,698.71
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	59,503,871,161,365.42	0.00	0.00	59,503,871,161,365.42	0.00	59,503,871,161,365.42
3.1.09.02	PÉRDIDA O DÉFICITS ACUMULADOS	-17,992,090,913,655.71	1,629,011.00	0.00	-17,992,092,542,666.71	0.00	-17,992,092,542,666.71
3.1.46	GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO CON CAMBIOS EN EL PATRIMONIO	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00
3.1.46.02	INSTRUMENTOS DE PATRIMONIO - EMPRESAS PRIVADAS	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00
3.1.48	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	24,576,077,561,976.64	2,103,087,914,235.53	469,371,575,200.97	22,942,361,222,942.08	0.00	22,942,361,222,942.08
3.1.48.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	24,610,830,697,674.00	2,103,087,914,235.53	469,324,575,608.10	22,977,067,359,046.57	0.00	22,977,067,359,046.57
3.1.48.03	INVERSIONES EN EMPRESAS PUBLICAS SOCIETARIAS	-34,753,135,697.36	0.00	46,999,592.87	-34,706,136,104.49	0.00	-34,706,136,104.49
3.1.49	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	126,756,426,138.33	11,276.11	163,605,271.27	126,920,020,133.49	0.00	126,920,020,133.49
3.1.49.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	126,756,426,138.33	11,276.11	163,605,271.27	126,920,020,133.49	0.00	126,920,020,133.49
4	INGRESOS	9,744,908,928,026.42	52,043,318,690,689.93	63,706,312,715,550.65	21,407,902,952,887.14	0.00	21,407,902,952,887.14
4.1	INGRESOS FISCALES	475,000.00	0.00	150,000.00	625,000.00	0.00	625,000.00
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	475,000.00	0.00	150,000.00	625,000.00	0.00	625,000.00
4.1.10.01	TASAS	475,000.00	0.00	150,000.00	625,000.00	0.00	625,000.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	1,533,253,019.33	9,678,499.99	180,620,318,481.00	182,143,893,000.34	0.00	182,143,893,000.34
4.4.13	SISTEMA GENERAL DE REGALÍAS	1,533,253,019.33	0.00	5,814,310,905.00	7,347,563,924.33	0.00	7,347,563,924.33
4.4.13.09	PARA EL FUNCIONAMIENTO, OPERATIVIDAD Y ADMINISTRACIÓN DEL SGR Y LA EVALUACIÓN Y MONITOREO DEL LICENCIAMIENTO AMBIENTAL	1,533,253,019.33	0.00	5,814,310,905.00	7,347,563,924.33	0.00	7,347,563,924.33
4.4.28	OTRAS TRANSFERENCIAS	0.00	9,678,499.99	174,806,007,576.00	174,796,329,076.01	0.00	174,796,329,076.01
4.4.28.07	OTROS BIENES, DERECHOS Y RECURSOS EN EFECTIVO PROCEDENTES DE ENTIDADES DE GOBIERNO	0.00	9,678,499.99	133,235,696.00	123,557,196.01	0.00	123,557,196.01
4.4.28.28	BIENES Y RECURSOS EN EFECTIVO PROCEDENTES DE ORGANISMOS INTERNACIONALES	0.00	0.00	174,672,771,880.00	174,672,771,880.00	0.00	174,672,771,880.00
4.7	OPERACIONES INTERINSTITUCIONALES	3,545,214,294,320.78	8,385,277,923,245.48	13,572,423,881,799.98	8,732,360,252,875.28	0.00	8,732,360,252,875.28
4.7.05	FONDOS RECIBIDOS	2,478,767,290,130.85	8,369,729,579,388.48	11,034,111,909,885.99	5,143,149,620,628.36	0.00	5,143,149,620,628.36
4.7.05.08	FUNCIONAMIENTO	2,064,901,015,768.17	8,369,037,705,540.62	10,770,082,620,221.67	4,465,945,930,449.22	0.00	4,465,945,930,449.22
4.7.05.10	INVERSIÓN	413,866,274,362.68	691,873,847.86	264,029,289,664.32	677,203,690,179.14	0.00	677,203,690,179.14
4.7.20	OPERACIONES DE ENLACE	0.00	0.00	280,455,034.00	280,455,034.00	0.00	280,455,034.00
4.7.20.81	DEVOLUCIONES DE INGRESOS	0.00	0.00	280,455,034.00	280,455,034.00	0.00	280,455,034.00
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	1,066,447,004,189.93	15,548,343,857.00	2,538,031,516,879.99	3,588,930,177,212.92	0.00	3,588,930,177,212.92
4.7.22.01	CRUCE DE CUENTAS	2,600,088,909.00	14,902,657,636.00	16,601,082,636.00	4,298,513,909.00	0.00	4,298,513,909.00
4.7.22.09	APLICACIÓN DE TÍTULOS AL PAGO DE TRIBUTOS	0.00	0.00	346,000.00	346,000.00	0.00	346,000.00
4.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	1,063,201,229,059.93	0.00	2,521,430,088,243.99	3,584,631,317,303.92	0.00	3,584,631,317,303.92
