

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-07-2023 al 30-09-2023
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1	ACTIVOS	121,574,404,303,907.28	4,193,201,409,496.38	12,628,590,248,161.48	113,139,015,465,242.18	12,269,235,623,368.52	100,869,779,841,873.66
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	262,000,000.00	6,913,559,136.61	6,913,221,336.61	262,337,800.00	262,337,800.00	0.00
1.1.05	Caja	262,000,000.00	0.00	0.00	262,000,000.00	262,000,000.00	0.00
1.1.05.02	Caja Menor	262,000,000.00	0.00	0.00	262,000,000.00	262,000,000.00	0.00
1.1.10	Depósitos En Instituciones Financieras	0.00	6,913,559,136.61	6,913,221,336.61	337,800.00	337,800.00	0.00
1.1.10.05	Cuenta Corriente	0.00	6,913,559,136.61	6,913,221,336.61	337,800.00	337,800.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	97,270,580,246,580.31	682,359,234,610.11	1,030,820,234,569.20	96,922,119,246,621.22	0.00	96,922,119,246,621.22
1.2.24	Inversiones De Administración De Liquidez Al Costo	14,718,705,684,392.68	434,075,616,546.26	802,921,876,972.85	14,349,859,423,966.09	0.00	14,349,859,423,966.09
1.2.24.13	Acciones Ordinarias	3,476,018,378,846.37	0.00	0.00	3,476,018,378,846.37	0.00	3,476,018,378,846.37
1.2.24.14	Acciones Preferenciales	57,731,890.98	0.00	0.00	57,731,890.98	0.00	57,731,890.98
1.2.24.20	Aportes En Organismos Internacionales	11,242,629,573,655.33	434,075,616,546.26	802,921,876,972.85	10,873,783,313,228.74	0.00	10,873,783,313,228.74
1.2.27	Inversiones En Controladas Contabilizadas Por El Método De Participación Patrimonial	84,210,261,219,856.11	246,745,365,712.37	227,898,353,316.01	84,229,108,232,252.47	0.00	84,229,108,232,252.47
1.2.27.04	Sociedades De Economía Mixta	83,507,773,686,374.44	246,745,365,712.37	207,605,875,834.29	83,546,913,176,252.52	0.00	83,546,913,176,252.52
1.2.27.05	Empresas Públicas Societarias	702,487,533,481.67	0.00	20,292,477,481.72	682,195,055,999.95	0.00	682,195,055,999.95
1.2.30	Inversiones En Asociadas Contabilizadas Por El Método De Participación Patrimonial	268,396,401,242.45	1,538,252,351.48	4,280.34	269,934,649,313.59	0.00	269,934,649,313.59
1.2.30.04	Sociedades De Economía Mixta	268,396,401,242.45	1,538,252,351.48	4,280.34	269,934,649,313.59	0.00	269,934,649,313.59
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	15,803,254,360,388.47	298,523,885,067.48	8,321,889,564,848.65	7,779,888,680,607.30	7,630,609,995,053.46	149,278,685,553.84
1.3.11	Contribuciones Tasas E Ingresos No Tributarios	878,236.00	175,000.00	175,000.00	878,236.00	878,236.00	0.00
1.3.11.01	Tasas	0.00	175,000.00	175,000.00	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	10,731,835,648.03	7,040,397,909.14	1,783,342,643.70	15,988,890,913.47	15,988,890,913.47	0.00
1.3.37.02	Sistema General De Regalías	10,731,835,648.03	2,918,988,175.14	1,783,342,643.70	11,867,481,179.47	11,867,481,179.47	0.00
1.3.37.12	Otras Transferencias	0.00	4,121,409,734.00	0.00	4,121,409,734.00	4,121,409,734.00	0.00
1.3.38	Sentencias, Laudos Arbitrales Y Conciliaciones Extrajudiciales A Favor De La Entidad	79,164,752.44	67,525,436.35	3,097,580.01	143,592,608.78	143,592,608.78	0.00
1.3.38.05	Costas Procesales	79,164,752.44	67,525,436.35	3,097,580.01	143,592,608.78	143,592,608.78	0.00
1.3.84	Otras Cuentas Por Cobrar	15,789,673,517,654.94	291,399,701,157.70	8,320,087,342,844.70	7,760,985,875,967.94	7,760,985,875,967.94	0.00
1.3.84.14	Dividendos Y Participaciones Por Cobrar	13,226,135,671,556.31	18,835,584,120.40	8,064,416,674,530.48	5,180,554,581,146.23	5,180,554,581,146.23	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	2,552,814,582,842.87	221,428,129,903.80	204,388,982,535.30	2,569,853,730,211.37	2,569,853,730,211.37	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	191,270,882.56	49,386,552.00	49,350,844.00	191,306,590.56	191,306,590.56	0.00
1.3.84.55	Reintegros	0.00	42,804,259,594.52	42,804,259,594.52	0.00	0.00	0.00
1.3.84.90	Otras Cuentas Por Cobrar	5,334,995,398.71	8,282,340,986.98	8,428,075,340.40	5,189,261,045.29	5,189,261,045.29	0.00
1.3.85	Cuentas Por Cobrar De Difícil Recaudo	2,860,540,324,516.39	0.00	15,606,780.24	2,860,524,717,736.15	152,563,936.03	2,860,372,153,800.12
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	2,860,387,760,580.36	0.00	15,606,780.24	2,860,372,153,800.12	0.00	2,860,372,153,800.12
1.3.86	Deterioro Acumulado De Cuentas Por Cobrar (Cr)	-2,857,771,360,419.33	16,085,564.29	0.00	-2,857,755,274,855.04	-146,661,806,608.76	-2,711,093,468,246.28
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	-2,857,618,272,282.19	16,085,564.29	0.00	-2,857,602,186,717.90	-146,508,718,471.62	-2,711,093,468,246.28
1.6	PROPIEDADES, PLANTA Y EQUIPO	152,038,746,029.74	2,922,249,287.17	4,422,401,220.45	150,538,594,096.46	0.00	150,538,594,096.46
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	276,519,286.18	443,720,056.00	643,048,422.54	77,190,919.64	0.00	77,190,919.64
1.6.35.01	Maquinaria Y Equipo	0.00	15,100,000.00	15,100,000.00	0.00	0.00	0.00
1.6.35.03	Muebles, Enseres Y Equipo De Oficina	8,323,545.00	0.00	0.00	8,323,545.00	0.00	8,323,545.00
1.6.35.04	Equipos De Comunicación Y Computación	268,195,741.18	428,620,056.00	627,948,422.54	68,867,374.64	0.00	68,867,374.64
1.6.37	Propiedades, Planta Y Equipo No Explotados	925,067,122.99	408,979,590.17	468,091,871.10	865,954,842.06	0.00	865,954,842.06
1.6.37.09	Muebles, Enseres Y Equipo De Oficina	46,976,522.04	13,520,765.59	20,391,234.00	40,106,053.63	0.00	40,106,053.63

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1.6.37.10	Equipos De Comunicación Y Computación	878,090,600.95	395,458,824.58	447,700,637.10	825,848,788.43	0.00	825,848,788.43
1.6.40	Edificaciones	126,054,980,519.53	229,070,535.46	0.00	126,284,051,054.99	0.00	126,284,051,054.99
1.6.40.01	Edificios Y Casas	125,610,326,549.53	229,070,535.46	0.00	125,839,397,084.99	0.00	125,839,397,084.99
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	15,100,000.00	0.00	81,760,306.74	0.00	81,760,306.74
1.6.55.06	Equipo De Recreación Y Deporte	768,000.00	0.00	0.00	768,000.00	0.00	768,000.00
1.6.55.25	Maquinaria Y Equipo De Propiedad De Terceros	65,892,306.74	15,100,000.00	0.00	80,992,306.74	0.00	80,992,306.74
1.6.65	Muebles, Enseres Y Equipo De Oficina	2,213,668,458.12	20,391,234.00	13,520,765.59	2,220,538,926.53	0.00	2,220,538,926.53
1.6.65.01	Muebles Y Enseres	2,116,913,635.48	20,391,234.00	13,520,765.59	2,123,784,103.89	0.00	2,123,784,103.89
