

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-10-2023 al 31-12-2023
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1	ACTIVOS	116,325,669,102,721.26	8,737,999,517,500.90	16,378,959,777,736.42	108,684,708,842,485.74	4,964,203,767,456.09	103,720,505,075,029.65
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	262,337,800.00	8,361,743,601.87	8,574,405,202.56	49,676,199.31	49,676,199.31	0.00
1.1.05	Caja	262,000,000.00	0.00	247,000,000.00	15,000,000.00	15,000,000.00	0.00
1.1.05.02	Caja Menor	262,000,000.00	0.00	247,000,000.00	15,000,000.00	15,000,000.00	0.00
1.1.10	Depósitos En Instituciones Financieras	337,800.00	8,361,743,601.87	8,327,405,202.56	34,676,199.31	34,676,199.31	0.00
1.1.10.05	Cuenta Corriente	337,800.00	8,361,743,601.87	8,327,405,202.56	34,676,199.31	34,676,199.31	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	100,024,445,585,898.16	4,440,625,668,408.10	4,950,656,015,527.03	99,514,415,238,779.23	0.00	99,514,415,238,779.23
1.2.24	Inversiones De Administración De Liquidez Al Costo	14,349,859,423,966.09	149,516,070,890.95	762,538,848,245.81	13,736,836,646,611.23	0.00	13,736,836,646,611.23
1.2.24.13	Acciones Ordinarias	3,476,018,378,846.37	0.00	130,537,273.52	3,475,887,841,572.85	0.00	3,475,887,841,572.85
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	10,873,783,313,228.74	149,516,070,890.95	762,408,310,972.29	10,260,891,073,147.40	0.00	10,260,891,073,147.40
1.2.27	Inversiones En Controladas Contabilizadas Por El Método De Participación Patrimonial	87,331,229,704,680.90	4,289,301,662,508.58	3,938,345,256,997.44	87,682,186,110,192.04	0.00	87,682,186,110,192.04
1.2.27.04	Sociedades De Economía Mixta	86,649,034,648,680.95	4,289,301,662,508.18	3,915,505,750,707.42	87,022,830,560,481.71	0.00	87,022,830,560,481.71
1.2.27.05	Empresas Públicas Societarias	682,195,055,999.95	0.40	22,839,506,290.02	659,355,549,710.33	0.00	659,355,549,710.33
1.2.30	Inversiones En Asociadas Contabilizadas Por El Método De Participación Patrimonial	270,139,516,162.10	1,807,935,008.57	565,475,708.83	271,381,975,461.84	0.00	271,381,975,461.84
1.2.30.04	Sociedades De Economía Mixta	270,139,516,162.10	1,807,935,008.57	565,475,708.83	271,381,975,461.84	0.00	271,381,975,461.84
1.2.80	Deterioro Acumulado De Inversiones (Cr)	-1,926,783,058,910.93	0.00	249,206,434,574.95	-2,175,989,493,485.88	0.00	-2,175,989,493,485.88
1.2.80.42	Inversiones De Administración De Liquidez Al Costo	-1,926,783,058,910.93	0.00	249,206,434,574.95	-2,175,989,493,485.88	0.00	-2,175,989,493,485.88
1.3	CUENTAS POR COBRAR	7,787,821,033,454.57	419,519,553,981.74	5,453,774,882,403.53	2,753,565,705,032.78	2,580,457,543,140.29	173,108,161,892.49
1.3.11	Contribuciones Tasas E Ingresos No Tributarios	878,236.00	5,318,145.28	5,318,145.28	878,236.00	878,236.00	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	878,236.00	5,093,145.28	5,093,145.28	878,236.00	878,236.00	0.00
1.3.37	Transferencias Por Cobrar	11,867,481,179.47	8,703,024,321.80	7,764,188,971.49	12,806,316,529.78	12,806,316,529.78	0.00
1.3.37.02	Sistema General De Regalías	11,867,481,179.47	3,159,389,587.80	2,220,554,237.49	12,806,316,529.78	12,806,316,529.78	0.00
1.3.37.12	Otras Transferencias	0.00	5,543,634,734.00	5,543,634,734.00	0.00	0.00	0.00
1.3.38	Sentencias, Laudos Arbitrales Y Conciliaciones Extrajudiciales A Favor De La Entidad	143,692,608.78	25,266,050.60	35,681,001.51	133,277,657.87	133,277,657.87	0.00
1.3.38.05	Costas Procesales	143,692,608.78	25,266,050.60	35,681,001.51	133,277,657.87	133,277,657.87	0.00
1.3.84	Otras Cuentas Por Cobrar	7,772,844,936,837.28	384,366,629,019.58	5,443,186,935,413.91	2,714,024,630,442.95	2,714,024,630,442.95	0.00
1.3.84.14	Dividendos Y Participaciones Por Cobrar	5,180,554,581,146.23	20,282,711,340.12	5,200,837,292,486.35	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	2,582,032,447,228.37	283,022,849,260.31	161,612,520,413.85	2,703,442,776,074.83	2,703,442,776,074.83	0.00
1.3.84.27	Recursos De Acreedores Reintegrados A Tesorerías	4,765,182,735.00	0.00	82,658,782.00	4,682,523,953.00	4,682,523,953.00	0.00
1.3.84.32	Responsabilidades Fiscales	1,414,239.49	0.00	0.00	1,414,239.49	1,414,239.49	0.00
1.3.84.39	Arrendamiento Operativo	191,306,590.56	191,788,222.16	383,094,812.72	0.00	0.00	0.00