4.7.22.90	OTRAS OPERACIONES SIN FLUJO DE EFECTIVO	645,686,221.00	645,686,221.00	0.00	0.00	0.00	0.00
4.8	OTROS INGRESOS	6,198,160,905,686.31	43,658,031,088,944.46	49,953,268,365,269.67	12,493,398,182,011.52	0.00	12,493,398,182,011.52
4.8.02	FINANCIEROS	197,830,805,335.20	43,564,257,267,856.35	43,703,082,828,698.51	336,656,366,177.36	0.00	336,656,366,177.36
4.8.02.06	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	13,272,720,633.00	0.00	0.00	13,272,720,633.00	0.00	13,272,720,633.00
4.8.02.07	GANANCIA POR BAJA EN CUENTAS DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	34,023,800.00	0.00	0.00	34,023,800.00	0.00	34,023,800.00
4.8.02.13	INTERESES, DIVIDENDOS Y PARTICIPACIONES DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	2,940,279.00	43,519,646,548,819.28	43,519,861,289,579.28	217,681,039.00	0.00	217,681,039.00
4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	73,147,336,183.07	43,903,571,487.06	91,305,836,879.26	120,549,601,575.27	0.00	120,549,601,575.27
4.8.02.33	OTROS INTERESES DE MORA	4,688,672,995.64	3,144,770,555.47	7,812,216,703.10	7,812,216,703.10	0.00	7,812,216,703.10
4.8.02.90	OTROS INGRESOS FINANCIEROS	106,685,111,444.49	685,920,702.00	88,770,931,684.50	194,770,122,426.99	0.00	194,770,122,426.99
4.8.08	INGRESOS DIVERSOS	437,616,502,369.29	64,297,215,359.13	1,965,346,454,343.84	2,338,665,741,354.00	0.00	2,338,665,741,354.00
4.8.08.09	EXCEDENTES FINANCIEROS	57,982.85	0.00	1,609,152,117,183.00	1,609,152,175,165.85	0.00	1,609,152,175,165.85
4.8.08.15	FOTOCOPIAS	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	232,389,028.56	763,166,404.36	804,620,314.36	273,842,938.56	0.00	273,842,938.56
4.8.08.62	COSTAS PROCESALES A FAVOR DE LA ENTIDAD	12,698,523.00	0.00	65,966,229.44	78,664,752.44	0.00	78,664,752.44
4.8.08.63	REINTEGROS	396,014,078,315.60	14,512,931,076.49	298,613,538,049.76	680,114,685,288.87	0.00	680,114,685,288.87
4.8.08.64	DEVOLUCIÓN DE TRANSFERENCIAS NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES	603,739,578.28	603,739,578.28	603,739,578.28	603,739,578.28	0.00	603,739,578.28
4.8.08.65	DEVOLUCIÓN DE SUBVENCIONES NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES	40,705,274,097.00	48,391,666,089.00	56,078,058,081.00	48,391,666,089.00	0.00	48,391,666,089.00
4.8.08.90	OTROS INGRESOS DIVERSOS	48,242,844.00	25,712,211.00	28,414,908.00	50,945,541.00	0.00	50,945,541.00
4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	5,561,096,540,953.90	29,305,781,163.18	4,283,709,432,242.15	9,815,500,192,032.87	0.00	9,815,500,192,032.87
4.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	5,560,759,179,464.99	29,305,781,163.18	4,281,870,232,569.77	9,813,323,630,871.58	0.00	9,813,323,630,871.58
4.8.11.05	EMPRESAS PUBLICAS SOCIETARIAS	337,361,488.91	0.00	1,839,199,672.38	2,176,561,161.29	0.00	2,176,561,161.29
4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	1,614,533,059.43	170,824,565.80	1,051,876,465.36	2,495,584,958.99	0.00	2,495,584,958.99
4.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	1,614,533,059.43	170,824,565.80	1,051,876,465.36	2,495,584,958.99	0.00	2,495,584,958.99
4.8.30	REVERSIÓN DEL DETERIORO DEL VALOR	2,523,968.49	0.00	64,111,791.81	66,635,760.30	0.00	66,635,760.30
4.8.30.02	CUENTAS POR COBRAR	2,523,968.49	0.00	64,111,791.81	66,635,760.30	0.00	66,635,760.30
4.8.31	REVERSIÓN DE PROVISIONES	0.00	0.00	13,661,728.00	13,661,728.00	0.00	13,661,728.00
4.8.31.01	LITIGIOS Y DEMANDAS	0.00	0.00	13,661,728.00	13,661,728.00	0.00	13,661,728.00
5	GASTOS	4,028,323,718,071.56	17,416,982,897,608.99	2,291,466,501,079.58	19,153,840,114,600.97	0.00	19,153,840,114,600.97
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	719,836,622,720.03	898,953,732,644.81	150,299,399,822.48	1,468,490,955,542.36	0.00	1,468,490,955,542.36
