

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-10-2022 al 31-12-2022
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

		cifras en miles de pesos		Fecha de generación		13/03/2023 9:15:00 p.m.	
Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1	ACTIVOS	116,367,673,303,047.69	19,217,048,167,607.11	12,829,293,492,679.17	122,755,427,977,975.63	7,136,640,493,968.71	115,618,787,484,006.92
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	223,000,000.00	8,152,402,821.56	8,375,402,821.56	0.00	0.00	0.00
1.1.05	Caja	223,000,000.00	0.00	223,000,000.00	0.00	0.00	0.00
1.1.05.02	Caja Menor	223,000,000.00	0.00	223,000,000.00	0.00	0.00	0.00
1.1.10	Depósitos En Instituciones Financieras	0.00	8,152,402,821.56	8,152,402,821.56	0.00	0.00	0.00
1.1.10.05	Cuenta Corriente	0.00	8,152,402,821.56	8,152,402,821.56	0.00	0.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	103,092,297,764,117.85	9,098,763,494,025.18	279,278,215,213.37	111,911,783,042,929.66	0.00	111,911,783,042,929.66
1.2.24	Inversiones De Administración De Liquidez Al Costo	15,020,553,383,717.42	823,970,579,450.70	31,233,935,084.63	15,813,290,028,083.49	0.00	15,813,290,028,083.49
1.2.24.13	Acciones Ordinarias	3,477,743,177,107.87	0.00	1,724,798,261.50	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	11,542,752,474,718.57	823,970,579,450.70	29,509,136,823.13	12,337,213,917,346.14	0.00	12,337,213,917,346.14
1.2.27	Inversiones En Controladas Contabilizadas Por El Método De Participación Patrimonial	89,637,935,238,835.00	8,271,947,061,713.10	152,301,826,024.93	97,757,580,474,523.17	0.00	97,757,580,474,523.17
1.2.27.04	Sociedades De Economía Mixta	88,902,811,528,760.10	8,271,174,234,932.32	132,427,014,741.55	97,041,558,748,950.87	0.00	97,041,558,748,950.87
1.2.27.05	Empresas Públicas Societarias	735,123,710,074.90	772,826,780.78	19,874,811,283.38	716,021,725,572.30	0.00	716,021,725,572.30
1.2.30	Inversiones En Asociadas Contabilizadas Por El Método De Participación Patrimonial	272,012,046,760.18	1,523,711,961.58	5,840,159,487.83	267,695,599,233.93	0.00	267,695,599,233.93
1.2.30.04	Sociedades De Economía Mixta	272,012,046,760.18	1,523,711,961.58	5,840,159,487.83	267,695,599,233.93	0.00	267,695,599,233.93
1.2.80	Deterioro Acumulado De Inversiones (Cr)	-1,838,202,905,194.75	1,322,140,899.80	89,902,294,615.98	-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	-1,838,202,905,194.75	1,322,140,899.80	89,902,294,615.98	-1,926,783,058,910.93	0.00	-1,926,783,058,910.93
1.3	CUENTAS POR COBRAR	4,647,748,400,118.03	3,044,623,219,293.47	5,365,884,031,751.76	2,326,487,587,659.74	2,177,271,542,663.93	149,216,044,995.81
1.3.11	Contribuciones Tasas E Ingresos No Tributarios	2,060,000.00	1,504,306.63	2,686,070.63	878,236.00	878,236.00	0.00
1.3.11.01	Tasas	0.00	275,000.00	275,000.00	0.00	0.00	0.00
1.3.11.02	Multas Y Sanciones	2,060,000.00	1,229,306.63	2,411,070.63	878,236.00	878,236.00	0.00
1.3.37	Transferencias Por Cobrar	11,696,892,615.53	3,530,953,499.69	8,379,647,547.77	6,848,198,567.45	6,848,198,567.45	0.00
1.3.37.02	Sistema General De Regalías	8,683,776,793.53	46,839,579.78	1,882,417,805.86	6,848,198,567.45	6,848,198,567.45	0.00
1.3.37.12	Otras Transferencias	3,013,115,822.00	3,484,113,919.91	6,497,229,741.91	0.00	0.00	0.00
1.3.84	Otras Cuentas Por Cobrar	4,781,769,936,074.11	2,748,499,306,863.11	5,213,337,534,404.01	2,316,931,708,533.21	2,316,931,708,533.21	0.00
1.3.84.14	Dividendos Y Participaciones Por Cobrar	2,292,743,808,156.33	2,325,961,370,479.24	4,618,705,178,635.57	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	2,334,247,753,340.99	269,635,437,862.12	298,689,165,143.56	2,305,194,026,059.55	2,305,194,026,059.55	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	788,469.00	621,633,154.00	50,238,337.00	572,183,286.00	572,183,286.00	0.00
1.3.84.90	Otras Cuentas Por Cobrar	149,580,589,133.30	152,280,865,367.75	295,892,952,287.88	5,968,502,213.17	5,968,502,213.17	0.00
1.3.85	Cuentas Por Cobrar De Difícil Recaudo	2,715,754,710,659.16	144,790,969,063.68	881,220.13	2,860,544,798,502.71	152,563,936.03	2,860,392,234,566.68
1.3.85.15	Contribuciones, Tasas E Ingresos No Tributarios	150,503,936.03	2,060,000.00	0.00	152,563,936.03	152,563,936.03	0.00
1.3.85.90	Otras Cuentas Por Cobrar De Difícil Recaudo	2,715,604,206,723.13	144,788,909,063.68	881,220.13	2,860,392,234,566.68	0.00	2,860,392,234,566.68
1.3.86	Deterioro Acumulado De Cuentas Por Cobrar (Cr)	-2,861,475,199,230.77	147,800,485,560.36	144,163,282,509.22	-2,857,837,996,179.63	-146,661,806,608.76	-2,711,176,189,570.87
1.3.86.14	Contribuciones, Tasas E Ingresos No Tributarios	-151,149,151.95	0.00	1,938,985.19	-153,088,137.14	-153,088,137.14	0.00
1.3.86.90	Otras Cuentas Por Cobrar	-2,861,324,050,078.82	147,800,485,560.36	144,161,343,524.03	-2,857,684,908,042.49	-146,508,718,471.62	-2,711,176,189,570.87
1.5	INVENTARIOS	0.00	4,127,700.00	4,127,700.00	0.00	0.00	0.00
1.5.14	Materiales Y Suministros	0.00	4,127,700.00	4,127,700.00	0.00	0.00	0.00
1.5.14.08	Viveres Y Rancho	0.00	4,127,700.00	4,127,700.00	0.00	0.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	157,077,925,099.43	24,333,588,262.38	18,139,469,135.90	163,272,044,225.91	0.00	163,272,044,225.91
1.6.05	Terrenos	22,770,576,807.76	234,080,000.00	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	623,168,007.76	234,080,000.00	0.00	857,248,007.76	0.00	857,248,007.76
1.6.15	Construcciones En Curso	0.00	7,319,255,389.51	7,319,255,389.51	0.00	0.00	0.00
1.6.15.01	Edificaciones	0.00	7,319,255,389.51	7,319,255,389.51	0.00	0.00	0.00
1.6.35	Bienes Muebles En Bodega	1,008,685,573.42	4,306,367,968.45	4,558,921,959.65	756,131,582.22	0.00	756,131,582.22
1.6.35.03	Muebles, Enseres Y Equipo De Oficina	9,323,445.00	352,941,771.59	353,941,671.59	8,323,545.00	0.00	8,323,545.00
1.6.35.04	Equipos De Comunicación Y Computación	999,362,128.42	3,953,426,196.86	4,204,980,288.06	747,808,037.22	0.00	747,808,037.22
1.6.37	Propiedades, Planta Y Equipo No Explotados	1,076,115,917.81	1,352,049,403.80	342,007,908.92	2,086,157,412.69	0.00	2,086,157,412.69
1.6.37.09	Muebles, Enseres Y Equipo De Oficina	57,319,540.29	71,381,594.07	510,000.00	128,191,134.36	0.00	128,191,134.36

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1.6.37.10	Equipos De Comunicación Y Computación	985,596,377.52	1,280,667,809.73	341,497,908.92	1,924,766,278.33	0.00	1,924,766,278.33
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	120,465,231,041.19	5,482,855,812.34	0.00	125,948,086,853.53	0.00	125,948,086,853.53
1.6.40.01	Edificios Y Casas	120,105,069,041.19	5,398,363,842.34	0.00	125,503,432,883.53	0.00	125,503,432,883.53
1.6.40.04	Locales	360,162,000.00	0.00	0.00	360,162,000.00	0.00	360,162,000.00
1.6.40.32	Edificaciones Con Uso Futuro Indeterminado	0.00	84,491,970.00	0.00	84,491,970.00	0.00	84,491,970.00
1.6.45	Plantas, Ductos Y Túneles	8,533,214,056.58	0.00	0.00	8,533,214,056.58	0.00	8,533,214,056.58
1.6.45.01	Plantas De Generación	8,533,214,056.58	0.00	0.00	8,533,214,056.58	0.00	8,533,214,056.58
1.6.55	Maquinaria Y Equipo	55,006,425.74	768,000.00	768,000.00	55,006,425.74	0.00	55,006,425.74
1.6.55.06	Equipo De Recreación Y Deporte	0.00	768,000.00	0.00	768,000.00	0.00	768,000.00
1.6.55.25	Maquinaria Y Equipo De Propiedad De Terceros	55,006,425.74	0.00	768,000.00	54,238,425.74	0.00	54,238,425.74