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	35,383,394,360.67	1,078,733,905.60	401,534,741.78	36,060,593,524.49	0.00	36,060,593,524.49
1.6.70.01	Equipo De Comunicación	7,182,263,251.22	505,180,515.87	32,338,975.84	7,655,104,791.25	0.00	7,655,104,791.25
1.6.70.02	Equipo De Computación	28,199,771,109.45	573,553,389.73	369,195,765.94	28,404,128,733.24	0.00	28,404,128,733.24
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	963,828,996.00	0.00	0.00	963,828,996.00	0.00	963,828,996.00
1.6.75.02	Terrestre	963,828,996.00	0.00	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	92,400,000.00	92,400,000.00	3,519,000,189.00	0.00	3,519,000,189.00
1.6.81.01	Obras De Arte	3,314,140,189.00	90,600,000.00	90,600,000.00	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	1,800,000.00	1,800,000.00	204,860,000.00	0.00	204,860,000.00
1.6.85	Depreciación Acumulada De Propiedades, Planta Y Equipo (Cr)	-40,369,030,017.25	633,853,965.94	2,803,805,419.44	-42,538,981,470.75	0.00	-42,538,981,470.75
1.6.85.01	Edificaciones	-14,468,722,999.26	0.00	814,662,343.02	-15,283,385,342.28	0.00	-15,283,385,342.28
1.6.85.04	Maquinaria Y Equipo	-16,914,434.91	0.00	1,414,704.13	-18,329,139.04	0.00	-18,329,139.04
1.6.85.06	Muebles, Enseres Y Equipo De Oficina	-1,048,448,956.71	3,904,703.90	49,893,830.81	-1,094,438,083.62	0.00	-1,094,438,083.62
1.6.85.07	Equipos De Comunicación Y Computación	-22,699,718,836.90	275,275,171.52	1,594,362,485.92	-24,018,806,151.30	0.00	-24,018,806,151.30
1.6.85.08	Equipos De Transporte, Tracción Y Elevación	-775,687,696.02	0.00	9,040,872.24	-784,728,568.26	0.00	-784,728,568.26
1.6.85.12	Bienes De Arte Y Cultura	-549,229,218.75	9,910,427.91	34,938,425.75	-574,257,216.59	0.00	-574,257,216.59
1.6.85.13	Bienes Muebles En Bodega	-56,715,756.32	42,479,661.74	7,236,048.95	-21,472,143.53	0.00	-21,472,143.53
1.6.85.15	Propiedades, Planta Y Equipo No Explotados	-753,592,118.38	302,284,000.87	292,256,708.62	-743,564,826.13	0.00	-743,564,826.13
1.9	OTROS ACTIVOS	8,348,268,950,908.76	3,202,482,481,395.01	3,264,544,826,186.57	8,286,206,606,117.20	4,638,363,290,515.06	3,647,843,315,602.14
1.9.05	Bienes Y Servicios Pagados Por Anticipado	305,752,488,826.38	1,503,655,911.25	20,002,776,318.66	287,253,368,418.97	0.00	287,253,368,418.97
1.9.05.01	Seguros	17,806,267,222.67	1,279,322,811.00	7,131,221,945.79	11,954,368,087.88	0.00	11,954,368,087.88
1.9.05.03	Comisiones	0.00	32,219.00	32,219.00	0.00	0.00	0.00
1.9.05.05	Impresos, Publicaciones, Suscripciones Y Afiliaciones	1,285,995,681.14	224,300,881.25	562,624,781.84	947,671,780.55	0.00	947,671,780.55
1.9.05.08	Mantenimiento	123,126,268.35	0.00	62,182,045.26	60,944,223.09	0.00	60,944,223.09
1.9.05.14	Bienes Y Servicios	2,275,526,810.77	0.00	2,275,526,810.77	0.00	0.00	0.00
1.9.05.15	Otros Beneficios A Los Empleados	3,962,167,675.45	0.00	0.00	3,962,167,675.45	0.00	3,962,167,675.45
1.9.05.90	Otros Bienes Y Servicios Pagados Por Anticipado	280,299,405,168.00	0.00	9,971,188,516.00	270,328,216,652.00	0.00	270,328,216,652.00
1.9.06	Avances Y Anticipos Entregados	39,028,773.36	0.00	39,028,773.36	0.00	0.00	0.00
1.9.06.04	Anticipo Para Adquisición De Bienes Y Servicios	39,028,773.36	0.00	39,028,773.36	0.00	0.00	0.00
1.9.08	Recursos Entregados En Administración	7,984,220,154,417.39	3,193,939,019,651.18	3,233,524,552,991.34	7,944,634,621,077.23	4,638,363,290,515.06	3,306,271,330,562.17
1.9.08.01	En Administración	4,677,948,823,855.22	3,193,939,019,651.18	3,233,524,552,991.34	4,638,363,290,515.06	4,638,363,290,515.06	0.00
1.9.08.05	Recursos Fonpet Por Distribuir	3,306,271,330,562.17	0.00	0.00	3,306,271,330,562.17	0.00	3,306,271,330,562.17
1.9.09	Depósitos Entregados En Garantía	1,408,557,670.26	0.00	0.00	1,408,557,670.26	0.00	1,408,557,670.26
1.9.09.03	Depósitos Judiciales	1,408,557,670.26	0.00	0.00	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	305,708,360,311.85	338,117,544.61	6,756,265,323.82	299,290,212,532.64	0.00	299,290,212,532.64
1.9.70.07	Licencias	82,653,173,762.92	260,044,956.04	0.00	82,913,218,718.96	0.00	82,913,218,718.96
1.9.70.08	Softwares	223,055,186,548.93	78,072,588.57	6,756,265,323.82	216,376,993,813.68	0.00	216,376,993,813.68
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)	-243,965,962,532.73	3,037,093,077.49	4,222,202,779.39	-245,151,072,234.63	0.00	-245,151,072,234.63
1.9.75.07	Licencias	-63,396,571,751.72	0.00	1,677,507,838.90	-65,074,079,590.62	0.00	-65,074,079,590.62
1.9.75.08	Softwares	-180,569,390,781.01	3,037,093,077.49	2,544,694,940.49	-180,076,992,644.01	0.00	-180,076,992,644.01
1.9.76	Deterioro Acumulado De Activos Intangibles (Cr)	-5,296,333,919.45	3,664,595,210.48	0.00	-1,631,738,708.97	0.00	-1,631,738,708.97
1.9.76.07	Softwares	-5,296,333,919.45	3,664,595,210.48	0.00	-1,631,738,708.97	0.00	-1,631,738,708.97
2	PASIVOS	13,649,758,742,685.83	32,735,542,503,002.19	33,886,944,234,586.93	14,801,160,474,270.57	6,911,917,331,785.50	7,889,243,142,485.07
2.2	EMISIÓN Y COLOCACIÓN DE TITULOS DE DEUDA	42,312,862,343.35	0.00	0.00	42,312,862,343.35	42,312,862,343.35	0.00
2.2.30	Bonos Y Títulos De Incentivo	42,312,862,343.35	0.00	0.00	42,312,862,343.35	42,312,862,343.35	0.00
2.2.30.02	Certificados De Reembolso Tributario (Cert)	42,312,862,343.35	0.00	0.00	42,312,862,343.35	42,312,862,343.35	0.00
2.3	PRÉSTAMOS POR PAGAR	1,408,557,670.29	0.00	0.00	1,408,557,670.29	1,408,557,670.29	0.00
2.3.14	Financiamiento Interno De Largo Plazo	1,408,557,670.29	0.00	0.00	1,408,557,670.29	1,408,557,670.29	0.00
2.3.14.07	Préstamos Del Gobierno General	1,408,557,670.29	0.00	0.00	1,408,557,670.29	1,408,557,670.29	0.00
2.4	CUENTAS POR PAGAR	4,621,060,956,487.38	31,119,659,368,192.44	32,545,236,365,899.41	6,046,637,954,194.35	6,046,637,954,194.35	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.4.01	Adquisición De Bienes Y Servicios Nacionales	8,810,207.00	348,502,932,933.98	348,549,435,214.98	55,312,488.00	55,312,488.00	0.00
2.4.01.01	Bienes Y Servicios	8,810,207.00	678,699,319.64	674,672,556.64	4,783,444.00	4,783,444.00	0.00
2.4.01.02	Proyectos De Inversion	0.00	347,824,233,614.34	347,874,762,658.34	50,529,044.00	50,529,044.00	0.00
2.4.02	Subvenciones Por Pagar	961,411,268,419.00	18,915,788,555,859.43	18,735,822,186,944.43	781,444,899,504.00	781,444,899,504.00	0.00