5.1.01	SUELDOS Y SALARIOS	13,968,292,384.40	18,000,524,846.68	204,001,475.74	31,764,815,755.34	0.00	31,764,815,755.34
5.1.01.01	SUELDOS	10,062,890,302.82	13,040,673,372.38	181,795,839.62	22,921,767,835.58	0.00	22,921,767,835.58
5.1.01.03	HORAS EXTRAS Y FESTIVOS	47,583,048.31	98,499,327.02	0.00	146,082,375.33	0.00	146,082,375.33
5.1.01.05	GASTOS DE REPRESENTACIÓN	75,880,821.00	82,504,375.40	0.00	158,385,196.40	0.00	158,385,196.40
5.1.01.08	SUELDO POR COMISIONES AL EXTERIOR	151,329,643.67	163,721,955.53	0.00	315,051,599.20	0.00	315,051,599.20
5.1.01.10	PRIMA TÉCNICA	2,991,979,842.20	3,843,603,161.61	21,328,687.76	6,814,254,316.05	0.00	6,814,254,316.05
5.1.01.19	BONIFICACIONES	583,710,570.94	710,665,382.36	0.00	1,294,375,953.30	0.00	1,294,375,953.30
5.1.01.23	AUXILIO DE TRANSPORTE	36,059,189.75	36,346,651.02	499,658.39	71,906,182.38	0.00	71,906,182.38
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	18,858,965.71	24,510,621.36	377,289.97	42,992,297.10	0.00	42,992,297.10
5.1.02	CONTRIBUCIONES IMPUTADAS	44,709,303.99	166,242,984.85	94,988,877.84	115,963,411.00	0.00	115,963,411.00

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.1.02.01	INCAPACIDADES	44,709,303.99	166,242,984.85	94,988,877.84	115,963,411.00	0.00	115,963,411.00
5.1.03	CONTRIBUCIONES EFECTIVAS	2,275,524,900.00	4,465,889,000.00	1,072,001,800.00	5,669,412,100.00	0.00	5,669,412,100.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	368,858,700.00	583,966,300.00	0.00	952,825,000.00	0.00	952,825,000.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	772,352,800.00	1,138,497,800.00	0.00	1,910,850,600.00	0.00	1,910,850,600.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	46,263,900.00	69,235,400.00	0.00	115,499,300.00	0.00	115,499,300.00
5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	727,990,100.00	1,072,001,800.00	0.00	1,799,991,900.00	0.00	1,799,991,900.00
5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	360,059,400.00	1,602,187,700.00	1,072,001,800.00	890,245,300.00	0.00	890,245,300.00
5.1.04	APORTES SOBRE LA NÓMINA	461,316,100.00	730,328,200.00	0.00	1,191,644,300.00	0.00	1,191,644,300.00
5.1.04.01	APORTES AL ICBF	276,661,400.00	438,010,600.00	0.00	714,672,000.00	0.00	714,672,000.00
5.1.04.02	APORTES AL SENA	46,185,700.00	73,110,800.00	0.00	119,296,500.00	0.00	119,296,500.00
5.1.04.03	APORTES A LA ESAP	46,185,700.00	73,110,800.00	0.00	119,296,500.00	0.00	119,296,500.00
5.1.04.04	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	92,283,300.00	146,096,000.00	0.00	238,379,300.00	0.00	238,379,300.00
5.1.07	PRESTACIONES SOCIALES	4,526,445,708.88	5,736,659,869.19	406,744,885.00	9,856,360,693.07	0.00	9,856,360,693.07
5.1.07.01	VACACIONES	904,780,353.54	1,198,629,908.41	0.00	2,103,410,261.95	0.00	2,103,410,261.95
5.1.07.02	CESANTÍAS	1,142,585,687.00	1,237,319,223.00	406,744,885.00	1,973,160,025.00	0.00	1,973,160,025.00
5.1.07.04	PRIMA DE VACACIONES	505,854,241.26	903,556,254.69	0.00	1,409,410,495.95	0.00	1,409,410,495.95
5.1.07.05	PRIMA DE NAVIDAD	1,260,990,185.86	1,327,231,330.63	0.00	2,588,221,516.49	0.00	2,588,221,516.49
5.1.07.06	PRIMA DE SERVICIOS	570,645,546.86	868,306,786.20	0.00	1,438,952,333.06	0.00	1,438,952,333.06
5.1.07.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN	57,746,164.35	72,594,151.63	0.00	130,340,315.98	0.00	130,340,315.98
5.1.07.90	OTRAS PRIMAS	83,843,530.01	129,022,214.63	0.00	212,865,744.64	0.00	212,865,744.64
5.1.08	GASTOS DE PERSONAL DIVERSOS	10,422,238.00	285,721,066.49	14,213,318.96	281,929,985.53	0.00	281,929,985.53
5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	1,021,000.00	250,791,812.00	2,514,500.00	249,298,312.00	0.00	249,298,312.00
5.1.08.04	DOTACIÓN Y SUMINISTRO A TRABAJADORES	9,401,238.00	34,929,254.49	11,698,818.96	32,631,673.53	0.00	32,631,673.53