1.6.65	Muebles, Enseres Y Equipo De Oficina	1,946,391,852.79	355,418,494.23	93,739,416.71	2,208,070,930.31	0.00	2,208,070,930.31
1.6.65.01	Muebles Y Enseres	1,812,435,852.79	354,451,671.59	55,571,416.71	2,111,316,107.67	0.00	2,111,316,107.67
1.6.65.02	Equipo Y Máquina De Oficina	133,956,000.00	0.00	38,168,000.00	95,788,000.00	0.00	95,788,000.00
1.6.65.05	Muebles, Enseres Y Equipo De Oficina De Propiedad De Terceros	0.00	966,822.64	0.00	966,822.64	0.00	966,822.64
1.6.70	Equipos De Comunicación Y Computación	32,227,503,319.83	3,363,819,715.78	1,453,106,876.05	34,138,216,159.56	0.00	34,138,216,159.56
1.6.70.01	Equipo De Comunicación	6,182,770,012.18	1,060,861,410.00	50,422,161.00	7,193,209,261.18	0.00	7,193,209,261.18
1.6.70.02	Equipo De Computación	26,043,373,307.65	2,302,958,305.78	1,402,684,715.05	26,943,646,898.38	0.00	26,943,646,898.38
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	3,519,000,189.00	1,300,000.00	1,300,000.00	3,519,000,189.00	0.00	3,519,000,189.00
1.6.81.01	Obras De Arte	3,314,140,189.00	1,300,000.00	1,300,000.00	3,314,140,189.00	0.00	3,314,140,189.00
1.6.81.90	Otros Bienes De Arte Y Cultura	204,860,000.00	0.00	0.00	204,860,000.00	0.00	204,860,000.00
1.6.85	Depreciación Acumulada De Propiedades, Planta Y Equipo (Cr)	-35,354,393,384.69	1,917,673,478.27	4,370,369,585.06	-37,807,089,491.48	0.00	-37,807,089,491.48
1.6.85.01	Edificaciones	-11,919,559,697.14	1,304,934.78	921,143,550.86	-12,839,398,313.22	0.00	-12,839,398,313.22
1.6.85.02	Plantas, Ductos Y Túneles	-71,110,117.14	0.00	213,330,351.42	-284,440,468.56	0.00	-284,440,468.56
1.6.85.04	Maquinaria Y Equipo	-15,730,842.75	37,724.16	935,973.75	-16,629,092.34	0.00	-16,629,092.34
1.6.85.06	Muebles, Enseres Y Equipo De Oficina	-955,880,757.31	46,595,351.00	46,214,352.47	-955,499,758.78	0.00	-955,499,758.78
1.6.85.07	Equipos De Comunicación Y Computación	-20,191,768,280.33	1,605,698,198.92	1,934,625,283.43	-20,520,695,364.84	0.00	-20,520,695,364.84
1.6.85.08	Equipos De Transporte, Tracción Y Elevación	-754,614,625.00	0.00	9,230,143.85	-763,844,768.85	0.00	-763,844,768.85
1.6.85.12	Bienes De Arte Y Cultura	-474,145,225.29	26,124,777.68	51,152,775.49	-499,173,223.10	0.00	-499,173,223.10
1.6.85.13	Bienes Muebles En Bodega	-62,176,994.64	28,106,045.12	46,105,868.06	-80,176,817.58	0.00	-80,176,817.58
1.6.85.15	Propiedades, Planta Y Equipo No Explotados	-909,406,845.09	209,806,446.61	1,147,631,285.73	-1,847,231,684.21	0.00	-1,847,231,684.21
1.9	OTROS ACTIVOS	8,470,326,213,712.38	7,041,171,335,504.52	7,157,612,246,056.58	8,353,885,303,160.32	4,959,368,951,304.78	3,394,516,351,855.54
1.9.05	Bienes Y Servicios Pagados Por Anticipado	12,041,600,768.05	303,154,661,572.09	7,095,821,609.23	308,100,440,730.91	0.00	308,100,440,730.91
1.9.05.01	Seguros	6,242,274,234.74	471,776,585.00	3,979,852,904.99	2,734,197,914.75	0.00	2,734,197,914.75
1.9.05.05	Impresos, Publicaciones, Suscripciones Y Afiliaciones	201,516,075.51	76,329,864.13	257,652,639.06	20,193,300.58	0.00	20,193,300.58
1.9.05.08	Mantenimiento	110,515,253.79	135,540,701.98	31,002,774.18	215,053,181.59	0.00	215,053,181.59
1.9.05.14	Bienes Y Servicios	2,275,526,810.77	0.00	0.00	2,275,526,810.77	0.00	2,275,526,810.77
1.9.05.15	Otros Beneficios A Los Empleados	3,211,768,393.24	657,653,551.98	0.00	3,869,421,945.22	0.00	3,869,421,945.22
1.9.05.90	Otros Bienes Y Servicios Pagados Por Anticipado	0.00	301,813,360,869.00	2,827,313,291.00	298,986,047,578.00	0.00	298,986,047,578.00
1.9.06	Avances Y Anticipos Entregados	1,031,191,645.00	6,980,843.58	999,143,715.22	39,028,773.36	0.00	39,028,773.36
1.9.06.04	Anticipo Para Adquisición De Bienes Y Servicios	1,031,191,645.00	6,980,843.58	999,143,715.22	39,028,773.36	0.00	39,028,773.36
1.9.08	Recursos Entregados En Administración	8,393,492,530,763.00	6,709,528,494,475.64	7,130,450,138,927.99	7,972,570,886,310.65	4,959,368,951,304.78	3,013,201,935,005.87
1.9.08.01	En Administración	5,428,285,716,525.93	6,605,365,886,058.68	7,074,282,651,279.83	4,959,368,951,304.78	4,959,368,951,304.78	0.00
1.9.08.05	Recursos Fonpet Por Distribuir	2,965,206,814,237.07	104,162,608,416.96	56,167,487,648.16	3,013,201,935,005.87	0.00	3,013,201,935,005.87
1.9.09	Depósitos Entregados En Garantía	1,422,330,168.00	69,480,247.54	79,358,610.52	1,412,451,805.02	0.00	1,412,451,805.02
1.9.09.03	Depósitos Judiciales	1,422,330,168.00	69,480,247.54	79,358,610.52	1,412,451,805.02	0.00	1,412,451,805.02
1.9.26	Derechos En Fideicomiso	0.00	6,037,099,641.86	5,634,442,280.16	402,657,361.70	0.00	402,657,361.70
1.9.26.03	Fiducia Mercantil - Patrimonio Autónomo	0.00	6,037,099,641.86	5,634,442,280.16	402,657,361.70	0.00	402,657,361.70
1.9.70	Activos Intangibles	291,273,376,628.35	18,817,612,324.87	5,239,636,278.08	304,851,352,675.14	0.00	304,851,352,675.14
1.9.70.07	Licencias	69,864,690,100.18	15,625,448,002.71	5,239,636,278.08	80,250,501,824.81	0.00	80,250,501,824.81
1.9.70.08	Softwares	221,408,686,528.17	3,192,164,322.16	0.00	224,600,850,850.33	0.00	224,600,850,850.33
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)	-232,660,666,354.57	3,557,006,398.94	8,113,704,635.38	-237,217,364,591.01	0.00	-237,217,364,591.01
1.9.75.07	Licencias	-58,398,876,642.48	3,557,006,398.94	5,249,447,545.81	-60,091,317,789.35	0.00	-60,091,317,789.35
1.9.75.08	Softwares	-174,261,789,712.09	0.00	2,864,257,089.57	-177,126,046,801.66	0.00	-177,126,046,801.66
1.9.76	Deterioro Acumulado De Activos Intangibles (Cr)	-5,296,333,919.45	0.00	0.00	-5,296,333,919.45	0.00	-5,296,333,919.45
1.9.76.07	Softwares	-5,296,333,919.45	0.00	0.00	-5,296,333,919.45	0.00	-5,296,333,919.45
1.9.86	Activos Diferidos	9,022,184,014.00	0.00	0.00	9,022,184,014.00	0.00	9,022,184,014.00
1.9.86.05	Gasto Diferido Por Subvenciones Condicionadas	9,022,184,014.00	0.00	0.00	9,022,184,014.00	0.00	9,022,184,014.00
2	PASIVOS	15,158,304,278,682.39	11,473,407,925,767.45	12,011,052,689,858.97	15,695,949,042,773.91	10,449,442,635,681.58	5,246,506,407,092.33
2.2	EMISIÓN Y COLOCACIÓN DE TITULOS DE DEUDA	42,313,208,343.35	0.00	0.00	42,313,208,343.35	42,313,208,343.35	0.00
2.2.30	Bonos Y Títulos De Incentivo	42,313,208,343.35	0.00	0.00	42,313,208,343.35	42,313,208,343.35	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.2.30.02	Certificados De Reembolso Tributario (Cert)	42,313,208,343.35	0.00	0.00	42,313,208,343.35	42,313,208,343.35	0.00
2.3	PRÉSTAMOS POR PAGAR	1,422,330,168.03	79,358,610.52	69,480,247.54	1,412,451,805.05	1,412,451,805.05	0.00
2.3.14	Financiamiento Interno De Largo Plazo	1,422,330,168.03	79,358,610.52	69,480,247.54	1,412,451,805.05	1,412,451,805.05	0.00
2.3.14.07	Préstamos Del Gobierno General	1,422,330,168.03	79,358,610.52	69,480,247.54	1,412,451,805.05	1,412,451,805.05	0.00
2.4	CUENTAS POR PAGAR	5,660,836,048,593.09	9,578,029,021,461.11	10,320,752,495,572.88	6,403,559,522,704.86	6,403,559,522,704.86	0.00
2.4.01	Adquisicion De Bienes Y Servicios Nacionales	4,228,682.07	233,334,022,654.15	254,737,278,146.11	21,407,484,174.03	21,407,484,174.03	0.00
2.4.01.01	Bienes Y Servicios	4,228,682.07	3,694,946,789.64	8,913,044,795.84	5,222,326,688.27	5,222,326,688.27	0.00
2.4.01.02	Proyectos De Inversion	0.00	229,639,075,864.51	245,824,233,350.27	16,185,157,485.76	16,185,157,485.76	0.00
