

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-10-2021 al 31-12-2021
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

					cifras en miles de pesos	Fecha de generación	06/04/2022 11:57:00 p.m
Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1	ACTIVOS	93,175,106,985,848.54	38,906,117,203,024.88	29,871,913,614,815.45	102,209,310,574,057.97	9,654,450,292,569.69	92,554,860,281,488.28
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	177,782,534.33	620,350,606,851.26	620,513,389,385.59	15,000,000.00	15,000,000.00	0.00
1.1.05	CAJA	168,000,000.00	21,000,000.00	174,000,000.00	15,000,000.00	15,000,000.00	0.00
1.1.05.02	Caja menor	168,000,000.00	21,000,000.00	174,000,000.00	15,000,000.00	15,000,000.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	9,782,534.33	620,329,606,851.26	620,339,389,385.59	0.00	0.00	0.00
1.1.10.05	Cuenta corriente	9,782,534.33	620,329,606,851.26	620,339,389,385.59	0.00	0.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	80,760,563,827,850.69	9,717,358,958,836.74	1,107,900,116,661.22	89,370,022,670,026.21	205,538,594,313.52	89,164,484,075,712.69
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	11,162,521,708,211.91	477,119,608,839.20	360,618,359,153.44	11,279,022,957,897.67	380,195,291,495.41	10,898,827,666,402.26
1.2.24.13	Acciones ordinarias	3,681,664,256,928.87	0.00	203,921,079,821.00	3,477,743,177,107.87	380,137,559,604.43	3,097,605,617,503.44
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	7,480,799,719,392.06	477,119,608,839.20	156,697,279,332.44	7,801,222,048,898.82	0.00	7,801,222,048,898.82
1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	71,374,174,619,231.21	8,872,100,063,246.91	584,307,003,615.52	79,661,967,678,862.60	0.00	79,661,967,678,862.60
1.2.27.04	Sociedades de economía mixta	70,681,055,925,777.34	8,856,630,092,293.68	583,512,121,882.17	78,954,173,896,188.85	0.00	78,954,173,896,188.85
1.2.27.05	Empresas públicas societarias	693,118,693,453.87	15,469,970,953.23	794,881,733.35	707,793,782,673.75	0.00	707,793,782,673.75
1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	251,050,015,048.38	179,159,677,304.57	162,974,753,892.26	267,234,938,460.69	0.00	267,234,938,460.69
1.2.30.04	Sociedades de economía mixta	251,050,015,048.38	179,159,677,304.57	162,974,753,892.26	267,234,938,460.69	0.00	267,234,938,460.69
1.2.80	DETERIORO ACUMULADO DE INVERSIONES (CR)	-2,027,182,514,640.81	188,979,609,446.06	0.00	-1,838,202,905,194.75	-174,656,697,181.89	-1,663,546,208,012.86
1.2.80.42	Inversiones de administración de liquidez al costo	-2,027,182,514,640.81	188,979,609,446.06	0.00	-1,838,202,905,194.75	-174,656,697,181.89	-1,663,546,208,012.86
1.3	CUENTAS POR COBRAR	2,278,463,317,275.29	9,059,126,570,352.78	8,962,256,500,202.88	2,375,333,387,425.19	2,375,333,387,425.19	0.00
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	2,060,000.00	671,194.95	671,194.95	2,060,000.00	2,060,000.00	0.00
1.3.11.01	Tasas	0.00	225,000.00	225,000.00	0.00	0.00	0.00
1.3.11.02	Multas y sanciones	2,060,000.00	446,194.95	446,194.95	2,060,000.00	2,060,000.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	10,021,663,122.06	12,423,839,752.59	14,748,594,263.73	7,696,908,610.92	7,696,908,610.92	0.00
1.3.37.02	Sistema general de regalías	5,580,037,314.06	4,250,990,752.59	2,134,119,455.73	7,696,908,610.92	7,696,908,610.92	0.00
1.3.37.12	Otras transferencias	4,441,625,808.00	8,172,849,000.00	12,614,474,808.00	0.00	0.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	2,413,294,658,664.27	6,332,733,232,618.58	6,232,672,931,547.13	2,513,354,959,735.72	2,513,354,959,735.72	0.00
1.3.84.14	Dividendos y participaciones por cobrar	66,159,292,423.34	462,484,716,233.27	528,644,008,656.61	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	2,195,434,366,246.38	190,247,526,451.36	183,452,550,078.30	2,202,229,342,619.44	2,202,229,342,619.44	0.00
1.3.84.27	Recursos de acreedores reintegrados a tesorías	5,008,378,726.00	2,757,637,302,396.00	2,757,880,498,387.00	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	0.00	107,057,993.00	107,057,993.00	0.00	0.00	0.00
1.3.84.90	Otras cuentas por cobrar	146,260,807,029.06	2,922,256,629,544.95	2,762,588,816,432.22	305,928,620,141.79	305,928,620,141.79	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	1,807,399,225.71	2,713,959,652,637.00	4,264,654.89	2,715,762,787,207.82	155,873,936.03	2,715,606,913,271.79
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	1,651,525,289.68	2,713,959,652,637.00	4,264,654.89	2,715,606,913,271.79	0.00	2,715,606,913,271.79
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-146,662,463,736.75	9,174,149.66	2,714,830,038,542.18	-2,861,483,328,129.27	-145,876,414,857.48	-2,715,606,913,271.79
1.3.86.14	Contribuciones, tasas e ingresos no tributarios	-159,343,804.13	56,066.25	0.00	-159,287,737.88	-159,287,737.88	0.00
1.3.86.90	Otras cuentas por cobrar	-146,503,119,932.62	9,118,083.41	2,714,830,038,542.18	-2,861,324,040,391.39	-145,717,127,119.60	-2,715,606,913,271.79
1.5	INVENTARIOS	0.00	299,805.03	299,805.03	0.00	0.00	0.00
1.5.14	MATERIALES Y SUMINISTROS	0.00	299,805.03	299,805.03	0.00	0.00	0.00
1.5.14.23	Combustibles y lubricantes	0.00	299,805.03	299,805.03	0.00	0.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	149,292,508,044.70	8,981,555,889.85	3,506,059,963.01	154,768,003,971.54	0.00	154,768,003,971.54
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	3,051,905,266.09	5,534,161,881.00	0.00	8,586,067,147.09	0.00	8,586,067,147.09
1.6.15.01	Edificaciones	3,051,905,266.09	5,534,161,881.00	0.00	8,586,067,147.09	0.00	8,586,067,147.09
1.6.35	BIENES MUEBLES EN BODEGA	278,773,650.11	947,725,629.21	1,051,515,810.59	174,983,468.73	0.00	174,983,468.73
1.6.35.03	Muebles, enseres y equipo de oficina	5,995,399.00	4,449,154.24	4,449,154.24	5,995,399.00	0.00	5,995,399.00
1.6.35.04	Equipos de comunicación y computación	272,778,251.11	943,276,474.97	1,047,066,656.35	168,988,069.73	0.00	168,988,069.73
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	1,240,368,281.32	130,309,136.88	120,945,948.54	1,249,731,469.66	0.00	1,249,731,469.66
1.6.37.09	Muebles, enseres y equipo de oficina	83,698,601.29	3,120,000.00	9,349,000.00	77,469,601.29	0.00	77,469,601.29
1.6.37.10	Equipos de comunicación y computación	1,123,469,680.03	127,189,136.88	111,596,948.54	1,139,061,868.37	0.00	1,139,061,868.37
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	411,855,078.68	0.00	114,566,716,254.47	0.00	114,566,716,254.47
1.6.40.01	Edificios y casas	113,740,651,840.03	411,855,078.68	0.00	114,152,506,918.71	0.00	114,152,506,918.71
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
1.6.55	MAQUINARIA Y EQUIPO	55,006,425.74	0.00	0.00	55,006,425.74	0.00	55,006,425.74

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
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	1,505,620,626.79	16,598,154.24	6,529,154.24	1,515,689,626.79	0.00	1,515,689,626.79
1.6.65.01	Muebles y enseres	1,370,786,626.79	16,598,154.24	6,529,154.24	1,380,855,626.79	0.00	1,380,855,626.79
1.6.65.02	Equipo y máquina de oficina	134,834,000.00	0.00	0.00	134,834,000.00	0.00	134,834,000.00