5.1.11	GENERALES	698,128,260,248.76	869,530,377,455.60	148,501,252,664.94	1,419,157,385,039.42	0.00	1,419,157,385,039.42
5.1.11.13	VIGILANCIA Y SEGURIDAD	878,751,602.00	1,334,317,406.00	0.00	2,213,069,008.00	0.00	2,213,069,008.00
5.1.11.14	MATERIALES Y SUMINISTROS	67,321,883.29	180,444,435.94	0.00	247,766,319.23	0.00	247,766,319.23
5.1.11.15	MANTENIMIENTO	624,970,033.97	849,335,020.40	61,224,147.90	1,413,080,906.47	0.00	1,413,080,906.47
5.1.11.17	SERVICIOS PÚBLICOS	447,992,285.00	847,117,361.25	440,849,301.00	854,260,345.25	0.00	854,260,345.25
5.1.11.18	ARRENDAMIENTO OPERATIVO	2,840,903.31	3,030,793.34	0.00	5,871,696.65	0.00	5,871,696.65
5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	59,175,979.37	202,604,209.14	0.00	261,780,188.51	0.00	261,780,188.51
5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	445,356,508.73	452,612,145.77	0.00	897,968,654.50	0.00	897,968,654.50
5.1.11.23	COMUNICACIONES Y TRANSPORTE	14,792,086.00	143,275,574.00	0.00	158,067,660.00	0.00	158,067,660.00
5.1.11.25	SEGUROS GENERALES	5,317,375,646.38	11,823,489,423.12	4,812,259,893.97	12,328,605,175.53	0.00	12,328,605,175.53
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	17,787,585.39	45,691,410.47	0.00	63,478,995.86	0.00	63,478,995.86
5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	410,946,899.60	739,736,505.57	136,873,409.00	1,013,809,996.17	0.00	1,013,809,996.17
5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	4,276,600.00	5,589,800.00	0.00	9,866,400.00	0.00	9,866,400.00
5.1.11.65	INTANGIBLES	0.00	171,779,972.58	171,779,972.58	0.00	0.00	0.00
5.1.11.66	COSTAS PROCESALES	19,146,267.86	35,771,700.90	14,549,334.90	40,368,633.86	0.00	40,368,633.86
5.1.11.79	HONORARIOS	3,444,524,238.73	36,859,505,711.89	27,153,701,778.37	13,150,328,172.25	0.00	13,150,328,172.25
5.1.11.80	SERVICIOS	1,599,241,890.13	111,901,844,317.23	108,273,744,827.22	5,227,341,380.14	0.00	5,227,341,380.14
5.1.11.81	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES A CARGO DE COLPENSIONES EMITIDOS POR LA NACION	684,773,759,839.00	703,843,551,668.00	7,345,590,000.00	1,381,271,721,507.00	0.00	1,381,271,721,507.00
5.1.11.90	OTROS GASTOS GENERALES	0.00	90,680,000.00	90,680,000.00	0.00	0.00	0.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	421,651,836.00	37,989,222.00	6,196,800.00	453,444,258.00	0.00	453,444,258.00
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	421,307,000.00	35,986,472.00	5,454,000.00	451,839,472.00	0.00	451,839,472.00
5.1.20.10	TASAS	287,700.00	455,100.00	742,800.00	0.00	0.00	0.00
5.1.20.11	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	0.00	1,540,000.00	0.00	1,540,000.00	0.00	1,540,000.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	57,136.00	7,650.00	0.00	64,786.00	0.00	64,786.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	6,721,443,786.38	6,515,461,965.75	367,803,646.12	12,869,102,106.01	0.00	12,869,102,106.01
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	2,242,307,702.84	2,158,258,935.70	6,865,711.65	4,393,700,926.89	0.00	4,393,700,926.89
5.3.60.01	EDIFICACIONES	814,662,343.02	814,662,343.02	0.00	1,629,324,686.04	0.00	1,629,324,686.04
5.3.60.02	PLANTAS, DUCTOS Y TÚNELES	142,220,234.28	0.00	0.00	142,220,234.28	0.00	142,220,234.28
5.3.60.04	MAQUINARIA Y EQUIPO	1,171,238.45	1,288,870.80	0.00	2,460,109.25	0.00	2,460,109.25
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	45,426,906.21	46,632,420.86	1,194,450.13	90,864,876.94	0.00	90,864,876.94
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	1,161,317,777.61	1,233,641,838.47	4,684,992.18	2,390,274,623.90	0.00	2,390,274,623.90
5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	618,461.55	3,896,482.62	0.00	4,514,944.17	0.00	4,514,944.17