2.4.02	Subvenciones Por Pagar	1,148,999,384,823.00	6,184,548,887,512.33	6,191,660,376,571.33	1,156,110,873,882.00	1,156,110,873,882.00	0.00
2.4.02.05	Subvención Por Recursos Transferidos A Las Empresas Públicas	1,148,999,384,823.00	431,899,199,936.97	431,629,735,481.97	1,148,729,920,368.00	1,148,729,920,368.00	0.00
2.4.02.08	Subvención Por Diferencial De Compensación A Refinadores O Importadores De Combustible	0.00	5,733,013,784,853.36	5,733,013,784,853.36	0.00	0.00	0.00
2.4.02.90	Otras Subvenciones	0.00	19,635,902,722.00	27,016,856,236.00	7,380,953,514.00	7,380,953,514.00	0.00
2.4.03	Transferencias Por Pagar	1,963,868,684,591.01	2,000,098,170,960.65	2,571,019,130,776.89	2,534,789,074,407.25	2,534,789,074,407.25	0.00
2.4.03.15	Otras Transferencias	0.01	131,626,947,898.40	198,133,339,331.40	66,506,391,433.01	66,506,391,433.01	0.00
2.4.03.19	Sistema General De Participaciones - Participación Para Propósito General	462,523,666,927.00	1,490,924,667,493.00	1,568,609,146,771.00	540,208,146,205.00	540,208,146,205.00	0.00
2.4.03.20	Sistema General De Participaciones - Participación Para Pensiones - Fondo Nacional De Pensiones De Las Entidades Territoriales	1,434,208,209,001.00	0.00	141,786,643,297.00	1,575,994,852,298.00	1,575,994,852,298.00	0.00
2.4.03.21	Sistema General De Participaciones - Programas De Alimentación Escolar	21,501,520,337.00	63,046,967,619.00	66,423,839,868.00	24,878,392,586.00	24,878,392,586.00	0.00
2.4.03.22	Sistema General De Participaciones - Municipios Y Distritos Con Ribera Sobre El Río Grande De La Magdalena	4,414,630,755.00	10,483,553,680.00	10,851,507,067.00	4,782,584,142.00	4,782,584,142.00	0.00
2.4.03.23	Sistema General De Participaciones - Resguardos Indígenas	37,388,969,779.00	61,686,112,470.00	68,764,789,811.00	44,467,647,120.00	44,467,647,120.00	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	242,330,491,800.25	516,449,864,631.49	274,119,372,831.24	274,119,372,831.24	0.00
2.4.07	Recursos A Favor De Terceros	732,595,597,530.34	187,526,228,307.04	239,521,375,451.84	784,590,744,675.14	784,590,744,675.14	0.00
2.4.07.06	Cobro Cartera De Terceros	46,666,820.00	41,411,776.00	96,340,776.00	101,595,820.00	101,595,820.00	0.00
2.4.07.20	Recaudos Por Clasificar	0.00	129,695,586,876.88	129,695,586,876.88	0.00	0.00	0.00
2.4.07.22	Estampillas	0.00	2,893,611.00	19,196,610.00	16,302,999.00	16,302,999.00	0.00
2.4.07.26	Rendimientos Financieros	732,225,161,031.34	56,167,487,648.16	104,162,608,416.96	780,220,281,800.14	780,220,281,800.14	0.00
2.4.07.90	Otros Recursos A Favor De Terceros	323,769,679.00	1,618,848,395.00	5,547,642,772.00	4,252,564,056.00	4,252,564,056.00	0.00
2.4.24	Descuentos De Nomina	443,438,912.23	133,224,653,655.12	132,827,461,066.89	46,246,324.00	46,246,324.00	0.00
2.4.24.01	Aportes A Fondos Pensionales	230,920,850.00	911,884,719.00	705,440,669.00	24,476,800.00	24,476,800.00	0.00
2.4.24.02	Aportes A Seguridad Social En Salud	191,308,200.00	756,721,596.14	586,924,696.14	21,511,300.00	21,511,300.00	0.00
2.4.24.05	Cooperativas	0.00	2,679,849.00	2,679,849.00	0.00	0.00	0.00
2.4.24.06	Fondos De Empleados	337,217.51	372,756,379.46	372,419,161.95	0.00	0.00	0.00
2.4.24.07	Libranzas	0.00	1,085,565,234.81	1,085,565,234.81	0.00	0.00	0.00
2.4.24.08	Contratos De Medicina Prepagada	0.00	66,286,148.00	66,286,148.00	0.00	0.00	0.00
2.4.24.11	Embarcos Judiciales	0.00	41,228,234.43	41,486,458.43	258,224.00	258,224.00	0.00
2.4.24.13	Cuentas De Ahorro Para El Fomento De La Construcción (Afc)	0.00	267,110,000.00	267,110,000.00	0.00	0.00	0.00
2.4.24.90	Otros Descuentos De Nómina	20,872,644.72	129,720,421,494.28	129,699,548,849.56	0.00	0.00	0.00
2.4.36	Retención En La Fuente E Impuesto De Timbre	798,877,282.00	21,449,419,288.00	21,781,638,613.00	1,131,096,607.00	1,131,096,607.00	0.00
2.4.36.03	Honorarios	251,635,000.00	3,887,737,488.00	3,690,544,488.00	54,442,000.00	54,442,000.00	0.00
2.4.36.05	Servicios	39,055,525.00	1,642,828,029.00	1,685,130,296.00	81,357,792.00	81,357,792.00	0.00
2.4.36.08	Compras	260,000.00	199,441,824.00	231,378,660.00	32,196,836.00	32,196,836.00	0.00
2.4.36.15	Rentas De Trabajo	349,907,000.00	11,390,902,354.00	11,756,355,402.00	715,360,048.00	715,360,048.00	0.00
2.4.36.25	Impuesto A Las Ventas Retenido.	76,079,517.00	2,700,790,384.00	2,768,949,003.00	144,238,136.00	144,238,136.00	0.00
2.4.36.26	Contratos De Construcción	0.00	87,646,661.00	93,602,661.00	5,956,000.00	5,956,000.00	0.00
2.4.36.27	Retención De Impuesto De Industria Y Comercio Por Compras	81,934,030.00	1,540,016,966.00	1,555,615,266.00	97,532,330.00	97,532,330.00	0.00
2.4.36.90	Otras Retenciones	6,210.00	55,582.00	62,837.00	13,465.00	13,465.00	0.00
2.4.40	Impuestos, Contribuciones Y Tasas	0.00	575,886,681,320.00	575,886,681,320.00	0.00	0.00	0.00
2.4.40.03	Impuesto Predial Unificado	0.00	1,019,457.00	1,019,457.00	0.00	0.00	0.00
2.4.40.14	Cuota De Fiscalización Y Auditaje	0.00	575,882,831,952.00	575,882,831,952.00	0.00	0.00	0.00
2.4.40.16	Impuesto Sobre Vehículos Automotores	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00
2.4.40.24	Tasas	0.00	1,489,911.00	1,489,911.00	0.00	0.00	0.00
2.4.45	Impuesto Al Valor Agregado - Iva	125,891.00	38,064,230.00	37,984,636.00	46,297.00	46,297.00	0.00
2.4.45.02	Venta De Servicios	22,240,217.00	30,089,278.00	7,895,358.00	46,297.00	46,297.00	0.00
2.4.45.80	Valor Pagado (Db)	-22,114,326.00	7,974,952.00	30,089,278.00	0.00	0.00	0.00
2.4.60	Créditos Judiciales	1,435,819,971.39	3,188,308,052.09	1,976,091,229.77	223,603,149.07	223,603,149.07	0.00
2.4.60.02	Sentencias	1,435,819,971.39	3,188,308,052.09	1,976,091,229.77	223,603,149.07	223,603,149.07	0.00
2.4.90	Otras Cuentas Por Pagar	1,812,689,890,910.05	238,734,015,481.73	331,304,477,761.05	1,905,260,353,189.37	1,905,260,353,189.37	0.00
2.4.90.15	Obligaciones Pagadas Por Terceros	1,095,485,963.68	25,653,262.99	3,232,714,650.00	4,302,547,350.69	4,302,547,350.69	0.00
2.4.90.25	Suscripción De Acciones O Participaciones	0.00	180,942,544,063.52	180,942,544,063.52	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

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.4.90.27	Viáticos Y Gastos De Viaje	46,110,773.35	173,417,098.55	127,306,325.20	0.00	0.00	0.00
2.4.90.32	Cheques No Cobrados O Por Reclamar	0.00	5,613,648.00	5,613,648.00	0.00	0.00	0.00
2.4.90.34	Aportes A Escuelas Industriales, Institutos Técnicos Y Esap	0.00	293,912,200.00	293,912,200.00	0.00	0.00	0.00
2.4.90.40	Saldos A Favor De Beneficiarios	1,314,483,711.75	180,390,000.00	811,409,012.32	1,945,502,724.07	1,945,502,724.07	0.00
2.4.90.50	Aportes Al Icbf Y Sena	0.00	685,340,700.00	685,340,700.00	0.00	0.00	0.00
2.4.90.51	Servicios Públicos	0.00	733,862,680.00	1,011,696,741.00	277,834,061.00	277,834,061.00	0.00
2.4.90.53	Comisiones	43,855,408.99	87,710,818.00	43,855,409.01	0.00	0.00	0.00
2.4.90.54	Honorarios	0.00	993,346,164.87	3,408,312,865.32	2,414,966,700.45	2,414,966,700.45	0.00
2.4.90.55	Servicios	7,621,555.00	10,983,954,060.89	15,584,829,168.10	4,608,496,662.21	4,608,496,662.21	0.00
2.4.90.58	Arrendamiento Operativo	0.00	5,361,599.98	6,903,059.98	1,541,460.00	1,541,460.00	0.00