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	29,823,659,764.07	1,706,814,696.39	217,992,152.88	31,312,482,307.58	0.00	31,312,482,307.58
1.6.70.01	Equipo de comunicación	5,635,462,640.81	486,120,176.42	53,162,740.88	6,068,420,076.35	0.00	6,068,420,076.35
1.6.70.02	Equipo de computación	24,186,837,123.26	1,220,694,519.97	164,829,412.00	25,242,702,231.23	0.00	25,242,702,231.23
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	14,060,000.00	10,400,000.00	3,519,000,189.00	0.00	3,519,000,189.00
1.6.81.01	Obras de arte	3,314,140,189.00	10,000,000.00	10,000,000.00	3,314,140,189.00	0.00	3,314,140,189.00
1.6.81.90	Otros bienes de arte y cultura	201,200,000.00	4,060,000.00	400,000.00	204,860,000.00	0.00	204,860,000.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-28,198,722,076.21	220,031,313.45	2,098,676,896.76	-30,077,367,659.52	0.00	-30,077,367,659.52
1.6.85.01	Edificaciones	-9,173,220,449.93	0.00	655,551,912.99	-9,828,772,362.92	0.00	-9,828,772,362.92
1.6.85.04	Maquinaria y equipo	-11,986,947.75	0.00	935,973.75	-12,922,921.50	0.00	-12,922,921.50
1.6.85.06	Muebles, enseres y equipo de oficina	-767,869,052.99	2,962,101.33	51,321,619.21	-816,228,570.87	0.00	-816,228,570.87
1.6.85.07	Equipos de comunicación y computación	-16,070,538,086.14	82,342,614.27	1,188,934,234.97	-17,177,129,706.84	0.00	-17,177,129,706.84
1.6.85.08	Equipos de transporte, tracción y elevación	-707,859,334.00	0.00	11,643,324.00	-719,502,658.00	0.00	-719,502,658.00
1.6.85.12	Bienes de arte y cultura	-374,047,466.61	835,973.76	25,849,738.25	-399,061,231.10	0.00	-399,061,231.10
1.6.85.13	Bienes muebles en bodega	-21,738,901.69	6,674,581.40	5,666,096.16	-20,730,416.45	0.00	-20,730,416.45
1.6.85.15	Propiedades, planta y equipo no explotados	-1,071,461,837.10	127,216,042.69	158,773,997.43	-1,103,019,791.84	0.00	-1,103,019,791.84
1.9	OTROS ACTIVOS	9,986,609,550,143.53	19,500,299,211,289.22	19,177,737,248,797.72	10,309,171,512,635.03	7,073,563,310,830.98	3,235,608,201,804.05
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	22,914,515,331.67	8,457,217,756.15	9,639,844,097.18	21,731,888,990.64	0.00	21,731,888,990.64
1.9.05.01	Seguros	14,980,129,932.54	2,735,990,966.02	4,414,928,723.19	13,301,192,175.37	0.00	13,301,192,175.37
1.9.05.03	Comisiones	0.00	94,010.00	94,010.00	0.00	0.00	0.00
1.9.05.05	Impresos, publicaciones, suscripciones y afiliaciones	154,322,488.20	1,250,602,701.08	395,645,434.54	1,009,279,754.74	0.00	1,009,279,754.74
1.9.05.08	Mantenimiento	458,857,935.61	0.11	144,681,478.25	314,176,457.47	0.00	314,176,457.47
1.9.05.14	Bienes y servicios	3,998,979,882.59	0.00	0.00	3,998,979,882.59	0.00	3,998,979,882.59
1.9.05.15	Otros beneficios a los empleados	3,322,075,092.73	4,470,530,078.94	4,684,344,451.20	3,108,260,720.47	0.00	3,108,260,720.47
1.9.05.90	Otros bienes y servicios pagados por anticipado	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	1,073,989,419.20	1.00	1,043,553,798.20	30,435,622.00	0.00	30,435,622.00
1.9.06.04	Anticipo para adquisición de bienes y servicios	1,073,989,419.20	1.00	1,043,553,798.20	30,435,622.00	0.00	30,435,622.00
1.9.07	DERECHOS DE COMPENSACIONES POR IMPUESTOS Y CONTRIBUCIONES	3,956,302.00	0.00	3,956,302.00	0.00	0.00	0.00
1.9.07.90	Otros derechos de compensaciones por impuestos y contribuciones	3,956,302.00	0.00	3,956,302.00	0.00	0.00	0.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	9,874,788,279,403.45	19,428,137,914,215.28	19,149,396,800,562.07	10,153,529,393,056.66	7,073,563,310,830.98	3,079,966,082,225.68
1.9.08.01	En administración	6,789,963,245,095.81	19,405,977,954,480.42	19,122,377,888,745.25	7,073,563,310,830.98	7,073,563,310,830.98	0.00
1.9.08.05	Recursos fonpet por distribuir	3,084,825,034,307.64	22,159,959,734.86	27,018,911,816.82	3,079,966,082,225.68	0.00	3,079,966,082,225.68
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	1,422,330,168.00	54,498,318,956.73	0.00	55,920,649,124.73	0.00	55,920,649,124.73
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
1.9.09.06	Para inversiones	0.00	54,498,318,956.73	0.00	54,498,318,956.73	0.00	54,498,318,956.73
1.9.26	DERECHOS EN FIDEICOMISO	0.00	2,617,215,635.16	2,617,215,635.16	0.00	0.00	0.00
1.9.26.03	Fiducia mercantil - patrimonio autónomo	0.00	2,617,215,635.16	2,617,215,635.16	0.00	0.00	0.00
1.9.70	ACTIVOS INTANGIBLES	280,316,540,391.33	6,587,170,823.73	26,558,033.02	286,877,153,182.04	0.00	286,877,153,182.04
1.9.70.07	Licencias	62,134,545,611.16	3,784,955,616.93	12,481,787.22	65,907,019,440.87	0.00	65,907,019,440.87
1.9.70.08	Softwares	218,181,994,780.17	2,802,215,206.80	14,076,245.80	220,970,133,741.17	0.00	220,970,133,741.17
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)	-197,635,910,966.67	1,373,901.17	15,009,320,370.09	-212,643,857,435.59	0.00	-212,643,857,435.59
1.9.75.07	Licencias	-41,748,885,268.48	680,426.17	4,173,023,836.25	-45,921,228,678.56	0.00	-45,921,228,678.56
1.9.75.08	Softwares	-155,887,025,698.19	693,475.00	10,836,296,533.84	-166,722,628,757.03	0.00	-166,722,628,757.03
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	21,579,624,739,281.27	16,125,874,619,318.72	10,563,813,006,950.12	16,017,563,126,912.67	10,540,229,327,527.08	5,477,333,799,385.59
2.2	EMISIÓN Y COLOCACIÓN DE TÍTULOS DE DEUDA	377,743,539,202.35	27,821,145.00	40,335,871,286.00	418,051,589,343.35	418,051,589,343.35	0.00
2.2.30	BONOS Y TÍTULOS DE INCENTIVO	377,743,539,202.35	27,821,145.00	40,335,871,286.00	418,051,589,343.35	418,051,589,343.35	0.00
2.2.30.02	Certificados de reembolso tributario (cert)	377,743,539,202.35	27,821,145.00	40,335,871,286.00	418,051,589,343.35	418,051,589,343.35	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	11,505,638,598,988.91	14,455,016,966,370.65	8,999,046,325,125.47	6,049,667,957,743.73	6,049,667,957,743.73	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	4,003,675.00	152,975,444,762.23	189,141,593,910.50	36,170,152,823.27	36,170,152,823.27	0.00
2.4.01.01	Bienes y servicios	4,003,675.00	2,279,379,550.00	2,544,349,454.65	268,973,579.65	268,973,579.65	0.00
2.4.01.02	Proyectos de inversion	0.00	150,696,065,212.23	186,597,244,455.85	35,901,179,243.62	35,901,179,243.62	0.00
2.4.02	SUBVENCIONES POR PAGAR	7,300,463,823,919.00	7,803,962,533,226.96	1,559,341,634,852.96	1,055,842,925,545.00	1,055,842,925,545.00	0.00
2.4.02.05	Subvención por recursos transferidos a las empresas públicas	739,505,309,083.00	335,139,238,553.39	645,540,871,045.39	1,049,906,941,575.00	1,049,906,941,575.00	0.00
2.4.02.06	Subvención por programas con otros sectores	0.00	829,586,514,000.00	829,586,514,000.00	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	6,560,958,514,836.00	6,630,259,292,743.57	69,300,777,907.57	0.00	0.00	0.00
2.4.02.90	Otras subvenciones	0.00	8,977,487,930.00	14,913,471,900.00	5,935,983,970.00	5,935,983,970.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	615,733,543,468.81	3,662,950,555,210.78	5,247,312,559,674.53	2,200,095,547,932.56	2,200,095,547,932.56	0.00
2.4.03.15	Otras transferencias	541,209,293.81	504,342,962,228.78	557,134,267,284.98	53,332,514,350.01	53,332,514,350.01	0.00