1.3.84.55	Reintegros	0.00	70,994,973,136.98	70,994,973,136.98	0.00	0.00	0.00
1.3.84.90	Otras Cuentas Por Cobrar	4,869,604,897.63	9,874,307,060.01	9,276,395,782.01	5,467,516,175.63	5,467,516,175.63	0.00
1.3.85	Cuentas Por Cobrar De Difícil Recaudo	2,860,524,717,736.15	902,184.47	1,362,422,006.03	2,859,163,197,914.59	2,962,184.47	2,859,160,235,730.12
1.3.85.15	Contribuciones, Tasas E Ingresos No Tributarios	152,563,936.03	902,184.47	150,503,936.03	2,962,184.47	2,962,184.47	0.00
1.3.85.90	Otras Cuentas Por Cobrar De Difícil Recaudo	2,860,372,153,800.12	0.00	1,211,918,070.00	2,859,160,235,730.12	0.00	2,859,160,235,730.12
1.3.86	Deterioro Acumulado De Cuentas Por Cobrar (Cr)	-2,857,560,673,143.11	26,418,414,260.01	1,420,336,865.31	-2,832,562,595,748.41	-146,510,521,910.78	-2,686,052,073,837.63
1.3.86.14	Contribuciones, Tasas E Ingresos No Tributarios	-153,088,137.14	152,177,860.61	893,162.63	-1,803,439.16	-1,803,439.16	0.00
1.3.86.90	Otras Cuentas Por Cobrar	-2,857,407,585,005.97	26,266,236,399.40	1,419,443,702.68	-2,832,560,792,309.25	-146,508,718,471.62	-2,686,052,073,837.63
1.5	INVENTARIOS	0.00	926,149,197.63	0.24	926,149,197.39	926,149,197.39	0.00
1.5.10	Mercancías En Existencia	0.00	926,149,197.63	0.24	926,149,197.39	926,149,197.39	0.00
1.5.10.02	Terrenos	0.00	857,248,008.00	0.24	857,248,007.76	857,248,007.76	0.00
1.5.10.03	Construcciones	0.00	68,901,189.63	0.00	68,901,189.63	68,901,189.63	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	150,538,594,096.45	9,670,423,025.48	6,998,073,416.72	153,210,943,705.21	0.00	153,210,943,705.21

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1.6.05	Terrenos	23,004,656,807.76	0.24	857,248,008.00	22,147,408,800.00	0.00	22,147,408,800.00
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	857,248,007.76	0.24	857,248,008.00	0.00	0.00	0.00
1.6.35	Bienes Muebles En Bodega	77,190,919.64	5,827,675,367.04	755,669,389.14	5,149,196,897.54	0.00	5,149,196,897.54
1.6.35.03	Muebles, Enseres Y Equipo De Oficina	8,323,545.00	79,406,596.00	5,811,246.00	81,918,895.00	0.00	81,918,895.00
1.6.35.04	Equipos De Comunicación Y Computación	68,867,374.64	5,748,268,771.04	749,858,143.14	5,067,278,002.54	0.00	5,067,278,002.54
1.6.37	Propiedades, Planta Y Equipo No Explotados	865,954,842.06	993,403,536.10	521,649,233.74	1,337,709,144.42	0.00	1,337,709,144.42
1.6.37.09	Muebles, Enseres Y Equipo De Oficina	40,106,053.63	8,989,871.10	4,494,935.55	44,600,989.18	0.00	44,600,989.18
1.6.37.10	Equipos De Comunicación Y Computación	825,848,788.43	984,413,665.00	517,154,298.19	1,293,108,155.24	0.00	1,293,108,155.24
1.6.40	Edificaciones	126,284,051,054.99	360,162,000.00	444,653,970.00	126,199,559,084.99	0.00	126,199,559,084.99
1.6.40.01	Edificios Y Casas	125,839,397,084.99	360,162,000.00	0.00	126,199,559,084.99	0.00	126,199,559,084.99
1.6.40.04	Locales	360,162,000.00	0.00	360,162,000.00	0.00	0.00	0.00
1.6.40.32	Edificaciones Con Uso Futuro Indeterminado	84,491,970.00	0.00	84,491,970.00	0.00	0.00	0.00
1.6.55	Maquinaria Y Equipo	81,760,306.74	0.00	0.00	81,760,306.74	0.00	81,760,306.74
1.6.55.06	Equipo De Recreación Y Deporte	768,000.00	0.00	0.00	768,000.00	0.00	768,000.00
1.6.55.25	Maquinaria Y Equipo De Propiedad De Terceros	80,992,306.74	0.00	0.00	80,992,306.74	0.00	80,992,306.74
1.6.65	Muebles, Enseres Y Equipo De Oficina	2,220,538,926.53	7,877,748.55	8,989,871.10	2,219,426,803.98	0.00	2,219,426,803.98
1.6.65.01	Muebles Y Enseres	2,123,784,103.89	5,449,315.55	8,989,871.10	2,120,243,548.34	0.00	2,120,243,548.34
1.6.65.02	Equipo Y Máquina De Oficina	95,788,000.00	2,428,433.00	0.00	98,216,433.00	0.00	98,216,433.00
1.6.65.05	Muebles, Enseres Y Equipo De Oficina De Propiedad De Terceros	966,822.64	0.00	0.00	966,822.64	0.00	966,822.64
1.6.70	Equipos De Comunicación Y Computación	36,060,593,524.49	1,267,012,441.33	989,345,964.55	36,338,260,001.27	0.00	36,338,260,001.27
1.6.70.01	Equipo De Comunicación	7,655,104,791.25	797,882,859.67	148,355,425.82	8,304,632,225.10	0.00	8,304,632,225.10
1.6.70.02	Equipo De Computación	28,404,128,733.24	469,129,581.66	840,990,538.73	28,032,267,776.17	0.00	28,032,267,776.17
1.6.70.07	Equipos De Comunicación Y Computación De Propiedad De Terceros	1,360,000.00	0.00	0.00	1,360,000.00	0.00	1,360,000.00
1.6.75	Equipos De Transporte, Tracción Y Elevación	963,828,996.00	0.00	0.00	963,828,996.00	0.00	963,828,996.00