2.4.90.59	Concurrencia Para El Pago De Pensiones	1,810,126,997,350.34	43,622,909,184.93	125,150,039,918.60	1,891,654,128,084.01	1,891,654,128,084.01	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	9,039,105,784,604.45	1,879,606,257,927.82	1,650,206,275,579.99	8,809,705,802,256.62	3,564,970,923,061.32	5,244,734,879,195.30
2.5.11	Beneficios A Los Empleados A Corto Plazo	15,889,018,322.15	24,274,336,241.82	21,165,522,704.99	12,780,204,785.32	12,780,204,785.32	0.00
2.5.11.01	Nómina Por Pagar	0.00	7,605,696,715.33	7,668,499,184.26	62,802,468.93	62,802,468.93	0.00
2.5.11.02	Cesantías	0.00	2,013,926,142.00	2,015,878,185.00	1,952,043.00	1,952,043.00	0.00
2.5.11.04	Vacaciones	6,186,215,964.01	1,216,594,178.07	1,250,985,886.39	6,220,607,672.33	6,220,607,672.33	0.00
2.5.11.05	Prima De Vacaciones	4,252,301,925.10	833,298,757.32	822,320,245.17	4,241,323,412.95	4,241,323,412.95	0.00
2.5.11.06	Prima De Servicios	544,724,816.47	45,931,273.25	566,339,310.41	1,065,132,853.63	1,065,132,853.63	0.00
2.5.11.07	Prima De Navidad	3,617,382,893.64	4,906,136,671.87	1,288,753,778.23	0.00	0.00	0.00
2.5.11.08	Licencias	0.00	10,875,682.50	10,875,682.50	0.00	0.00	0.00
2.5.11.09	Bonificaciones	1,288,392,722.93	833,538,711.60	733,532,323.15	1,188,386,334.48	1,188,386,334.48	0.00
2.5.11.10	Otras Primas	0.00	2,181,235,236.49	2,181,235,236.49	0.00	0.00	0.00
2.5.11.11	Aportes A Riesgos Laborales	0.00	93,713,500.00	93,713,500.00	0.00	0.00	0.00
2.5.11.22	Aportes A Fondos Pensionales - Empleador	0.00	2,166,759,681.00	2,166,759,681.00	0.00	0.00	0.00
2.5.11.23	Aportes A Seguridad Social En Salud - Empleador	0.00	1,538,440,631.00	1,538,440,631.00	0.00	0.00	0.00
2.5.11.24	Aportes A Cajas De Compensación Familiar	0.00	783,040,600.00	783,040,600.00	0.00	0.00	0.00
2.5.11.25	Incapacidades	0.00	45,148,461.39	45,148,461.39	0.00	0.00	0.00
2.5.12	Beneficios A Los Empleados A Largo Plazo	0.00	325,887.00	325,887.00	0.00	0.00	0.00
2.5.12.02	Primas	0.00	325,887.00	325,887.00	0.00	0.00	0.00
2.5.14	Beneficios Posempleo - Pensiones	9,023,216,766,282.30	1,855,331,595,799.00	1,629,040,426,988.00	8,796,925,597,471.30	3,552,190,718,276.00	5,244,734,879,195.30
2.5.14.06	Bonos Pensional Es O Cuotas Partes De Bonos Pensionales Emitidos	9,023,216,766,282.30	1,855,331,595,799.00	1,629,040,426,988.00	8,796,925,597,471.30	3,552,190,718,276.00	5,244,734,879,195.30
2.7	PROVISIONES	414,626,906,973.47	15,693,287,768.00	40,016,110,848.56	438,949,730,054.03	437,178,202,157.00	1,771,527,897.03
2.7.01	Litigios Y Demandas	1,768,976,927.48	30,292,891.00	32,843,860.55	1,771,527,897.03	0.00	1,771,527,897.03
2.7.01.03	Administrativas	1,570,734,593.55	0.00	12,300,076.55	1,583,034,670.10	0.00	1,583,034,670.10
2.7.01.05	Laborales	198,242,333.93	30,292,891.00	20,543,784.00	188,493,226.93	0.00	188,493,226.93
2.7.90	Provisiones Diversas	412,857,930,045.99	15,662,994,877.00	39,983,266,988.01	437,178,202,157.00	437,178,202,157.00	0.00
2.7.90.26	Concurrencia Para El Pago De Pensiones	412,857,930,045.99	15,662,994,877.00	39,983,266,988.01	437,178,202,157.00	437,178,202,157.00	0.00
2.9	OTROS PASIVOS	0.00	0.00	8,327,610.00	8,327,610.00	8,327,610.00	0.00
2.9.01	Avances Y Anticipos Recibidos	0.00	0.00	8,327,610.00	8,327,610.00	8,327,610.00	0.00
2.9.01.01	Anticipos Sobre Ventas De Bienes Y Servicios	0.00	0.00	8,327,610.00	8,327,610.00	8,327,610.00	0.00
3	PATRIMONIO	89,831,294,775,228.50	74,470,085,260.91	17,302,654,245,234.13	107,059,478,935,201.72	0.00	107,059,478,935,201.72
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	89,831,294,775,228.50	74,470,085,260.91	17,302,654,245,234.13	107,059,478,935,201.72	0.00	107,059,478,935,201.72
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	26,386,919,301,401.90	21,199,206,847.69	112,855,283,380.82	26,478,575,377,935.03	0.00	26,478,575,377,935.03
3.1.09.01	Utilidad O Excedentes Acumulados	44,349,459,032,004.18	0.00	112,184,811,983.56	44,461,643,843,987.74	0.00	44,461,643,843,987.74
3.1.09.02	Pérdidas O Déficits Acumulados	-17,962,539,730,602.28	21,199,206,847.69	670,471,397.26	-17,983,068,466,052.71	0.00	-17,983,068,466,052.71
3.1.10	Resultado Del Ejercicio	0.00	0.00	15,042,227,317,377.68	15,042,227,317,377.68	0.00	15,042,227,317,377.68
3.1.10.01	Utilidad O Excedente Del Ejercicio	0.00	0.00	15,042,227,317,377.68	15,042,227,317,377.68	0.00	15,042,227,317,377.68
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	22,612,997.00	3,134,000.00	48,447,966.00	0.00	48,447,966.00
3.1.46.02	Instrumentos De Patrimonio - Empresas Privadas	67,926,963.00	22,612,997.00	3,134,000.00	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	22,220,586,127,974.95	47,518,071,820.43	2,147,545,866,758.63	24,320,613,922,913.15	0.00	24,320,613,922,913.15
3.1.48.02	Inversiones En Sociedades De Economía Mixta	22,264,478,702,513.91	35,521,439,177.08	2,126,362,795,680.81	24,355,320,059,017.64	0.00	24,355,320,059,017.64
3.1.48.03	Inversiones En Empresas Públicas	-43,892,574,538.96	11,996,632,643.35	21,183,071,077.82	-34,706,136,104.49	0.00	-34,706,136,104.49
3.1.49	Ganancias O Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	134,247,005,693.65	5,730,193,595.79	22,643,717.00	128,539,455,814.86	0.00	128,539,455,814.86
3.1.49.02	Inversiones En Sociedades De Economía Mixta	134,247,005,693.65	5,730,193,595.79	22,643,717.00	128,539,455,814.86	0.00	128,539,455,814.86
4	INGRESOS	48,617,896,080,579.79	9,404,603,203,566.31	24,263,573,185,864.51	63,476,866,062,877.99	0.00	63,476,866,062,877.99
4.1	INGRESOS FISCALES	28,020,520.59	0.00	626,070.63	28,646,591.22	0.00	28,646,591.22
4.1.10	No Tributarios	28,020,520.59	0.00	626,070.63	28,646,591.22	0.00	28,646,591.22
4.1.10.01	Tasas	825,000.00	0.00	275,000.00	1,100,000.00	0.00	1,100,000.00
4.1.10.02	Multas Y Sanciones	27,195,520.59	0.00	351,070.63	27,546,591.22	0.00	27,546,591.22
4.4	TRANSFERENCIAS Y SUBVENCIONES	6,469,833,114,774.62	360,743,214,919.91	3,231,050,080,773.27	9,340,139,980,627.98	0.00	9,340,139,980,627.98

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
4.4.13	Sistema General De Regalías	5,723,518,251.65	0.00	0.00	5,723,518,251.65	0.00	5,723,518,251.65
4.4.13.09	Para Funcionamiento Del Sistema General De Regalías	5,723,518,251.65	0.00	0.00	5,723,518,251.65	0.00	5,723,518,251.65
4.4.28	Otras Transferencias	6,464,109,596,522.97	360,743,214,919.91	3,231,050,080,773.27	9,334,416,462,376.33	0.00	9,334,416,462,376.33
4.4.28.03	Para Gastos De Funcionamiento	3,021,485,227.34	3,321,545,919.91	3,321,545,919.91	3,021,485,227.34	0.00	3,021,485,227.34
4.4.28.07	Otros Bienes, Derechos Y Recursos En Efectivo Procedentes De Entidades De Gobierno	0.00	0.00	299,660,000.00	299,660,000.00	0.00	299,660,000.00
4.4.28.90	Otras Transferencias	6,461,088,111,295.63	357,421,669,000.00	3,227,428,874,853.36	9,331,095,317,148.99	0.00	9,331,095,317,148.99
4.7	OPERACIONES INTERISTITUCIONALES	13,672,057,813,296.72	12,433,446,959.47	4,823,913,615,135.52	18,483,537,981,472.77	0.00	18,483,537,981,472.77
4.7.05	Fondos Recibidos	8,287,343,818,893.06	12,394,994,716.47	3,160,755,593,360.72	11,435,704,417,537.31	0.00	11,435,704,417,537.31
4.7.05.08	Funcionamiento	7,601,151,825,172.38	10,744,940,167.90	2,811,527,294,647.03	10,401,934,179,651.51	0.00	10,401,934,179,651.51
4.7.05.10	Inversión	686,191,993,720.68	1,650,054,548.57	349,228,298,713.69	1,033,770,237,885.80	0.00	1,033,770,237,885.80
