

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-07-2021 al 30-09-2021
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	cifras en miles de pesos	Fecha de generación	19/11/2021 07:16:00 a.m
					Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1	ACTIVOS	95,110,245,055,949.43	42,179,626,451,248.06	44,114,764,521,348.95	93,175,106,985,848.54	10,723,143,819,084.47	82,451,963,166,764.07
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	132,001,818.00	6,004,648,306.55	5,958,867,590.22	177,782,534.33	177,782,534.33	0.00
1.1.05	CAJA	132,000,000.00	36,000,000.00	0.00	168,000,000.00	168,000,000.00	0.00
1.1.05.02	Caja menor	132,000,000.00	36,000,000.00	0.00	168,000,000.00	168,000,000.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	1,818.00	5,968,648,306.55	5,958,867,590.22	9,782,534.33	9,782,534.33	0.00
1.1.10.05	Cuenta corriente	1,818.00	5,968,648,306.55	5,958,867,590.22	9,782,534.33	9,782,534.33	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	83,188,048,571,308.77	4,872,687,280,239.80	7,300,172,023,697.88	80,760,563,827,850.69	1,654,539,474,179.04	79,106,024,353,671.65
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	11,010,337,644,323.64	271,204,057,963.68	119,019,994,075.41	11,162,521,708,211.91	3,681,721,988,819.85	7,480,799,719,392.06
1.2.24.13	Acciones ordinarias	3,681,664,256,928.87	0.00	0.00	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	7,328,615,655,503.79	271,204,057,963.68	119,019,994,075.41	7,480,799,719,392.06	0.00	7,480,799,719,392.06
1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	73,953,206,659,954.80	4,600,050,745,094.82	7,179,082,785,818.41	71,374,174,619,231.21	0.00	71,374,174,619,231.21
1.2.27.04	Sociedades de economía mixta	73,287,629,771,919.26	4,572,508,939,676.49	7,179,082,785,818.41	70,681,055,925,777.34	0.00	70,681,055,925,777.34
1.2.27.05	Empresas públicas societarias	665,576,888,035.54	27,541,805,418.33	0.00	693,118,693,453.87	0.00	693,118,693,453.87
1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	251,686,781,671.14	1,432,477,181.30	2,069,243,804.06	251,050,015,048.38	0.00	251,050,015,048.38
1.2.30.04	Sociedades de economía mixta	251,686,781,671.14	1,432,477,181.30	2,069,243,804.06	251,050,015,048.38	0.00	251,050,015,048.38
1.2.80	DETERIORO ACUMULADO DE INVERSIONES (CR)	-2,027,182,514,640.81	0.00	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	-2,027,182,514,640.81	0.00	0.00	-2,027,182,514,640.81	-2,027,182,514,640.81	0.00
1.3	CUENTAS POR COBRAR	3,038,526,534,896.78	28,535,913,786,438.58	29,295,977,004,060.07	2,278,463,317,275.29	2,278,463,317,275.29	0.00
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	4,480,215.24	2,650,215.24	5,070,430.48	2,060,000.00	2,060,000.00	0.00
1.3.11.01	Tasas	0.00	230,000.00	230,000.00	0.00	0.00	0.00
1.3.11.02	Multas y sanciones	4,480,215.24	2,420,215.24	4,840,430.48	2,060,000.00	2,060,000.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	9,689,255,501.04	1,992,935,282.20	1,660,527,661.18	10,021,663,122.06	10,021,663,122.06	0.00
1.3.37.02	Sistema general de regalías	5,247,629,693.04	1,992,935,282.20	1,660,527,661.18	5,580,037,314.06	5,580,037,314.06	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
1.3.38	SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD	0.00	337,392.17	337,392.17	0.00	0.00	0.00
1.3.38.03	Intereses de sentencias	0.00	337,392.17	337,392.17	0.00	0.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	3,173,688,702,026.28	28,533,916,862,606.40	29,294,310,905,968.41	2,413,294,658,664.27	2,413,294,658,664.27	0.00
1.3.84.14	Dividendos y participaciones por cobrar	811,534,486,419.34	374,436,233,497.50	1,119,811,427,493.50	66,159,292,423.34	66,159,292,423.34	0.00
1.3.84.16	Enajenación de activos	0.00	27,862,761,035,170.81	27,862,761,035,170.81	0.00	0.00	0.00
1.3.84.18	Excedentes financieros	430,400,000.00	0.00	0.00	430,400,000.00	430,400,000.00	0.00
1.3.84.26	Pago por cuenta de terceros	2,210,454,961,754.53	265,050,937,395.37	280,071,532,903.52	2,195,434,366,246.38	2,195,434,366,246.38	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	15,293,999.00	45,881,997.00	61,175,996.00	0.00	0.00	0.00
1.3.84.90	Otras cuentas por cobrar	146,243,766,887.92	31,622,774,545.72	31,605,734,404.58	146,260,807,029.06	146,260,807,029.06	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	1,807,561,833.54	0.00	162,607.83	1,807,399,225.71	1,807,399,225.71	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	162,607.83	1,651,525,289.68	1,651,525,289.68	0.00
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-146,663,464,679.32	1,000,942.57	0.00	-146,662,463,736.75	-146,662,463,736.75	0.00
1.3.86.14	Contribuciones, tasas e ingresos no tributarios	-160,182,138.87	838,334.74	0.00	-159,343,804.13	-159,343,804.13	0.00
1.3.86.90	Otras cuentas por cobrar	-146,503,282,540.45	162,607.83	0.00	-146,503,119,932.62	-146,503,119,932.62	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	150,927,806,418.21	2,002,265,302.66	3,637,563,676.17	149,292,508,044.70	0.00	149,292,508,044.70
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	294,002,253.00	0.00	3,051,905,266.09	0.00	3,051,905,266.09
1.6.15.01	Edificaciones	2,757,903,013.09	294,002,253.00	0.00	3,051,905,266.09	0.00	3,051,905,266.09
1.6.35	BIENES MUEBLES EN BODEGA	514,197,185.05	215,012,569.78	450,436,104.72	278,773,650.11	0.00	278,773,650.11
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	508,201,786.05	215,012,569.78	450,436,104.72	272,778,251.11	0.00	272,778,251.11
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	1,220,486,968.33	356,788,283.81	336,906,970.82	1,240,368,281.32	0.00	1,240,368,281.32
1.6.37.09	Muebles, enseres y equipo de oficina	58,582,035.29	33,047,203.00	7,930,637.00	83,698,601.29	0.00	83,698,601.29
1.6.37.10	Equipos de comunicación y computación	1,128,704,933.04	323,741,080.81	328,976,333.82	1,123,469,680.03	0.00	1,123,469,680.03
1.6.37.11	Equipos de transporte, tracción y elevación	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00
1.6.40	EDIFICACIONES	114,154,861,175.79	0.00	0.00	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	54,047,335.76	0.00	0.00	54,047,335.76	0.00	54,047,335.76

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
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	1,530,737,192.79	7,930,637.00	33,047,203.00	1,505,620,626.79	0.00	1,505,620,626.79
1.6.65.01	Muebles y enseres	1,394,147,192.79	4,156,637.00	27,517,203.00	1,370,786,626.79	0.00	1,370,786,626.79