5.3.60.12	BIENES DE ARTE Y CULTURA	11,470,849.84	11,460,477.89	0.00	22,931,327.73	0.00	22,931,327.73
5.3.60.13	BIENES MUEBLES EN BODEGA	37,408,534.46	23,964,028.46	145,830.05	61,226,732.87	0.00	61,226,732.87
5.3.60.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	28,011,357.42	22,712,473.58	840,439.29	49,883,391.71	0.00	49,883,391.71
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	4,396,518,259.81	4,357,203,030.05	360,937,934.47	8,392,783,355.39	0.00	8,392,783,355.39
5.3.66.05	LICENCIAS	1,639,185,559.42	1,675,677,156.13	0.00	3,314,862,715.55	0.00	3,314,862,715.55
5.3.66.06	SOFTWARES	2,757,332,700.39	2,681,525,873.92	360,937,934.47	5,077,920,639.84	0.00	5,077,920,639.84
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	82,617,823.73	0.00	0.00	82,617,823.73	0.00	82,617,823.73
5.3.68.05	LABORALES	82,617,823.73	0.00	0.00	82,617,823.73	0.00	82,617,823.73
5.4	TRANSFERENCIAS Y SUBVENCIONES	1,987,902,301,569.18	11,036,910,977,203.36	319,487,918,463.64	12,705,325,360,308.90	0.00	12,705,325,360,308.90
5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	1,663,105,852,143.00	1,713,558,530,381.00	50,452,678,238.00	3,326,211,704,286.00	0.00	3,326,211,704,286.00
5.4.08.19	PARTICIPACIÓN PARA PROPÓSITO GENERAL	1,513,594,865,124.00	1,557,237,655,626.00	43,642,790,502.00	3,027,189,730,248.00	0.00	3,027,189,730,248.00
5.4.08.21	PROGRAMAS DE ALIMENTACIÓN ESCOLAR	67,959,539,532.00	67,959,539,532.00	0.00	135,919,079,064.00	0.00	135,919,079,064.00
5.4.08.22	MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	10,873,526,325.00	10,977,755,314.00	104,228,989.00	21,747,052,650.00	0.00	21,747,052,650.00
5.4.08.23	RESGUARDOS INDÍGENAS	70,677,921,162.00	77,383,579,909.00	6,705,658,747.00	141,355,842,324.00	0.00	141,355,842,324.00
5.4.23	OTRAS TRANSFERENCIAS	94,825,209,736.74	588,938,067,690.64	204,390,515,107.33	479,372,762,320.05	0.00	479,372,762,320.05
5.4.23.01	PARA PAGO DE PENSIONES Y/O CESANTÍAS	5,308,820,430.00	6,958,253,229.00	0.00	12,267,073,659.00	0.00	12,267,073,659.00
5.4.23.03	PARA GASTOS DE FUNCIONAMIENTO	14,548,546,193.00	100,285,032,671.00	0.00	114,833,578,864.00	0.00	114,833,578,864.00
5.4.23.07	BIENES ENTREGADOS SIN CONTRAPRESTACIÓN	8,106,553,353.74	0.00	0.01	8,106,553,353.73	0.00	8,106,553,353.73

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.4.23.19	TRANSFERENCIA POR ASUNCIÓN DE DEUDAS	65,661,516,438.00	67,377,543,332.00	874,858,233.00	132,164,201,537.00	0.00	132,164,201,537.00
5.4.23.20	COFINANCIACIÓN DE LOS SISTEMAS INTEGRADOS DE TRANSPORTE MASIVO DE PASAJEROS	0.00	321,039,718,391.64	202,602,729,689.32	118,436,988,702.32	0.00	118,436,988,702.32
5.4.23.90	OTRAS TRANSFERENCIAS	1,199,773,322.00	93,277,520,067.00	912,927,185.00	93,564,366,204.00	0.00	93,564,366,204.00
5.4.24	SUBVENCIONES	229,971,239,689.44	8,734,414,379,131.72	64,644,725,118.31	8,899,740,893,702.85	0.00	8,899,740,893,702.85
5.4.24.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	203,576,048,066.44	343,226,904,148.61	64,644,725,118.31	482,158,227,096.74	0.00	482,158,227,096.74
5.4.24.06	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR FINANCIERO	11,047,987,469.00	12,285,465,727.00	0.00	23,333,453,196.00	0.00	23,333,453,196.00
5.4.24.18	SUBVENCION POR DIFERENCIAL DE COMPENSACION A REFINADORES O IMPORTADORES DE COMBUSTIBLE	0.00	8,368,631,424,061.11	0.00	8,368,631,424,061.11	0.00	8,368,631,424,061.11
5.4.24.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	15,347,204,154.00	10,270,585,195.00	0.00	25,617,789,349.00	0.00	25,617,789,349.00
5.7	OPERACIONES INTERINSTITUCIONALES	220,362,773,044.38	3,858,599,766,341.55	1,612,314,232,802.00	2,466,648,306,583.93	0.00	2,466,648,306,583.93
5.7.20	OPERACIONES DE ENLACE	117,407,479,407.05	640,295,531,975.55	53,502,846.00	757,649,508,536.60	0.00	757,649,508,536.60