4.7.22	Operaciones Sin Flujo De Efectivo	5,384,713,994,403.66	38,452,243.00	1,663,158,021,774.80	7,047,833,563,935.46	0.00	7,047,833,563,935.46
4.7.22.01	Cruce De Cuentas	6,389,024,886.00	345,062.00	1,731,213,979.00	8,119,893,803.00	0.00	8,119,893,803.00
4.7.22.03	Cuota De Fiscalización Y Auditaje	0.00	0.00	191,960,943,984.00	191,960,943,984.00	0.00	191,960,943,984.00
4.7.22.09	Aplicación De Títulos Al Pago De Tributos	375,738,381,000.00	0.00	0.00	375,738,381,000.00	0.00	375,738,381,000.00
4.7.22.10	Pago De Obligaciones Con Títulos	4,585,739,134,794.76	0.00	1,469,358,276,383.26	6,055,097,411,178.02	0.00	6,055,097,411,178.02
4.7.22.90	Otras Operaciones Sin Flujo De Efectivo	416,847,453,722.90	38,107,181.00	107,587,428.54	416,916,933,970.44	0.00	416,916,933,970.44
4.8	OTROS INGRESOS	28,475,977,131,987.86	9,031,426,541,686.93	16,208,608,863,885.09	35,653,159,454,186.02	0.00	35,653,159,454,186.02
4.8.02	Financieros	365,447,412,189.39	8,702,295,103,606.32	8,855,871,621,146.64	519,023,929,729.71	0.00	519,023,929,729.71
4.8.02.06	Ganancia Por Valoración De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	955,100.00	6,191,404,789,545.00	6,191,428,474,002.00	24,639,557.00	0.00	24,639,557.00
4.8.02.07	Ganancia Por Baja En Cuentas De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	214,522,950.00	0.00	192,457,300.00	406,980,250.00	0.00	406,980,250.00
4.8.02.13	Intereses, Dividendos Y Participaciones De Inversiones De Administración De Liquidez Al Costo	15,743,217,244.85	2,308,397,290,103.11	2,325,938,720,218.91	33,284,647,360.65	0.00	33,284,647,360.65
4.8.02.32	Rendimientos Sobre Recursos Entregados En Administración	147,003,336,966.80	201,922,860,613.21	269,332,127,390.29	214,412,603,743.88	0.00	214,412,603,743.88
4.8.02.33	Otros Intereses De Mora	12,175,242.86	1,621,488.00	9,171,316,602.88	9,181,870,357.74	0.00	9,181,870,357.74
4.8.02.90	Otros Ingresos Financieros	202,473,204,684.88	568,541,857.00	59,808,525,632.56	261,713,188,460.44	0.00	261,713,188,460.44
4.8.06	Ajuste Por Diferencia En Cambio	1,327,256,463,689.37	26,426,780,195.95	733,554,307,418.94	2,034,383,990,912.36	0.00	2,034,383,990,912.36
4.8.06.36	Inversiones	1,327,256,463,689.37	26,426,780,195.95	733,554,307,418.94	2,034,383,990,912.36	0.00	2,034,383,990,912.36
4.8.08	Ingresos Diversos	1,628,967,135,067.98	214,488,772,194.48	458,687,515,358.99	1,873,165,878,232.49	0.00	1,873,165,878,232.49
4.8.08.09	Excedentes Financieros	556,272,197,985.98	0.00	0.00	556,272,197,985.98	0.00	556,272,197,985.98
4.8.08.15	Fotocopias	60,874.00	0.00	32,000.00	92,874.00	0.00	92,874.00
4.8.08.17	Arrendamiento Operativo	117,053,766.00	0.00	613,737,796.00	730,791,562.00	0.00	730,791,562.00
4.8.08.26	Recuperaciones	998,422,676,122.23	214,488,760,806.22	457,428,095,561.31	1,241,362,010,877.32	0.00	1,241,362,010,877.32
4.8.08.28	Indemnizaciones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
4.8.08.32	Ganancia Por Baja En Cuentas De Inversiones En Controladas, Asociadas O Negocios Conjuntos	55,844,036,981.32	0.00	0.00	55,844,036,981.32	0.00	55,844,036,981.32
4.8.08.90	Otros Ingresos Diversos	18,306,109,338.45	11,388.26	645,650,001.68	18,951,747,951.87	0.00	18,951,747,951.87
4.8.11	Ganancias Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Controladas	25,149,439,944,662.13	88,143,769,056.84	6,155,785,671,328.11	31,217,081,846,933.40	0.00	31,217,081,846,933.40
4.8.11.04	Sociedades De Economía Mixta	25,108,554,284,252.99	79,595,119,019.55	6,155,017,532,620.53	31,183,976,697,853.97	0.00	31,183,976,697,853.97
4.8.11.05	Empresas Públicas Societarias	40,885,660,409.14	8,548,650,037.29	768,138,707.58	33,105,149,079.43	0.00	33,105,149,079.43
4.8.12	Ganancias Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	4,863,417,481.15	72,116,633.34	711,086,743.43	5,502,387,591.24	0.00	5,502,387,591.24
4.8.12.04	Sociedades De Economía Mixta	4,863,417,481.15	72,116,633.34	711,086,743.43	5,502,387,591.24	0.00	5,502,387,591.24
4.8.30	Reversión De Las Pérdidas Por Deterioro De Valor	2,758,897.84	0.00	3,998,661,888.98	4,001,420,786.82	0.00	4,001,420,786.82
4.8.30.02	Cuentas Por Cobrar	2,758,897.84	0.00	3,998,661,888.98	4,001,420,786.82	0.00	4,001,420,786.82
5	GASTOS	37,239,821,831,442.99	78,613,398,145,046.27	52,376,353,913,611.27	63,476,866,062,877.99	0.00	63,476,866,062,877.99
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	2,235,731,415,148.45	1,954,398,899,336.53	1,144,622,905,664.33	3,045,507,408,820.65	0.00	3,045,507,408,820.65
5.1.01	Sueldos Y Salarios	43,281,448,216.98	14,326,797,331.93	132,483,031.30	57,475,762,517.61	0.00	57,475,762,517.61
5.1.01.01	Sueldos	31,469,363,490.83	10,241,347,080.61	120,736,625.83	41,589,973,945.61	0.00	41,589,973,945.61
5.1.01.03	Horas Extras Y Festivos	188,571,362.79	167,763,775.03	0.00	356,335,137.82	0.00	356,335,137.82
5.1.01.05	Gastos De Representación	227,392,334.86	75,880,821.00	0.00	303,273,155.86	0.00	303,273,155.86
5.1.01.08	Sueldo Por Comisiones Al Exterior	394,442,907.25	180,331,692.63	0.00	574,774,599.88	0.00	574,774,599.88
5.1.01.10	Prima Técnica	9,069,981,927.86	2,968,675,680.59	11,118,721.96	12,027,538,886.49	0.00	12,027,538,886.49
5.1.01.19	Bonificaciones	1,768,276,527.59	637,620,674.47	0.00	2,405,897,202.06	0.00	2,405,897,202.06
5.1.01.23	Auxilio De Transporte	100,192,015.11	33,925,199.71	382,761.89	133,734,452.93	0.00	133,734,452.93
5.1.01.60	Subsidio De Alimentación	63,227,650.69	21,252,407.89	244,921.62	84,235,136.96	0.00	84,235,136.96
5.1.02	Contribuciones Imputadas	105,087,044.69	94,137,278.14	62,041,786.27	137,182,536.56	0.00	137,182,536.56
5.1.02.01	Incapacidades	102,615,609.99	94,137,278.14	62,041,786.27	134,711,101.86	0.00	134,711,101.86
5.1.02.02	Subsidio Familiar	2,471,434.70	0.00	0.00	2,471,434.70	0.00	2,471,434.70
5.1.03	Contribuciones Efectivas	9,394,144,210.00	6,030,742,422.00	1,447,961,210.00	13,976,925,422.00	0.00	13,976,925,422.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.1.03.02	Aportes A Cajas De Compensación Familiar	1,648,470,900.00	783,040,600.00	0.00	2,431,511,500.00	0.00	2,431,511,500.00
5.1.03.03	Cotizaciones A Seguridad Social En Salud	3,135,692,440.00	1,538,440,631.00	0.00	4,674,133,071.00	0.00	4,674,133,071.00
5.1.03.05	Cotizaciones A Riesgos Laborales	191,196,200.00	94,540,300.00	0.00	285,736,500.00	0.00	285,736,500.00
5.1.03.06	Cotizaciones A Entidades Administradoras Del Régimen De Prima Media	2,788,365,110.00	1,447,961,210.00	0.00	4,236,326,320.00	0.00	4,236,326,320.00
5.1.03.07	Cotizaciones A Entidades Administradoras Del Régimen De Ahorro Individual	1,630,419,560.00	2,166,759,681.00	1,447,961,210.00	2,349,218,031.00	0.00	2,349,218,031.00
5.1.04	Aportes Sobre La Nómina	2,061,430,000.00	979,252,900.00	0.00	3,040,682,900.00	0.00	3,040,682,900.00
5.1.04.01	Aportes Al Icbf	1,236,432,100.00	587,320,900.00	0.00	1,823,753,000.00	0.00	1,823,753,000.00
5.1.04.02	Aportes Al Sena	206,315,600.00	98,019,800.00	0.00	304,335,400.00	0.00	304,335,400.00
5.1.04.03	Aportes A La Esap	206,315,600.00	98,019,800.00	0.00	304,335,400.00	0.00	304,335,400.00
5.1.04.04	Aportes A Escuelas Industriales E Institutos Técnicos	412,366,700.00	195,892,400.00	0.00	608,259,100.00	0.00	608,259,100.00
5.1.07	Prestaciones Sociales	14,168,334,493.50	6,129,108,415.92	208,172,359.80	20,089,270,549.62	0.00	20,089,270,549.62