2.4.02.05	Subvención Por Recursos Transferidos A Las Empresas Públicas	961,411,268,419.00	312,925,047,274.93	132,958,678,359.93	781,444,899,504.00	781,444,899,504.00	0.00
2.4.02.06	Subvención Por Programas Con Otros Sectores	0.00	370,310,889,002.00	370,310,889,002.00	0.00	0.00	0.00
2.4.02.08	Subvención Por Diferencial De Compensación A Refinadores O Importadores De Combustible	0.00	18,200,752,656,170.50	18,200,752,656,170.50	0.00	0.00	0.00
2.4.02.90	Otras Subvenciones	0.00	31,799,963,412.00	31,799,963,412.00	0.00	0.00	0.00
2.4.03	Transferencias Por Pagar	799,909,596,969.01	3,488,121,924,133.18	5,093,609,947,662.18	2,405,397,620,498.01	2,405,397,620,498.01	0.00
2.4.03.15	Otras Transferencias	70,868,833,334.01	356,443,541,194.00	288,378,207,860.00	2,803,500,000.01	2,803,500,000.01	0.00
2.4.03.19	Sistema General De Participaciones - Participación Para Propósito General	525,134,940,800.00	1,813,314,317,386.00	1,791,492,922,135.00	503,313,545,549.00	503,313,545,549.00	0.00
2.4.03.20	Sistema General De Participaciones - Participación Para Pensiones - Fondo Nacional De Pensiones De Las Entidades Territoriales	141,786,643,297.00	0.00	1,699,160,304,940.00	1,840,946,948,237.00	1,840,946,948,237.00	0.00
2.4.03.21	Sistema General De Participaciones - Programas De Alimentación Escolar	23,368,817,556.00	68,668,304,715.00	68,385,086,607.00	23,085,599,448.00	23,085,599,448.00	0.00
2.4.03.22	Sistema General De Participaciones - Municipios Y Distritos Con Ribera Sobre El Río Grande De La Magdalena	4,216,820,323.00	12,058,149,421.00	11,465,837,873.00	3,624,508,775.00	3,624,508,775.00	0.00
2.4.03.23	Sistema General De Participaciones - Resguardos Indígenas	30,701,853,867.00	79,636,166,853.00	76,726,143,683.00	27,791,830,697.00	27,791,830,697.00	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	1,158,001,444,564.18	1,158,001,444,564.18	0.00	0.00	0.00
2.4.07	Recursos A Favor De Terceros	1,013,056,852,440.44	8,054,781,346,838.54	8,054,751,826,715.54	1,013,027,332,317.44	1,013,027,332,317.44	0.00
2.4.07.06	Cobro Cartera De Terceros	101,595,820.00	12,635,000.00	8,954,788.00	97,915,608.00	97,915,608.00	0.00
2.4.07.20	Recaudos Por Clasificar	0.00	8,047,431,559,501.54	8,047,431,559,501.54	0.00	0.00	0.00
2.4.07.22	Estampillas	28,695,383.00	28,695,383.00	2,855,472.00	2,855,472.00	2,855,472.00	0.00
2.4.07.26	Rendimientos Financieros	1,011,708,485,078.44	0.00	0.00	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 Nomina	778,876,588.33	6,487,441,248.27	6,554,121,230.43	845,556,570.49	845,556,570.49	0.00
2.4.24.01	Aportes A Fondos Pensionales	429,855,311.00	1,546,310,357.00	1,547,262,046.00	430,807,000.00	430,807,000.00	0.00
2.4.24.02	Aportes A Seguridad Social En Salud	348,384,611.00	1,185,990,011.00	1,185,035,000.00	347,429,600.00	347,429,600.00	0.00
2.4.24.04	Sindicatos	0.00	264,048.66	264,048.66	0.00	0.00	0.00
2.4.24.05	Cooperativas	0.00	9,870,217.00	9,870,217.00	0.00	0.00	0.00
2.4.24.06	Fondos De Empleados	0.00	763,094,083.47	763,094,083.47	0.00	0.00	0.00
2.4.24.07	Libranzas	0.00	2,033,648,849.48	2,033,648,849.48	0.00	0.00	0.00
2.4.24.08	Contratos De Medicina Prepagada	0.00	147,167,085.00	147,167,085.00	0.00	0.00	0.00
2.4.24.11	Embargos Judiciales	0.00	60,434,984.91	60,434,984.91	0.00	0.00	0.00
2.4.24.13	Cuentas De Ahorro Para El Fomento De La Construcción (Afc)	0.00	465,208,000.00	465,208,000.00	0.00	0.00	0.00
2.4.24.90	Otros Descuentos De Nómina	636,666.33	275,453,611.75	342,136,915.91	67,319,970.49	67,319,970.49	0.00
2.4.36	Retención En La Fuente E Impuesto De Timbre	958,654,163.00	3,469,259,731.00	3,117,481,496.00	606,875,928.00	606,875,928.00	0.00
2.4.36.03	Honorarios	60,014,000.00	255,014,992.00	257,518,992.00	62,518,000.00	62,518,000.00	0.00
2.4.36.05	Servicios	69,420,525.00	150,096,641.00	105,115,641.00	24,439,525.00	24,439,525.00	0.00
2.4.36.08	Compras	1,158,000.00	5,290,913.00	4,699,913.00	567,000.00	567,000.00	0.00
2.4.36.15	Rentas De Trabajo	651,015,000.00	2,608,665,225.00	2,388,691,225.00	431,041,000.00	431,041,000.00	0.00
2.4.36.25	Impuesto A Las Ventas Retenido.	87,699,517.00	251,376,403.00	220,865,403.00	57,188,517.00	57,188,517.00	0.00
2.4.36.26	Contratos De Construcción	0.00	1,597,000.00	1,597,000.00	0.00	0.00	0.00
2.4.36.27	Retención De Impuesto De Industria Y Comercio Por Compras	89,326,766.00	197,208,785.00	138,987,243.00	31,105,224.00	31,105,224.00	0.00
2.4.36.90	Otras Retenciones	20,355.00	9,772.00	6,079.00	16,662.00	16,662.00	0.00
2.4.40	Impuestos, Contribuciones Y Tasas	0.00	5,099,674.00	5,099,674.00	0.00	0.00	0.00
2.4.40.03	Impuesto Predial Unificado	0.00	4,771,674.00	4,771,674.00	0.00	0.00	0.00
2.4.40.24	Tasas	0.00	328,000.00	328,000.00	0.00	0.00	0.00
2.4.45	Impuesto Al Valor Agregado - Iva	45,946.00	7,879,548.00	7,885,249.00	51,647.00	51,647.00	0.00
2.4.45.02	Venta De Servicios	15,789,665.00	0.00	7,885,249.00	23,674,914.00	23,674,914.00	0.00
2.4.45.80	Valor Pagado (Db)	-15,743,719.00	7,879,548.00	0.00	-23,623,267.00	-23,623,267.00	0.00
2.4.60	Créditos Judiciales	247,625,568.67	117,813,442.00	132,713,342.00	262,525,468.67	262,525,468.67	0.00
2.4.60.02	Sentencias	247,625,568.67	117,813,442.00	132,713,342.00	262,525,468.67	262,525,468.67	0.00
2.4.90	Otras Cuentas Por Pagar	1,844,689,226,185.93	302,377,114,784.04	302,685,668,370.85	1,844,997,779,772.74	1,844,997,779,772.74	0.00
2.4.90.15	Obligaciones Pagadas Por Terceros	1,111,001,789.69	75,361,040,550.31	75,894,893,713.31	1,644,854,952.69	1,644,854,952.69	0.00
2.4.90.25	Suscripción De Acciones O Participaciones	0.00	212,999,650,000.00	212,999,650,000.00	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	155,304,063.25	155,304,063.25	0.00	0.00	0.00
2.4.90.32	Cheques No Cobrados O Por Reclamar	9,593,826.22	22,538,585.14	12,944,758.92	0.00	0.00	0.00
2.4.90.34	Aportes A Escuelas Industriales, Institutos Técnicos Y Esap	0.00	276,610,700.00	276,610,700.00	0.00	0.00	0.00
2.4.90.40	Saldos A Favor De Beneficiarios	1,639,166,339.07	740,336,000.00	524,630,250.03	1,423,460,589.10	1,423,460,589.10	0.00
2.4.90.50	Aportes Al Icbf Y Sena	0.00	645,087,100.00	645,087,100.00	0.00	0.00	0.00
2.4.90.51	Servicios Públicos	0.00	731,532,157.00	731,532,157.00	0.00	0.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.4.90.54	Honorarios	0.00	1,034,812,358.00	1,034,812,358.00	0.00	0.00	0.00
2.4.90.55	Servicios	0.00	10,405,683,143.68	10,405,683,143.68	0.00	0.00	0.00