1.6.65.02	Equipo y máquina de oficina	136,590,000.00	3,774,000.00	5,530,000.00	134,834,000.00	0.00	134,834,000.00
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	29,499,715,406.34	650,710,438.54	326,766,080.81	29,823,659,764.07	0.00	29,823,659,764.07
1.6.70.01	Equipo de comunicación	5,399,263,859.08	301,746,732.46	65,547,950.73	5,635,462,640.81	0.00	5,635,462,640.81
1.6.70.02	Equipo de computación	24,099,091,547.26	348,963,706.08	261,218,130.08	24,186,837,123.26	0.00	24,186,837,123.26
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	830,593,300.00	0.00	0.00	830,593,300.00	0.00	830,593,300.00
1.6.75.02	Terrestre	830,593,300.00	0.00	0.00	830,593,300.00	0.00	830,593,300.00
1.6.81	BIENES DE ARTE Y CULTURA	3,515,340,189.00	83,000,000.00	83,000,000.00	3,515,340,189.00	0.00	3,515,340,189.00
1.6.81.01	Obras de arte	3,314,140,189.00	80,800,000.00	80,800,000.00	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	2,200,000.00	2,200,000.00	201,200,000.00	0.00	201,200,000.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-26,186,135,879.92	394,821,120.53	2,407,407,316.82	-28,198,722,076.21	0.00	-28,198,722,076.21
1.6.85.01	Edificaciones	-8,517,668,536.94	0.00	655,551,912.99	-9,173,220,449.93	0.00	-9,173,220,449.93
1.6.85.04	Maquinaria y equipo	-11,050,974.00	0.00	935,973.75	-11,986,947.75	0.00	-11,986,947.75
1.6.85.06	Muebles, enseres y equipo de oficina	-736,022,839.92	22,720,391.85	54,566,604.92	-767,869,052.99	0.00	-767,869,052.99
1.6.85.07	Equipos de comunicación y computación	-14,813,243,230.10	153,208,235.71	1,410,503,091.75	-16,070,538,086.14	0.00	-16,070,538,086.14
1.6.85.08	Equipos de transporte, tracción y elevación	-696,216,010.00	0.00	11,643,324.00	-707,859,334.00	0.00	-707,859,334.00
1.6.85.12	Bienes de arte y cultura	-349,110,969.39	5,344,094.95	30,280,592.17	-374,047,466.61	0.00	-374,047,466.61
1.6.85.13	Bienes muebles en bodega	-25,393,738.88	12,993,897.57	9,339,060.38	-21,738,901.69	0.00	-21,738,901.69
1.6.85.15	Propiedades, planta y equipo no explotados	-1,037,429,580.69	200,554,500.45	234,586,756.86	-1,071,461,837.10	0.00	-1,071,461,837.10
1.9	OTROS ACTIVOS	8,732,610,141,507.67	8,763,018,470,960.47	7,509,019,062,324.61	9,986,609,550,143.53	6,789,963,245,095.81	3,196,646,305,047.72
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	25,393,590,756.21	1,300,140,134.79	3,779,215,559.33	22,914,515,331.67	0.00	22,914,515,331.67
1.9.05.01	Seguros	17,567,121,586.73	501,662,194.02	3,088,653,848.21	14,980,129,932.54	0.00	14,980,129,932.54
1.9.05.05	Impresos, publicaciones, suscripciones y afiliaciones	154,620,797.60	528,778,498.94	529,076,808.34	154,322,488.20	0.00	154,322,488.20
1.9.05.08	Mantenimiento	605,752,838.32	0.00	146,894,902.71	458,857,935.61	0.00	458,857,935.61
1.9.05.14	Bienes y servicios	3,999,066,392.59	0.00	86,510.00	3,998,979,882.59	0.00	3,998,979,882.59
1.9.05.15	Otros beneficios a los empleados	3,066,729,140.97	269,699,441.83	14,353,490.07	3,322,075,092.73	0.00	3,322,075,092.73
1.9.05.90	Otros bienes y servicios pagados por anticipado	300,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	0.00	1,138,876,994.20	64,887,575.00	1,073,989,419.20	0.00	1,073,989,419.20
1.9.06.04	Anticipo para adquisición de bienes y servicios	0.00	1,138,876,994.20	64,887,575.00	1,073,989,419.20	0.00	1,073,989,419.20
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	8,605,385,746,904.82	8,759,792,861,926.16	7,490,390,329,427.53	9,874,788,279,403.45	6,789,963,245,095.81	3,084,825,034,307.64
1.9.08.01	En administración	5,534,511,598,823.74	8,728,528,707,246.99	7,473,077,060,974.92	6,789,963,245,095.81	6,789,963,245,095.81	0.00
1.9.08.05	Recursos fonpet por distribuir	3,070,874,148,081.08	31,264,154,679.17	17,313,268,452.61	3,084,825,034,307.64	0.00	3,084,825,034,307.64
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	276,068.00	276,068.00	0.00	0.00	0.00
1.9.26.03	Fiducia mercantil - patrimonio autónomo	0.00	276,068.00	276,068.00	0.00	0.00	0.00
1.9.70	ACTIVOS INTANGIBLES	279,541,112,530.03	786,315,837.32	10,887,976.02	280,316,540,391.33	0.00	280,316,540,391.33
1.9.70.07	Licencias	61,527,636,682.58	617,796,904.60	10,887,976.02	62,134,545,611.16	0.00	62,134,545,611.16
1.9.70.08	Softwares	218,013,475,847.45	168,518,932.72	0.00	218,181,994,780.17	0.00	218,181,994,780.17
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)	-182,862,445,247.94	0.00	14,773,465,718.73	-197,635,910,966.67	0.00	-197,635,910,966.67
1.9.75.07	Licencias	-37,784,134,449.44	0.00	3,964,750,819.04	-41,748,885,268.48	0.00	-41,748,885,268.48
1.9.75.08	Softwares	-145,078,310,798.50	0.00	10,808,714,899.69	-155,887,025,698.19	0.00	-155,887,025,698.19
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	18,477,090,247,337.90	4,370,213,537,961.60	7,472,748,029,904.97	21,579,624,739,281.27	12,691,246,973,088.16	8,888,377,766,193.11
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	8,510,263,154,637.26	2,293,711,315,011.69	5,289,086,759,363.34	11,505,638,598,988.91	11,505,638,598,988.91	0.00
2.4.01	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	6,444,167.00	140,598,123,727.65	140,595,683,235.65	4,003,675.00	4,003,675.00	0.00
2.4.01.01	Bienes y servicios	4,003,675.00	6,696,748,859.75	6,696,748,859.75	4,003,675.00	4,003,675.00	0.00
2.4.01.02	Proyectos de inversion	2,440,492.00	133,901,374,867.90	133,898,934,375.90	0.00	0.00	0.00
2.4.02	SUBVENCIONES POR PAGAR	4,317,191,682,121.00	195,211,769,622.00	3,178,483,911,420.00	7,300,463,823,919.00	7,300,463,823,919.00	0.00
2.4.02.05	Subvención por recursos transferidos a las empresas públicas	531,855,787,678.00	140,837,926,617.00	348,487,448,022.00	739,505,309,083.00	739,505,309,083.00	0.00
2.4.02.06	Subvención por programas con otros sectores	0.00	47,342,822,000.00	47,342,822,000.00	0.00	0.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.4.02.08	Subvención por diferencial de compensación a refinadores o importadores de combustible	3,785,335,894,443.00	0.00	2,775,622,620,393.00	6,560,958,514,836.00	6,560,958,514,836.00	0.00
2.4.02.90	Otras subvenciones	0.00	7,031,021,005.00	7,031,021,005.00	0.00	0.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	616,859,800,685.81	1,837,486,388,683.53	1,836,360,131,466.53	615,733,543,468.81	615,733,543,468.81	0.00
2.4.03.15	Otras transferencias	2,109,522,055.81	94,342,399,021.55	92,774,086,259.55	541,209,293.81	541,209,293.81	0.00
2.4.03.19	Sistema general de participaciones - participación para propósito general	440,712,050,432.00	1,438,028,627,184.00	1,438,028,627,184.00	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	114,758,688,926.00	0.00	0.00	114,758,688,926.00	114,758,688,926.00	0.00