5.7.20.80	RECAUDOS	117,407,479,407.05	640,295,531,975.55	53,502,846.00	757,649,508,536.60	0.00	757,649,508,536.60
5.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	102,955,293,637.33	3,218,304,234,366.00	1,612,260,729,956.00	1,708,998,798,047.33	0.00	1,708,998,798,047.33
5.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	0.00	3,218,304,234,366.00	1,609,152,117,183.00	1,609,152,117,183.00	0.00	1,609,152,117,183.00
5.7.22.90	OTRAS OPERACIONES SIN FLUJO DE EFECTIVO	102,955,293,637.33	0.00	3,108,612,773.00	99,846,680,864.33	0.00	99,846,680,864.33
5.8	OTROS GASTOS	1,093,500,576,951.59	1,616,002,959,453.52	208,997,146,345.34	2,500,506,390,059.77	0.00	2,500,506,390,059.77
5.8.02	COMISIONES	618,513,741.89	1,102,044,131.17	2,948,928.49	1,717,608,944.57	0.00	1,717,608,944.57
5.8.02.37	COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	4,977,513.00	17,696,607.20	0.00	22,674,120.20	0.00	22,674,120.20
5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	613,536,228.89	1,084,347,523.97	2,948,928.49	1,694,934,824.37	0.00	1,694,934,824.37
5.8.03	AJUSTE POR DIFERENCIA EN CAMBIO	475,356,140,907.17	1,240,322,664,625.38	107,891,610,099.56	1,607,787,195,432.99	0.00	1,607,787,195,432.99
5.8.03.36	INVERSIONES	475,356,140,907.17	1,240,322,664,625.38	107,891,610,099.56	1,607,787,195,432.99	0.00	1,607,787,195,432.99
5.8.04	FINANCIEROS	518,039,981,554.00	367,501,258,948.00	18,620,422,583.00	866,920,817,919.00	0.00	866,920,817,919.00
5.8.04.11	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	1,564,623,790.00	1,043,294,908.00	0.00	2,607,918,698.00	0.00	2,607,918,698.00
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	30,001,800.00	0.00	0.00	30,001,800.00	0.00	30,001,800.00
5.8.04.90	OTROS GASTOS FINANCIEROS	516,445,355,964.00	366,457,964,040.00	18,620,422,583.00	864,282,897,421.00	0.00	864,282,897,421.00
5.8.11	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	99,206,796,366.32	5,670,631,019.76	82,367,162,088.54	22,510,265,297.54	0.00	22,510,265,297.54
5.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	87,939,091,563.85	1,227,582,570.31	82,367,162,088.54	6,799,512,045.62	0.00	6,799,512,045.62
5.8.11.05	EMPRESAS PUBLICAS SOCIETARIAS	11,267,704,802.47	4,443,048,449.45	0.00	15,710,753,251.92	0.00	15,710,753,251.92
5.8.12	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	243,715,466.85	0.00	68,368,197.75	175,347,269.10	0.00	175,347,269.10
5.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	243,715,466.85	0.00	68,368,197.75	175,347,269.10	0.00	175,347,269.10
5.8.90	GASTOS DIVERSOS	35,428,915.36	1,406,360,729.21	46,634,448.00	1,395,155,196.57	0.00	1,395,155,196.57
5.8.90.03	IMPUESTOS ASUMIDOS	223,079.00	0.00	0.00	223,079.00	0.00	223,079.00
5.8.90.12	SENTENCIAS	2,643,982.74	62,179,264.00	46,634,448.00	18,188,798.74	0.00	18,188,798.74
5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	9,485,892.94	237,812,630.53	0.00	247,298,523.47	0.00	247,298,523.47
5.8.90.21	DESEMBOLSO INTANGIBLES DURANTE LA FASE DE INVESTIGACIÓN	23,075,941.68	923,620,478.66	0.00	946,696,420.34	0.00	946,696,420.34
5.8.90.90	OTROS GASTOS DIVERSOS	19.00	182,748,356.02	0.00	182,748,375.02	0.00	182,748,375.02
8	CUENTAS DE ORDEN DEUDORAS	0.00	1,600,056,891.45	1,600,056,891.45	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	77,948,582,909.11	40,006,000.00	100,633,374.65	77,887,955,534.46	0.00	77,887,955,534.46
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	16,395,764,846.75	0.00	0.00	16,395,764,846.75	0.00	16,395,764,846.75
8.1.20.04	ADMINISTRATIVAS	16,395,764,846.75	0.00	0.00	16,395,764,846.75	0.00	16,395,764,846.75
8.1.90	OTROS ACTIVOS CONTINGENTES	61,552,818,062.36	40,006,000.00	100,633,374.65	61,492,190,687.71	0.00	61,492,190,687.71
8.1.90.03	INTERESES DE MORA	6,035,038,733.41	0.00	60,627,374.65	5,974,411,358.76	0.00	5,974,411,358.76