5.1.07.01	Vacaciones	2,757,219,603.53	1,250,985,886.39	0.00	4,008,205,489.92	0.00	4,008,205,489.92
5.1.07.02	Cesantías	3,420,025,822.00	2,015,878,185.00	0.00	5,435,904,007.00	0.00	5,435,904,007.00
5.1.07.04	Prima De Vacaciones	1,883,410,921.31	822,320,245.17	0.00	2,705,731,166.48	0.00	2,705,731,166.48
5.1.07.05	Prima De Navidad	3,853,520,530.07	1,288,596,687.80	197,713,110.54	4,944,404,107.33	0.00	4,944,404,107.33
5.1.07.06	Prima De Servicios	1,805,390,726.94	566,339,310.41	8,623,652.93	2,363,106,384.42	0.00	2,363,106,384.42
5.1.07.07	Bonificación Especial De Recreación	188,859,570.36	95,911,648.68	0.00	284,771,219.04	0.00	284,771,219.04
5.1.07.90	Otras Primas	259,907,319.29	89,076,452.47	1,835,596.33	347,148,175.43	0.00	347,148,175.43
5.1.08	Gastos De Personal Diversos	538,700,023.30	340,248,180.41	853,082.90	878,095,120.81	0.00	878,095,120.81
5.1.08.03	Capacitación, Bienestar Social Y Estímulos	493,443,050.16	295,003,970.00	0.00	788,447,020.16	0.00	788,447,020.16
5.1.08.04	Dotación Y Suministro A Trabajadores	45,256,973.14	44,391,127.51	0.00	89,648,100.65	0.00	89,648,100.65
5.1.08.10	Viáticos	0.00	853,082.90	853,082.90	0.00	0.00	0.00
5.1.11	Generales	2,148,569,470,807.63	1,350,556,655,210.13	758,842,476,426.06	2,740,283,649,591.70	0.00	2,740,283,649,591.70
5.1.11.13	Vigilancia Y Seguridad	3,156,141,940.00	1,643,655,604.00	0.00	4,799,797,544.00	0.00	4,799,797,544.00
5.1.11.14	Materiales Y Suministros	417,597,335.93	189,251,330.03	9,703,708.90	597,144,957.06	0.00	597,144,957.06
5.1.11.15	Mantenimiento	1,806,318,682.88	2,836,095,039.62	1,003,612,055.50	3,638,801,667.00	0.00	3,638,801,667.00
5.1.11.17	Servicios Públicos	1,312,883,259.34	969,799,846.49	236,342,213.00	2,046,340,892.83	0.00	2,046,340,892.83
5.1.11.18	Arrendamiento Operativo	13,336,980.01	6,903,059.98	0.00	20,240,039.99	0.00	20,240,039.99
5.1.11.19	Viáticos Y Gastos De Viaje	317,996,259.80	174,363,708.40	19,538,186.80	472,821,781.40	0.00	472,821,781.40
5.1.11.21	Impresos, Publicaciones, Suscripciones Y Afiliaciones	1,213,484,698.58	430,727,956.18	68,763,013.56	1,575,449,641.20	0.00	1,575,449,641.20
5.1.11.23	Comunicaciones Y Transporte	233,287,369.56	187,379,921.00	0.00	420,667,290.56	0.00	420,667,290.56
5.1.11.25	Seguros Generales	11,591,794,858.63	3,953,256,494.25	131,516.52	15,544,919,836.36	0.00	15,544,919,836.36
5.1.11.46	Combustibles Y Lubricantes	87,249,881.18	42,116,957.03	0.00	129,366,838.21	0.00	129,366,838.21
5.1.11.49	Servicios De Aseo, Cafetería, Restaurante Y Lavandería	1,337,462,340.24	815,515,367.13	41,922,931.00	2,111,054,776.37	0.00	2,111,054,776.37
5.1.11.54	Organización De Eventos	1,049,878,683.00	0.00	0.00	1,049,878,683.00	0.00	1,049,878,683.00
5.1.11.55	Elementos De Aseo, Lavandería Y Cafetería	3,374,300.00	5,892,500.00	1,764,800.00	7,502,000.00	0.00	7,502,000.00
5.1.11.65	Intangibles	0.00	694,052,531.35	694,052,531.35	0.00	0.00	0.00
5.1.11.66	Costas Procesales	37,489,749.00	113,582,207.70	11,411,348.60	139,660,608.10	0.00	139,660,608.10
5.1.11.78	Comisiones	15,691,723.00	32,896,611.00	0.00	48,588,334.00	0.00	48,588,334.00
5.1.11.79	Honorarios	29,806,198,693.45	16,798,959,039.04	7,898,699,169.57	38,706,458,562.92	0.00	38,706,458,562.92
5.1.11.80	Servicios	6,628,032,044.16	106,308,446,117.87	100,619,601,923.33	12,316,876,238.70	0.00	12,316,876,238.70
5.1.11.81	Emisión De Bonos Pensionales De Colpensiones	2,089,541,252,008.87	1,215,353,760,919.06	648,236,933,027.93	2,656,658,079,900.00	0.00	2,656,658,079,900.00
5.1.20	Impuestos, Contribuciones Y Tasas	17,612,800,352.35	575,941,957,598.00	383,928,917,768.00	209,625,840,182.35	0.00	209,625,840,182.35
5.1.20.01	Impuesto Predial Unificado	421,903,112.00	1,019,457.00	0.00	422,922,569.00	0.00	422,922,569.00
5.1.20.02	Cuota De Fiscalización Y Auditaje	0.00	575,882,831,952.00	383,921,887,968.00	191,960,943,984.00	0.00	191,960,943,984.00
5.1.20.10	Tasas	0.00	1,698,530.00	0.00	1,698,530.00	0.00	1,698,530.00
5.1.20.11	Impuesto Sobre Vehículos Automotores	0.00	1,340,000.00	0.00	1,340,000.00	0.00	1,340,000.00
5.1.20.24	Gravamen A Los Movimientos Financieros	14,179,577.41	67,659.00	0.00	14,247,236.41	0.00	14,247,236.41
5.1.20.29	Impuestos, Contribuciones Y Tasas En El Exterior	17,176,717,662.94	55,000,000.00	7,029,800.00	17,224,687,862.94	0.00	17,224,687,862.94
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	26,697,066,964.51	140,360,263,160.07	593,970,785.57	166,463,359,339.01	0.00	166,463,359,339.01
5.3.46	Deterioro De Inversiones	0.00	89,905,428,615.98	0.00	89,905,428,615.98	0.00	89,905,428,615.98
5.3.46.01	Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable)	0.00	3,134,000.00	0.00	3,134,000.00	0.00	3,134,000.00
5.3.46.03	Con Cambios En El Patrimonio (Otro Resultado Integral)	0.00	89,902,294,615.98	0.00	89,902,294,615.98	0.00	89,902,294,615.98
5.3.47	Deterioro De Cuentas Por Cobrar	0.00	361,890,561.44	430,193.25	361,460,368.19	0.00	361,460,368.19
5.3.47.14	Contribuciones, Tasas E Ingresos No Tributarios	0.00	1,938,985.19	0.00	1,938,985.19	0.00	1,938,985.19
5.3.47.90	Otras Cuentas Por Cobrar	0.00	359,951,576.25	430,193.25	359,521,383.00	0.00	359,521,383.00
5.3.60	Depreciación De Propiedades, Planta Y Equipo	6,008,443,211.53	3,013,529,312.71	570,447,701.32	8,451,524,822.92	0.00	8,451,524,822.92
5.3.60.01	Edificaciones	2,101,348,830.47	909,277,119.83	0.00	3,010,625,950.30	0.00	3,010,625,950.30
5.3.60.02	Plantas, Ductos Y Túneles	71,110,117.14	213,330,351.42	0.00	284,440,468.56	0.00	284,440,468.56
5.3.60.04	Maquinaria Y Equipo	61,571,672.87	935,973.75	0.00	62,507,646.62	0.00	62,507,646.62
5.3.60.06	Muebles, Enseres Y Equipo De Oficina	124,558,622.00	44,456,155.62	597,227.58	168,417,550.04	0.00	168,417,550.04
5.3.60.07	Equipos De Comunicación Y Computación	3,438,847,817.16	1,708,236,486.66	534,641,851.82	4,612,442,452.00	0.00	4,612,442,452.00
5.3.60.08	Equipos De Transporte, Tracción Y Elevación	24,120,000.00	5,566,153.85	0.00	29,686,153.85	0.00	29,686,153.85
5.3.60.12	Bienes De Arte Y Cultura	33,203,418.45	11,488,865.74	0.00	44,692,284.19	0.00	44,692,284.19

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.3.60.13	Bienes Muebles En Bodega	93,770,203.77	47,129,762.75	60,416.66	140,839,549.86	0.00	140,839,549.86
5.3.60.15	Propiedades, Planta Y Equipo No Explotados	59,912,529.67	73,108,443.09	35,148,205.26	97,872,767.50	0.00	97,872,767.50
5.3.66	Amortización De Activos Intangibles	20,665,530,861.98	8,108,014,587.38	0.00	28,773,545,449.36	0.00	28,773,545,449.36
5.3.66.05	Licencias	12,701,943,093.92	5,249,447,545.81	0.00	17,951,390,639.73	0.00	17,951,390,639.73
5.3.66.06	Softwares	7,963,587,768.06	2,858,567,041.57	0.00	10,822,154,809.63	0.00	10,822,154,809.63
5.3.68	Provisión Litigios Y Demandas	23,092,891.00	25,643,860.55	23,092,891.00	25,643,860.55	0.00	25,643,860.55
5.3.68.03	Administrativas	0.00	12,300,076.55	0.00	12,300,076.55	0.00	12,300,076.55
5.3.68.05	Laborales	23,092,891.00	13,343,784.00	23,092,891.00	13,343,784.00	0.00	13,343,784.00
5.3.73	Provisiones Diversas	0.00	38,945,756,222.01	0.00	38,945,756,222.01	0.00	38,945,756,222.01
5.3.73.13	Concurrencia Para El Pago De Pensiones	0.00	38,945,756,222.01	0.00	38,945,756,222.01	0.00	38,945,756,222.01
5.4	TRANSFERENCIAS Y SUBVENCIONES	22,516,242,268,828.99	9,587,940,092,355.41	2,627,314,076,716.03	29,476,868,284,468.37	0.00	29,476,868,284,468.37