2.4.03.21	Sistema general de participaciones - programas de alimentación escolar	20,489,831,109.00	58,980,191,307.00	59,526,230,050.00	21,035,869,852.00	21,035,869,852.00	0.00
2.4.03.22	Sistema general de participaciones - municipios y distritos con ribera sobre el río grande de la magdalena	5,054,982,905.00	9,781,703,077.00	9,659,361,864.00	4,932,641,692.00	4,932,641,692.00	0.00
2.4.03.23	Sistema general de participaciones - resguardos indígenas	29,659,841,475.00	64,334,955,305.00	64,353,313,320.00	29,678,199,490.00	29,678,199,490.00	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	Cofinanciación de los sistemas integrados de transporte masivo de pasajeros	0.00	172,018,512,788.98	172,018,512,788.98	0.00	0.00	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	877,523,615,005.35	20,099,401,159.94	34,070,702,511.50	891,494,916,356.91	891,494,916,356.91	0.00
2.4.07.06	Cobro cartera de terceros	0.00	12,443,718.00	27,025,950.00	14,582,232.00	14,582,232.00	0.00
2.4.07.20	Recaudos por clasificar	0.00	169,265,623.33	169,265,623.33	0.00	0.00	0.00
2.4.07.22	Estampillas	0.00	0.00	5,832,893.00	5,832,893.00	5,832,893.00	0.00
2.4.07.26	Rendimientos financieros	877,089,544,444.35	17,313,268,452.61	31,264,154,679.17	891,040,430,670.91	891,040,430,670.91	0.00
2.4.07.90	Otros recursos a favor de terceros	434,070,561.00	2,604,423,366.00	2,604,423,366.00	434,070,561.00	434,070,561.00	0.00
2.4.24	DESCUENTOS DE NOMINA	413,624,880.67	4,135,916,984.98	4,448,394,414.24	726,102,309.93	726,102,309.93	0.00
2.4.24.01	Aportes a fondos pensionales	229,144,100.00	982,029,298.00	1,289,284,498.00	536,399,300.00	536,399,300.00	0.00
2.4.24.02	Aportes a seguridad social en salud	183,657,200.00	704,818,000.00	706,918,800.00	185,758,000.00	185,758,000.00	0.00
2.4.24.05	Cooperativas	0.00	9,893,336.00	9,893,336.00	0.00	0.00	0.00
2.4.24.06	Fondos de empleados	0.00	451,828,144.58	452,073,469.18	245,324.60	245,324.60	0.00
2.4.24.07	Libranzas	0.00	1,275,138,096.17	1,275,711,747.17	573,651.00	573,651.00	0.00
2.4.24.08	Contratos de medicina prepagada	0.00	115,135,225.00	115,135,225.00	0.00	0.00	0.00
2.4.24.11	Embargos judiciales	0.00	54,296,718.58	54,296,718.58	0.00	0.00	0.00
2.4.24.13	Cuentas de ahorro para el fomento de la construcción (afc)	0.00	367,083,800.56	367,083,800.56	0.00	0.00	0.00
2.4.24.90	Otros descuentos de nómina	823,580.67	175,694,366.09	177,996,819.75	3,126,034.33	3,126,034.33	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	682,167,656.00	2,283,383,089.60	2,161,536,081.60	560,320,648.00	560,320,648.00	0.00
2.4.36.03	Honorarios	65,772,000.00	240,135,162.00	250,723,162.00	76,360,000.00	76,360,000.00	0.00
2.4.36.05	Servicios	59,776,525.00	144,913,330.00	116,753,330.00	31,616,525.00	31,616,525.00	0.00
2.4.36.08	Compras	1,129,000.00	5,368,071.00	4,984,071.00	745,000.00	745,000.00	0.00
2.4.36.15	Rentas de trabajo	405,385,000.00	1,511,708,448.60	1,451,914,448.60	345,591,000.00	345,591,000.00	0.00
2.4.36.25	Impuesto a las ventas retenido.	71,274,517.00	211,839,155.00	196,883,155.00	56,318,517.00	56,318,517.00	0.00
2.4.36.26	Contratos de construcción	0.00	446.00	2,916,446.00	2,916,000.00	2,916,000.00	0.00
2.4.36.27	Retención de impuesto de industria y comercio por compras	78,830,614.00	169,412,190.00	137,353,538.00	46,771,962.00	46,771,962.00	0.00
2.4.36.90	Otras retenciones	0.00	6,287.00	7,931.00	1,644.00	1,644.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	8,406,600.00	8,406,600.00	0.00	0.00	0.00
2.4.40.03	Impuesto predial unificado	0.00	514,000.00	514,000.00	0.00	0.00	0.00
2.4.40.16	Impuesto sobre vehículos automotores	0.00	6,251,000.00	6,251,000.00	0.00	0.00	0.00
2.4.40.24	Tasas	0.00	1,641,600.00	1,641,600.00	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	2,441,899.00	17,093,293.00	17,093,293.00	2,441,899.00	2,441,899.00	0.00
2.4.45.02	Venta de servicios	14,699,293.16	9,767,596.00	17,093,293.00	22,024,990.16	22,024,990.16	0.00
2.4.45.80	Valor pagado (db)	-12,257,394.16	7,325,697.00	0.00	-19,583,091.16	-19,583,091.16	0.00
2.4.60	CRÉDITOS JUDICIALES	0.00	106,277,858.90	124,934,358.90	18,656,500.00	18,656,500.00	0.00
2.4.60.02	Sentencias	0.00	106,277,858.90	124,934,358.90	18,656,500.00	18,656,500.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	2,697,583,378,222.43	93,764,553,992.09	92,815,965,981.92	2,696,634,790,212.26	2,696,634,790,212.26	0.00
2.4.90.15	Obligaciones pagadas por terceros	1,265,275,449.79	26,852,165.17	19,193,079.00	1,257,616,363.62	1,257,616,363.62	0.00
2.4.90.25	Suscripción de acciones o participaciones	900,000,002,241.28	78,300,000,000.00	78,300,000,000.00	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	44,734,346.10	44,734,346.10	0.00	0.00	0.00
2.4.90.32	Cheques no cobrados o por reclamar	0.00	38,914,380.84	38,914,380.84	0.00	0.00	0.00
2.4.90.34	Aportes a escuelas industriales, institutos técnicos y esap	0.00	233,727,700.00	233,727,700.00	0.00	0.00	0.00
2.4.90.40	Saldos a favor de beneficiarios	8,024,890,914.57	883,749,049.28	777,250,188.28	7,918,392,053.57	7,918,392,053.57	0.00
2.4.90.50	Aportes al icbf y sena	0.00	545,038,700.00	545,038,700.00	0.00	0.00	0.00
2.4.90.51	Servicios públicos	0.00	558,741,734.00	558,741,734.00	0.00	0.00	0.00
2.4.90.53	Comisiones	1,656,295,478.99	1,768,238,437.00	946,402,037.00	834,459,078.99	834,459,078.99	0.00
2.4.90.54	Honorarios	0.00	789,447,440.46	789,447,440.46	0.00	0.00	0.00
2.4.90.55	Servicios	9,620,829.00	10,566,764,435.25	10,557,143,606.25	0.00	0.00	0.00
2.4.90.58	Arrendamiento operativo	0.00	5,372,769.99	5,372,769.99	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	2,972,834.00	2,972,834.00	0.00	0.00	0.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	9,155,673,739,237.85	2,076,500,683,923.91	2,182,448,206,869.77	9,261,621,262,183.71	385,130,166,042.41	8,876,491,096,141.30
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	16,904,092,772.55	20,693,087,266.91	20,575,574,524.77	16,786,580,030.41	16,786,580,030.41	0.00
2.5.11.01	Nómina por pagar	0.00	9,442,245,296.46	9,442,245,296.46	0.00	0.00	0.00
2.5.11.02	Cesantías	0.00	1,277,257,948.00	1,277,257,948.00	0.00	0.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.5.11.04	Vacaciones	6,918,471,541.63	846,507,608.27	847,384,561.86	6,919,348,495.22	6,919,348,495.22	0.00
2.5.11.05	Prima de vacaciones	4,470,236,546.66	589,675,764.17	599,259,917.18	4,479,820,699.67	4,479,820,699.67	0.00