1.6.75.02	Terrestre	963,828,996.00	0.00	0.00	963,828,996.00	0.00	963,828,996.00
1.6.81	Bienes De Arte Y Cultura	3,519,000,189.00	26,250,000.00	26,250,000.00	3,519,000,189.00	0.00	3,519,000,189.00
1.6.81.01	Obras De Arte	3,314,140,189.00	19,050,000.00	19,050,000.00	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	7,200,000.00	7,200,000.00	204,860,000.00	0.00	204,860,000.00
1.6.85	Depreciación Acumulada De Propiedades, Planta Y Equipo (Cr)	-42,538,981,470.76	1,188,041,932.22	3,394,266,980.19	-44,745,206,518.73	0.00	-44,745,206,518.73
1.6.85.01	Edificaciones	-15,283,385,342.28	109,546,084.53	978,960,576.90	-16,152,799,834.65	0.00	-16,152,799,834.65
1.6.85.04	Maquinaria Y Equipo	-18,329,139.05	555,456.55	2,211,448.96	-19,985,131.46	0.00	-19,985,131.46
1.6.85.06	Muebles, Enseres Y Equipo De Oficina	-1,094,438,083.62	3,430,333.90	43,529,660.86	-1,134,537,410.58	0.00	-1,134,537,410.58
1.6.85.07	Equipos De Comunicación Y Computación	-24,018,806,151.30	747,190,298.77	1,548,911,854.82	-24,820,527,707.35	0.00	-24,820,527,707.35
1.6.85.08	Equipos De Transporte, Tracción Y Elevación	-784,728,568.26	0.00	9,040,872.24	-793,769,440.50	0.00	-793,769,440.50
1.6.85.12	Bienes De Arte Y Cultura	-574,257,216.59	8,830,193.48	33,858,191.23	-599,285,214.34	0.00	-599,285,214.34
1.6.85.13	Bienes Muebles En Bodega	-21,472,143.53	801,764.73	7,580,406.11	-28,250,784.91	0.00	-28,250,784.91
1.6.85.15	Propiedades, Planta Y Equipo No Explotados	-743,564,826.13	317,687,800.26	770,173,969.07	-1,196,050,994.94	0.00	-1,196,050,994.94
1.9	OTROS ACTIVOS	8,362,601,551,472.08	3,858,895,979,286.08	5,958,956,401,186.34	6,262,541,129,571.82	2,382,770,398,919.10	3,879,770,730,652.72
1.9.05	Bienes Y Servicios Pagados Por Anticipo	287,352,306,757.47	742,067,510.60	19,070,975,715.06	269,023,398,553.01	0.00	269,023,398,553.01
1.9.05.01	Seguros	11,954,368,087.88	0.00	7,142,251,322.97	4,812,116,764.91	0.00	4,812,116,764.91
1.9.05.03	Comisiones	0.00	97,579.00	97,579.00	0.00	0.00	0.00
1.9.05.05	Impresos, Publicaciones, Suscripciones Y Afiliaciones	947,671,780.55	309,899,720.54	421,969,503.73	835,601,997.36	0.00	835,601,997.36
1.9.05.08	Mantenimiento	60,944,223.09	325,211,753.13	29,428,686.59	356,727,289.63	0.00	356,727,289.63
1.9.05.15	Otros Beneficios A Los Empleados	4,061,106,013.95	106,858,457.93	691,874,570.77	3,476,089,901.11	0.00	3,476,089,901.11
1.9.05.90	Otros Bienes Y Servicios Pagados Por Anticipo	270,328,216,652.00	0.00	10,785,354,052.00	259,542,862,600.00	0.00	259,542,862,600.00
1.9.08	Recursos Entregados En Administración	8,020,930,628,093.61	3,776,011,715,695.57	5,852,324,658,879.72	5,944,617,684,909.46	2,382,770,398,919.10	3,561,847,285,990.36
1.9.08.01	En Administración	4,655,686,941,758.14	3,579,408,116,040.68	5,852,324,658,879.72	2,382,770,398,919.10	2,382,770,398,919.10	0.00
1.9.08.05	Recursos Fonpet Por Distribuir	3,365,243,686,335.47	196,603,599,654.89	0.00	3,561,847,285,990.36	0.00	3,561,847,285,990.36
1.9.09	Depósitos Entregados En Garantía	1,408,557,670.26	49,000,000.00	0.00	1,457,557,670.26	0.00	1,457,557,670.26
1.9.09.03	Depósitos Judiciales	1,408,557,670.26	49,000,000.00	0.00	1,457,557,670.26	0.00	1,457,557,670.26
1.9.26	Derechos En Fideicomiso	402,657,361.70	0.00	333,865,484.18	68,791,877.52	0.00	68,791,877.52
1.9.26.03	Fiducia Mercantil - Patrimonio Autónomo	402,657,361.70	0.00	333,865,484.18	68,791,877.52	0.00	68,791,877.52
1.9.70	Activos Intangibles	299,290,212,532.64	19,107,319,519.80	79,255,113,514.85	239,142,418,537.59	0.00	239,142,418,537.59
1.9.70.07	Licencias	82,913,218,718.96	14,796,687,448.08	79,255,113,514.85	18,454,792,652.19	0.00	18,454,792,652.19
1.9.70.08	Softwares	216,376,993,813.68	4,310,632,071.72	0.00	220,687,625,885.40	0.00	220,687,625,885.40
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)	-245,151,072,234.63	62,985,876,560.11	7,971,787,592.53	-190,136,983,267.05	0.00	-190,136,983,267.05
1.9.75.07	Licencias	-65,074,079,590.62	62,769,301,085.69	5,410,942,956.87	-7,715,721,461.80	0.00	-7,715,721,461.80

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1.9.75.08	Softwares	-180,076,992,644.01	216,575,474.42	2,560,844,635.66	-182,421,261,805.25	0.00	-182,421,261,805.25
1.9.76	Deterioro Acumulado De Activos Intangibles (Cr)	-1,631,738,708.97	0.00	0.00	-1,631,738,708.97	0.00	-1,631,738,708.97