2.4.03.19	Sistema general de participaciones - participación para propósito general	440,712,050,432.00	1,859,425,264,720.00	1,831,846,370,434.00	413,133,156,146.00	413,133,156,146.00	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	1,372,042,981,902.00	1,486,801,670,828.00	1,486,801,670,828.00	0.00
2.4.03.21	Sistema general de participaciones - programas de alimentación escolar	21,035,869,852.00	80,594,133,578.00	79,090,076,300.00	19,531,812,574.00	19,531,812,574.00	0.00
2.4.03.22	Sistema general de participaciones - municipios y distritos con ribera sobre el río grande de la magdalena	4,932,641,692.00	14,587,479,645.00	13,263,853,201.00	3,609,015,248.00	3,609,015,248.00	0.00
2.4.03.23	Sistema general de participaciones - resguardos indígenas	29,678,199,490.00	86,157,395,362.00	82,718,821,535.00	26,239,625,663.00	26,239,625,663.00	0.00
2.4.03.25	Sistema general de participaciones - atención integral a la primera infancia	4,074,883,783.00	243,195,991.00	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	1,117,600,123,686.00	1,311,216,189,017.55	193,616,065,331.55	193,616,065,331.55	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	891,494,916,356.91	29,650,071,781.80	27,383,427,524.84	889,228,272,099.95	889,228,272,099.95	0.00
2.4.07.06	Cobro cartera de terceros	14,582,232.00	32,455,062.00	130,625,207.00	112,752,377.00	112,752,377.00	0.00
2.4.07.20	Recaudos por clasificar	0.00	411,548,444.98	411,548,444.98	0.00	0.00	0.00
2.4.07.22	Estampillas	5,832,893.00	16,803,593.00	40,448,215.00	29,477,515.00	29,477,515.00	0.00
2.4.07.26	Rendimientos financieros	891,040,430,670.91	27,018,911,816.82	22,159,959,734.86	886,181,478,588.95	886,181,478,588.95	0.00
2.4.07.90	Otros recursos a favor de terceros	434,070,561.00	2,170,352,865.00	4,640,845,923.00	2,904,563,619.00	2,904,563,619.00	0.00
2.4.24	DESCUENTOS DE NOMINA	726,102,309.93	4,147,351,901.38	3,539,474,091.45	118,224,500.00	118,224,500.00	0.00
2.4.24.01	Aportes a fondos pensionales	536,399,300.00	1,253,173,197.00	782,585,897.00	65,812,000.00	65,812,000.00	0.00
2.4.24.02	Aportes a seguridad social en salud	185,758,000.00	705,940,100.00	572,594,600.00	52,412,500.00	52,412,500.00	0.00
2.4.24.05	Cooperativas	0.00	7,216,644.00	7,216,644.00	0.00	0.00	0.00
2.4.24.06	Fondos de empleados	245,324.60	362,241,445.43	361,996,120.83	0.00	0.00	0.00
2.4.24.07	Libranzas	573,651.00	1,052,216,805.16	1,051,643,154.16	0.00	0.00	0.00
2.4.24.08	Contratos de medicina prepagada	0.00	95,825,333.00	95,825,333.00	0.00	0.00	0.00
2.4.24.11	Embargos judiciales	0.00	53,711,527.15	53,711,527.15	0.00	0.00	0.00
2.4.24.13	Cuentas de ahorro para el fomento de la construcción (afc)	0.00	331,619,000.00	331,619,000.00	0.00	0.00	0.00
2.4.24.90	Otros descuentos de nómina	3,126,034.33	285,407,849.64	282,281,815.31	0.00	0.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	560,320,648.00	19,122,165,969.00	19,673,927,782.00	1,112,082,461.00	1,112,082,461.00	0.00
2.4.36.03	Honorarios	76,360,000.00	2,510,498,205.00	2,645,270,890.00	211,132,685.00	211,132,685.00	0.00
2.4.36.04	Comisiones	0.00	66,056,000.00	66,056,000.00	0.00	0.00	0.00
2.4.36.05	Servicios	31,616,525.00	1,419,542,457.00	1,528,897,378.00	140,971,446.00	140,971,446.00	0.00
2.4.36.08	Compras	745,000.00	95,941,934.00	105,713,934.00	10,517,000.00	10,517,000.00	0.00
2.4.36.15	Rentas de trabajo	345,591,000.00	11,430,717,026.00	11,503,214,026.00	418,088,000.00	418,088,000.00	0.00
2.4.36.25	Impuesto a las ventas retenido.	56,318,517.00	2,128,149,557.00	2,274,677,072.00	202,846,032.00	202,846,032.00	0.00
2.4.36.26	Contratos de construcción	2,916,000.00	36,709,592.00	45,740,592.00	11,947,000.00	11,947,000.00	0.00
2.4.36.27	Retención de impuesto de industria y comercio por compras	46,771,962.00	1,434,538,048.00	1,504,344,739.00	116,578,653.00	116,578,653.00	0.00
2.4.36.90	Otras retenciones	1,644.00	13,150.00	13,151.00	1,645.00	1,645.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	1,423,607,744,899.08	1,423,607,744,899.08	0.00	0.00	0.00
2.4.40.03	Impuesto predial unificado	0.00	2,693,356.00	2,693,356.00	0.00	0.00	0.00
2.4.40.14	Cuota de fiscalización y auditaje	0.00	201,871,021,850.00	201,871,021,850.00	0.00	0.00	0.00
2.4.40.27	Impuestos, contribuciones y tasas en el exterior	0.00	1,221,734,029,693.08	1,221,734,029,693.08	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	2,441,899.00	46,443,980.16	44,002,081.16	0.00	0.00	0.00
2.4.45.02	Venta de servicios	22,024,990.16	29,350,687.16	7,325,697.00	0.00	0.00	0.00
2.4.45.80	Valor pagado (db)	-19,583,091.16	17,093,293.00	36,676,384.16	0.00	0.00	0.00
2.4.60	CRÉDITOS JUDICIALES	18,656,500.00	1,024,756,196.64	1,380,253,623.23	374,153,926.59	374,153,926.59	0.00
2.4.60.02	Sentencias	18,656,500.00	1,024,756,196.64	1,380,253,623.23	374,153,926.59	374,153,926.59	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	2,696,634,790,212.26	1,357,529,898,442.62	527,621,706,685.72	1,866,726,598,455.36	1,866,726,598,455.36	0.00
2.4.90.15	Obligaciones pagadas por terceros	1,257,616,363.62	105,330,313.96	550,876,470.00	1,703,162,519.66	1,703,162,519.66	0.00
2.4.90.25	Suscripción de acciones o participaciones	900,000,002,241.28	1,005,038,236,672.31	105,038,234,431.03	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	118,389,280.50	121,570,221.50	3,180,941.00	3,180,941.00	0.00
2.4.90.32	Cheques no cobrados o por reclamar	0.00	247,411,030.49	247,411,030.49	0.00	0.00	0.00
2.4.90.34	Aportes a escuelas industriales, institutos técnicos y esap	0.00	284,754,300.00	300,105,000.00	15,350,700.00	15,350,700.00	0.00
2.4.90.40	Saldos a favor de beneficiarios	7,918,392,053.57	124,419,845.00	141,841,098.50	7,935,813,307.07	7,935,813,307.07	0.00
2.4.90.50	Aportes al icbf y sena	0.00	663,976,200.00	699,688,300.00	35,712,100.00	35,712,100.00	0.00
2.4.90.51	Servicios públicos	0.00	582,036,180.00	814,176,671.00	232,140,491.00	232,140,491.00	0.00
2.4.90.53	Comisiones	834,459,078.99	235,342,175,262.88	234,575,439,348.38	67,723,164.49	67,723,164.49	0.00
2.4.90.54	Honorarios	0.00	644,827,526.52	1,396,988,227.71	752,160,701.19	752,160,701.19	0.00
2.4.90.55	Servicios	0.00	11,053,851,053.73	15,915,012,010.66	4,861,160,956.93	4,861,160,956.93	0.00
2.4.90.58	Arrendamiento operativo	0.00	13,329,616.33	15,046,073.01	1,716,456.68	1,716,456.68	0.00
2.4.90.59	Concurrencia para el pago de pensiones	1,786,568,984,327.86	103,311,161,160.90	167,805,317,803.44	1,851,063,140,970.40	1,851,063,140,970.40	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	9,261,621,262,183.71	1,640,497,669,327.03	1,503,396,100,786.60	9,124,519,693,644.28	3,649,334,408,836.98	5,475,185,284,807.30
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	16,786,580,030.41	30,281,945,503.20	26,559,578,612.77	13,064,213,139.98	13,064,213,139.98	0.00
2.5.11.01	Nómina por pagar	0.00	7,993,852,067.93	7,993,852,067.93	0.00	0.00	0.00
2.5.11.02	Cesantías	0.00	2,031,177,784.00	2,068,570,365.00	37,392,581.00	37,392,581.00	0.00
2.5.11.04	Vacaciones	6,919,348,495.22	1,592,519,779.88	956,100,883.35	6,282,929,598.69	6,282,929,598.69	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.5.11.05	Prima de vacaciones	4,479,820,699.67	907,990,748.18	712,403,856.16	4,284,233,807.65	4,284,233,807.65	0.00