2.4.90.58	Arrendamiento Operativo	0.00	4,520,126.66	4,520,126.66	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	8,545,957,680,035.05	1,615,775,925,153.75	1,341,684,732,799.52	8,271,866,487,680.82	384,379,755,420.51	7,887,486,732,260.31
2.5.11	Beneficios A Los Empleados A Corto Plazo	16,629,373,433.75	33,103,249,764.69	32,740,474,175.45	16,266,597,844.51	16,266,597,844.51	0.00
2.5.11.01	Nómina Por Pagar	0.00	16,872,660,796.31	16,872,660,796.31	0.00	0.00	0.00
2.5.11.02	Cesantias	0.00	2,270,718,024.00	2,270,718,024.00	0.00	0.00	0.00
2.5.11.04	Vacaciones	6,239,984,233.32	1,047,824,875.06	1,051,800,198.32	6,243,959,556.58	6,243,959,556.58	0.00
2.5.11.05	Prima De Vacaciones	4,266,832,724.39	707,835,100.38	686,491,503.04	4,245,489,127.05	4,245,489,127.05	0.00
2.5.11.06	Prima De Servicios	2,400,244,316.09	2,436,145,297.81	637,819,571.15	601,918,589.43	601,918,589.43	0.00
2.5.11.07	Prima De Navidad	2,507,269,398.16	111,738,317.46	1,447,536,848.77	3,843,067,929.47	3,843,067,929.47	0.00
2.5.11.08	Licencias	0.00	101,604,069.76	101,604,069.76	0.00	0.00	0.00
2.5.11.09	Bonificaciones	1,215,042,761.79	598,254,289.32	715,374,169.51	1,332,162,641.98	1,332,162,641.98	0.00
2.5.11.10	Otras Primas	0.00	4,890,878,816.92	4,890,878,816.92	0.00	0.00	0.00
2.5.11.11	Aportes A Riesgos Laborales	0.00	76,458,900.00	76,458,900.00	0.00	0.00	0.00
2.5.11.22	Aportes A Fondos Pensionales - Empleador	0.00	1,839,759,889.00	1,839,759,889.00	0.00	0.00	0.00
2.5.11.23	Aportes A Seguridad Social En Salud - Empleador	0.00	1,310,336,789.00	1,310,336,789.00	0.00	0.00	0.00
2.5.11.24	Aportes A Cajas De Compensación Familiar	0.00	737,079,500.00	737,079,500.00	0.00	0.00	0.00
2.5.11.25	Incapacidades	0.00	101,955,099.67	101,955,099.67	0.00	0.00	0.00
2.5.12	Beneficios A Los Empleados A Largo Plazo	0.00	373,576.67	373,576.67	0.00	0.00	0.00
2.5.12.02	Primas	0.00	373,576.67	373,576.67	0.00	0.00	0.00
2.5.14	Beneficios Posempleo - Pensiones	8,529,328,306,601.30	1,582,672,301,812.39	1,308,943,885,047.40	8,255,599,889,836.31	368,113,157,576.00	7,887,486,732,260.31
2.5.14.06	Bonos Pensional Es O Cuotas Partes De Bonos Pensionales Emitidos	8,529,328,306,601.30	1,582,672,301,812.39	1,308,943,885,047.40	8,255,599,889,836.31	368,113,157,576.00	7,887,486,732,260.31
2.7	PROVISIONES	439,018,686,149.76	107,209,656.00	23,135,888.00	438,934,612,381.76	437,178,202,157.00	1,756,410,224.76
2.7.01	Litigios Y Demandas	1,840,483,992.76	107,209,656.00	23,135,888.00	1,756,410,224.76	0.00	1,756,410,224.76
2.7.01.03	Administrativas	1,581,484,449.10	0.00	23,135,888.00	1,604,620,337.10	0.00	1,604,620,337.10
2.7.01.05	Laborales	258,999,543.66	107,209,656.00	0.00	151,789,887.66	0.00	151,789,887.66
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 El 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	105,670,582,722,935.28	21,873,062,420.89	97,188,453,687.02	105,745,898,114,201.41	0.00	105,745,898,114,201.41
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	105,670,582,722,935.28	21,873,062,420.89	97,188,453,687.02	105,745,898,114,201.41	0.00	105,745,898,114,201.41
3.1.05	Capital Fiscal	41,089,474,413,195.00	0.00	0.00	41,089,474,413,195.00	0.00	41,089,474,413,195.00
3.1.05.06	Capital Fiscal	41,089,474,413,195.00	0.00	0.00	41,089,474,413,195.00	0.00	41,089,474,413,195.00
3.1.09	Resultados De Ejercicios Anteriores	41,511,778,618,698.71	3,246,596.00	3,246,596.00	41,511,778,618,698.71	0.00	41,511,778,618,698.71
3.1.09.01	Utilidad O Excedentes Acumulados	59,503,871,161,365.42	1,623,298.00	1,623,298.00	59,503,871,161,365.42	0.00	59,503,871,161,365.42
3.1.09.02	Pérdidas O Déficits Acumulados	-17,992,092,542,666.71	1,623,298.00	1,623,298.00	-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	22,942,361,222,942.08	21,869,811,544.55	97,185,207,091.02	23,017,676,618,488.55	0.00	23,017,676,618,488.55
3.1.48.02	Inversiones En Sociedades De Economía Mixta	22,977,067,359,046.57	21,869,811,544.45	97,185,207,091.02	23,052,382,754,593.14	0.00	23,052,382,754,593.14
3.1.48.03	Inversiones En Empresas Públicas	-34,706,136,104.49	0.10	0.00	-34,706,136,104.59	0.00	-34,706,136,104.59
3.1.49	Ganancias O Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	126,920,020,133.49	4,280.34	0.00	126,920,015,853.15	0.00	126,920,015,853.15
3.1.49.02	Inversiones En Sociedades De Economía Mixta	126,920,020,133.49	4,280.34	0.00	126,920,015,853.15	0.00	126,920,015,853.15
4	INGRESOS	21,407,902,952,887.14	3,066,164,213,475.25	10,310,597,183,215.64	28,652,335,922,627.53	0.00	28,652,335,922,627.53
4.1	INGRESOS FISCALES	625,000.00	0.00	175,000.00	800,000.00	0.00	800,000.00
4.1.10	Contribuciones, Tasas E Ingresos No Tributarios	625,000.00	0.00	175,000.00	800,000.00	0.00	800,000.00
4.1.10.01	Tasas	625,000.00	0.00	175,000.00	800,000.00	0.00	800,000.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	182,143,893,000.34	0.00	7,053,874,611.14	189,197,767,611.48	0.00	189,197,767,611.48
4.4.13	Sistema General De Regalías	7,347,563,924.33	0.00	2,917,364,877.14	10,264,928,801.47	0.00	10,264,928,801.47
4.4.13.09	Para Funcionamiento Del Sistema General De Regalías	7,347,563,924.33	0.00	2,917,364,877.14	10,264,928,801.47	0.00	10,264,928,801.47
4.4.28	Otras Transferencias	174,796,329,076.01	0.00	4,136,509,734.00	178,932,838,810.01	0.00	178,932,838,810.01
4.4.28.03	Para Gastos De Funcionamiento	0.00	0.00	4,121,409,734.00	4,121,409,734.00	0.00	4,121,409,734.00
4.4.28.07	Otros Bienes, Derechos Y Recursos En Efectivo Procedentes De Entidades De Gobierno	123,557,196.01	0.00	15,100,000.00	138,657,196.01	0.00	138,657,196.01
4.4.28.28	Bienes Y Recursos En Efectivo Procedentes De Organismos Internacionales	174,672,771,880.00	0.00	0.00	174,672,771,880.00	0.00	174,672,771,880.00
4.7	OPERACIONES INTERISTITUCIONALES	8,732,360,252,875.28	3,080,587,340.40	6,886,973,324,235.50	15,616,252,989,770.38	0.00	15,616,252,989,770.38
4.7.05	Fondos Recibidos	5,143,149,620,628.36	3,044,091,340.40	5,773,151,972,530.51	10,913,257,501,818.47	0.00	10,913,257,501,818.47
4.7.05.08	Funcionamiento	4,465,945,930,449.22	1,524,119,352.92	5,441,395,484,254.90	9,905,817,295,351.20	0.00	9,905,817,295,351.20
4.7.05.10	Inversión	677,203,690,179.14	1,519,971,987.48	331,756,488,275.61	1,007,440,206,467.27	0.00	1,007,440,206,467.27
4.7.20	Operaciones De Enlace	280,455,034.00	0.00	31,933,000.00	312,388,034.00	0.00	312,388,034.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