2.5.11.06	Prima de servicios	1,978,063,679.75	1,984,223,904.40	536,264,467.12	530,104,242.47	530,104,242.47	0.00
2.5.11.07	Prima de navidad	2,302,401,387.93	61,799,903.63	1,227,738,269.19	3,468,339,753.49	3,468,339,753.49	0.00
2.5.11.08	Licencias	0.00	18,857,352.92	18,857,352.92	0.00	0.00	0.00
2.5.11.09	Bonificaciones	1,234,919,616.58	441,671,184.07	595,718,407.05	1,388,966,839.56	1,388,966,839.56	0.00
2.5.11.10	Otras primas	0.00	2,666,053,572.48	2,666,053,572.48	0.00	0.00	0.00
2.5.11.11	Aportes a riesgos laborales	0.00	65,650,200.00	65,650,200.00	0.00	0.00	0.00
2.5.11.22	Aportes a fondos pensionales - empleador	0.00	1,528,662,900.00	1,528,662,900.00	0.00	0.00	0.00
2.5.11.23	Aportes a seguridad social en salud - empleador	0.00	1,082,583,600.00	1,082,583,600.00	0.00	0.00	0.00
2.5.11.24	Aportes a cajas de compensación familiar	0.00	622,749,100.00	622,749,100.00	0.00	0.00	0.00
2.5.11.25	Incapacidades	0.00	65,148,932.51	65,148,932.51	0.00	0.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.00	796,816.00	796,816.00	0.00	0.00	0.00
2.5.12.02	Primas	0.00	796,816.00	796,816.00	0.00	0.00	0.00
2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	9,138,769,646,465.30	2,055,806,799,841.00	2,161,871,835,529.00	9,244,834,682,153.30	368,343,586,012.00	8,876,491,096,141.30
2.5.14.06	Bonos pensional es o cuotas partes de bonos pensionales emitidos	9,138,769,646,465.30	2,055,806,799,841.00	2,161,871,835,529.00	9,244,834,682,153.30	368,343,586,012.00	8,876,491,096,141.30
2.7	PROVISIONES	431,921,748,092.41	1,539,026.00	1,213,063,671.86	433,133,272,738.27	421,246,602,686.46	11,886,670,051.81
2.7.01	LITIGIOS Y DEMANDAS	10,675,145,405.95	1,539,026.00	1,213,063,671.86	11,886,670,051.81	0.00	11,886,670,051.81
2.7.01.03	Administrativas	10,646,810,405.95	0.00	1,211,524,645.86	11,858,335,051.81	0.00	11,858,335,051.81
2.7.01.05	Laborales	28,335,000.00	1,539,026.00	1,539,026.00	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	65,736,000.00	0.00	0.00	65,736,000.00	65,736,000.00	0.00
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	65,736,000.00	0.00	0.00	65,736,000.00	65,736,000.00	0.00
2.9.02.01	En administración	65,736,000.00	0.00	0.00	65,736,000.00	65,736,000.00	0.00
3	PATRIMONIO	83,384,659,323,498.18	31,485,089,757.74	837,204,367,613.70	84,190,378,601,354.14	0.00	84,190,378,601,354.14
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	83,384,659,323,498.18	31,485,089,757.74	837,204,367,613.70	84,190,378,601,354.14	0.00	84,190,378,601,354.14
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	27,064,532,097,189.70	21,592,550,351.67	20,999,054,351.71	27,063,938,601,189.74	0.00	27,063,938,601,189.74
3.1.09.01	Utilidad o excedentes acumulados	44,328,456,681,359.95	0.00	20,999,054,351.71	44,349,455,735,711.66	0.00	44,349,455,735,711.66
3.1.09.02	Pérdidas o déficits acumulados	-17,263,924,584,170.25	21,592,550,351.67	0.00	-17,285,517,134,521.92	0.00	-17,285,517,134,521.92
3.1.46	GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO CON CAMBIOS EN EL PATRIMONIO	67,926,963.00	0.00	0.00	67,926,963.00	0.00	67,926,963.00
3.1.46.02	Instrumentos de patrimonio - empresas privadas	67,926,963.00	0.00	0.00	67,926,963.00	0.00	67,926,963.00
3.1.48	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	17,052,935,010,515.98	7,960,636,195.60	816,172,837,772.53	17,861,147,212,092.91	0.00	17,861,147,212,092.91
3.1.48.02	Inversiones en sociedades de economía mixta	17,083,271,852,046.95	7,960,636,195.60	816,172,837,772.53	17,891,484,053,623.88	0.00	17,891,484,053,623.88
3.1.48.03	Inversiones en empresas públicas	-30,336,841,530.97	0.00	0.00	-30,336,841,530.97	0.00	-30,336,841,530.97
3.1.49	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	121,078,735,742.19	1,931,903,210.47	32,475,489.46	119,179,308,021.18	0.00	119,179,308,021.18
3.1.49.02	Inversiones en sociedades de economía mixta	121,078,735,742.19	1,931,903,210.47	32,475,489.46	119,179,308,021.18	0.00	119,179,308,021.18
4	INGRESOS	24,320,567,087,091.26	5,133,837,568,183.21	22,975,033,109,796.69	42,161,762,628,704.74	0.00	42,161,762,628,704.74
4.1	INGRESOS FISCALES	675,400.00	2,420,215.24	2,650,215.24	905,400.00	0.00	905,400.00
4.1.10	NO TRIBUTARIOS	675,400.00	2,420,215.24	2,650,215.24	905,400.00	0.00	905,400.00
4.1.10.01	Tasas	85,000.00	0.00	230,000.00	315,000.00	0.00	315,000.00
4.1.10.02	Multas y sanciones	590,400.00	2,420,215.24	2,420,215.24	590,400.00	0.00	590,400.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	275,852,844,142.75	0.00	2,004,559,499.38	277,857,403,642.13	0.00	277,857,403,642.13
4.4.13	SISTEMA GENERAL DE REGALÍAS	2,368,952,253.90	0.00	1,980,491,564.20	4,349,443,818.10	0.00	4,349,443,818.10
4.4.13.09	Para funcionamiento del sistema general de regalías	2,368,952,253.90	0.00	1,980,491,564.20	4,349,443,818.10	0.00	4,349,443,818.10
4.4.28	OTRAS TRANSFERENCIAS	273,483,891,888.85	0.00	24,067,935.18	273,507,959,824.03	0.00	273,507,959,824.03
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	269,042,266,080.85	0.00	24,067,935.18	269,066,334,016.03	0.00	269,066,334,016.03
4.7	OPERACIONES INTERSTITUCIONALES	8,924,001,937,592.05	369,294,573,768.22	7,289,032,459,458.71	15,843,739,823,282.54	0.00	15,843,739,823,282.54
4.7.05	FONDOS RECIBIDOS	6,400,579,031,414.00	30,748,626,207.44	1,905,022,016,161.18	8,274,852,421,367.74	0.00	8,274,852,421,367.74
4.7.05.08	Funcionamiento	5,948,142,383,972.11	2,174,253,052.44	1,703,225,883,993.42	7,649,194,014,913.09	0.00	7,649,194,014,913.09
4.7.05.10	Inversión	452,436,647,441.89	28,574,373,155.00	201,796,132,167.76	625,658,406,454.65	0.00	625,658,406,454.65
4.7.20	OPERACIONES DE ENLACE	5,333,120.00	0.00	4,864,769.28	10,197,889.28	0.00	10,197,889.28
4.7.20.81	Devoluciones de ingreso	5,333,120.00	0.00	4,864,769.28	10,197,889.28	0.00	10,197,889.28
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	2,523,417,573,058.05	338,545,947,560.78	5,384,005,578,528.25	7,568,877,204,025.52	0.00	7,568,877,204,025.52
4.7.22.01	Cruce de cuentas	3,733,284,706.00	0.00	1,707,985,000.00	5,441,269,706.00	0.00	5,441,269,706.00
4.7.22.10	Pago de obligaciones con títulos	2,473,174,266,795.05	338,545,947,560.78	1,423,574,525,455.96	3,558,202,844,690.23	0.00	3,558,202,844,690.23
4.7.22.90	Otras operaciones sin flujo de efectivo	46,510,021,557.00	0.00	3,958,723,068,072.29	4,005,233,089,629.29	0.00	4,005,233,089,629.29
4.8	OTROS INGRESOS	15,120,711,629,956.46	4,764,540,574,199.75	15,683,993,440,623.36	26,040,164,496,380.07	0.00	26,040,164,496,380.07