2.5.11.06	Prima de servicios	530,104,242.47	86,400,153.75	616,020,636.15	1,059,724,724.87	1,059,724,724.87	0.00
2.5.11.07	Prima de navidad	3,468,339,753.49	9,132,565,259.61	5,674,889,125.65	10,663,619.53	10,663,619.53	0.00
2.5.11.08	Licencias	0.00	65,875,597.18	65,875,597.18	0.00	0.00	0.00
2.5.11.09	Bonificaciones	1,388,966,839.56	929,257,632.41	705,211,106.99	1,164,920,314.14	1,164,920,314.14	0.00
2.5.11.10	Otras primas	0.00	2,257,967,812.86	2,258,066,506.96	98,694.10	98,694.10	0.00
2.5.11.11	Aportes a riesgos laborales	0.00	92,481,100.00	96,924,300.00	4,443,200.00	4,443,200.00	0.00
2.5.11.22	Aportes a fondos pensionales - empleador	0.00	2,895,060,400.00	2,999,855,900.00	104,795,500.00	104,795,500.00	0.00
2.5.11.23	Aportes a seguridad social en salud - empleador	0.00	1,495,825,200.00	1,570,067,600.00	74,242,400.00	74,242,400.00	0.00
2.5.11.24	Aportes a cajas de compensación familiar	0.00	758,626,200.00	799,394,900.00	40,768,700.00	40,768,700.00	0.00
2.5.11.25	Incapacidades	0.00	42,345,767.40	42,345,767.40	0.00	0.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.00	862,569.83	862,569.83	0.00	0.00	0.00
2.5.12.02	Primas	0.00	862,569.83	862,569.83	0.00	0.00	0.00
2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	9,244,834,682,153.30	1,610,214,861,254.00	1,476,835,659,605.00	9,111,455,480,504.30	3,636,270,195,697.00	5,475,185,284,807.30
2.5.14.06	Bonos pensional es o cuotas partes de bonos pensionales emitidos	9,244,834,682,153.30	1,610,214,861,254.00	1,476,835,659,605.00	9,111,455,480,504.30	3,636,270,195,697.00	5,475,185,284,807.30
2.7	PROVISIONES	433,133,272,738.27	30,332,162,476.04	21,034,709,751.05	423,835,820,013.28	421,687,305,434.99	2,148,514,578.29
2.7.01	LITIGIOS Y DEMANDAS	11,886,670,051.81	10,742,115,723.75	1,003,960,250.23	2,148,514,578.29	0.00	2,148,514,578.29
2.7.01.03	Administrativas	11,858,335,051.81	10,629,308,764.75	727,338,848.30	1,956,365,135.36	0.00	1,956,365,135.36
2.7.01.05	Laborales	28,335,000.00	112,806,959.00	276,621,401.93	192,149,442.93	0.00	192,149,442.93
2.7.90	PROVISIONES DIVERSAS	421,246,602,686.46	19,590,046,752.29	20,030,749,500.82	421,687,305,434.99	421,687,305,434.99	0.00
2.7.90.26	Concurrencia para el pago de pensiones	421,246,602,686.46	19,590,046,752.29	20,030,749,500.82	421,687,305,434.99	421,687,305,434.99	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	84,190,378,601,354.14	973,578,321,878.90	2,974,947,167,670.06	86,191,747,447,145.30	0.00	86,191,747,447,145.30
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	84,190,378,601,354.14	973,578,321,878.90	2,974,947,167,670.06	86,191,747,447,145.30	0.00	86,191,747,447,145.30
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	27,063,938,601,189.74	2,831,508.93	3,296,292.52	27,063,939,065,973.33	0.00	27,063,939,065,973.33
3.1.09.01	Utilidad o excedentes acumulados	44,349,455,735,711.66	0.00	3,296,292.52	44,349,459,032,004.18	0.00	44,349,459,032,004.18
3.1.09.02	Pérdidas o déficits acumulados	-17,285,517,134,521.92	2,831,508.93	0.00	-17,285,519,966,030.85	0.00	-17,285,519,966,030.85
3.1.10	RESULTADO DEL EJERCICIO	0.00	670,164,012,971.93	0.00	-670,164,012,971.93	0.00	-670,164,012,971.93
3.1.10.01	Utilidad o excedente del ejercicio	0.00	0.00	0.00	0.00	0.00	0.00
3.1.10.02	Pérdida o déficit del ejercicio	0.00	670,164,012,971.93	0.00	-670,164,012,971.93	0.00	-670,164,012,971.93
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	17,861,147,212,092.91	302,665,217,558.32	2,959,109,249,838.17	20,517,591,244,372.76	0.00	20,517,591,244,372.76
3.1.48.02	Inversiones en sociedades de economía mixta	17,891,484,053,623.88	302,665,217,558.32	2,959,109,249,838.17	20,547,928,085,903.73	0.00	20,547,928,085,903.73
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	119,179,308,021.18	746,259,839.72	15,834,621,539.37	134,267,669,720.83	0.00	134,267,669,720.83
3.1.49.02	Inversiones en sociedades de economía mixta	119,179,308,021.18	746,259,839.72	15,834,621,539.37	134,267,669,720.83	0.00	134,267,669,720.83
4	INGRESOS	42,161,762,628,704.74	9,251,002,043,293.28	42,299,052,547,593.19	75,209,813,133,004.65	0.00	75,209,813,133,004.65
4.1	INGRESOS FISCALES	905,400.00	0.00	671,194.95	1,576,594.95	0.00	1,576,594.95
4.1.10	NO TRIBUTARIOS	905,400.00	0.00	671,194.95	1,576,594.95	0.00	1,576,594.95
4.1.10.01	Tasas	315,000.00	0.00	225,000.00	540,000.00	0.00	540,000.00
4.1.10.02	Multas y sanciones	590,400.00	0.00	446,194.95	1,036,594.95	0.00	1,036,594.95
4.4	TRANSFERENCIAS Y SUBVENCIONES	277,857,403,642.13	333,384,236,028.00	1,611,913,552,591.37	1,556,386,720,205.50	0.00	1,556,386,720,205.50
4.4.13	SISTEMA GENERAL DE REGALÍAS	4,349,443,818.10	19,341,220.00	4,247,864,718.26	8,577,967,316.36	0.00	8,577,967,316.36
4.4.13.09	Para funcionamiento del sistema general de regalías	4,349,443,818.10	19,341,220.00	4,247,864,718.26	8,577,967,316.36	0.00	8,577,967,316.36
4.4.28	OTRAS TRANSFERENCIAS	273,507,959,824.03	333,364,894,808.00	1,607,665,687,873.11	1,547,808,752,889.14	0.00	1,547,808,752,889.14
4.4.28.03	Para gastos de funcionamiento	4,441,625,808.00	4,441,625,808.00	8,000,000,000.00	8,000,000,000.00	0.00	8,000,000,000.00
4.4.28.90	Otras transferencias	269,066,334,016.03	328,923,269,000.00	1,599,665,687,873.11	1,539,808,752,889.14	0.00	1,539,808,752,889.14
4.7	OPERACIONES INTERSTITUCIONALES	15,843,739,823,282.54	3,734,635,599,135.52	25,988,788,148,064.27	38,097,892,372,211.29	0.00	38,097,892,372,211.29
4.7.05	FONDOS RECIBIDOS	8,274,852,421,367.74	2,791,373,085,949.13	9,000,724,897,412.48	14,484,204,232,831.09	0.00	14,484,204,232,831.09
4.7.05.08	Funcionamiento	7,649,194,014,913.09	2,219,468,604.74	5,989,319,839,508.18	13,636,294,385,816.53	0.00	13,636,294,385,816.53
4.7.05.10	Inversión	625,658,406,454.65	2,789,153,617,344.39	3,011,405,057,904.30	847,909,847,014.56	0.00	847,909,847,014.56
4.7.20	OPERACIONES DE ENLACE	10,197,889.28	0.00	0.00	10,197,889.28	0.00	10,197,889.28
4.7.20.81	Devoluciones de ingreso	10,197,889.28	0.00	0.00	10,197,889.28	0.00	10,197,889.28
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	7,568,877,204,025.52	943,262,513,186.39	16,988,063,250,651.79	23,613,677,941,490.92	0.00	23,613,677,941,490.92
4.7.22.01	Cruce de cuentas	5,441,269,706.00	0.00	1,924,329,979.00	7,365,599,685.00	0.00	7,365,599,685.00
4.7.22.03	Cuota de fiscalización y auditaje	0.00	0.00	201,871,021,850.00	201,871,021,850.00	0.00	201,871,021,850.00
4.7.22.10	Pago de obligaciones con títulos	3,558,202,844,690.23	0.00	1,594,236,055,547.45	5,152,438,900,237.68	0.00	5,152,438,900,237.68
4.7.22.90	Otras operaciones sin flujo de efectivo	4,005,233,089,629.29	943,262,513,186.39	15,190,031,843,275.34	18,252,002,419,718.24	0.00	18,252,002,419,718.24
4.8	OTROS INGRESOS	26,040,164,496,380.07	5,182,982,208,129.76	14,698,350,175,742.60	35,555,532,463,992.91	0.00	35,555,532,463,992.91
4.8.02	FINANCIEROS	164,441,726,229.07	4,960,606,688,253.85	5,014,051,529,801.82	217,886,567,777.04	0.00	217,886,567,777.04