1.9.76.07	Softwares	-1,631,738,708.97	0.00	0.00	-1,631,738,708.97	0.00	-1,631,738,708.97
2	PASIVOS	14,858,307,682,204.12	15,445,805,710,167.02	17,108,376,855,205.14	16,520,878,827,242.24	8,384,196,464,229.17	8,136,682,363,013.07
2.2	EMISIÓN Y COLOCACIÓN DE TITULOS DE DEUDA	40,501,456,302.60	0.00	0.00	40,501,456,302.60	40,501,456,302.60	0.00
2.2.30	Bonos Y Títulos De Incentivo	40,501,456,302.60	0.00	0.00	40,501,456,302.60	40,501,456,302.60	0.00
2.2.30.02	Certificados De Reembolso Tributario (Cert)	40,501,456,302.60	0.00	0.00	40,501,456,302.60	40,501,456,302.60	0.00
2.3	PRÉSTAMOS POR PAGAR	1,408,557,670.29	0.00	49,000,000.00	1,457,557,670.29	1,457,557,670.29	0.00
2.3.14	Financiamiento Interno De Largo Plazo	1,408,557,670.29	0.00	49,000,000.00	1,457,557,670.29	1,457,557,670.29	0.00
2.3.14.07	Préstamos Del Gobierno General	1,408,557,670.29	0.00	49,000,000.00	1,457,557,670.29	1,457,557,670.29	0.00
2.4	CUENTAS POR PAGAR	6,105,596,568,168.65	13,648,642,878,146.31	15,342,073,306,030.67	7,799,026,996,053.01	7,799,026,996,053.01	0.00
2.4.01	Adquisicion De Bienes Y Servicios Nacionales	55,312,488.00	266,306,859,978.78	281,820,398,201.79	15,568,850,711.01	15,568,850,711.01	0.00
2.4.01.01	Bienes Y Servicios	4,783,444.00	7,498,524,289.89	7,498,524,289.89	5,737,007,484.41	5,737,007,484.41	0.00
2.4.01.02	Proyectos De Inversion	50,529,044.00	264,540,559,729.30	274,321,873,911.90	9,831,843,226.60	9,831,843,226.60	0.00
2.4.02	Subvenciones Por Pagar	781,444,899,504.00	10,371,748,760,568.93	10,285,882,407,287.93	695,578,546,223.00	695,578,546,223.00	0.00
2.4.02.05	Subvención Por Recursos Transferidos A Las Empresas Públicas	781,444,899,504.00	302,429,615,823.00	216,356,781,503.00	695,372,065,184.00	695,372,065,184.00	0.00
2.4.02.08	Subvención Por Diferencial De Compensación A Refinadores O Importadores De Combustible	0.00	10,036,420,988,549.93	10,036,420,988,549.93	0.00	0.00	0.00
2.4.02.90	Otras Subvenciones	0.00	32,898,156,196.00	33,104,637,235.00	206,481,039.00	206,481,039.00	0.00
2.4.03	Transferencias Por Pagar	2,405,397,620,498.01	2,103,875,818,412.65	3,258,159,869,708.60	3,559,681,671,793.96	3,559,681,671,793.96	0.00
2.4.03.15	Otras Transferencias	2,803,500,000.01	129,272,377,920.92	215,534,691,563.92	89,065,813,643.01	89,065,813,643.01	0.00
2.4.03.19	Sistema General De Participaciones - Participación Para Propósito General	503,313,545,549.00	1,764,395,969,236.00	2,133,625,983,688.00	872,543,560,001.00	872,543,560,001.00	0.00
2.4.03.20	Sistema General De Participaciones - Participación Para Pensiones - Fondo Nacional De Pensiones De Las Entidades Territoriales	1,840,946,948,237.00	0.00	227,236,804,716.00	2,068,183,752,953.00	2,068,183,752,953.00	0.00
2.4.03.21	Sistema General De Participaciones - Programas De Alimentación Escolar	23,085,599,448.00	91,045,139,190.00	107,138,299,176.00	39,178,759,434.00	39,178,759,434.00	0.00
2.4.03.22	Sistema General De Participaciones - Municipios Y Distritos Con Ribera Sobre El Río Grande De La Magdalena	3,624,508,775.00	10,873,526,345.00	13,517,619,079.00	6,268,601,509.00	6,268,601,509.00	0.00
2.4.03.23	Sistema General De Participaciones - Resguardos Indígenas	27,791,830,697.00	71,210,942,764.00	88,228,835,939.00	44,809,723,872.00	44,809,723,872.00	0.00
2.4.03.25	Sistema General De Participaciones - Atención Integral A La Primera Infancia	3,831,687,792.00	82,658,782.00	0.00	3,749,029,010.00	3,749,029,010.00	0.00
2.4.03.26	Cofinanciación De Los Sistemas Integrados De Transporte Masivo De Pasajeros	0.00	36,995,204,174.73	472,877,635,546.68	435,882,431,371.95	435,882,431,371.95	0.00
2.4.07	Recursos A Favor De Terceros	1,071,999,688,090.74	7,556,610,754.96	202,979,546,399.16	1,267,422,623,734.94	1,267,422,623,734.94	0.00
2.4.07.06	Cobro Cartera De Terceros	97,915,608.00	14,281,756.00	6,296,968.00	89,930,820.00	89,930,820.00	0.00
2.4.07.20	Recaudos Por Clasificar	0.00	336,205,250.96	336,205,250.96	0.00	0.00	0.00
2.4.07.22	Estampillas	2,855,472.00	6,023,077.00	3,167,605.00	0.00	0.00	0.00
2.4.07.26	Rendimientos Financieros	1,070,680,840,851.74	0.00	196,603,599,654.89	1,267,284,440,506.63	1,267,284,440,506.63	0.00
2.4.07.90	Otros Recursos A Favor De Terceros	1,218,076,159.00	7,200,100,671.00	6,030,276,920.31	48,252,408.31	48,252,408.31	0.00