5.4.08	Sistema General De Participaciones	5,902,967,343,558.00	1,799,323,830,300.00	42,161,493,754.00	7,660,129,680,104.00	0.00	7,660,129,680,104.00
5.4.08.19	Participación Para Propósito General	4,165,626,929,454.00	1,511,497,050,257.00	41,341,466,654.00	5,635,782,513,057.00	0.00	5,635,782,513,057.00
5.4.08.20	Participación Para Pensiones - Fondo Nacional De Pensiones De Las Entidades Territoriales	1,325,865,052,812.00	141,786,643,297.00	0.00	1,467,651,696,109.00	0.00	1,467,651,696,109.00
5.4.08.21	Programas De Alimentación Escolar	187,034,255,082.00	66,423,839,868.00	414,699,070.00	253,043,395,880.00	0.00	253,043,395,880.00
5.4.08.22	Municipios Y Distritos Con Ribera Sobre El Río Grande De La Magdalena	29,925,480,843.00	10,851,507,067.00	290,044,568.00	40,486,943,342.00	0.00	40,486,943,342.00
5.4.08.23	Resguardos Indígenas	194,515,625,367.00	68,764,789,811.00	115,283,462.00	263,165,131,716.00	0.00	263,165,131,716.00
5.4.23	Otras Transferencias	745,783,423,267.82	1,656,736,588,969.06	768,059,906,750.04	1,634,460,105,486.84	0.00	1,634,460,105,486.84
5.4.23.01	Para Pago De Pensiones Y/O Cesantías	15,851,586,286.00	18,515,142,749.00	12,307,633,524.00	22,059,095,511.00	0.00	22,059,095,511.00
5.4.23.02	Para Proyectos De Inversión	915,531,000.00	1,552,150,000.00	0.00	2,467,681,000.00	0.00	2,467,681,000.00
5.4.23.03	Para Gastos De Funcionamiento	159,623,800,905.00	140,142,447,433.00	18,013,896.00	299,748,234,442.00	0.00	299,748,234,442.00
5.4.23.07	Bienes Entregados Sin Contraprestación	0.00	12,835,005.07	0.00	12,835,005.07	0.00	12,835,005.07
5.4.23.19	Transferencia Por Asunción De Deudas	284,540,250,995.13	454,633,495,222.85	253,673,814,278.39	485,499,931,939.59	0.00	485,499,931,939.59
5.4.23.20	Cofinanciación De Los Sistemas Integrados De Transporte Masivo De Pasajeros	243,568,237,702.69	1,011,066,614,345.74	501,525,056,168.25	753,109,795,880.18	0.00	753,109,795,880.18
5.4.23.90	Otras Transferencias	41,284,016,379.00	30,813,904,213.40	535,388,883.40	71,562,531,709.00	0.00	71,562,531,709.00
5.4.24	Subvenciones	15,867,491,502,003.17	6,131,879,673,086.35	1,817,092,676,211.99	20,182,278,498,877.53	0.00	20,182,278,498,877.53
5.4.24.05	Subvención Por Recursos Transferidos A Las Empresas Públicas	726,875,131,675.54	356,607,337,431.99	60,781,431,711.99	1,022,701,037,395.54	0.00	1,022,701,037,395.54
5.4.24.06	Subvención Por Programas Con El Sector Financiero	45,291,653,307.00	15,190,227,565.00	25,972,504,035.00	34,509,376,837.00	0.00	34,509,376,837.00
5.4.24.08	Subvención Por Programas Con El Sector No* Financiero Bajo Control Nacional	298,178,012,310.00	0.00	0.00	298,178,012,310.00	0.00	298,178,012,310.00
5.4.24.18	Subvención Por Diferencial De Compensación A Refinadores O Importadores De Combustible	14,249,473,296,584.63	5,733,013,784,853.36	1,720,000,000,000.00	18,262,487,081,437.99	0.00	18,262,487,081,437.99
5.4.24.90	Otras Subvenciones	547,673,408,126.00	27,068,323,236.00	10,338,740,465.00	564,402,990,897.00	0.00	564,402,990,897.00
5.7	OPERACIONES INTERISTITUCIONALES	10,856,699,326,459.88	2,919,086,551,246.87	24,711,988,242.29	13,751,073,889,464.46	0.00	13,751,073,889,464.46
5.7.20	Operaciones De Enlace	8,399,002,127,342.26	2,501,407,684,052.93	338,813,341.26	10,900,070,998,053.93	0.00	10,900,070,998,053.93
5.7.20.80	Recaudos	8,399,002,127,342.26	2,501,407,684,052.93	338,813,341.26	10,900,070,998,053.93	0.00	10,900,070,998,053.93
5.7.22	Operaciones Sin Flujo De Efectivo	2,457,697,199,117.62	417,678,867,193.94	24,373,174,901.03	2,851,002,891,410.53	0.00	2,851,002,891,410.53
5.7.22.10	Pago De Obligaciones Con Títulos	557,272,117,044.00	1,787,754,323.61	0.00	559,059,871,367.61	0.00	559,059,871,367.61
5.7.22.90	Otras Operaciones Sin Flujo De Efectivo	1,900,425,082,073.62	415,891,112,870.33	24,373,174,901.03	2,291,943,020,042.92	0.00	2,291,943,020,042.92
5.8	OTROS GASTOS	1,604,451,754,041.16	534,746,276,069.40	144,472,226,702.74	1,994,725,803,407.82	0.00	1,994,725,803,407.82
5.8.02	Comisiones	3,973,409,910.51	1,855,173,163.55	10,772,457.00	5,817,810,617.06	0.00	5,817,810,617.06
5.8.02.37	Comisiones Sobre Recursos Entregados En Administración	872,924,874.93	227,851,830.84	0.00	1,100,776,705.77	0.00	1,100,776,705.77
5.8.02.40	Comisiones Servicios Financieros	3,100,485,035.58	1,627,321,332.71	10,772,457.00	4,717,033,911.29	0.00	4,717,033,911.29
5.8.04	Financieros	1,538,477,521,151.89	499,737,382,006.00	133,377,416,973.00	1,904,837,486,184.89	0.00	1,904,837,486,184.89
5.8.04.11	Pérdida Por Valoración De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	26,021,216,155.00	4,649,894,297.00	7,445,239,560.00	23,225,870,892.00	0.00	23,225,870,892.00
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	343,063,060.89	0.00	0.00	343,063,060.89	0.00	343,063,060.89
5.8.04.90	Otros Gastos Financieros	1,512,113,241,936.00	495,087,487,709.00	125,932,177,413.00	1,881,268,552,232.00	0.00	1,881,268,552,232.00
5.8.11	Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Controladas	41,055,447,425.20	18,224,174,856.53	5,468,480,195.58	53,811,142,086.15	0.00	53,811,142,086.15
5.8.11.04	Sociedades De Economía Mixta	41,055,447,425.20	18,224,174,856.53	5,468,480,195.58	53,811,142,086.15	0.00	53,811,142,086.15
5.8.12	Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	65,645,154.48	37,849,258.70	0.00	103,494,413.18	0.00	103,494,413.18
5.8.12.04	Sociedades De Economía Mixta	65,645,154.48	37,849,258.70	0.00	103,494,413.18	0.00	103,494,413.18
5.8.90	Gastos Diversos	20,879,730,399.08	14,891,696,784.62	5,615,557,077.16	30,155,870,106.54	0.00	30,155,870,106.54
5.8.90.03	Impuestos Asumidos	652,678.00	216,230.00	0.00	868,908.00	0.00	868,908.00
5.8.90.09	Aportes En Entidades Que No Se Constituyeron Como Empresas Societarias	17,072,146,672.37	8,074,810,944.16	1,604,338,113.77	23,542,619,502.76	0.00	23,542,619,502.76
5.8.90.12	Sentencias	1,081,649,570.80	3,425,081,251.17	3,626,788,991.19	879,941,830.78	0.00	879,941,830.78
5.8.90.19	Pérdida Por Baja En Cuentas De Activos No Financieros	556,603,955.42	606,985,537.68	322,400,172.20	841,189,320.90	0.00	841,189,320.90
5.8.90.21	Desembolso Intangibles Durante La Fase De Investigación	2,168,671,498.24	2,722,563,251.34	0.00	4,891,234,749.58	0.00	4,891,234,749.58
5.8.90.23	Aportes En Organismos Internacionales	0.00	62,029,800.00	62,029,800.00	0.00	0.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.8.90.90	Otros Gastos Diversos	6,024.25	9,770.27	0.00	15,794.52	0.00	15,794.52
5.9	CIERRE DE INGRESOS GASTOS Y COSTOS	0.00	63,476,866,062,877.99	48,434,638,745,500.31	15,042,227,317,377.68	0.00	15,042,227,317,377.68
5.9.05	Cierre De Ingresos Gastos Y Costos	0.00	63,476,866,062,877.99	48,434,638,745,500.31	15,042,227,317,377.68	0.00	15,042,227,317,377.68
5.9.05.01	Cierre De Ingresos Gastos Y Costos	0.00	63,476,866,062,877.99	48,434,638,745,500.31	15,042,227,317,377.68	0.00	15,042,227,317,377.68
8	CUENTAS DE ORDEN DEUDORAS	0.00	50,908,174,230,913.11	50,908,174,230,913.11	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	73,541,301,936.16	346,108,589.02	234,181,948.89	73,653,228,576.29	0.00	73,653,228,576.29
8.1.20	Litigios Y Mecanismos Alternativos De Solución De Conflictos	12,098,879,578.00	0.00	0.00	12,098,879,578.00	0.00	12,098,879,578.00