4.8.02.06	Ganancia por valoración de inversiones de administración de liquidez a valor de mercado (valor razonable) con cambios en el resultado	12,178,501.00	4,645,992,204,048.00	4,645,992,204,048.00	12,178,501.00	0.00	12,178,501.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
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	210,373,950.00	0.00	77,817,300.00	288,191,250.00	0.00	288,191,250.00
4.8.02.13	Intereses, dividendos y participaciones de inversiones de administración de liquidez al costo	76,061,628.00	263,185,134,452.21	263,413,932,446.89	304,859,622.68	0.00	304,859,622.68
4.8.02.32	Rendimientos sobre recursos entregados en administración	92,323,079,576.60	51,110,166,034.64	84,255,819,196.84	125,468,732,738.80	0.00	125,468,732,738.80
4.8.02.33	Otros intereses de mora	2,139,503.81	0.00	3,993,696.82	6,133,200.63	0.00	6,133,200.63
4.8.02.90	Otros ingresos financieros	71,817,555,677.49	319,183,719.00	20,307,763,113.27	91,806,135,071.76	0.00	91,806,135,071.76
4.8.02.50	Intereses de sentencias a favor de la entidad	337,392.17	0.00	0.00	337,392.17	0.00	337,392.17
4.8.06	AJUSTE POR DIFERENCIA EN CAMBIO	772,883,619,002.28	156,221,250,542.17	441,940,492,670.76	1,058,602,861,130.87	0.00	1,058,602,861,130.87
4.8.06.36	Inversiones	772,883,619,002.28	156,221,250,542.17	441,940,492,670.76	1,058,602,861,130.87	0.00	1,058,602,861,130.87
4.8.08	INGRESOS DIVERSOS	14,083,089,599,726.28	19,364,565,439.50	3,253,307,170,889.44	17,317,032,205,176.22	0.00	17,317,032,205,176.22
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	137,872.00	0.00	24,772.00	162,644.00	0.00	162,644.00
4.8.08.17	Arrendamiento operativo	115,921,000.84	0.00	38,556,300.00	154,477,300.84	0.00	154,477,300.84
4.8.08.26	Recuperaciones	774,712,546,638.71	19,249,934,793.50	511,630,429,831.27	1,267,093,041,676.48	0.00	1,267,093,041,676.48
4.8.08.32	Ganancia por baja en cuentas de inversiones en controladas, asociadas o negocios conjuntos	6,653,107,470,578.60	0.00	0.00	6,653,107,470,578.60	0.00	6,653,107,470,578.60
4.8.08.90	Otros ingresos diversos	26,579,479,548.55	114,630,646.00	2,741,638,159,986.17	2,768,103,008,888.72	0.00	2,768,103,008,888.72
4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	11,015,732,112,921.78	46,715,772,339.60	5,840,658,247,649.73	16,809,674,588,231.91	0.00	16,809,674,588,231.91
4.8.11.04	Sociedades de economía mixta	10,953,434,357,591.11	45,920,890,606.25	5,826,736,266,496.52	16,734,249,733,481.38	0.00	16,734,249,733,481.38
4.8.11.05	Empresas públicas societarias	62,297,755,330.67	794,881,733.35	13,921,981,153.21	75,424,854,750.53	0.00	75,424,854,750.53
4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	4,007,632,708.17	73,931,554.64	1,220,318,634.20	5,154,019,787.73	0.00	5,154,019,787.73
4.8.12.04	Sociedades de economía mixta	4,007,632,708.17	73,931,554.64	1,220,318,634.20	5,154,019,787.73	0.00	5,154,019,787.73
4.8.30	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	9,805,792.49	0.00	147,172,416,096.65	147,182,221,889.14	0.00	147,182,221,889.14
4.8.30.01	Inversiones	0.00	0.00	147,163,266,756.06	147,163,266,756.06	0.00	147,163,266,756.06
4.8.30.02	Cuentas por cobrar	9,805,792.49	0.00	9,149,340.59	18,955,133.08	0.00	18,955,133.08
5	GASTOS	54,756,658,983,491.61	103,950,043,430,879.86	83,496,889,281,366.82	75,209,813,133,004.65	0.00	75,209,813,133,004.65
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	2,881,204,149,162.30	2,460,601,485,655.66	1,566,241,542,071.01	3,775,564,092,746.95	0.00	3,775,564,092,746.95
5.1.01	SUELDO Y SALARIOS	39,640,975,099.37	14,971,046,256.12	216,094,491.63	54,395,926,863.86	0.00	54,395,926,863.86
5.1.01.01	Sueldos	28,874,774,701.06	10,802,387,736.36	184,015,611.15	39,493,146,826.27	0.00	39,493,146,826.27
5.1.01.03	Horas extras y festivos	124,693,864.69	129,820,678.57	0.00	254,514,543.26	0.00	254,514,543.26
5.1.01.05	Gastos de representación	186,072,632.80	74,985,778.32	0.00	261,058,411.12	0.00	261,058,411.12
5.1.01.08	Sueldo por comisiones al exterior	406,136,085.88	181,502,719.33	9,391,679.90	578,247,125.31	0.00	578,247,125.31
5.1.01.10	Prima técnica	8,296,779,417.74	3,101,176,971.84	21,666,294.78	11,376,290,094.80	0.00	11,376,290,094.80
5.1.01.19	Bonificaciones	1,617,320,691.24	633,894,980.22	0.00	2,251,215,671.46	0.00	2,251,215,671.46
5.1.01.23	Auxilio de transporte	75,886,326.58	25,587,993.12	301,619.66	101,172,700.04	0.00	101,172,700.04
5.1.01.60	Subsidio de alimentación	59,311,379.38	21,689,398.36	719,286.14	80,281,491.60	0.00	80,281,491.60
5.1.02	CONTRIBUCIONES IMPUTADAS	72,624,332.70	134,962,301.41	102,092,170.76	105,494,463.35	0.00	105,494,463.35
5.1.02.01	Incapacidades	62,954,144.55	131,577,653.36	102,092,170.76	92,439,627.15	0.00	92,439,627.15
5.1.02.02	Subsidio familiar	9,670,188.15	3,384,648.05	0.00	13,054,836.20	0.00	13,054,836.20
5.1.03	CONTRIBUCIONES EFECTIVAS	8,442,949,700.00	7,332,035,600.00	1,865,924,800.00	13,909,060,500.00	0.00	13,909,060,500.00
5.1.03.02	Aportes a cajas de compensación familiar	1,461,978,600.00	799,394,900.00	142,200.00	2,261,231,300.00	0.00	2,261,231,300.00
5.1.03.03	Cotizaciones a seguridad social en salud	2,826,216,600.00	1,570,067,600.00	294,300.00	4,395,989,900.00	0.00	4,395,989,900.00
5.1.03.05	Cotizaciones a riesgos laborales	172,581,500.00	97,668,300.00	17,000.00	270,232,800.00	0.00	270,232,800.00
5.1.03.06	Cotizaciones a entidades administradoras del régimen de prima media	2,458,652,700.00	1,852,160,500.00	438,300.00	4,310,374,900.00	0.00	4,310,374,900.00
5.1.03.07	Cotizaciones a entidades administradoras del régimen de ahorro individual	1,523,520,300.00	3,012,744,300.00	1,865,033,000.00	2,671,231,600.00	0.00	2,671,231,600.00
5.1.04	APORTES SOBRE LA NÓMINA	1,828,314,800.00	999,793,300.00	176,300.00	2,827,931,800.00	0.00	2,827,931,800.00
5.1.04.01	Aportes al icbf	1,096,550,300.00	599,586,700.00	105,300.00	1,696,031,700.00	0.00	1,696,031,700.00
5.1.04.02	Aportes al sena	183,020,200.00	100,101,600.00	17,600.00	283,104,200.00	0.00	283,104,200.00
5.1.04.03	Aportes a la esap	183,020,200.00	100,101,600.00	17,600.00	283,104,200.00	0.00	283,104,200.00
5.1.04.04	Aportes a escuelas industriales e institutos técnicos	365,724,100.00	200,003,400.00	35,800.00	565,691,700.00	0.00	565,691,700.00
5.1.07	PRESTACIONES SOCIALES	13,069,007,408.95	5,719,872,612.06	666,001,584.41	18,122,878,436.60	0.00	18,122,878,436.60
5.1.07.01	Vacaciones	2,524,087,694.55	956,100,883.35	452,164,804.03	3,028,023,773.87	0.00	3,028,023,773.87
5.1.07.02	Cesantías	3,049,816,068.00	2,068,570,365.00	0.00	5,118,386,433.00	0.00	5,118,386,433.00
5.1.07.04	Prima de vacaciones	1,630,217,493.45	712,403,856.16	120,692,609.51	2,221,928,740.10	0.00	2,221,928,740.10
5.1.07.05	Prima de navidad	3,576,391,827.42	1,202,834,763.17	92,628,006.13	4,686,598,584.46	0.00	4,686,598,584.46
5.1.07.06	Prima de servicios	1,867,306,532.70	616,020,636.15	0.00	2,483,327,168.85	0.00	2,483,327,168.85
5.1.07.07	Bonificación especial de recreación	155,708,591.69	71,364,543.77	0.00	227,073,135.46	0.00	227,073,135.46
5.1.07.90	Otras primas	265,479,201.14	92,577,564.46	516,164.74	357,540,600.86	0.00	357,540,600.86
5.1.08	GASTOS DE PERSONAL DIVERSOS	288,176,618.99	1,343,921,929.26	66,826,430.75	1,565,272,117.50	0.00	1,565,272,117.50