4.7.20.81	Devoluciones De Ingreso	280,455,034.00	0.00	31,933,000.00	312,388,034.00	0.00	312,388,034.00
4.7.22	Operaciones Sin Flujo De Efectivo	3,588,930,177,212.92	36,496,000.00	1,113,789,418,704.99	4,702,683,099,917.91	0.00	4,702,683,099,917.91
4.7.22.01	Cruce De Cuentas	4,298,513,909.00	0.00	2,203,199,383.00	6,501,713,292.00	0.00	6,501,713,292.00
4.7.22.09	Aplicación De Títulos Al Pago De Tributos	346,000.00	0.00	0.00	346,000.00	0.00	346,000.00
4.7.22.10	Pago De Obligaciones Con Títulos	3,584,631,317,303.92	36,496,000.00	1,111,585,141,321.99	4,696,179,962,625.91	0.00	4,696,179,962,625.91
4.7.22.90	Otras Operaciones Sin Flujo De Efectivo	0.00	0.00	1,078,000.00	1,078,000.00	0.00	1,078,000.00
4.8	OTROS INGRESOS	12,493,398,182,011.52	3,063,083,626,134.85	3,416,569,809,369.00	12,846,884,365,245.67	0.00	12,846,884,365,245.67
4.8.02	Financieros	336,656,366,177.36	2,963,088,866,202.14	3,056,822,457,965.04	430,389,957,940.26	0.00	430,389,957,940.26
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	2,883,089,452,998.13	2,895,078,303,986.61	25,261,571,621.48	0.00	25,261,571,621.48
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	75,697,400.00	109,721,200.00	0.00	109,721,200.00
4.8.02.13	Intereses, Dividendos Y Participaciones De Inversiones De Administración De Liquidez Al Costo	217,681,039.00	8,582,019,869.40	8,652,559,611.40	288,220,781.00	0.00	288,220,781.00
4.8.02.32	Rendimientos Sobre Recursos Entregados En Administración	120,549,601,575.27	34,023,520,222.61	107,334,806,040.76	193,860,887,393.42	0.00	193,860,887,393.42
4.8.02.33	Otros Intereses De Mora	7,812,216,703.10	0.00	4,965,268,967.52	12,777,485,670.62	0.00	12,777,485,670.62
4.8.02.90	Otros Ingresos Financieros	194,770,122,426.99	37,393,873,112.00	40,715,821,958.75	198,092,071,273.74	0.00	198,092,071,273.74
4.8.08	Ingresos Diversos	2,338,665,741,354.00	21,547,812,546.48	348,596,832,262.82	2,665,714,761,070.34	0.00	2,665,714,761,070.34
4.8.08.09	Excedentes Financieros	1,609,152,175,165.85	0.00	0.00	1,609,152,175,165.85	0.00	1,609,152,175,165.85
4.8.08.15	Fotocopias	22,000.00	0.00	50,000.00	72,000.00	0.00	72,000.00
4.8.08.17	Arrendamiento Operativo	273,842,938.56	0.00	41,501,303.00	315,344,241.56	0.00	315,344,241.56
4.8.08.62	Costas Procesales A Favor De La Entidad	78,664,752.44	0.00	67,577,240.27	146,241,992.71	0.00	146,241,992.71
4.8.08.63	Reintegros	680,114,685,288.87	21,547,812,546.48	332,830,673,885.52	991,397,546,627.91	0.00	991,397,546,627.91
4.8.08.64	Devolución De Transferencias No Condicionadas Reconocidas En Periodos Anteriores	603,739,578.28	0.00	0.00	603,739,578.28	0.00	603,739,578.28
4.8.08.65	Devolución De Subvenciones No Condicionadas Reconocidas En Periodos Anteriores	48,391,666,089.00	0.00	15,651,007,577.00	64,042,673,666.00	0.00	64,042,673,666.00
4.8.08.90	Otros Ingresos Diversos	50,945,541.00	0.00	6,022,257.03	56,967,798.03	0.00	56,967,798.03
4.8.11	Ganancias Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Controladas	9,815,500,192,032.87	78,446,947,386.23	9,560,508,621.35	9,746,613,753,267.99	0.00	9,746,613,753,267.99
4.8.11.04	Sociedades De Economía Mixta	9,813,323,630,871.58	76,270,386,224.94	9,560,508,621.35	9,746,613,753,267.99	0.00	9,746,613,753,267.99
4.8.11.05	Empresas Públicas Societarias	2,176,561,161.29	2,176,561,161.29	0.00	0.00	0.00	0.00
4.8.12	Ganancias Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	2,495,584,958.99	0.00	1,466,790,299.50	3,962,375,258.49	0.00	3,962,375,258.49
4.8.12.04	Sociedades De Economía Mixta	2,495,584,958.99	0.00	1,466,790,299.50	3,962,375,258.49	0.00	3,962,375,258.49
4.8.30	Reversión Del Deterioro Del Valor	66,635,760.30	0.00	16,010,564.29	82,646,324.59	0.00	82,646,324.59
4.8.30.02	Cuentas Por Cobrar	66,635,760.30	0.00	16,010,564.29	82,646,324.59	0.00	82,646,324.59
4.8.31	Reversión De Provisiones	13,661,728.00	0.00	107,209,656.00	120,871,384.00	0.00	120,871,384.00
4.8.31.01	Litigios Y Demandas	13,661,728.00	0.00	107,209,656.00	120,871,384.00	0.00	120,871,384.00
5	GASTOS	19,153,840,114,600.97	20,950,930,074,971.94	4,044,391,143,715.58	36,060,379,045,857.33	0.00	36,060,379,045,857.33
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	1,468,490,955,542.36	1,003,448,998,909.96	255,023,453,777.23	2,216,916,500,675.09	0.00	2,216,916,500,675.09
5.1.01	Sueldos Y Salarios	31,764,815,755.34	30,243,041,129.47	14,359,831,459.18	47,648,025,425.63	0.00	47,648,025,425.63
5.1.01.01	Sueldos	22,921,767,835.58	22,399,744,123.43	10,892,317,901.77	34,429,194,057.24	0.00	34,429,194,057.24
5.1.01.03	Horas Extras Y Festivos	146,082,375.33	190,218,431.21	95,710,068.36	240,590,738.18	0.00	240,590,738.18
5.1.01.05	Gastos De Representación	158,385,196.40	178,045,312.93	86,687,899.13	249,742,610.20	0.00	249,742,610.20
5.1.01.08	Sueldo Por Comisiones Al Exterior	315,051,599.20	231,828,713.71	123,681,111.52	423,199,201.39	0.00	423,199,201.39
5.1.01.10	Prima Técnica	6,814,254,316.05	6,480,743,058.33	3,103,343,196.25	10,191,654,178.13	0.00	10,191,654,178.13
5.1.01.19	Bonificaciones	1,294,375,953.30	647,989,267.50	0.00	1,942,365,220.80	0.00	1,942,365,220.80
5.1.01.23	Auxilio De Transporte	71,906,182.38	71,455,969.22	36,276,348.01	107,085,803.59	0.00	107,085,803.59
5.1.01.60	Subsidio De Alimentación	42,992,297.10	43,016,253.14	21,814,934.14	64,193,616.10	0.00	64,193,616.10
5.1.02	Contribuciones Imputadas	115,963,411.00	167,895,159.06	113,256,581.64	170,601,988.42	0.00	170,601,988.42
5.1.02.01	Incapacidades	115,963,411.00	167,895,159.06	113,256,581.64	170,601,988.42	0.00	170,601,988.42
5.1.03	Contribuciones Efectivas	5,669,412,100.00	5,223,608,878.00	1,259,178,900.00	9,633,842,078.00	0.00	9,633,842,078.00
5.1.03.02	Aportes A Cajas De Compensación Familiar	952,825,000.00	737,079,500.00	0.00	1,689,904,500.00	0.00	1,689,904,500.00
5.1.03.03	Cotizaciones A Seguridad Social En Salud	1,910,850,600.00	1,310,336,789.00	10,300.00	3,221,177,089.00	0.00	3,221,177,089.00
5.1.03.05	Cotizaciones A Riesgos Laborales	115,499,300.00	77,264,100.00	0.00	192,763,400.00	0.00	192,763,400.00
5.1.03.06	Cotizaciones A Entidades Administradoras Del Régimen De Prima Media	1,799,991,900.00	1,259,183,100.00	0.00	3,059,175,000.00	0.00	3,059,175,000.00
5.1.03.07	Cotizaciones A Entidades Administradoras Del Régimen De Ahorro Individual	890,245,300.00	1,839,745,389.00	1,259,168,600.00	1,470,822,089.00	0.00	1,470,822,089.00
5.1.04	Aportes Sobre La Nómina	1,191,644,300.00	921,697,800.00	0.00	2,113,342,100.00	0.00	2,113,342,100.00