8.1.20.04	Administrativas	12,098,879,578.00	0.00	0.00	12,098,879,578.00	0.00	12,098,879,578.00
8.1.90	Otros Activos Contingentes	61,442,422,358.16	346,108,589.02	234,181,948.89	61,554,348,998.29	0.00	61,554,348,998.29
8.1.90.03	Intereses De Mora	5,964,649,029.21	306,102,589.02	234,181,948.89	6,036,569,669.34	0.00	6,036,569,669.34
8.1.90.90	Otros Activos Contingentes	55,477,773,328.95	40,006,000.00	0.00	55,517,779,328.95	0.00	55,517,779,328.95
8.3	DEUDORAS DE CONTROL	839,564,786,341.62	25,467,988,025,638.00	25,439,605,914,737.20	867,946,897,242.42	0.00	867,946,897,242.42
8.3.06	Bienes Entregados En Custodia	228,250,000,000.00	29,000,000,000.00	18,000,000,000.00	239,250,000,000.00	0.00	239,250,000,000.00
8.3.06.01	Inversiones	228,250,000,000.00	29,000,000,000.00	18,000,000,000.00	239,250,000,000.00	0.00	239,250,000,000.00
8.3.15	Bienes Y Derechos Retirados	6,557,568,679.39	0.00	0.00	6,557,568,679.39	0.00	6,557,568,679.39
8.3.15.10	Propiedades, Planta Y Equipo	459,190,794.87	0.00	0.00	459,190,794.87	0.00	459,190,794.87
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	604,159,821,089.88	25,438,988,025,638.00	25,421,605,914,737.20	621,541,931,990.68	0.00	621,541,931,990.68
8.3.90.90	Otras Cuentas Deudoras De Control	604,159,821,089.88	25,438,988,025,638.00	25,421,605,914,737.20	621,541,931,990.68	0.00	621,541,931,990.68
8.9	DEUDORAS POR CONTRA (CR)	-913,106,088,277.78	25,439,840,096,686.09	25,468,334,134,227.02	-941,600,125,818.71	0.00	-941,600,125,818.71
8.9.05	Activos Contingentes Por Contra (Cr)	-73,541,301,936.16	234,181,948.89	306,102,589.02	-73,613,222,576.29	0.00	-73,613,222,576.29
8.9.05.06	Litigios Y Mecanismos Alternativos De Solución De Conflictos	-12,098,879,578.00	0.00	0.00	-12,098,879,578.00	0.00	-12,098,879,578.00
8.9.05.90	Otros Activos Contigentes Por Contra	-61,442,422,358.16	234,181,948.89	306,102,589.02	-61,514,342,998.29	0.00	-61,514,342,998.29
8.9.15	Deudoras De Control Por Contra (Cr)	-839,564,786,341.62	25,439,605,914,737.20	25,468,028,031,638.00	-867,986,903,242.42	0.00	-867,986,903,242.42
8.9.15.02	Bienes Entregados En Custodia	-228,250,000,000.00	18,000,000,000.00	29,000,000,000.00	-239,250,000,000.00	0.00	-239,250,000,000.00
8.9.15.06	Bienes Y Derechos Retirados	-6,557,568,679.39	0.00	0.00	-6,557,568,679.39	0.00	-6,557,568,679.39
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	-604,159,821,089.88	25,421,605,914,737.20	25,439,028,031,638.00	-621,581,937,990.68	0.00	-621,581,937,990.68
9	CUENTAS DE ORDEN ACREEDORAS	0.00	170,684,077,401,923.33	170,684,077,401,923.33	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,112,690,359,374,487.44	537,901,681,437.04	137,922,008,592,163.32	1,250,074,466,285,213.72	0.00	1,250,074,466,285,213.72
9.1.20	Litigios Y Mecanismos Alternativos De Solución De Conflictos	289,339,309,450.00	9,628,290,555.04	49,299,338,442.34	329,010,357,337.30	0.00	329,010,357,337.30
9.1.20.02	Laborales	4,262,499,341.24	628,370,707.07	0.00	3,634,128,634.17	0.00	3,634,128,634.17
9.1.20.04	Administrativos	275,521,452,387.76	6,234,315,134.97	49,299,338,442.34	318,586,475,695.13	0.00	318,586,475,695.13
9.1.20.90	Otros Litigios Y Mecanismos Alternativos De Solución De Conflictos	9,555,357,721.00	2,765,604,713.00	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	1,082,480,626,230,079.99	0.00	132,207,182,103,693.00	1,214,687,808,333,772.99	0.00	1,214,687,808,333,772.99
9.1.26.01	Colpensiones	1,082,480,626,230,079.99	0.00	132,207,182,103,693.00	1,214,687,808,333,772.99	0.00	1,214,687,808,333,772.99
9.1.90	Otros Pasivos Contingentes	29,920,393,834,957.45	528,273,390,882.00	5,665,527,150,027.98	35,057,647,594,103.43	0.00	35,057,647,594,103.43
9.1.90.90	Otros Pasivos Contingentes	29,920,393,834,957.45	528,273,390,882.00	5,665,527,150,027.98	35,057,647,594,103.43	0.00	35,057,647,594,103.43
9.3	ACREEDORAS DE CONTROL	87,086,519,966,837.08	9,165,071,836,191.29	23,059,095,292,131.68	100,980,543,422,777.47	0.00	100,980,543,422,777.47
9.3.04	Recursos Administrados En Nombre De Terceros-Fonpet	50,716,955,823,932.95	3,047,474,571,089.92	7,360,141,341,071.68	55,029,622,593,914.71	0.00	55,029,622,593,914.71
9.3.04.01	Recursos Administrados Por La Dirección General De Crédito Público Y Tesoro Nacional	1,360,134,121,004.20	13,676,761,741.78	373,724,003,094.24	1,720,181,362,356.66	0.00	1,720,181,362,356.66
9.3.04.02	Recursos Administrados Por Sociedades Administradoras	49,159,719,988,308.24	3,004,594,731,523.59	3,271,529,401,536.40	49,426,654,658,321.05	0.00	49,426,654,658,321.05
9.3.04.03	Derechos Por Cobrar	197,101,714,620.51	29,203,077,824.55	3,714,887,936,441.04	3,882,786,573,237.00	0.00	3,882,786,573,237.00
9.3.12	Liquidación Provisional De Bonos Pensionales	18,432,145,674,925.61	1,428,357,111,262.00	1,396,126,850,188.00	18,399,915,413,851.61	0.00	18,399,915,413,851.61
9.3.12.01	Liquidación Provisional De Bonos Pensionales	18,432,145,674,925.61	1,428,357,111,262.00	1,396,126,850,188.00	18,399,915,413,851.61	0.00	18,399,915,413,851.61
9.3.90	Otras Cuentas Acreedoras De Control	17,937,418,467,978.52	4,689,240,153,839.37	14,302,827,100,872.00	27,551,005,415,011.15	0.00	27,551,005,415,011.15
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	12,834,902,632.00	138,072,080,654.84	125,237,178,022.84	0.00	125,237,178,022.84
9.3.90.22	Diferenciales De Compensación	16,376,811,745,727.00	4,014,759,185,263.00	13,934,817,780,859.00	26,296,870,341,323.00	0.00	26,296,870,341,323.00
9.3.90.90	Otras Cuentas Acreedoras De Control	1,554,372,876,097.90	661,646,065,944.37	229,937,239,358.16	1,122,664,049,511.69	0.00	1,122,664,049,511.69
9.9	ACREEDORAS POR CONTRA (DB)	-1,199,776,879,341,324.52	160,981,103,884,295.00	9,702,973,517,628.33	-1,351,055,009,707,991.19	0.00	-1,351,055,009,707,991.19
9.9.05	Pasivos Contingentes Por Contra (Db)	-1,112,690,359,374,487.44	137,922,008,592,163.32	537,901,681,437.04	-1,250,074,466,285,213.72	0.00	-1,250,074,466,285,213.72
9.9.05.05	Litigios Y Mecanismos Alternativos De Solución De Conflictos	-289,339,309,450.00	10,097,459,115.00	9,437,917,921.90	-289,998,850,643.10	0.00	-289,998,850,643.10
9.9.05.10	Garantía Estatal En El Régimen De Prima Media Con Prestación Definida	-1,082,480,626,230,079.99	132,207,182,103,693.00	0.00	-1,214,687,808,333,772.99	0.00	-1,214,687,808,333,772.99
9.9.05.90	Otros Pasivos Contingentes Por Contra	-29,920,393,834,957.45	5,704,729,029,355.32	528,463,763,515.14	-35,096,659,100,797.63	0.00	-35,096,659,100,797.63
9.9.15	Acreedoras De Control Por Contra (Db)	-87,086,519,966,837.08	23,059,095,292,131.68	9,165,071,836,191.29	-100,980,543,422,777.47	0.00	-100,980,543,422,777.47

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
9.9.15.08	Recursos Administrados En Nombre De Terceros - Fonpet	-50,716,955,823,932.95	7,360,141,341,071.68	3,047,474,571,089.92	-55,029,622,593,914.71	0.00	-55,029,622,593,914.71
9.9.15.32	Liquidación Provisional De Bonos Pensionales	-18,432,145,674,925.61	1,396,126,850,188.00	1,428,357,111,262.00	-18,399,915,413,851.61	0.00	-18,399,915,413,851.61
9.9.15.90	Otras Cuentas Acreedoras De Control Por El Contra	-17,937,418,467,978.52	14,302,827,100,872.00	4,689,240,153,839.37	-27,551,005,415,011.15	0.00	-27,551,005,415,011.15