5.1.08.03	Capacitación, bienestar social y estímulos	258,826,211.00	1,320,912,326.93	66,826,430.75	1,512,912,107.18	0.00	1,512,912,107.18
5.1.08.04	Dotación y suministro a trabajadores	29,350,407.99	23,009,602.33	0.00	52,360,010.32	0.00	52,360,010.32
5.1.11	GENERALES	2,188,528,102,154.09	1,006,452,040,854.73	341,589,925,356.38	2,853,390,217,652.44	0.00	2,853,390,217,652.44
5.1.11.06	Estudios y proyectos	408,747,223.00	646,143,420.00	0.00	1,054,890,643.00	0.00	1,054,890,643.00
5.1.11.13	Vigilancia y seguridad	3,084,948,252.00	1,525,114,758.00	68,486,048.00	4,541,576,962.00	0.00	4,541,576,962.00
5.1.11.14	Materiales y suministros	246,234,305.33	899,810,748.01	829,110,976.00	316,934,077.34	0.00	316,934,077.34
5.1.11.15	Mantenimiento	2,149,622,172.24	2,785,377,699.95	1,018,161,720.75	3,916,838,151.44	0.00	3,916,838,151.44
5.1.11.17	Servicios públicos	1,139,244,010.70	817,440,148.66	241,831,055.65	1,714,853,103.71	0.00	1,714,853,103.71

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.1.11.18	Arrendamiento operativo	13,314,639.96	16,151,670.01	8,880,000.00	20,586,309.97	0.00	20,586,309.97
5.1.11.19	Viáticos y gastos de viaje	109,111,145.20	152,888,418.15	9,369,922.35	252,629,641.00	0.00	252,629,641.00
5.1.11.21	Impresos, publicaciones, suscripciones y afiliaciones	901,174,777.01	398,064,548.24	78,783,094.13	1,220,456,231.12	0.00	1,220,456,231.12
5.1.11.23	Comunicaciones y transporte	68,785,887.00	129,567,244.00	0.00	198,353,131.00	0.00	198,353,131.00
5.1.11.25	Seguros generales	9,834,635,767.29	4,386,787,125.95	0.05	14,221,422,893.19	0.00	14,221,422,893.19
5.1.11.33	Seguridad industrial	0.00	14,544,600.00	0.00	14,544,600.00	0.00	14,544,600.00
5.1.11.46	Combustibles y lubricantes	60,273,440.71	50,734,351.21	995,858.64	110,011,933.28	0.00	110,011,933.28
5.1.11.49	Servicios de aseo, cafetería, restaurante y lavandería	1,076,332,734.94	780,189,790.20	0.00	1,856,522,525.14	0.00	1,856,522,525.14
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
5.1.11.65	Intangibles	0.00	592,690,395.77	592,690,395.77	0.00	0.00	0.00
5.1.11.66	Costas procesales	24,095,290.00	97,458,188.00	1,786,329.00	119,767,149.00	0.00	119,767,149.00
5.1.11.78	Comisiones	0.00	234,066,800,000.00	234,066,800,000.00	0.00	0.00	0.00
5.1.11.79	Honorarios	33,434,740,367.01	24,793,219,675.53	13,811,369,365.00	44,416,590,677.54	0.00	44,416,590,677.54
5.1.11.80	Servicios	8,486,045,614.70	75,809,561,046.05	67,137,506,668.04	17,158,099,992.71	0.00	17,158,099,992.71
5.1.11.81	Emisión de bonos pensionales de colpensiones	2,125,111,135,528.00	658,489,497,027.00	23,724,153,923.00	2,759,876,478,632.00	0.00	2,759,876,478,632.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	629,333,999,048.20	1,423,647,812,802.08	1,221,734,500,937.08	831,247,310,913.20	0.00	831,247,310,913.20
5.1.20.01	Impuesto predial unificado	376,931,704.00	2,693,356.00	0.00	379,625,060.00	0.00	379,625,060.00
5.1.20.02	Cuota de fiscalización y auditaje	0.00	201,871,021,850.00	0.00	201,871,021,850.00	0.00	201,871,021,850.00
5.1.20.10	Tasas	4,093,036.00	0.00	0.00	4,093,036.00	0.00	4,093,036.00
5.1.20.11	Impuesto sobre vehículos automotores	6,312,000.00	0.00	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	2,403,707.49	65,981.00	1,922.00	2,467,766.49	0.00	2,467,766.49
5.1.20.29	Impuestos, contribuciones y tasas en el exterior	628,944,258,600.71	610,907,014,846.54	1,221,734,497,093.08	18,116,776,354.17	0.00	18,116,776,354.17
5.1.20.90	Otros impuestos, contribuciones y tasas	0.00	610,867,014,846.54	0.00	610,867,014,846.54	0.00	610,867,014,846.54
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	51,343,158,189.58	2,752,294,602,092.98	681,520.46	2,803,637,078,762.10	0.00	2,803,637,078,762.10
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
5.3.47	DETERIORO DE CUENTAS POR COBRAR	0.00	2,714,830,039,636.42	1,094.29	2,714,830,038,542.13	0.00	2,714,830,038,542.13
5.3.47.90	Otras cuentas por cobrar	0.00	2,714,830,039,636.42	1,094.29	2,714,830,038,542.13	0.00	2,714,830,038,542.13
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	6,087,430,640.21	1,901,376,597.49	0.00	7,988,807,237.70	0.00	7,988,807,237.70
5.3.60.01	Edificaciones	1,966,655,738.97	655,551,912.99	0.00	2,622,207,651.96	0.00	2,622,207,651.96
5.3.60.04	Maquinaria y equipo	2,807,921.25	935,973.75	0.00	3,743,895.00	0.00	3,743,895.00
5.3.60.06	Muebles, enseres y equipo de oficina	143,931,528.90	41,297,643.27	0.00	185,229,172.17	0.00	185,229,172.17
5.3.60.07	Equipos de comunicación y computación	3,727,243,412.29	1,133,906,251.88	0.00	4,861,149,664.17	0.00	4,861,149,664.17
5.3.60.08	Equipos de transporte, tracción y elevación	24,120,000.00	8,040,000.00	0.00	32,160,000.00	0.00	32,160,000.00
5.3.60.12	Bienes de arte y cultura	32,304,186.89	10,626,381.06	0.00	42,930,567.95	0.00	42,930,567.95
5.3.60.13	Bienes muebles en bodega	68,848,633.96	14,903,678.37	0.00	83,752,312.33	0.00	83,752,312.33
5.3.60.15	Propiedades, planta y equipo no explotados	121,519,217.95	36,114,756.17	0.00	157,633,974.12	0.00	157,633,974.12
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	43,976,275,940.51	14,981,472,787.09	680,426.17	58,957,068,301.43	0.00	58,957,068,301.43
5.3.66.05	Licencias	11,703,242,075.90	4,172,330,361.25	680,426.17	15,874,892,010.98	0.00	15,874,892,010.98
5.3.66.06	Softwares	32,273,033,864.61	10,809,142,425.84	0.00	43,082,176,290.45	0.00	43,082,176,290.45
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	1,211,524,645.86	550,963,571.16	0.00	1,762,488,217.02	0.00	1,762,488,217.02
5.3.68.03	Administrativas	1,211,524,645.86	358,814,128.23	0.00	1,570,338,774.09	0.00	1,570,338,774.09
5.3.68.05	Laborales	0.00	192,149,442.93	0.00	192,149,442.93	0.00	192,149,442.93
5.3.73	PROVISIONES DIVERSAS	0.00	20,030,749,500.82	0.00	20,030,749,500.82	0.00	20,030,749,500.82
5.3.73.13	Concurrencia para el pago de pensiones	0.00	20,030,749,500.82	0.00	20,030,749,500.82	0.00	20,030,749,500.82
5.4	TRANSFERENCIAS Y SUBVENCIONES	16,491,672,570,477.07	8,325,846,797,056.26	5,258,652,058,853.32	19,558,867,308,680.01	0.00	19,558,867,308,680.01
5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	4,362,497,793,459.00	3,325,221,749,997.00	526,601,414,467.00	7,161,118,128,989.00	0.00	7,161,118,128,989.00
5.4.08.19	Participación para propósito general	3,970,315,088,937.00	1,778,106,907,839.00	479,776,946,272.00	5,268,645,050,504.00	0.00	5,268,645,050,504.00
5.4.08.20	Participación para pensiones - fondo nacional de pensiones de las entidades territoriales	0.00	1,372,042,981,902.00	0.00	1,372,042,981,902.00	0.00	1,372,042,981,902.00
5.4.08.21	Programas de alimentación escolar	178,264,865,718.00	79,090,076,300.00	20,795,807,207.00	236,559,134,811.00	0.00	236,559,134,811.00
5.4.08.22	Municipios y distritos con ribera sobre el río grande de la magdalena	28,522,378,413.00	13,263,853,201.00	3,936,770,045.00	37,849,461,569.00	0.00	37,849,461,569.00
5.4.08.23	Resguardos indígenas	185,395,460,391.00	82,717,930,755.00	22,091,890,943.00	246,021,500,203.00	0.00	246,021,500,203.00