5.1.04.01	Aportes Al Icbf	714,672,000.00	552,840,200.00	0.00	1,267,512,200.00	0.00	1,267,512,200.00
5.1.04.02	Aportes Al Sena	119,296,500.00	92,246,900.00	0.00	211,543,400.00	0.00	211,543,400.00
5.1.04.03	Aportes A La Esap	119,296,500.00	92,246,900.00	0.00	211,543,400.00	0.00	211,543,400.00
5.1.04.04	Aportes A Escuelas Industriales E Institutos Técnicos	238,379,300.00	184,363,800.00	0.00	422,743,100.00	0.00	422,743,100.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.1.07	Prestaciones Sociales	9,856,360,693.07	6,383,889,715.74	110,727,597.10	16,129,522,811.71	0.00	16,129,522,811.71
5.1.07.01	Vacaciones	2,103,410,261.95	1,051,800,198.32	0.00	3,155,210,460.27	0.00	3,155,210,460.27
5.1.07.02	Cesantías	1,973,160,025.00	2,270,524,824.00	0.00	4,243,684,849.00	0.00	4,243,684,849.00
5.1.07.04	Prima De Vacaciones	1,409,410,495.95	686,491,503.04	0.00	2,095,901,998.99	0.00	2,095,901,998.99
5.1.07.05	Prima De Navidad	2,588,221,516.49	1,447,536,848.77	0.00	4,035,758,365.26	0.00	4,035,758,365.26
5.1.07.06	Prima De Servicios	1,438,952,333.06	637,819,571.15	0.00	2,076,771,904.21	0.00	2,076,771,904.21
5.1.07.07	Bonificación Especial De Recreación	130,340,315.98	67,384,902.01	0.00	197,725,217.99	0.00	197,725,217.99
5.1.07.90	Otras Primas	212,865,744.64	222,331,868.45	110,727,597.10	324,470,015.99	0.00	324,470,015.99
5.1.08	Gastos De Personal Diversos	281,929,985.53	25,884,094.00	0.00	307,814,079.53	0.00	307,814,079.53
5.1.08.03	Capacitación, Bienestar Social Y Estímulos	249,298,312.00	25,884,094.00	0.00	275,182,406.00	0.00	275,182,406.00
5.1.08.04	Dotación Y Suministro A Trabajadores	32,631,673.53	0.00	0.00	32,631,673.53	0.00	32,631,673.53
5.1.11	Generales	1,419,157,385,039.42	960,477,882,459.69	239,180,459,239.31	2,140,454,808,259.80	0.00	2,140,454,808,259.80
5.1.11.13	Vigilancia Y Seguridad	2,213,069,008.00	1,348,049,753.00	0.00	3,561,118,761.00	0.00	3,561,118,761.00
5.1.11.14	Materiales Y Suministros	247,766,319.23	188,122,395.88	25,387,341.00	410,501,374.11	0.00	410,501,374.11
5.1.11.15	Mantenimiento	1,413,080,906.47	840,540,288.52	79,048,280.10	2,174,572,914.89	0.00	2,174,572,914.89
5.1.11.17	Servicios Públicos	854,260,345.25	968,212,167.35	362,125,744.00	1,460,346,768.60	0.00	1,460,346,768.60
5.1.11.18	Arrendamiento Operativo	5,871,696.65	4,520,126.66	0.00	10,391,823.31	0.00	10,391,823.31
5.1.11.19	Viáticos Y Gastos De Viaje	261,780,188.51	178,404,479.50	4,134,928.00	436,049,740.01	0.00	436,049,740.01
5.1.11.21	Impresos, Publicaciones, Suscripciones Y Afiliaciones	897,968,654.50	480,485,375.61	0.02	1,378,454,030.09	0.00	1,378,454,030.09
5.1.11.23	Comunicaciones Y Transporte	158,067,660.00	217,723,318.00	41,535,942.00	334,255,036.00	0.00	334,255,036.00
5.1.11.25	Seguros Generales	12,328,605,175.53	7,106,022,750.79	0.00	19,434,627,926.32	0.00	19,434,627,926.32
5.1.11.46	Combustibles Y Lubricantes	63,478,995.86	49,015,108.22	0.00	112,494,104.08	0.00	112,494,104.08
5.1.11.49	Servicios De Aseo, Cafetería, Restaurante Y Lavandería	1,013,809,996.17	879,928,782.60	0.00	1,893,738,778.77	0.00	1,893,738,778.77
5.1.11.55	Elementos De Aseo, Lavandería Y Cafetería	9,866,400.00	0.00	0.00	9,866,400.00	0.00	9,866,400.00
5.1.11.65	Intangibles	0.00	29,272,553.41	6,032,637.48	23,239,915.93	0.00	23,239,915.93
5.1.11.66	Costas Procesales	40,368,633.86	67,864,746.00	3,188,526.00	105,044,853.86	0.00	105,044,853.86
5.1.11.79	Honorarios	13,150,328,172.25	83,566,144,069.73	75,051,507,621.71	21,664,964,620.27	0.00	21,664,964,620.27
5.1.11.80	Servicios	5,227,341,380.14	154,303,832,485.42	149,812,212,670.00	9,718,961,195.56	0.00	9,718,961,195.56
5.1.11.81	Emisión De Bonos Pensionales De Colpensiones	1,381,271,721,507.00	710,249,744,059.00	13,795,285,549.00	2,077,726,180,017.00	0.00	2,077,726,180,017.00
5.1.20	Impuestos, Contribuciones Y Tasas	453,444,258.00	5,099,674.00	0.00	458,543,932.00	0.00	458,543,932.00
5.1.20.01	Impuesto Predial Unificado	451,839,472.00	4,771,674.00	0.00	456,611,146.00	0.00	456,611,146.00
5.1.20.10	Tasas	0.00	328,000.00	0.00	328,000.00	0.00	328,000.00
5.1.20.11	Impuesto Sobre Vehículos Automotores	1,540,000.00	0.00	0.00	1,540,000.00	0.00	1,540,000.00
5.1.20.24	Gravamen A Los Movimientos Financieros	64,786.00	0.00	0.00	64,786.00	0.00	64,786.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	12,869,102,106.01	6,407,019,068.19	0.00	19,276,121,174.20	0.00	19,276,121,174.20
5.3.60	Depreciación De Propiedades, Planta Y Equipo	4,393,700,926.89	2,167,859,900.80	0.00	6,561,560,827.69	0.00	6,561,560,827.69
5.3.60.01	Edificaciones	1,629,324,686.04	814,662,343.02	0.00	2,443,987,029.06	0.00	2,443,987,029.06
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	2,460,109.25	1,414,704.13	0.00	3,874,813.38	0.00	3,874,813.38
5.3.60.06	Muebles, Enseres Y Equipo De Oficina	90,864,876.94	45,442,205.13	0.00	136,307,082.07	0.00	136,307,082.07
5.3.60.07	Equipos De Comunicación Y Computación	2,390,274,623.90	1,250,666,701.06	0.00	3,640,941,324.96	0.00	3,640,941,324.96
5.3.60.08	Equipos De Transporte, Tracción Y Elevación	4,514,944.17	5,376,879.24	0.00	9,891,823.41	0.00	9,891,823.41
5.3.60.12	Bienes De Arte Y Cultura	22,931,327.73	11,422,793.90	0.00	34,354,121.63	0.00	34,354,121.63
5.3.60.13	Bienes Muebles En Bodega	61,226,732.87	16,437,669.49	0.00	77,664,402.36	0.00	77,664,402.36
5.3.60.15	Propiedades, Planta Y Equipo No Explotados	49,883,391.71	22,436,604.83	0.00	72,319,996.54	0.00	72,319,996.54
5.3.66	Amortización De Activos Intangibles	8,392,783,355.39	4,216,023,279.39	0.00	12,608,806,634.78	0.00	12,608,806,634.78
5.3.66.05	Licencias	3,314,862,715.55	1,677,507,838.90	0.00	4,992,370,554.45	0.00	4,992,370,554.45
5.3.66.06	Softwares	5,077,920,639.84	2,538,515,440.49	0.00	7,616,436,080.33	0.00	7,616,436,080.33
5.3.68	Provisión Litigios Y Demandas	82,617,823.73	23,135,888.00	0.00	105,753,711.73	0.00	105,753,711.73
5.3.68.03	Administrativas	0.00	23,135,888.00	0.00	23,135,888.00	0.00	23,135,888.00
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	12,705,325,360,308.90	17,023,666,992,314.15	1,696,398,618,089.97	28,032,593,734,533.08	0.00	28,032,593,734,533.08
5.4.08	Sistema General De Participaciones	3,326,211,704,286.00	3,468,365,346,981.00	106,099,189,898.00	6,688,477,861,369.00	0.00	6,688,477,861,369.00
5.4.08.19	Participación Para Propósito General	3,027,189,730,248.00	1,612,627,973,878.00	99,033,108,754.00	4,540,784,595,372.00	0.00	4,540,784,595,372.00