4.8.02	FINANCIEROS	134,545,595,927.37	4,641,815,883,199.16	4,671,712,013,500.86	164,441,726,229.07	0.00	164,441,726,229.07
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	4,134,716,742,194.00	4,134,728,920,695.00	12,178,501.00	0.00	12,178,501.00
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	172,626,350.00	0.00	37,747,600.00	210,373,950.00	0.00	210,373,950.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
4.8.02.13	Intereses, dividendos y participaciones de inversiones de administración de liquidez al costo	3,648,635.00	374,363,820,504.50	374,436,233,497.50	76,061,628.00	0.00	76,061,628.00
4.8.02.32	Rendimientos sobre recursos entregados en administración	78,208,762,413.22	131,764,290,357.66	145,878,607,521.04	92,323,079,576.60	0.00	92,323,079,576.60
4.8.02.33	Otros intereses de mora	1,440,581.34	0.00	698,922.47	2,139,503.81	0.00	2,139,503.81
4.8.02.50	Intereses de sentencias a favor de la entidad	0.00	0.00	337,392.17	337,392.17	0.00	337,392.17
4.8.02.90	Otros ingresos financieros	56,159,117,947.81	971,030,143.00	16,629,467,872.68	71,817,555,677.49	0.00	71,817,555,677.49
4.8.06	AJUSTE POR DIFERENCIA EN CAMBIO	620,699,555,114.01	119,019,994,075.41	271,204,057,963.68	772,883,619,002.28	0.00	772,883,619,002.28
4.8.06.36	Inversiones	620,699,555,114.01	119,019,994,075.41	271,204,057,963.68	772,883,619,002.28	0.00	772,883,619,002.28
4.8.08	INGRESOS DIVERSOS	7,157,468,209,680.04	3,434,372,679.65	6,929,055,762,725.89	14,083,089,599,726.28	0.00	14,083,089,599,726.28
4.8.08.09	Excedentes financieros	6,628,574,044,087.58	0.00	0.00	6,628,574,044,087.58	0.00	6,628,574,044,087.58
4.8.08.15	Fotocopias	83,698.00	2,226.00	56,400.00	137,872.00	0.00	137,872.00
4.8.08.17	Arrendamiento operativo	77,364,700.84	0.00	38,556,300.00	115,921,000.84	0.00	115,921,000.84
4.8.08.26	Recuperaciones	502,237,238,413.71	3,434,370,453.65	275,909,678,678.65	774,712,546,638.71	0.00	774,712,546,638.71
4.8.08.32	Ganancia por baja en cuentas de inversiones en controladas, asociadas o negocios conjuntos	0.00	0.00	6,653,107,470,578.60	6,653,107,470,578.60	0.00	6,653,107,470,578.60
4.8.08.90	Otros ingresos diversos	26,579,478,779.91	0.00	768.64	26,579,479,548.55	0.00	26,579,479,548.55
4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	7,205,138,269,383.19	132,983,651.94	3,810,726,827,190.53	11,015,732,112,921.78	0.00	11,015,732,112,921.78
4.8.11.04	Sociedades de economía mixta	7,170,382,319,470.85	132,983,651.94	3,783,185,021,772.20	10,953,434,357,591.11	0.00	10,953,434,357,591.11
4.8.11.05	Empresas públicas societarias	34,755,949,912.34	0.00	27,541,805,418.33	62,297,755,330.67	0.00	62,297,755,330.67
4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	2,851,195,001.93	137,340,593.59	1,293,778,299.83	4,007,632,708.17	0.00	4,007,632,708.17
4.8.12.04	Sociedades de economía mixta	2,851,195,001.93	137,340,593.59	1,293,778,299.83	4,007,632,708.17	0.00	4,007,632,708.17
4.8.30	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	8,804,849.92	0.00	1,000,942.57	9,805,792.49	0.00	9,805,792.49
4.8.30.02	Cuentas por cobrar	8,804,849.92	0.00	1,000,942.57	9,805,792.49	0.00	9,805,792.49
5	GASTOS	31,072,071,601,977.91	27,335,163,342,206.03	3,650,575,960,692.33	54,756,658,983,491.61	0.00	54,756,658,983,491.61
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	1,488,428,184,640.99	1,641,732,167,284.88	248,956,202,763.57	2,881,204,149,162.30	0.00	2,881,204,149,162.30
5.1.01	SUELDOS Y SALARIOS	26,271,591,202.27	17,696,493,592.58	4,327,109,695.48	39,640,975,099.37	0.00	39,640,975,099.37
5.1.01.01	Sueldos	19,156,898,386.56	13,033,711,308.11	3,315,834,993.61	28,874,774,701.06	0.00	28,874,774,701.06
5.1.01.03	Horas extras y festivos	67,125,421.96	80,301,946.51	22,733,503.78	124,693,864.69	0.00	124,693,864.69
5.1.01.05	Gastos de representación	123,572,783.10	86,081,434.70	23,581,585.00	186,072,632.80	0.00	186,072,632.80
5.1.01.08	Sueldo por comisiones al exterior	264,181,578.91	191,599,736.94	49,645,229.97	406,136,085.88	0.00	406,136,085.88
5.1.01.10	Prima técnica	5,494,036,948.06	3,701,652,081.21	898,909,611.53	8,296,779,417.74	0.00	8,296,779,417.74
5.1.01.19	Bonificaciones	1,075,390,511.64	541,930,179.60	0.00	1,617,320,691.24	0.00	1,617,320,691.24
5.1.01.23	Auxilio de transporte	50,922,862.79	34,253,348.72	9,289,884.93	75,886,326.58	0.00	75,886,326.58
5.1.01.60	Subsidio de alimentación	39,462,709.25	26,963,556.79	7,114,886.66	59,311,379.38	0.00	59,311,379.38
5.1.02	CONTRIBUCIONES IMPUTADAS	36,700,043.78	135,516,696.66	99,592,407.74	72,624,332.70	0.00	72,624,332.70
5.1.02.01	Incapacidades	36,700,043.78	125,846,508.51	99,592,407.74	62,954,144.55	0.00	62,954,144.55
5.1.02.02	Subsidio familiar	0.00	9,670,188.15	0.00	9,670,188.15	0.00	9,670,188.15
5.1.03	CONTRIBUCIONES EFECTIVAS	5,160,267,100.00	4,285,840,800.00	1,003,158,200.00	8,442,949,700.00	0.00	8,442,949,700.00
5.1.03.02	Aportes a cajas de compensación familiar	849,747,900.00	612,230,700.00	0.00	1,461,978,600.00	0.00	1,461,978,600.00
5.1.03.03	Cotizaciones a seguridad social en salud	1,744,729,200.00	1,081,487,400.00	0.00	2,826,216,600.00	0.00	2,826,216,600.00
5.1.03.05	Cotizaciones a riesgos laborales	107,507,100.00	65,074,400.00	0.00	172,581,500.00	0.00	172,581,500.00
5.1.03.06	Cotizaciones a entidades administradoras del régimen de prima media	1,455,494,500.00	1,003,158,200.00	0.00	2,458,652,700.00	0.00	2,458,652,700.00
5.1.03.07	Cotizaciones a entidades administradoras del régimen de ahorro individual	1,002,788,400.00	1,523,890,100.00	1,003,158,200.00	1,523,520,300.00	0.00	1,523,520,300.00
5.1.04	APORTES SOBRE LA NÓMINA	1,062,700,700.00	765,614,100.00	0.00	1,828,314,800.00	0.00	1,828,314,800.00
5.1.04.01	Aportes al icbf	637,350,500.00	459,199,800.00	0.00	1,096,550,300.00	0.00	1,096,550,300.00
5.1.04.02	Aportes al sena	106,386,900.00	76,633,300.00	0.00	183,020,200.00	0.00	183,020,200.00
5.1.04.03	Aportes a la esap	106,386,900.00	76,633,300.00	0.00	183,020,200.00	0.00	183,020,200.00
5.1.04.04	Aportes a escuelas industriales e institutos técnicos	212,576,400.00	153,147,700.00	0.00	365,724,100.00	0.00	365,724,100.00
5.1.07	PRESTACIONES SOCIALES	8,436,150,989.69	4,661,566,608.77	28,710,189.51	13,069,007,408.95	0.00	13,069,007,408.95
5.1.07.01	Vacaciones	1,676,703,132.69	847,384,561.86	0.00	2,524,087,694.55	0.00	2,524,087,694.55
5.1.07.02	Cesantías	1,772,558,121.00	1,277,257,947.00	0.00	3,049,816,068.00	0.00	3,049,816,068.00
5.1.07.04	Prima de vacaciones	1,030,957,576.27	599,259,917.18	0.00	1,630,217,493.45	0.00	1,630,217,493.45