2.4.24	Descuentos De Nomina	845,556,570.49	4,151,966,311.03	3,815,556,295.80	509,146,555.26	509,146,555.26	0.00
2.4.24.01	Aportes A Fondos Pensionales	430,807,000.00	987,318,160.00	833,805,760.00	277,294,600.00	277,294,600.00	0.00
2.4.24.02	Aportes A Seguridad Social En Salud	347,429,600.00	750,358,700.00	633,177,800.00	230,248,700.00	230,248,700.00	0.00
2.4.24.04	Sindicatos	0.00	253,922.00	253,922.00	0.00	0.00	0.00
2.4.24.05	Cooperativas	0.00	5,138,600.00	5,138,600.00	0.00	0.00	0.00
2.4.24.06	Fondos De Empleados	0.00	441,988,916.83	441,988,916.83	0.00	0.00	0.00
2.4.24.07	Libranzas	0.00	1,298,604,285.25	1,298,604,285.25	0.00	0.00	0.00
2.4.24.08	Contratos De Medicina Prepagada	0.00	69,264,126.00	69,264,126.00	0.00	0.00	0.00
2.4.24.11	Embargos Judiciales	0.00	49,385,130.94	50,085,162.71	700,031.77	700,031.77	0.00
2.4.24.13	Cuentas De Ahorro Para El Fomento De La Construcción (Afc)	0.00	308,856,000.00	308,856,000.00	0.00	0.00	0.00
2.4.24.90	Otros Descuentos De Nómina	67,319,970.49	240,798,470.01	174,381,723.01	903,223.49	903,223.49	0.00
2.4.36	Retención En La Fuente E Impuesto De Timbre	606,875,928.00	21,108,920,956.00	21,980,033,649.00	1,477,988,621.00	1,477,988,621.00	0.00
2.4.36.03	Honorarios	62,518,000.00	2,154,828,656.00	2,231,880,656.00	139,570,000.00	139,570,000.00	0.00
2.4.36.04	Comisiones	0.00	36,545,494.00	36,545,494.00	0.00	0.00	0.00
2.4.36.05	Servicios	24,439,525.00	1,717,212,939.00	1,798,379,414.00	105,606,000.00	105,606,000.00	0.00
2.4.36.08	Compras	567,000.00	96,522,073.00	97,373,073.00	1,418,000.00	1,418,000.00	0.00
2.4.36.15	Rentas De Trabajo	431,041,000.00	12,854,194,745.00	13,385,960,894.00	962,807,149.00	962,807,149.00	0.00
2.4.36.25	Impuesto A Las Ventas Retenido.	57,188,517.00	2,714,110,407.00	2,794,095,890.00	137,174,000.00	137,174,000.00	0.00
2.4.36.26	Contratos De Construcción	0.00	95,448,844.00	95,448,844.00	0.00	0.00	0.00
2.4.36.27	Retención De Impuesto De Industria Y Comercio Por Compras	31,105,224.00	1,439,951,737.00	1,540,241,630.00	131,395,117.00	131,395,117.00	0.00
2.4.36.90	Otras Retenciones	16,662.00	106,061.00	107,754.00	18,355.00	18,355.00	0.00
2.4.40	Impuestos, Contribuciones Y Tasas	0.00	659,723,057,493.00	659,723,057,493.00	0.00	0.00	0.00
2.4.40.14	Cuota De Fiscalización Y Auditaje	0.00	659,723,057,493.00	659,723,057,493.00	0.00	0.00	0.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
2.4.45	Impuesto Al Valor Agregado - Iva	51,647.00	23,911,041.00	110,588,304.00	86,728,910.00	86,728,910.00	0.00
2.4.45.02	Venta De Servicios	23,674,914.00	23,767,154.00	86,821,150.00	86,728,910.00	86,728,910.00	0.00
2.4.45.80	Valor Pagado (Db)	-23,623,267.00	143,887.00	23,767,154.00	0.00	0.00	0.00
2.4.60	Créditos Judiciales	262,525,468.67	546,313,856.21	543,200,371.85	259,411,984.31	259,411,984.31	0.00
2.4.60.02	Sentencias	262,525,468.67	546,313,856.21	543,200,371.85	259,411,984.31	259,411,984.31	0.00
2.4.90	Otras Cuentas Por Pagar	1,844,984,037,973.74	213,600,658,773.75	627,058,648,319.54	2,258,442,027,519.53	2,258,442,027,519.53	0.00
2.4.90.15	Obligaciones Pagadas Por Terceros	1,630,504,497.69	652,438,439.00	898,352,498.00	1,876,418,556.69	1,876,418,556.69	0.00
2.4.90.25	Suscripción De Acciones O Participaciones	0.00	178,790,670,400.00	178,830,000,000.00	39,329,600.00	39,329,600.00	0.00
2.4.90.26	Suscripciones	55,336,146.94	55,336,146.94	0.00	0.00	0.00	0.00
2.4.90.27	Viáticos Y Gastos De Viaje	0.00	166,016,201.10	166,858,605.60	842,404.50	842,404.50	0.00
2.4.90.32	Cheques No Cobrados O Por Reclamar	0.00	82,658,782.00	82,658,782.00	0.00	0.00	0.00
2.4.90.34	Aportes A Escuelas Industriales, Institutos Técnicos Y Esap	0.00	305,830,200.00	387,147,300.00	81,317,100.00	81,317,100.00	0.00
2.4.90.40	Saldos A Favor De Beneficiarios	1,424,069,245.10	1,443,262,587.70	683,301,330.00	664,107,987.40	664,107,987.40	0.00
2.4.90.50	Aportes Al Icbf Y Sena	0.00	713,169,000.00	902,776,800.00	189,607,800.00	189,607,800.00	0.00
2.4.90.51	Servicios Públicos	0.00	919,011,322.00	1,152,176,058.64	233,164,736.64	233,164,736.64	0.00
2.4.90.54	Honorarios	0.00	1,335,641,753.14	7,562,911,255.81	6,227,269,502.67	6,227,269,502.67	0.00
2.4.90.55	Servicios	0.00	13,407,847,547.20	18,106,190,547.84	4,698,343,000.64	4,698,343,000.64	0.00
2.4.90.58	Arrendamiento Operativo	0.00	6,184,456.67	7,465,283.33	1,280,826.66	1,280,826.66	0.00