5.4.08.20	Participación Para Pensiones - Fondo Nacional De Pensiones De Las Entidades Territoriales	0.00	1,699,160,304,940.00	0.00	1,699,160,304,940.00	0.00	1,699,160,304,940.00
5.4.08.21	Programas De Alimentación Escolar	135,919,079,064.00	68,385,086,607.00	425,547,075.00	203,878,618,596.00	0.00	203,878,618,596.00
5.4.08.22	Municipios Y Distritos Con Ribera Sobre El Río Grande De La Magdalena	21,747,052,650.00	11,465,837,873.00	592,311,548.00	32,620,578,975.00	0.00	32,620,578,975.00
5.4.08.23	Resguardos Indígenas	141,355,842,324.00	76,726,143,683.00	6,048,222,521.00	212,033,763,486.00	0.00	212,033,763,486.00
5.4.23	Otras Transferencias	479,372,762,320.05	2,663,941,305,440.36	1,261,925,578,273.18	1,881,388,489,487.23	0.00	1,881,388,489,487.23
5.4.23.01	Para Pago De Pensiones Y/O Cesantías	12,267,073,659.00	5,319,130,748.00	0.00	17,586,204,407.00	0.00	17,586,204,407.00
5.4.23.02	Para Proyectos De Inversión	0.00	2,829,450,000.00	1,886,300,000.00	943,150,000.00	0.00	943,150,000.00
5.4.23.03	Para Gastos De Funcionamiento	114,833,578,864.00	157,435,849,227.00	30,552,712,148.00	241,716,715,943.00	0.00	241,716,715,943.00
5.4.23.07	Bienes Entregados Sin Contraprestación	8,106,553,353.73	0.00	0.00	8,106,553,353.73	0.00	8,106,553,353.73
5.4.23.19	Transferencia Por Asunción De Deudas	132,164,201,537.00	79,313,323,000.00	2,574,987,451.00	208,902,537,086.00	0.00	208,902,537,086.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.4.23.20	Cofinanciación De Los Sistemas Integrados De Transporte Masivo De Pasajeros	118,436,988,702.32	1,291,810,893,907.36	1,158,001,444,564.18	252,246,438,045.50	0.00	252,246,438,045.50
5.4.23.90	Otras Transferencias	93,564,366,204.00	1,127,232,658,558.00	68,910,134,110.00	1,151,886,890,652.00	0.00	1,151,886,890,652.00
5.4.24	Subvenciones	8,899,740,893,702.85	10,891,360,339,892.79	328,373,849,918.79	19,462,727,383,676.85	0.00	19,462,727,383,676.85
5.4.24.05	Subvención Por Recursos Transferidos A Las Empresas Públicas	482,158,227,096.74	323,591,704,645.93	120,346,720,706.79	685,403,211,035.88	0.00	685,403,211,035.88
5.4.24.06	Subvención Por Programas Con El Sector Financiero	23,333,453,196.00	16,180,405,171.00	0.00	39,513,858,367.00	0.00	39,513,858,367.00
5.4.24.08	Subvención Por Programas Con El Sector No* Financiero Bajo Control Nacional	0.00	370,310,889,002.00	0.00	370,310,889,002.00	0.00	370,310,889,002.00
5.4.24.18	Subvención Por Diferencial De Compensación A Refinadores O Importadores De Combustible	8,368,631,424,061.11	10,149,477,377,661.82	208,000,000,000.00	18,310,108,801,722.93	0.00	18,310,108,801,722.93
5.4.24.90	Otras Subvenciones	25,617,789,349.00	31,799,963,412.04	27,129,212.00	57,390,623,549.04	0.00	57,390,623,549.04
5.7	OPERACIONES INTERISTITUCIONALES	2,466,648,306,583.93	1,696,543,667,394.35	1,620,657,761,546.46	2,542,534,212,431.82	0.00	2,542,534,212,431.82
5.7.20	Operaciones De Enlace	757,649,508,536.60	87,391,550,211.35	59,929,613.00	844,981,129,134.95	0.00	844,981,129,134.95
5.7.20.80	Recaudos	757,649,508,536.60	87,391,550,211.35	59,929,613.00	844,981,129,134.95	0.00	844,981,129,134.95
5.7.22	Operaciones Sin Flujo De Efectivo	1,708,998,798,047.33	1,609,152,117,183.00	1,620,597,831,933.46	1,697,553,083,296.87	0.00	1,697,553,083,296.87
5.7.22.10	Pago De Obligaciones Con Títulos	1,609,152,117,183.00	1,609,152,117,183.00	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	99,846,680,864.33	0.00	11,445,714,750.46	88,400,966,113.87	0.00	88,400,966,113.87
5.8	OTROS GASTOS	2,500,506,390,059.77	1,220,863,397,285.29	472,311,310,301.92	3,249,058,477,043.14	0.00	3,249,058,477,043.14
5.8.02	Comisiones	1,717,608,944.57	1,404,885,229.78	6,659,549.00	3,115,834,625.35	0.00	3,115,834,625.35
5.8.02.37	Comisiones Sobre Recursos Entregados En Administración	22,674,120.20	8,854,701.00	0.00	31,528,821.20	0.00	31,528,821.20
5.8.02.40	Comisiones Servicios Financieros	1,694,934,824.37	1,396,030,528.78	6,659,549.00	3,084,305,804.15	0.00	3,084,305,804.15
5.8.03	Ajuste Por Diferencia En Cambio	1,607,787,195,432.99	802,921,876,972.85	434,075,616,546.26	1,976,633,455,859.58	0.00	1,976,633,455,859.58
5.8.03.36	Inversiones	1,607,787,195,432.99	802,921,876,972.85	434,075,616,546.26	1,976,633,455,859.58	0.00	1,976,633,455,859.58
5.8.04	Financieros	866,920,817,919.00	347,295,564,946.00	36,963,716,952.00	1,177,252,665,913.00	0.00	1,177,252,665,913.00
5.8.04.11	Pérdida Por Valoración De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	2,607,918,698.00	2,169,042,830.00	0.00	4,776,961,528.00	0.00	4,776,961,528.00
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	864,282,897,421.00	345,126,522,116.00	36,963,716,952.00	1,172,445,702,585.00	0.00	1,172,445,702,585.00
5.8.11	Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Controladas	22,510,265,297.54	47,398,894,876.23	0.00	69,909,160,173.77	0.00	69,909,160,173.77
5.8.11.04	Sociedades De Economía Mixta	6,799,512,045.62	29,282,978,555.90	0.00	36,082,490,601.52	0.00	36,082,490,601.52
5.8.11.05	Empresas Públicas Societarias	15,710,753,251.92	18,115,916,320.33	0.00	33,826,669,572.25	0.00	33,826,669,572.25
5.8.12	Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	175,347,269.10	0.00	71,462,051.98	103,885,217.12	0.00	103,885,217.12
5.8.12.04	Sociedades De Economía Mixta	175,347,269.10	0.00	71,462,051.98	103,885,217.12	0.00	103,885,217.12
5.8.90	Gastos Diversos	1,395,155,196.57	21,842,175,260.43	1,193,855,202.68	22,043,475,254.32	0.00	22,043,475,254.32
5.8.90.03	Impuestos Asumidos	223,079.00	333,467.97	0.00	556,546.97	0.00	556,546.97
5.8.90.12	Sentencias	18,188,798.74	87,278,208.50	65,338,811.00	40,128,196.24	0.00	40,128,196.24
5.8.90.19	Pérdida Por Baja En Cuentas De Activos No Financieros	247,298,523.47	2,330,784,648.56	0.00	2,578,083,172.03	0.00	2,578,083,172.03
5.8.90.21	Desembolso Intangibles Durante La Fase De Investigación	946,696,420.34	1,137,036,750.15	0.00	2,083,733,170.49	0.00	2,083,733,170.49
5.8.90.23	Aportes En Organismos Internacionales	0.00	18,250,000,000.00	1,128,516,391.68	17,121,483,608.32	0.00	17,121,483,608.32
5.8.90.90	Otros Gastos Diversos	182,748,375.02	36,742,185.25	0.00	219,490,560.27	0.00	219,490,560.27
8	CUENTAS DE ORDEN DEUDORAS	0.00	47,087,525,970,288.43	47,087,525,970,288.43	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	77,887,955,534.46	0.00	7,144,919.73	77,880,810,614.73	0.00	77,880,810,614.73