5.4.23	OTRAS TRANSFERENCIAS	3,356,176,504,943.99	3,421,095,263,960.63	1,665,521,577,436.75	5,111,750,191,467.87	0.00	5,111,750,191,467.87
5.4.23.01	Para pago de pensiones y/o cesantías	15,352,380,699.00	105,773,137,483.00	99,738,825,617.00	21,386,692,565.00	0.00	21,386,692,565.00
5.4.23.02	Para proyectos de inversión	1,390,193,000.00	0.00	0.00	1,390,193,000.00	0.00	1,390,193,000.00
5.4.23.03	Para gastos de funcionamiento	145,623,113,847.00	169,498,018,556.00	37,742,865,207.00	277,378,267,196.00	0.00	277,378,267,196.00
5.4.23.19	Transferencia por asunción de deudas	458,511,172,552.00	325,286,671,694.07	29,347,763,873.14	754,450,080,372.93	0.00	754,450,080,372.93
5.4.23.20	Cofinanciación de los sistemas integrados de transporte masivo de pasajeros	117,744,154,169.99	2,550,175,115,822.15	1,245,552,914,392.20	1,422,366,355,599.94	0.00	1,422,366,355,599.94
5.4.23.90	Otras transferencias	2,617,555,490,676.00	270,362,320,405.41	253,139,208,347.41	2,634,778,602,734.00	0.00	2,634,778,602,734.00
5.4.24	SUBVENCIONES	8,772,998,272,074.08	1,579,529,783,098.63	3,066,529,066,949.57	7,285,998,988,223.14	0.00	7,285,998,988,223.14
5.4.24.05	Subvención por recursos transferidos a las empresas públicas	370,100,018,758.08	914,859,617,589.80	83,195,760,342.13	1,201,763,876,005.75	0.00	1,201,763,876,005.75
5.4.24.06	Subvención por programas con el sector financiero	32,918,576,854.00	63,040,744,494.00	0.00	95,959,321,348.00	0.00	95,959,321,348.00
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	156,313,207.26	156,313,207.26	0.00	0.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.4.24.18	Subvención por diferencial de compensación a refinadores o importadores de combustible	6,241,031,388,300.00	69,300,777,907.57	2,776,791,055,400.18	3,533,541,110,807.39	0.00	3,533,541,110,807.39
5.4.24.90	Otras subvenciones	2,042,844,154,069.00	532,172,329,900.00	206,385,938,000.00	2,368,630,545,969.00	0.00	2,368,630,545,969.00
5.5	GASTO PÚBLICO SOCIAL	277,450,532,197.84	178,922,495,452.00	439,461,388,184.96	16,911,639,464.88	0.00	16,911,639,464.88
5.5.02	SALUD	5,971,638,159.00	2,157,770,422.00	8,129,408,581.00	0.00	0.00	0.00
5.5.02.05	Generales	5,971,638,159.00	2,157,770,422.00	8,129,408,581.00	0.00	0.00	0.00
5.5.03	AGUA POTABLE Y SANEAMIENTO BÁSICO	14,102,854,585.00	5,847,625,053.00	19,950,479,638.00	0.00	0.00	0.00
5.5.03.05	Generales	14,102,854,585.00	5,847,625,053.00	19,950,479,638.00	0.00	0.00	0.00
5.5.04	VIVIENDA	4,993,470,938.88	21,944,032.00	0.00	5,015,414,970.88	0.00	5,015,414,970.88
5.5.04.06	Asignación de bienes y servicios	4,993,470,938.88	21,944,032.00	0.00	5,015,414,970.88	0.00	5,015,414,970.88
5.5.07	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	137,532,598,610.00	48,557,183,173.00	174,193,557,289.00	11,896,224,494.00	0.00	11,896,224,494.00
5.5.07.01	Sueldos y salarios	2,354,354,887.00	1,345,878,092.00	0.00	3,700,232,979.00	0.00	3,700,232,979.00
5.5.07.05	Generales	135,178,243,723.00	47,211,305,081.00	174,193,557,289.00	8,195,991,515.00	0.00	8,195,991,515.00
5.5.50	SUBSIDIOS ASIGNADOS	114,849,969,904.96	122,337,972,772.00	237,187,942,676.96	0.00	0.00	0.00
5.5.50.01	Para vivienda	114,849,969,904.96	122,337,972,772.00	237,187,942,676.96	0.00	0.00	0.00
5.7	OPERACIONES INTERSTITUCIONALES	33,335,430,578,016.96	14,452,250,747,204.38	338,639,301,361.98	47,449,042,023,859.36	0.00	47,449,042,023,859.36
5.7.20	OPERACIONES DE ENLACE	17,872,479,287,810.00	327,228,127,676.69	121,036,756.00	18,199,586,378,730.69	0.00	18,199,586,378,730.69
5.7.20.80	Recaudos	17,872,479,287,810.00	327,228,127,676.69	121,036,756.00	18,199,586,378,730.69	0.00	18,199,586,378,730.69
5.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	15,462,951,290,206.96	14,125,022,619,527.69	338,518,264,605.98	29,249,455,645,128.67	0.00	29,249,455,645,128.67
5.7.22.10	Pago de obligaciones con títulos	3,514,212,879,674.02	87,659,113,372.00	0.00	3,514,212,879,674.02	0.00	3,514,212,879,674.02
5.7.22.90	Otras operaciones sin flujo de efectivo	11,948,738,410,532.94	14,037,363,506,155.69	250,859,151,233.98	25,735,242,765,454.65	0.00	25,735,242,765,454.65
5.8	OTROS GASTOS	1,719,557,995,447.86	570,314,170,413.93	13,917,163,398.51	2,275,955,002,463.28	0.00	2,275,955,002,463.28
5.8.02	COMISIONES	3,052,388,998.18	2,117,732,129.94	39,863,784.98	5,130,257,343.14	0.00	5,130,257,343.14
5.8.02.37	Comisiones sobre recursos entregados en administración	860,534,750.10	315,555,963.46	0.48	1,176,090,713.08	0.00	1,176,090,713.08
5.8.02.40	Comisiones servicios financieros	2,191,854,248.08	1,802,176,166.48	39,863,784.50	3,954,166,630.06	0.00	3,954,166,630.06
5.8.04	FINANCIEROS	1,691,995,935,799.32	544,784,198,446.96	7,109,596,936.00	2,229,670,537,310.28	0.00	2,229,670,537,310.28
5.8.04.11	Pérdida por valoración de inversiones de administración de liquidez a valor de mercado (valor razonable) con cambios en el resultado	13,709,763,398.04	8,245,277,646.96	1,690,583,770.00	20,264,457,275.00	0.00	20,264,457,275.00
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	127,679,433.00	20,552,858.00	0.00	148,232,291.00	0.00	148,232,291.00
5.8.04.90	Otros gastos financieros	1,678,158,492,968.28	536,518,367,942.00	5,419,013,166.00	2,209,257,847,744.28	0.00	2,209,257,847,744.28
5.8.11	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	12,816,208,178.70	7,384,910,402.67	6,319,470,503.16	13,881,648,078.21	0.00	13,881,648,078.21
5.8.11.04	Sociedades de economía mixta	12,816,208,178.70	7,384,910,402.67	6,319,470,503.16	13,881,648,078.21	0.00	13,881,648,078.21
5.8.12	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	10,425,644.69	49,825,366.90	0.00	60,251,011.59	0.00	60,251,011.59
5.8.12.04	Sociedades de economía mixta	10,425,644.69	49,825,366.90	0.00	60,251,011.59	0.00	60,251,011.59
5.8.90	GASTOS DIVERSOS	11,683,036,826.97	15,977,504,067.46	448,232,174.37	27,212,308,720.06	0.00	27,212,308,720.06
5.8.90.03	Impuestos asumidos	638,634.00	211,995.00	0.00	850,629.00	0.00	850,629.00
5.8.90.09	Aportes en entidades que no se constituyeron como empresas societarias	8,102,593,699.35	11,705,966,877.31	311,479,478.10	19,497,081,098.56	0.00	19,497,081,098.56
5.8.90.12	Sentencias	133,773,628.17	998,068,843.48	39,459,805.07	1,092,382,666.58	0.00	1,092,382,666.58
5.8.90.19	Pérdida por baja en cuentas de activos no financieros	3,209,496,669.21	80,905,632.56	65,184,000.00	3,225,218,301.77	0.00	3,225,218,301.77
5.8.90.21	Desembolso intangibles durante la fase de investigación	236,501,122.00	1,146,471,809.50	32,108,891.20	1,350,864,040.30	0.00	1,350,864,040.30
5.8.90.26	Servicios financieros	0.00	935,427.10	0.00	935,427.10	0.00	935,427.10
5.8.90.90	Otros gastos diversos	33,074.24	2,044,943,482.51	0.00	2,044,976,556.75	0.00	2,044,976,556.75
5.9	CIERRE DE INGRESOS GASTOS Y COSTOS	0.00	75,209,813,133,004.65	75,879,977,145,976.58	-670,164,012,971.93	0.00	-670,164,012,971.93
5.9.05	CIERRE DE INGRESOS GASTOS Y COSTOS	0.00	75,209,813,133,004.65	75,879,977,145,976.58	-670,164,012,971.93	0.00	-670,164,012,971.93
5.9.05.01	Cierre de ingresos gastos y costos	0.00	75,209,813,133,004.65	75,879,977,145,976.58	-670,164,012,971.93	0.00	-670,164,012,971.93