5.1.07.05	Prima de navidad	2,348,653,558.23	1,227,738,269.19	0.00	3,576,391,827.42	0.00	3,576,391,827.42
5.1.07.06	Prima de servicios	1,331,042,065.58	536,264,467.12	0.00	1,867,306,532.70	0.00	1,867,306,532.70
5.1.07.07	Bonificación especial de recreación	101,775,113.24	53,933,478.45	0.00	155,708,591.69	0.00	155,708,591.69
5.1.07.90	Otras primas	174,461,422.68	119,727,967.97	28,710,189.51	265,479,201.14	0.00	265,479,201.14
5.1.08	GASTOS DE PERSONAL DIVERSOS	65,326,672.38	222,849,946.61	0.00	288,176,618.99	0.00	288,176,618.99
5.1.08.03	Capacitación, bienestar social y estímulos	65,110,197.00	193,716,014.00	0.00	258,826,211.00	0.00	258,826,211.00
5.1.08.04	Dotación y suministro a trabajadores	216,475.38	29,133,932.61	0.00	29,350,407.99	0.00	29,350,407.99
5.1.11	GENERALES	1,447,014,248,639.38	983,513,727,617.72	241,999,874,103.01	2,188,528,102,154.09	0.00	2,188,528,102,154.09
5.1.11.06	Estudios y proyectos	408,747,223.00	0.00	0.00	408,747,223.00	0.00	408,747,223.00
5.1.11.13	Vigilancia y seguridad	1,924,479,392.00	1,197,264,516.00	36,795,656.00	3,084,948,252.00	0.00	3,084,948,252.00
5.1.11.14	Materiales y suministros	229,324,850.14	16,909,455.19	0.00	246,234,305.33	0.00	246,234,305.33
5.1.11.15	Mantenimiento	1,461,490,146.00	917,246,704.24	229,114,678.00	2,149,622,172.24	0.00	2,149,622,172.24
5.1.11.17	Servicios públicos	719,917,526.40	598,560,860.89	179,234,376.59	1,139,244,010.70	0.00	1,139,244,010.70
5.1.11.18	Arrendamiento operativo	7,941,869.97	5,372,769.99	0.00	13,314,639.96	0.00	13,314,639.96
5.1.11.19	Viáticos y gastos de viaje	64,376,799.10	44,734,346.10	0.00	109,111,145.20	0.00	109,111,145.20
5.1.11.21	Impresos, publicaciones, suscripciones y afiliaciones	594,265,074.61	387,859,775.31	80,950,072.91	901,174,777.01	0.00	901,174,777.01

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.1.11.23	Comunicaciones y transporte	14,582,342.00	54,203,545.00	0.00	68,785,887.00	0.00	68,785,887.00
5.1.11.25	Seguros generales	6,761,268,389.84	3,093,870,441.47	20,503,064.02	9,834,635,767.29	0.00	9,834,635,767.29
5.1.11.46	Combustibles y lubricantes	27,851,760.73	32,421,679.98	0.00	60,273,440.71	0.00	60,273,440.71
5.1.11.49	Servicios de aseo, cafetería, restaurante y lavandería	689,850,256.29	386,482,478.65	0.00	1,076,332,734.94	0.00	1,076,332,734.94
5.1.11.54	Organización de eventos	2,379,660,999.00	0.00	0.00	2,379,660,999.00	0.00	2,379,660,999.00
5.1.11.59	Licencias	0.00	316,783,081.75	316,783,081.75	0.00	0.00	0.00
5.1.11.65	Intangibles	0.00	81,992,200.97	81,992,200.97	0.00	0.00	0.00
5.1.11.66	Costas procesales	22,556,264.00	1,539,026.00	0.00	24,095,290.00	0.00	24,095,290.00
5.1.11.79	Honorarios	14,573,017,035.82	31,360,479,212.14	12,498,755,880.95	33,434,740,367.01	0.00	33,434,740,367.01
5.1.11.80	Servicios	5,340,035,893.48	57,362,446,985.04	54,216,437,263.82	8,486,045,614.70	0.00	8,486,045,614.70
5.1.11.81	Emisión de bonos pensionales de colpensiones	1,411,794,882,817.00	887,557,147,539.00	174,240,894,828.00	2,125,111,135,528.00	0.00	2,125,111,135,528.00
5.1.11.90	Otros gastos generales	0.00	98,413,000.00	98,413,000.00	0.00	0.00	0.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	381,199,293.49	630,450,557,922.54	1,497,758,167.83	629,333,999,048.20	0.00	629,333,999,048.20
5.1.20.01	Impuesto predial unificado	376,417,704.00	514,000.00	0.00	376,931,704.00	0.00	376,931,704.00
5.1.20.10	Tasas	2,451,436.00	1,641,600.00	0.00	4,093,036.00	0.00	4,093,036.00
5.1.20.11	Impuesto sobre vehículos automotores	61,000.00	6,251,000.00	0.00	6,312,000.00	0.00	6,312,000.00
5.1.20.12	Impuesto de registro	0.00	1,922.00	1,922.00	0.00	0.00	0.00
5.1.20.24	Gravamen a los movimientos financieros	2,269,153.49	134,554.00	0.00	2,403,707.49	0.00	2,403,707.49
5.1.20.29	Impuestos, contribuciones y tasas en el exterior	0.00	630,442,014,846.54	1,497,756,245.83	628,944,258,600.71	0.00	628,944,258,600.71
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	33,343,851,613.15	18,001,513,830.27	2,207,253.84	51,343,158,189.58	0.00	51,343,158,189.58
5.3.46	DETERIORO DE INVERSIONES	67,926,963.00	0.00	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)	67,926,963.00	0.00	0.00	67,926,963.00	0.00	67,926,963.00
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	4,046,552,049.37	2,043,085,844.68	2,207,253.84	6,087,430,640.21	0.00	6,087,430,640.21
5.3.60.01	Edificaciones	1,311,103,825.98	655,551,912.99	0.00	1,966,655,738.97	0.00	1,966,655,738.97
5.3.60.04	Maquinaria y equipo	1,871,947.50	935,973.75	0.00	2,807,921.25	0.00	2,807,921.25
5.3.60.06	Muebles, enseres y equipo de oficina	95,943,982.82	47,987,546.08	0.00	143,931,528.90	0.00	143,931,528.90
5.3.60.07	Equipos de comunicación y computación	2,466,894,238.93	1,261,802,578.21	1,453,404.85	3,727,243,412.29	0.00	3,727,243,412.29
5.3.60.08	Equipos de transporte, tracción y elevación	16,080,000.00	8,040,000.00	0.00	24,120,000.00	0.00	24,120,000.00
5.3.60.12	Bienes de arte y cultura	21,703,835.62	10,600,351.27	0.00	32,304,186.89	0.00	32,304,186.89
5.3.60.13	Bienes muebles en bodega	50,582,649.17	18,265,984.79	0.00	68,848,633.96	0.00	68,848,633.96
5.3.60.15	Propiedades, planta y equipo no explotados	82,371,569.35	39,901,497.59	753,848.99	121,519,217.95	0.00	121,519,217.95
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	29,229,372,600.78	14,746,903,339.73	0.00	43,976,275,940.51	0.00	43,976,275,940.51
5.3.66.05	Licencias	7,738,491,256.86	3,964,750,819.04	0.00	11,703,242,075.90	0.00	11,703,242,075.90
5.3.66.06	Softwares	21,490,881,343.92	10,782,152,520.69	0.00	32,273,033,864.61	0.00	32,273,033,864.61
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	0.00	1,211,524,645.86	0.00	1,211,524,645.86	0.00	1,211,524,645.86
5.3.68.03	Administrativas	0.00	1,211,524,645.86	0.00	1,211,524,645.86	0.00	1,211,524,645.86
5.4	TRANSFERENCIAS Y SUBVENCIONES	9,075,495,293,781.08	7,763,072,214,599.23	346,894,937,903.24	16,491,672,570,477.07	0.00	16,491,672,570,477.07
5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	2,908,331,862,306.00	1,514,818,898,013.00	60,652,966,860.00	4,362,497,793,459.00	0.00	4,362,497,793,459.00
5.4.08.19	Participación para propósito general	2,646,876,725,958.00	1,381,384,600,923.00	57,946,237,944.00	3,970,315,088,937.00	0.00	3,970,315,088,937.00
5.4.08.21	Programas de alimentación escolar	118,843,243,812.00	59,421,621,906.00	0.00	178,264,865,718.00	0.00	178,264,865,718.00
5.4.08.22	Municipios y distritos con ribera sobre el río grande de la magdalena	19,014,918,942.00	9,659,361,864.00	151,902,393.00	28,522,378,413.00	0.00	28,522,378,413.00