2.4.90.59	Concurrencia Para El Pago De Pensiones	1,841,874,128,084.01	15,308,486,253.00	417,864,505,012.32	2,244,430,146,843.33	2,244,430,146,843.33	0.00
2.4.90.90	Otras Cuentas Por Pagar	0.00	414,105,685.00	414,304,846.00	199,161.00	199,161.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	8,271,866,487,680.82	1,729,659,955,480.85	1,580,620,798,373.75	8,122,827,330,573.72	15,533,756,627.41	8,107,293,573,946.31
2.5.11	Beneficios A Los Empleados A Corto Plazo	16,266,597,844.51	26,493,579,040.59	25,760,737,823.49	15,533,756,627.41	15,533,756,627.41	0.00
2.5.11.01	Nómina Por Pagar	0.00	8,548,450,616.06	8,583,892,687.69	35,442,071.63	35,442,071.63	0.00
2.5.11.02	Cesantías	0.00	1,839,058,562.00	1,861,309,040.00	22,250,478.00	22,250,478.00	0.00
2.5.11.04	Vacaciones	6,243,959,556.58	1,417,240,366.44	2,050,181,585.57	6,876,900,775.71	6,876,900,775.71	0.00
2.5.11.05	Prima De Vacaciones	4,245,489,127.05	926,559,682.35	1,369,866,538.74	4,688,795,983.44	4,688,795,983.44	0.00
2.5.11.06	Prima De Servicios	601,918,589.43	39,776,686.47	679,040,031.66	1,241,181,934.62	1,241,181,934.62	0.00
2.5.11.07	Prima De Navidad	3,843,067,929.47	5,358,993,718.01	1,515,925,788.54	0.00	0.00	0.00
2.5.11.08	Licencias	0.00	58,728,472.43	58,728,472.43	0.00	0.00	0.00
2.5.11.09	Bonificaciones	1,332,162,641.98	986,905,184.83	1,019,715,426.86	1,364,972,884.01	1,364,972,884.01	0.00
2.5.11.10	Otras Primas	0.00	2,512,314,045.98	2,512,314,045.98	0.00	0.00	0.00
2.5.11.11	Aportes A Riesgos Laborales	0.00	96,353,200.00	122,432,800.00	26,079,600.00	26,079,600.00	0.00
2.5.11.22	Aportes A Fondos Pensionales - Empleador	0.00	2,241,364,500.00	2,861,312,400.00	619,947,900.00	619,947,900.00	0.00
2.5.11.23	Aportes A Seguridad Social En Salud - Empleador	0.00	1,595,704,900.00	2,037,257,400.00	441,552,500.00	441,552,500.00	0.00
2.5.11.24	Aportes A Cajas De Compensación Familiar	0.00	814,836,300.00	1,031,468,800.00	216,632,500.00	216,632,500.00	0.00
2.5.11.25	Incapacidades	0.00	57,292,806.02	57,292,806.02	0.00	0.00	0.00
2.5.12	Beneficios A Los Empleados A Largo Plazo	0.00	449,323.26	449,323.26	0.00	0.00	0.00
2.5.12.02	Primas	0.00	449,323.26	449,323.26	0.00	0.00	0.00
2.5.14	Beneficios Posempleo - Pensiones	8,255,599,889,836.31	1,703,165,927,117.00	1,554,859,611,227.00	8,107,293,573,946.31	0.00	8,107,293,573,946.31
2.5.14.06	Bonos Pensional Es O Cuotas Partes De Bonos Pensionales Emitidos	8,255,599,889,836.31	1,703,165,927,117.00	1,554,859,611,227.00	8,107,293,573,946.31	0.00	8,107,293,573,946.31
2.7	PROVISIONES	438,934,612,381.76	67,502,876,539.86	185,633,750,800.72	557,065,486,642.62	527,676,697,575.86	29,388,789,066.76
2.7.01	Litigios Y Demandas	1,756,410,224.76	1,374,833,066.86	21,852,898,966.86	22,234,476,124.76	0.00	22,234,476,124.76
2.7.01.03	Administrativas	1,604,620,337.10	1,374,833,066.86	21,807,579,414.86	22,037,366,685.10	0.00	22,037,366,685.10
2.7.01.05	Laborales	151,789,887.66	0.00	45,319,552.00	197,109,439.66	0.00	197,109,439.66
2.7.07	Garantías	0.00	60,990,407,111.00	68,144,720,053.00	7,154,312,942.00	0.00	7,154,312,942.00
2.7.07.05	Garantías Financieras Otorgadas	0.00	60,990,407,111.00	68,144,720,053.00	7,154,312,942.00	0.00	7,154,312,942.00
2.7.90	Provisiones Diversas	437,178,202,157.00	5,137,636,362.00	95,636,131,780.86	527,676,697,575.86	527,676,697,575.86	0.00
2.7.90.26	Concurrencia Para El Pago De Pensiones	437,178,202,157.00	5,137,636,362.00	95,636,131,780.86	527,676,697,575.86	527,676,697,575.86	0.00
3	PATRIMONIO	104,007,894,129,777.77	12,200,003,737,929.23	355,939,623,394.96	92,163,830,015,243.50	0.00	92,163,830,015,243.50
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	104,007,894,129,777.77	12,200,003,737,929.23	355,939,623,394.96	92,163,830,015,243.50	0.00	92,163,830,015,243.50
3.1.05	Capital Fiscal	41,089,474,413,195.00	0.00	0.00	41,089,474,413,195.00	0.00	41,089,474,413,195.00
3.1.05.06	Capital Fiscal	41,089,474,413,195.00	0.00	0.00	41,089,474,413,195.00	0.00	41,089,474,413,195.00
3.1.09	Resultados De Ejercicios Anteriores	41,511,778,618,698.71	2,809,192,735.90	220,944,334,113.00	41,729,913,760,075.81	0.00	41,729,913,760,075.81
3.1.09.01	Utilidad O Excedentes Acumulados	59,503,871,161,365.42	543,000.00	220,944,334,113.00	59,724,814,952,478.42	0.00	59,724,814,952,478.42