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	61,492,190,687.71	0.00	7,144,919.73	61,485,045,767.98	0.00	61,485,045,767.98
8.1.90.03	Intereses De Mora	5,974,411,358.76	0.00	7,144,919.73	5,967,266,439.03	0.00	5,967,266,439.03
8.1.90.90	Otros Activos Contingentes	55,517,779,328.95	0.00	0.00	55,517,779,328.95	0.00	55,517,779,328.95
8.3	DEUDORAS DE CONTROL	858,996,030,823.22	23,558,862,947,356.00	23,528,655,878,012.70	889,203,100,166.52	0.00	889,203,100,166.52
8.3.06	Bienes Entregados En Custodia	228,750,000,000.00	41,000,000,000.00	35,000,000,000.00	234,750,000,000.00	0.00	234,750,000,000.00
8.3.06.01	Inversiones	228,750,000,000.00	41,000,000,000.00	35,000,000,000.00	234,750,000,000.00	0.00	234,750,000,000.00
8.3.15	Bienes Y Derechos Retirados	8,000,270,190.19	0.00	0.00	8,000,270,190.19	0.00	8,000,270,190.19
8.3.15.10	Propiedades, Planta Y Equipo	1,901,892,305.67	0.00	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	23,517,862,947,356.00	23,493,655,878,012.70	645,855,433,403.98	0.00	645,855,433,403.98

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
8.3.90.90	Otras Cuentas Deudoras De Control	621,648,364,060.68	23,517,862,947,356.00	23,493,655,878,012.70	645,855,433,403.98	0.00	645,855,433,403.98
8.9	DEUDORAS POR CONTRA (CR)	-936,883,986,357.68	23,528,663,022,932.43	23,558,862,947,356.00	-967,083,910,781.25	0.00	-967,083,910,781.25
8.9.05	Activos Contingentes Por Contra (Cr)	-77,887,955,534.46	7,144,919.73	0.00	-77,880,810,614.73	0.00	-77,880,810,614.73
8.9.05.06	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
8.9.05.90	Otros Activos Contingentes Por Contra	-61,492,190,687.71	7,144,919.73	0.00	-61,485,045,767.98	0.00	-61,485,045,767.98
8.9.15	Deudoras De Control Por Contra (Cr)	-858,996,030,823.22	23,528,655,878,012.70	23,558,862,947,356.00	-889,203,100,166.52	0.00	-889,203,100,166.52
8.9.15.02	Bienes Entregados En Custodia	-228,750,000,000.00	35,000,000,000.00	41,000,000,000.00	-234,750,000,000.00	0.00	-234,750,000,000.00
8.9.15.06	Bienes Y Derechos Retirados	-8,000,270,190.19	0.00	0.00	-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	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	-621,648,364,060.68	23,493,655,878,012.70	23,517,862,947,356.00	-645,855,433,403.98	0.00	-645,855,433,403.98
9	CUENTAS DE ORDEN ACREEDORAS	0.00	14,497,948,325,173.25	14,497,948,325,173.25	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,250,546,901,382,437.22	247,120,294,886.93	74,736,121,113.32	1,250,374,517,208,663.61	0.00	1,250,374,517,208,663.61
9.1.20	Litigios Y Mecanismos Alternativos De Solución De Conflictos	328,978,813,924.80	206,153,563.93	17,594,636,326.32	346,367,296,687.19	0.00	346,367,296,687.19
9.1.20.02	Laborales	3,643,119,494.82	0.00	214,438,145.89	3,857,557,640.71	0.00	3,857,557,640.71
9.1.20.04	Administrativos	318,545,941,421.98	206,153,563.93	17,380,198,180.43	335,719,986,038.48	0.00	335,719,986,038.48
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	1,215,287,667,039,497.99	246,914,141,323.00	0.00	1,215,040,752,898,174.99	0.00	1,215,040,752,898,174.99
9.1.26.01	Colpensiones	1,215,287,667,039,497.99	246,914,141,323.00	0.00	1,215,040,752,898,174.99	0.00	1,215,040,752,898,174.99
9.1.90	Otros Pasivos Contingentes	34,930,255,529,014.43	0.00	57,141,484,787.00	34,987,397,013,801.43	0.00	34,987,397,013,801.43
9.1.90.90	Otros Pasivos Contingentes	34,930,255,529,014.43	0.00	57,141,484,787.00	34,987,397,013,801.43	0.00	34,987,397,013,801.43
9.3	ACREEDORAS DE CONTROL	110,232,325,094,305.89	10,953,387,979,170.00	3,222,703,930,003.00	102,501,641,045,138.89	0.00	102,501,641,045,138.89
9.3.04	Recursos Administrados En Nombre De Terceros-Fonpet	61,824,601,586,247.76	0.00	0.00	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	1,735,536,677,878.59	0.00	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	56,817,397,057,425.65	0.00	0.00	56,817,397,057,425.65	0.00	56,817,397,057,425.65
9.3.04.03	Derechos Por Cobrar	3,271,667,850,943.52	0.00	0.00	3,271,667,850,943.52	0.00	3,271,667,850,943.52
9.3.12	Liquidación Provisional De Bonos Pensionales	18,841,221,774,102.61	1,049,997,700,384.00	678,326,174,469.00	18,469,550,248,187.61	0.00	18,469,550,248,187.61
9.3.12.01	Liquidación Provisional De Bonos Pensionales	18,841,221,774,102.61	1,049,997,700,384.00	678,326,174,469.00	18,469,550,248,187.61	0.00	18,469,550,248,187.61
9.3.90	Otras Cuentas Acreedoras De Control	29,566,501,733,955.52	9,903,390,278,786.00	2,544,377,755,534.00	22,207,489,210,703.52	0.00	22,207,489,210,703.52
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	44,726,507,380.14	0.00	0.00	44,726,507,380.14	0.00	44,726,507,380.14
9.3.90.22	Diferenciales De Compensación	28,395,124,255,711.00	9,903,390,278,786.00	2,544,377,755,534.00	21,036,111,732,459.00	0.00	21,036,111,732,459.00
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)	-1,360,779,226,476,743.11	3,297,440,051,116.32	11,200,508,274,056.93	-1,352,876,158,253,802.50	0.00	-1,352,876,158,253,802.50
9.9.05	Pasivos Contingentes Por Contra (Db)	-1,250,546,901,382,437.22	74,736,121,113.32	247,120,294,886.93	-1,250,374,517,208,663.61	0.00	-1,250,374,517,208,663.61
9.9.05.05	Litigios Y Mecanismos Alternativos De Solución De Conflictos	-289,967,307,230.60	17,594,636,326.32	206,153,563.93	-307,355,789,992.99	0.00	-307,355,789,992.99
9.9.05.10	Garantía Estatal En El Régimen De Prima Media Con Prestación Definida	-1,215,287,667,039,497.99	0.00	246,914,141,323.00	-1,215,040,752,898,174.99	0.00	-1,215,040,752,898,174.99
9.9.05.90	Otros Pasivos Contingentes Por Contra	-34,969,267,035,708.63	57,141,484,787.00	0.00	-35,026,408,520,495.63	0.00	-35,026,408,520,495.63
9.9.15	Acreedoras De Control Por Contra (Db)	-110,232,325,094,305.89	3,222,703,930,003.00	10,953,387,979,170.00	-102,501,641,045,138.89	0.00	-102,501,641,045,138.89
9.9.15.08	Recursos Administrados En Nombre De Terceros - Fonpet	-61,824,601,586,247.76	0.00	0.00	-61,824,601,586,247.76	0.00	-61,824,601,586,247.76
9.9.15.32	Liquidación Provisional De Bonos Pensionales	-18,841,221,774,102.61	678,326,174,469.00	1,049,997,700,384.00	-18,469,550,248,187.61	0.00	-18,469,550,248,187.61
9.9.15.90	Otras Cuentas Acreedoras De Control Por El Contra	-29,566,501,733,955.52	2,544,377,755,534.00	9,903,390,278,786.00	-22,207,489,210,703.52	0.00	-22,207,489,210,703.52