8.1.90.90	OTROS ACTIVOS CONTINGENTES	55,517,779,328.95	40,006,000.00	40,006,000.00	55,517,779,328.95	0.00	55,517,779,328.95
8.3	DEUDORAS DE CONTROL	857,553,329,312.42	1,442,701,510.80	0.00	858,996,030,823.22	0.00	858,996,030,823.22
8.3.06	BIENES ENTREGADOS EN CUSTODIA	228,750,000,000.00	0.00	0.00	228,750,000,000.00	0.00	228,750,000,000.00
8.3.06.01	INVERSIONES	228,750,000,000.00	0.00	0.00	228,750,000,000.00	0.00	228,750,000,000.00
8.3.15	BIENES Y DERECHOS RETIRADOS	6,557,568,679.39	1,442,701,510.80	0.00	8,000,270,190.19	0.00	8,000,270,190.19
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	459,190,794.87	1,442,701,510.80	0.00	1,901,892,305.67	0.00	1,901,892,305.67
8.3.15.34	INVERSIONES	75,670,858.00	0.00	0.00	75,670,858.00	0.00	75,670,858.00
8.3.15.35	CUENTAS POR COBRAR	6,022,707,026.52	0.00	0.00	6,022,707,026.52	0.00	6,022,707,026.52
8.3.47	BIENES ENTREGADOS A TERCEROS	583,553,186.17	0.00	0.00	583,553,186.17	0.00	583,553,186.17
8.3.47.04	PROPIEDADES, PLANTA Y EQUIPO	581,861,345.35	0.00	0.00	581,861,345.35	0.00	581,861,345.35
8.3.47.90	OTROS BIENES ENTREGADOS A TERCEROS	1,691,840.82	0.00	0.00	1,691,840.82	0.00	1,691,840.82
8.3.61	RESPONSABILIDADES EN PROCESO	13,843,386.18	0.00	0.00	13,843,386.18	0.00	13,843,386.18
8.3.61.01	INTERNAS	2,424,847.80	0.00	0.00	2,424,847.80	0.00	2,424,847.80
8.3.61.02	ANTE AUTORIDAD COMPETENTE	11,418,538.38	0.00	0.00	11,418,538.38	0.00	11,418,538.38
8.3.90	OTRAS CUENTAS DEUDORAS DE CONTROL	621,648,364,060.68	0.00	0.00	621,648,364,060.68	0.00	621,648,364,060.68
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	621,648,364,060.68	0.00	0.00	621,648,364,060.68	0.00	621,648,364,060.68
8.9	DEUDORAS POR CONTRA (CR)	-935,501,912,221.53	117,349,380.65	1,499,423,516.80	-936,883,986,357.68	0.00	-936,883,986,357.68
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-77,908,576,909.11	77,343,380.65	56,722,006.00	-77,887,955,534.46	0.00	-77,887,955,534.46
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-16,395,764,846.75	16,716,006.00	-16,395,764,846.75	-16,395,764,846.75	0.00	-16,395,764,846.75
8.9.05.90	OTROS ACTIVOS CONTINGENTES POR CONTRA	-61,512,812,062.36	60,627,374.65	40,006,000.00	-61,492,190,687.71	0.00	-61,492,190,687.71
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-857,593,335,312.42	40,006,000.00	1,442,701,510.80	-858,996,030,823.22	0.00	-858,996,030,823.22
8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-228,750,000,000.00	0.00	0.00	-228,750,000,000.00	0.00	-228,750,000,000.00
8.9.15.06	BIENES Y DERECHOS RETIRADOS	-6,557,568,679.39	0.00	1,442,701,510.80	-8,000,270,190.19	0.00	-8,000,270,190.19
8.9.15.18	BIENES ENTREGADOS A TERCEROS	-583,553,186.17	0.00	-583,553,186.17	-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	-621,688,370,060.68	40,006,000.00	0.00	-621,648,364,060.68	0.00	-621,648,364,060.68
9	CUENTAS DE ORDEN ACREEDORAS	0.00	18,560,789,983,759.91	18,560,789,983,759.91	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,250,830,461,811,972.37	283,731,778,958.16	171,349,423.01	1,250,546,901,382,437.22	0.00	1,250,546,901,382,437.22
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	328,923,732,597.95	116,268,096.16	171,349,423.01	328,978,813,924.80	0.00	328,978,813,924.80
9.1.20.02	LABORALES	3,624,166,918.38	116,268,096.16	135,220,672.60	3,643,119,494.82	0.00	3,643,119,494.82
9.1.20.04	ADMINISTRATIVOS	318,509,812,671.57	0.00	36,128,750.41	318,545,941,421.98	0.00	318,545,941,421.98

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
9.1.20.90	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	6,789,753,008.00	0.00	0.00	6,789,753,008.00	0.00	6,789,753,008.00
9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,215,495,042,735,948.99	207,375,696,451.00	0.00	1,215,287,667,039,497.99	0.00	1,215,287,667,039,497.99