3.1.09.02	Pérdidas O Déficits Acumulados	-17,992,092,542,666.71	2,808,649,735.90	0.00	-17,994,901,192,402.61	0.00	-17,994,901,192,402.61
3.1.10	Resultado Del Ejercicio	0.00	8,348,144,999,964.07	0.00	-8,348,144,999,964.07	0.00	-8,348,144,999,964.07
3.1.10.02	Pérdida O Déficit Del Ejercicio	0.00	8,348,144,999,964.07	0.00	-8,348,144,999,964.07	0.00	-8,348,144,999,964.07
3.1.46	Ganancias O Pérdidas En Inversiones De Administración De Liquidez A Valor De Mercado Con Cambios En El Patrimonio	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
3.1.46.02	Instrumentos De Patrimonio - Empresas Privadas	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00
3.1.48	Ganancias O Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Controladas	21,279,835,952,258.19	3,848,680,161,387.01	134,420,161,414.23	17,565,575,952,285.41	0.00	17,565,575,952,285.41
3.1.48.02	Inversiones En Sociedades De Economía Mixta	21,314,542,088,362.78	3,848,680,161,387.01	134,420,161,413.83	17,600,282,088,389.60	0.00	17,600,282,088,389.60
3.1.48.03	Inversiones En Empresas Públicas	-34,706,136,104.59	0.00	0.40	-34,706,136,104.19	0.00	-34,706,136,104.19
3.1.49	Ganancias O Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	126,756,697,659.87	369,383,842.25	575,127,867.73	126,962,441,685.35	0.00	126,962,441,685.35
3.1.49.02	Inversiones En Sociedades De Economía Mixta	126,756,697,659.87	369,383,842.25	575,127,867.73	126,962,441,685.35	0.00	126,962,441,685.35
4	INGRESOS	33,546,452,774,634.88	3,174,534,600,573.38	14,341,705,702,434.72	44,713,623,876,496.22	0.00	44,713,623,876,496.22
4.1	INGRESOS FISCALES	800,000.00	0.00	5,318,145.28	6,118,145.28	0.00	6,118,145.28
4.1.10	Contribuciones, Tasas E Ingresos No Tributarios	800,000.00	0.00	5,318,145.28	6,118,145.28	0.00	6,118,145.28
4.1.10.01	Tasas	800,000.00	0.00	225,000.00	1,025,000.00	0.00	1,025,000.00
4.1.10.02	Multas Y Sanciones	0.00	0.00	5,093,145.28	5,093,145.28	0.00	5,093,145.28
4.4	TRANSFERENCIAS Y SUBVENCIONES	185,076,357,877.48	4,121,409,734.00	905,294,409,843.52	1,086,249,357,987.00	0.00	1,086,249,357,987.00
4.4.13	Sistema General De Regalías	10,264,928,801.47	0.00	3,155,543,972.00	13,420,472,773.47	0.00	13,420,472,773.47
4.4.13.09	Para Funcionamiento Del Sistema General De Regalías	10,264,928,801.47	0.00	3,155,543,972.00	13,420,472,773.47	0.00	13,420,472,773.47
4.4.28	Otras Transferencias	174,811,429,076.01	4,121,409,734.00	902,138,865,871.52	1,072,828,885,213.53	0.00	1,072,828,885,213.53
4.4.28.01	Para Pago De Pensiones Y/O Cesantías	0.00	0.00	20,446,122,615.00	20,446,122,615.00	0.00	20,446,122,615.00
4.4.28.03	Para Gastos De Funcionamiento	0.00	4,121,409,734.00	5,543,634,734.00	1,422,225,000.00	0.00	1,422,225,000.00
4.4.28.07	Otros Bienes, Derechos Y Recursos En Efectivo Procedentes De Entidades De Gobierno	138,657,196.01	0.00	0.00	138,657,196.01	0.00	138,657,196.01
4.4.28.28	Bienes Y Recursos En Efectivo Procedentes De Organismos Internacionales	174,672,771,880.00	0.00	0.00	174,672,771,880.00	0.00	174,672,771,880.00
4.4.28.90	Otras Transferencias	0.00	0.00	876,149,108,522.52	876,149,108,522.52	0.00	876,149,108,522.52
4.7	OPERACIONES INTERISTITUCIONALES	15,618,064,238,770.38	226,258,386,108.41	5,659,401,701,941.13	21,051,207,554,603.10	0.00	21,051,207,554,603.10
4.7.05	Fondos Recibidos	10,913,257,501,818.47	5,147,904,828.17	4,184,293,626,096.46	15,092,403,223,086.76	0.00	15,092,403,223,086.76
4.7.05.08	Funcionamiento	9,905,817,295,351.20	589,237,697.68	4,001,527,904,412.54	13,906,755,962,066.06	0.00	13,906,755,962,066.06
4.7.05.09	Servicio De La Deuda	0.00	0.00	126,652,343.00	126,652,343.00	0.00	126,652,343.00
4.7.05.10	Inversión	1,007,440,206,467.27	4,558,667,130.49	182,639,069,340.92	1,185,520,608,677.70	0.00	1,185,520,608,677.70
4.7.20	Operaciones De Enlace	312,388,034.00	0.00	82,887,000.00	395,275,034.00	0.00	395,275,034.00
4.7.20.81	Devoluciones De Ingreso	312,388,034.00	0.00	82,887,000.00	395,275,034.00	0.00	395,275,034.00
4.7.22	Operaciones Sin Flujo De Efectivo	4,704,494,348,917.91	221,110,481,280.24	1,475,025,188,844.67	5,958,409,056,482.34	0.00	5,958,409,056,482.34
4.7.22.01	Cruce De Cuentas	6,501,713,292.00	0.00	1,896,073,418.00	8,397,786,710.00	0.00	8,397,786,710.00
4.7.22.03	Cuota De Fiscalización Y Auditaje	0.00	0.00	219,907,685,831.00	219,907,685,831.00	0.00	219,907,685,831.00