8	CUENTAS DE ORDEN DEUDORAS	0.00	55,038,276,271,619.16	55,038,276,271,619.16	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	60,927,083,297.12	113,584.42	3,113,436.00	60,924,083,445.54	0.00	60,924,083,445.54
8.1.90	OTROS ACTIVOS CONTINGENTES	60,927,083,297.12	113,584.42	3,113,436.00	60,924,083,445.54	0.00	60,924,083,445.54
8.1.90.03	Intereses de mora	5,449,196,383.75	113,584.42	2,999,851.58	5,446,310,116.59	0.00	5,446,310,116.59
8.1.90.90	Otros activos contingentes	55,477,886,913.37	0.00	113,584.42	55,477,773,328.95	0.00	55,477,773,328.95
8.3	DEUDORAS DE CONTROL	925,740,876,050.59	27,514,391,827,810.86	27,523,293,230,372.30	916,839,473,489.15	0.00	916,839,473,489.15
8.3.06	BIENES ENTREGADOS EN CUSTODIA	240,100,000,000.00	43,000,000,000.00	44,000,000,000.00	239,100,000,000.00	0.00	239,100,000,000.00
8.3.06.01	Inversiones	240,100,000,000.00	43,000,000,000.00	44,000,000,000.00	239,100,000,000.00	0.00	239,100,000,000.00
8.3.15	BIENES Y DERECHOS RETIRADOS	6,985,683,095.11	601,872,399.86	7,711,008.50	7,579,844,486.47	0.00	7,579,844,486.47
8.3.15.10	Propiedades, planta y equipo	887,305,210.59	601,872,399.86	7,711,008.50	1,481,466,601.95	0.00	1,481,466,601.95
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	678,057,796,383.13	27,470,789,955,411.00	27,479,285,519,363.80	669,562,232,430.33	0.00	669,562,232,430.33
8.3.90.90	Otras cuentas deudoras de control	678,057,796,383.13	27,470,789,955,411.00	27,479,285,519,363.80	669,562,232,430.33	0.00	669,562,232,430.33
8.9	DEUDORAS POR CONTRA (CR)	-986,667,959,347.71	27,523,884,330,223.88	27,514,979,927,810.86	-977,763,556,934.69	0.00	-977,763,556,934.69
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-60,338,983,297.12	2,999,851.58	588,100,000.00	-60,924,083,445.54	0.00	-60,924,083,445.54

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
8.9.05.90	Otros activos contingentes por contra	-60,338,983,297.12	2,999,851.58	588,100,000.00	-60,924,083,445.54	0.00	-60,924,083,445.54
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-926,328,976,050.59	27,523,881,330,372.30	27,514,391,827,810.86	-916,839,473,489.15	0.00	-916,839,473,489.15
8.9.15.02	Bienes entregados en custodia	-240,100,000,000.00	44,000,000,000.00	43,000,000,000.00	-239,100,000,000.00	0.00	-239,100,000,000.00
8.9.15.06	Bienes y derechos retirados	-6,985,683,095.11	7,711,008.50	601,872,399.86	-7,579,844,486.47	0.00	-7,579,844,486.47
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	-678,645,896,383.13	27,479,873,619,363.80	27,470,789,955,411.00	-669,562,232,430.33	0.00	-669,562,232,430.33
9	CUENTAS DE ORDEN ACREEDORAS	0.00	45,672,594,399,991.16	45,672,594,399,991.16	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,070,417,464,616,446.40	921,900,596,578.01	31,879,634,638,290.11	1,101,375,198,658,158.50	0.00	1,101,375,198,658,158.50
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	697,098,239,362.66	416,790,655,290.01	13,467,102,256.80	293,774,686,329.45	0.00	293,774,686,329.45
9.1.20.02	Laborales	2,510,728,917.00	0.00	1,476,477,537.27	3,987,206,454.27	0.00	3,987,206,454.27
9.1.20.04	Administrativos	684,755,953,979.66	416,514,456,545.01	11,990,624,719.53	280,232,122,154.18	0.00	280,232,122,154.18
9.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	9,831,556,466.00	276,198,745.00	0.00	9,555,357,721.00	0.00	9,555,357,721.00
9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,053,303,140,731,598.99	0.00	28,102,830,477,732.00	1,081,405,971,209,330.99	0.00	1,081,405,971,209,330.99
9.1.26.01	Colpensiones	1,053,303,140,731,598.99	0.00	28,102,830,477,732.00	1,081,405,971,209,330.99	0.00	1,081,405,971,209,330.99
9.1.90	OTROS PASIVOS CONTINGENTES	16,417,225,645,484.75	505,109,941,288.00	3,763,337,058,301.31	19,675,452,762,498.06	0.00	19,675,452,762,498.06
9.1.90.90	Otros pasivos contingentes	16,417,225,645,484.75	505,109,941,288.00	3,763,337,058,301.31	19,675,452,762,498.06	0.00	19,675,452,762,498.06
9.3	ACREEDORAS DE CONTROL	75,053,198,414,572.33	3,277,007,408,159.04	9,594,059,048,415.59	81,370,250,054,828.88	0.00	81,370,250,054,828.88
9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	56,233,414,682,025.71	1,730,165,586,899.86	45,883,029,589.09	54,549,132,124,714.94	0.00	54,549,132,124,714.94
9.3.04.01	Recursos administrados por el tesoro nacional	1,251,028,345,685.00	0.00	43,452,331,882.02	1,294,480,677,567.02	0.00	1,294,480,677,567.02
9.3.04.02	Recursos administrados por sociedades administradoras	54,685,383,504,584.55	1,697,749,451,292.30	0.00	52,987,634,053,292.25	0.00	52,987,634,053,292.25
9.3.04.03	Anticipos y fondos en administración	297,002,831,756.16	32,416,135,607.56	2,430,697,707.07	267,017,393,855.67	0.00	267,017,393,855.67
9.3.12	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	18,779,002,234,734.00	1,522,441,124,387.00	1,256,432,953,543.00	18,512,994,063,890.00	0.00	18,512,994,063,890.00
9.3.12.01	Liquidación provisional de bonos pensionales	18,779,002,234,734.00	1,522,441,124,387.00	1,256,432,953,543.00	18,512,994,063,890.00	0.00	18,512,994,063,890.00
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	40,781,497,812.62	24,400,696,872.18	8,291,743,065,283.50	8,308,123,866,223.94	0.00	8,308,123,866,223.94
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	0.00	4,767,946,897.44	48,275,337,409.00	43,507,390,511.56	0.00	43,507,390,511.56
9.3.90.90	Otras cuentas acreedoras de control	34,547,651,659.00	19,632,749,974.74	418,679,764,382.50	433,594,666,066.76	0.00	433,594,666,066.76
9.3.90.22	Anticipos y fondos en administración	0.00	0.00	7,824,787,963,492.00	7,824,787,963,492.00	0.00	7,824,787,963,492.00
9.9	ACREEDORAS POR CONTRA (DB)	-1,145,470,663,031,018.73	41,473,686,395,254.11	4,198,900,713,285.46	-1,182,745,448,712,987.38	0.00	-1,182,745,448,712,987.38
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,070,417,464,616,446.40	31,879,627,346,838.52	921,893,305,126.42	-1,101,375,198,658,158.50	0.00	-1,101,375,198,658,158.50
9.9.05.05	Litigios y mecanismos alternativos de solución de conflictos	-697,098,239,362.66	13,459,810,805.21	416,783,363,838.42	-293,774,686,329.45	0.00	-293,774,686,329.45
9.9.05.10	Garantía estatal en el régimen de prima media con prestación definida	-1,053,303,140,731,598.99	28,102,830,477,732.00	0.00	-1,081,405,971,209,330.99	0.00	-1,081,405,971,209,330.99
9.9.05.90	Otros pasivos contingentes por contra	-16,417,225,645,484.75	3,763,337,058,301.31	505,109,941,288.00	-19,675,452,762,498.06	0.00	-19,675,452,762,498.06
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-75,053,198,414,572.33	9,594,059,048,415.59	3,277,007,408,159.04	-81,370,250,054,828.88	0.00	-81,370,250,054,828.88
9.9.15.08	Recursos administrados en nombre de terceros - fonpet	-56,233,414,682,025.71	45,883,029,589.09	1,730,165,586,899.86	-54,549,132,124,714.94	0.00	-54,549,132,124,714.94
9.9.15.32	Liquidación provisional de bonos pensionales	-18,779,002,234,734.00	1,256,432,953,543.00	1,522,441,124,387.00	-18,512,994,063,890.00	0.00	-18,512,994,063,890.00
9.9.15.90	Otras cuentas acreedoras de control por el contra	-40,781,497,812.62	8,291,743,065,283.50	24,400,696,872.18	-8,308,123,866,223.94	0.00	-8,308,123,866,223.94