5.4.08.23	Resguardos indígenas	123,596,973,594.00	64,353,313,320.00	2,554,826,523.00	185,395,460,391.00	0.00	185,395,460,391.00
5.4.23	OTRAS TRANSFERENCIAS	438,116,686,807.00	3,114,325,081,548.40	196,265,263,411.41	3,356,176,504,943.99	0.00	3,356,176,504,943.99
5.4.23.01	Para pago de pensiones y/o cesantías	10,766,399,889.00	4,585,980,810.00	0.00	15,352,380,699.00	0.00	15,352,380,699.00
5.4.23.02	Para proyectos de inversión	0.00	1,390,193,000.00	0.00	1,390,193,000.00	0.00	1,390,193,000.00
5.4.23.03	Para gastos de funcionamiento	86,390,373,377.00	59,232,740,470.00	0.00	145,623,113,847.00	0.00	145,623,113,847.00
5.4.23.19	Transferencia por asunción de deudas	296,973,356,263.00	184,939,411,891.00	23,401,595,602.00	458,511,172,552.00	0.00	458,511,172,552.00
5.4.23.20	Cofinanciación de los sistemas integrados de transporte masivo de pasajeros	20,164,395,208.00	269,598,271,751.65	172,018,512,789.66	117,744,154,169.99	0.00	117,744,154,169.99
5.4.23.90	Otras transferencias	23,822,162,070.00	2,594,578,483,625.75	845,155,019.75	2,617,555,490,676.00	0.00	2,617,555,490,676.00
5.4.24	SUBVENCIONES	5,729,046,744,668.08	3,133,928,235,037.83	89,976,707,631.83	8,772,998,272,074.08	0.00	8,772,998,272,074.08
5.4.24.05	Subvención por recursos transferidos a las empresas públicas	137,710,156,832.08	300,276,495,312.00	67,886,633,386.00	370,100,018,758.08	0.00	370,100,018,758.08
5.4.24.06	Subvención por programas con el sector financiero	32,918,576,854.00	0.00	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	86,104,134,093.00	0.00	0.00	86,104,134,093.00	0.00	86,104,134,093.00
5.4.24.09	Subvención por programas con el sector no* financiero bajo control extranjero	0.00	21,072,756,245.83	21,072,756,245.83	0.00	0.00	0.00
5.4.24.18	Subvención por diferencial de compensación a refinadores o importadores de combustible	3,465,408,767,907.00	2,775,622,620,393.00	0.00	6,241,031,388,300.00	0.00	6,241,031,388,300.00
5.4.24.90	Otras subvenciones	2,006,905,108,982.00	36,956,363,087.00	1,017,318,000.00	2,042,844,154,069.00	0.00	2,042,844,154,069.00
5.5	GASTO PÚBLICO SOCIAL	172,511,549,269.84	133,520,939,439.00	28,581,956,511.00	277,450,532,197.84	0.00	277,450,532,197.84
5.5.02	SALUD	3,978,723,402.00	1,992,914,757.00	0.00	5,971,638,159.00	0.00	5,971,638,159.00
5.5.02.05	Generales	3,978,723,402.00	1,992,914,757.00	0.00	5,971,638,159.00	0.00	5,971,638,159.00
5.5.03	AGUA POTABLE Y SANEAMIENTO BÁSICO	9,540,985,856.00	4,561,868,729.00	0.00	14,102,854,585.00	0.00	14,102,854,585.00
5.5.03.05	Generales	9,540,985,856.00	4,561,868,729.00	0.00	14,102,854,585.00	0.00	14,102,854,585.00
5.5.04	VIVIENDA	4,539,413,769.88	454,057,169.00	0.00	4,993,470,938.88	0.00	4,993,470,938.88
5.5.04.06	Asignación de bienes y servicios	4,539,413,769.88	454,057,169.00	0.00	4,993,470,938.88	0.00	4,993,470,938.88
5.5.07	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	92,662,460,721.00	44,877,997,313.00	7,859,424.00	137,532,598,610.00	0.00	137,532,598,610.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.5.07.01	Sueldos y salarios	1,593,547,742.00	760,807,145.00	0.00	2,354,354,887.00	0.00	2,354,354,887.00
5.5.07.05	Generales	91,068,912,979.00	44,117,190,168.00	7,859,424.00	135,178,243,723.00	0.00	135,178,243,723.00
5.5.50	SUBSIDIOS ASIGNADOS	61,789,965,520.96	81,634,101,471.00	28,574,097,087.00	114,849,969,904.96	0.00	114,849,969,904.96
5.5.50.01	Para vivienda	61,789,965,520.96	81,634,101,471.00	28,574,097,087.00	114,849,969,904.96	0.00	114,849,969,904.96
5.7	OPERACIONES INTERISTITUCIONALES	16,596,861,620,698.22	17,181,549,956,790.05	442,980,999,471.31	33,335,430,578,016.96	0.00	33,335,430,578,016.96
5.7.20	OPERACIONES DE ENLACE	3,843,613,290,320.84	14,029,165,310,126.16	299,312,637.00	17,872,479,287,810.00	0.00	17,872,479,287,810.00
5.7.20.80	Recaudos	3,843,613,290,320.84	14,029,165,310,126.16	299,312,637.00	17,872,479,287,810.00	0.00	17,872,479,287,810.00
5.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	12,753,248,330,377.38	3,152,384,646,663.89	442,681,686,834.31	15,462,951,290,206.96	0.00	15,462,951,290,206.96
5.7.22.10	Pago de obligaciones con títulos	3,506,212,930,246.02	164,676,447,624.00	156,676,498,196.00	3,514,212,879,674.02	0.00	3,514,212,879,674.02
5.7.22.90	Otras operaciones sin flujo de efectivo	9,247,035,400,131.36	2,987,708,199,039.89	286,005,188,638.31	11,948,738,410,532.94	0.00	11,948,738,410,532.94
5.8	OTROS GASTOS	3,705,431,101,974.63	597,286,550,262.60	2,583,159,656,789.37	1,719,557,995,447.86	0.00	1,719,557,995,447.86
5.8.02	COMISIONES	1,698,763,636.65	1,364,698,156.53	11,072,795.00	3,052,388,998.18	0.00	3,052,388,998.18
5.8.02.37	Comisiones sobre recursos entregados en administración	540,652,432.27	319,882,317.83	0.00	860,534,750.10	0.00	860,534,750.10
5.8.02.40	Comisiones servicios financieros	1,158,111,204.38	1,044,815,838.70	11,072,795.00	2,191,854,248.08	0.00	2,191,854,248.08
5.8.04	FINANCIEROS	1,102,258,119,695.00	590,446,233,251.32	708,417,147.00	1,691,995,935,799.32	0.00	1,691,995,935,799.32
5.8.04.11	Pérdida por valoración de inversiones de administración de liquidez a valor de mercado (valor razonable) con cambios en el resultado	11,457,531,486.00	2,252,231,912.04	0.00	13,709,763,398.04	0.00	13,709,763,398.04
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	109,991,430.00	17,688,003.00	0.00	127,679,433.00	0.00	127,679,433.00
5.8.04.90	Otros gastos financieros	1,090,690,596,779.00	588,176,313,336.28	708,417,147.00	1,678,158,492,968.28	0.00	1,678,158,492,968.28
5.8.11	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	27,673,303,269.49	1,861,679,137.67	16,718,774,228.46	12,816,208,178.70	0.00	12,816,208,178.70
5.8.11.04	Sociedades de economía mixta	27,673,303,269.49	1,861,679,137.67	16,718,774,228.46	12,816,208,178.70	0.00	12,816,208,178.70
5.8.12	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	116,649,036.70	0.00	106,223,392.01	10,425,644.69	0.00	10,425,644.69
5.8.12.04	Sociedades de economía mixta	116,649,036.70	0.00	106,223,392.01	10,425,644.69	0.00	10,425,644.69
5.8.90	GASTOS DIVERSOS	2,573,684,266,336.79	3,613,939,717.08	2,565,615,169,226.90	11,683,036,826.97	0.00	11,683,036,826.97
5.8.90.03	Impuestos asumidos	427,808.00	210,826.00	0.00	638,634.00	0.00	638,634.00
5.8.90.09	Aportes en entidades que no se constituyeron como empresas societarias	2,570,230,852,461.10	3,375,515,132.25	2,565,503,773,894.00	8,102,593,699.35	0.00	8,102,593,699.35
5.8.90.12	Sentencias	69,430,197.17	175,738,763.90	111,395,332.90	133,773,628.17	0.00	133,773,628.17