9.1.26.01	COLPENSIONES	1,215,495,042,735,948.99	207,375,696,451.00	0.00	1,215,287,667,039,497.99	0.00	1,215,287,667,039,497.99
9.1.90	OTROS PASIVOS CONTINGENTES	35,006,495,343,425.43	76,239,814,411.00	0.00	34,930,255,529,014.43	0.00	34,930,255,529,014.43
9.1.90.90	OTROS PASIVOS CONTINGENTES	35,006,495,343,425.43	76,239,814,411.00	0.00	34,930,255,529,014.43	0.00	34,930,255,529,014.43
9.3	ACREEDORAS DE CONTROL	113,975,571,434,842.95	11,010,066,597,957.90	7,266,820,257,420.84	110,232,325,094,305.89	0.00	110,232,325,094,305.89
9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	61,154,644,036,113.82	1,621,032,213,694.90	2,290,989,763,828.84	61,824,601,586,247.76	0.00	61,824,601,586,247.76
9.3.04.01	RECURSOS ADMINISTRADOS POR LA DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO Y TESORO NACIONAL	1,779,726,623,927.60	44,189,946,049.01	0.00	1,735,536,677,878.59	0.00	1,735,536,677,878.59
9.3.04.02	RECURSOS ADMINISTRADOS POR SOCIEDADES ADMINISTRADORAS	54,546,796,842,173.65	0.00	2,270,600,215,252.00	56,817,397,057,425.65	0.00	56,817,397,057,425.65
9.3.04.03	DERECHOS POR COBRAR	4,828,120,570,012.57	1,576,842,267,645.89	20,389,548,576.84	3,271,667,850,943.52	0.00	3,271,667,850,943.52
9.3.12	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	18,946,300,697,416.61	954,575,123,022.00	849,496,199,708.00	18,841,221,774,102.61	0.00	18,841,221,774,102.61
9.3.12.01	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	18,946,300,697,416.61	954,575,123,022.00	849,496,199,708.00	18,841,221,774,102.61	0.00	18,841,221,774,102.61
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	33,874,626,701,312.52	8,434,459,261,241.00	4,126,334,293,884.00	29,566,501,733,955.52	0.00	29,566,501,733,955.52
9.3.90.01	PRÉSTAMOS SIN SITUACIÓN DE FONDOS	6,233,846,153.62	0.00	0.00	6,233,846,153.62	0.00	6,233,846,153.62
9.3.90.02	ANTICIPOS Y FONDOS EN ADMINISTRACIÓN	111,622,673,496.14	66,896,166,116.00	0.00	44,726,507,380.14	0.00	44,726,507,380.14
9.3.90.22	DIFERENCIALES DE COMPENSACIÓN	32,636,353,056,952.00	8,367,563,095,125.00	4,126,334,293,884.00	28,395,124,255,711.00	0.00	28,395,124,255,711.00
9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	1,120,417,124,710.76	0.00	0.00	1,120,417,124,710.76	0.00	1,120,417,124,710.76
9.9	ACREEDORAS POR CONTRA (DB)	-1,364,806,033,246,815.32	7,266,991,606,843.85	11,293,798,376,916.06	-1,360,779,226,476,743.11	0.00	-1,360,779,226,476,743.11
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,250,830,461,811,972.37	171,349,423.01	283,731,778,958.16	-1,250,546,901,382,437.22	0.00	-1,250,546,901,382,437.22
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-289,912,225,903.75	171,349,423.01	116,268,096.16	-289,967,307,230.60	0.00	-289,967,307,230.60
9.9.05.10	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	-1,215,495,042,735,948.99	0.00	207,375,696,451.00	-1,215,287,667,039,497.99	0.00	-1,215,287,667,039,497.99
9.9.05.90	OTROS PASIVOS CONTINGENTES POR CONTRA	-35,045,506,850,119.63	0.00	76,239,814,411.00	-34,969,267,035,708.63	0.00	-34,969,267,035,708.63
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-113,975,571,434,842.95	7,266,820,257,420.84	11,010,066,597,957.90	-110,232,325,094,305.89	0.00	-110,232,325,094,305.89
9.9.15.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS - FONPET	-61,154,644,036,113.82	2,290,989,763,828.84	1,621,032,213,694.90	-61,824,601,586,247.76	0.00	-61,824,601,586,247.76
9.9.15.32	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	-18,946,300,697,416.61	849,496,199,708.00	954,575,123,022.00	-18,841,221,774,102.61	0.00	-18,841,221,774,102.61
9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	-33,874,626,701,312.52	4,126,334,293,884.00	8,434,459,261,241.00	-29,566,501,733,955.52	0.00	-29,566,501,733,955.52