5.8.90.19	Pérdida por baja en cuentas de activos no financieros	3,209,111,384.76	385,284.45	0.00	3,209,496,669.21	0.00	3,209,496,669.21
5.8.90.21	Desembolso intangibles durante la fase de investigación	174,416,068.00	62,085,054.00	0.00	236,501,122.00	0.00	236,501,122.00
5.8.90.90	Otros gastos diversos	28,417.76	4,656.48	0.00	33,074.24	0.00	33,074.24
8	CUENTAS DE ORDEN DEUDORAS	0.00	82,286,977,516,747.84	82,286,977,516,747.84	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	60,207,534,106.33	719,552,376.63	3,185.84	60,927,083,297.12	0.00	60,927,083,297.12
8.1.90	OTROS ACTIVOS CONTINGENTES	60,207,534,106.33	719,552,376.63	3,185.84	60,927,083,297.12	0.00	60,927,083,297.12
8.1.90.03	Intereses de mora	5,317,747,192.96	131,452,376.63	3,185.84	5,449,196,383.75	0.00	5,449,196,383.75
8.1.90.90	Otros activos contingentes	54,889,786,913.37	588,100,000.00	0.00	55,477,886,913.37	0.00	55,477,886,913.37
8.3	DEUDORAS DE CONTROL	940,062,238,935.16	41,135,968,299,150.40	41,150,289,662,034.97	925,740,876,050.59	0.00	925,740,876,050.59
8.3.06	BIENES ENTREGADOS EN CUSTODIA	238,600,000,000.00	31,000,000,000.00	29,500,000,000.00	240,100,000,000.00	0.00	240,100,000,000.00
8.3.06.01	Inversiones	238,600,000,000.00	31,000,000,000.00	29,500,000,000.00	240,100,000,000.00	0.00	240,100,000,000.00
8.3.15	BIENES Y DERECHOS RETIRADOS	6,926,745,095.11	58,938,000.00	0.00	6,985,683,095.11	0.00	6,985,683,095.11
8.3.15.10	Propiedades, planta y equipo	828,367,210.59	58,938,000.00	0.00	887,305,210.59	0.00	887,305,210.59
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	693,938,097,267.70	41,104,909,361,150.40	41,120,789,662,034.97	678,057,796,383.13	0.00	678,057,796,383.13
8.3.90.90	Otras cuentas deudoras de control	693,938,097,267.70	41,104,909,361,150.40	41,120,789,662,034.97	678,057,796,383.13	0.00	678,057,796,383.13
8.9	DEUDORAS POR CONTRA (CR)	-1,000,269,773,041.49	41,150,289,665,220.81	41,136,687,851,527.03	-986,667,959,347.71	0.00	-986,667,959,347.71
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-60,207,534,106.33	3,185.84	131,452,376.63	-60,338,983,297.12	0.00	-60,338,983,297.12
8.9.05.90	Otros activos contingentes por contra	-60,207,534,106.33	3,185.84	131,452,376.63	-60,338,983,297.12	0.00	-60,338,983,297.12
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-940,062,238,935.16	41,150,289,662,034.97	41,136,556,399,150.40	-926,328,976,050.59	0.00	-926,328,976,050.59
8.9.15.02	Bienes entregados en custodia	-238,600,000,000.00	29,500,000,000.00	31,000,000,000.00	-240,100,000,000.00	0.00	-240,100,000,000.00
8.9.15.06	Bienes y derechos retirados	-6,926,745,095.11	0.00	58,938,000.00	-6,985,683,095.11	0.00	-6,985,683,095.11
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	-693,938,097,267.70	41,120,789,662,034.97	41,105,497,461,150.40	-678,645,896,383.13	0.00	-678,645,896,383.13
9	CUENTAS DE ORDEN ACREEDORAS	0.00	5,100,431,123,343.03	5,100,431,123,343.03	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,070,643,981,206,688.40	244,182,500,414.00	17,665,910,172.00	1,070,417,464,616,446.40	0.00	1,070,417,464,616,446.40
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

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,053,303,140,731,598.99	0.00	0.00	1,053,303,140,731,598.99	0.00	1,053,303,140,731,598.99
9.1.26.01	Colpensiones	1,053,303,140,731,598.99	0.00	0.00	1,053,303,140,731,598.99	0.00	1,053,303,140,731,598.99
9.1.90	OTROS PASIVOS CONTINGENTES	16,643,742,235,726.75	244,182,500,414.00	17,665,910,172.00	16,417,225,645,484.75	0.00	16,417,225,645,484.75
9.1.90.90	Otros pasivos contingentes	16,643,742,235,726.75	244,182,500,414.00	17,665,910,172.00	16,417,225,645,484.75	0.00	16,417,225,645,484.75
9.3	ACREEDORAS DE CONTROL	74,819,489,009,113.02	2,302,436,653,648.86	2,536,146,059,108.17	75,053,198,414,572.33	0.00	75,053,198,414,572.33
9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	56,136,870,115,199.40	677,077,784,063.86	773,622,350,890.17	56,233,414,682,025.71	0.00	56,233,414,682,025.71
9.3.04.01	Recursos administrados por el tesoro nacional	1,246,939,014,568.88	0.00	4,089,331,116.12	1,251,028,345,685.00	0.00	1,251,028,345,685.00
9.3.04.02	Recursos administrados por sociedades administradoras	54,565,366,739,646.45	649,481,693,626.50	769,498,458,564.60	54,685,383,504,584.55	0.00	54,685,383,504,584.55
9.3.04.03	Derechos por cobrar	324,564,360,984.07	27,596,090,437.36	34,561,209.45	297,002,831,756.16	0.00	297,002,831,756.16
9.3.12	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	18,641,837,387,778.00	1,625,358,861,262.00	1,762,523,708,218.00	18,779,002,234,734.00	0.00	18,779,002,234,734.00
9.3.12.01	Liquidación provisional de bonos pensionales	18,641,837,387,778.00	1,625,358,861,262.00	1,762,523,708,218.00	18,779,002,234,734.00	0.00	18,779,002,234,734.00
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	40,781,506,135.62	8,323.00	0.00	40,781,497,812.62	0.00	40,781,497,812.62
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
9.3.90.90	Otras cuentas acreedoras de control	34,547,659,982.00	8,323.00	0.00	34,547,651,659.00	0.00	34,547,651,659.00
9.9	ACREEDORAS POR CONTRA (DB)	-1,145,463,470,215,801.42	2,553,811,969,280.17	2,546,619,154,062.86	-1,145,470,663,031,018.73	0.00	-1,145,470,663,031,018.73
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,070,643,981,206,688.40	17,665,910,172.00	244,182,500,414.00	-1,070,417,464,616,446.40	0.00	-1,070,417,464,616,446.40
9.9.05.05	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
9.9.05.10	Garantía estatal en el régimen de prima media con prestación definida	-1,053,303,140,731,598.99	0.00	0.00	-1,053,303,140,731,598.99	0.00	-1,053,303,140,731,598.99
9.9.05.90	Otros pasivos contingentes por contra	-16,643,742,235,726.75	17,665,910,172.00	244,182,500,414.00	-16,417,225,645,484.75	0.00	-16,417,225,645,484.75
9.9.05.90	ACREEDORAS DE CONTROL POR CONTRA (DB)	-16,643,742,235,726.75	17,665,910,172.00	244,182,500,414.00	-16,417,225,645,484.75	0.00	-16,417,225,645,484.75
9.9.05.90	Recursos administrados en nombre de terceros - fonpet	-16,643,742,235,726.75	17,665,910,172.00	244,182,500,414.00	-16,417,225,645,484.75	0.00	-16,417,225,645,484.75
9.9.05.90	Liquidación provisional de bonos pensionales	-16,643,742,235,726.75	17,665,910,172.00	244,182,500,414.00	-16,417,225,645,484.75	0.00	-16,417,225,645,484.75
9.9.05.90	Otras cuentas acreedoras de control por el contra	-16,643,742,235,726.75	17,665,910,172.00	244,182,500,414.00	-16,417,225,645,484.75	0.00	-16,417,225,645,484.75