4.7.22.09	Aplicación De Títulos Al Pago De Tributos	1,811,595,000.00	0.00	0.00	1,811,595,000.00	0.00	1,811,595,000.00
4.7.22.10	Pago De Obligaciones Con Títulos	4,696,179,962,625.91	73,711,074,546.56	1,105,822,022,861.96	5,728,290,910,941.31	0.00	5,728,290,910,941.31
4.7.22.90	Otras Operaciones Sin Flujo De Efectivo	1,078,000.00	147,399,406,733.68	147,399,406,733.71	1,078,000.03	0.00	1,078,000.03
4.8	OTROS INGRESOS	17,743,311,377,987.02	2,944,154,804,730.97	7,777,004,272,504.79	22,576,160,845,760.84	0.00	22,576,160,845,760.84
4.8.02	Financieros	461,881,633,128.26	2,907,884,625,614.60	3,090,401,288,936.23	644,398,296,449.89	0.00	644,398,296,449.89
4.8.02.01	Intereses Sobre Depósitos En Instituciones Financieras	0.00	202,329,398.00	21,489,498,785.00	21,287,169,387.00	0.00	21,287,169,387.00
4.8.02.06	Ganancia Por Valoración De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	24,455,240,436.48	2,590,700,849,745.00	2,604,785,596,503.00	38,539,987,194.48	0.00	38,539,987,194.48
4.8.02.07	Ganancia Por Baja En Cuentas De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	134,040,100.00	0.00	1,574,987.00	135,615,087.00	0.00	135,615,087.00
4.8.02.13	Intereses, Dividendos Y Participaciones De Inversiones De Administración De Liquidez Al Costo	288,220,781.00	20,282,706,228.41	20,282,706,228.41	288,220,781.00	0.00	288,220,781.00
4.8.02.20	Ganancia Por Bajas En Cuentas De Cuentas Por Pagar	0.00	0.00	901,164,751.70	901,164,751.70	0.00	901,164,751.70
4.8.02.23	Comisiones	0.00	0.00	456,276,870.00	456,276,870.00	0.00	456,276,870.00
4.8.02.32	Rendimientos Sobre Recursos Entregados En Administración	213,528,685,849.42	257,710,994,260.97	325,615,967,914.91	281,433,659,503.36	0.00	281,433,659,503.36
4.8.02.33	Otros Intereses De Mora	12,777,485,670.62	0.00	8,076,516,857.92	20,854,002,528.54	0.00	20,854,002,528.54
4.8.02.51	Intereses De Laudos Arbitrales Y Conciliaciones Extrajudiciales A Favor De La Entidad	0.00	0.00	20,830,660.76	20,830,660.76	0.00	20,830,660.76
4.8.02.90	Otros Ingresos Financieros	210,697,960,290.74	38,987,745,982.22	108,771,155,377.53	280,481,369,686.05	0.00	280,481,369,686.05
4.8.08	Ingresos Diversos	2,665,426,869,111.09	24,541,004,013.65	582,598,547,801.56	3,223,484,412,899.00	0.00	3,223,484,412,899.00
4.8.08.05	Ganancia Por Baja En Cuentas De Activos No Financieros	0.00	0.00	59,088,250.94	59,088,250.94	0.00	59,088,250.94
4.8.08.09	Excedentes Financieros	1,609,152,175,165.85	0.00	0.00	1,609,152,175,165.85	0.00	1,609,152,175,165.85
4.8.08.15	Fotocopias	72,000.00	0.00	50,195.00	122,195.00	0.00	122,195.00
4.8.08.17	Arrendamiento Operativo	315,344,241.56	0.00	676,558.80	316,020,800.36	0.00	316,020,800.36
4.8.08.32	Ganancia Por Baja En Cuentas De Inversiones En Controladas, Asociadas O Negocios Conjuntos	0.00	0.00	267,136,773,938.95	267,136,773,938.95	0.00	267,136,773,938.95

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
4.8.08.62	Costas Procesales A Favor De La Entidad	146,341,992.71	189,958.00	25,496,712.93	171,648,747.64	0.00	171,648,747.64
4.8.08.63	Reintegros	991,109,397,627.91	24,449,655,132.54	288,805,620,812.72	1,255,465,363,308.09	0.00	1,255,465,363,308.09
4.8.08.64	Devolución De Transferencias No Condicionadas Reconocidas En Periodos Anteriores	603,739,578.28	0.00	0.00	603,739,578.28	0.00	603,739,578.28
4.8.08.65	Devolución De Subvenciones No Condicionadas Reconocidas En Periodos Anteriores	64,042,830,706.75	81,292,000.00	17,968,015,438.00	81,929,554,144.75	0.00	81,929,554,144.75
4.8.08.90	Otros Ingresos Diversos	56,967,798.03	9,866,923.11	8,602,825,894.22	8,649,926,769.14	0.00	8,649,926,769.14
4.8.11	Ganancias Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Controladas	14,611,274,196,026.87	11,509,947,348.14	4,078,076,755,941.96	18,677,841,004,620.69	0.00	18,677,841,004,620.69
4.8.11.04	Sociedades De Economía Mixta	14,611,274,196,026.87	11,509,947,348.14	4,078,076,755,941.96	18,677,841,004,620.69	0.00	18,677,841,004,620.69
4.8.12	Ganancias Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	4,330,560,300.28	196,091,866.58	1,165,269,832.12	5,299,738,265.82	0.00	5,299,738,265.82
4.8.12.04	Sociedades De Economía Mixta	4,330,560,300.28	196,091,866.58	1,165,269,832.12	5,299,738,265.82	0.00	5,299,738,265.82
4.8.30	Reversión Del Deterioro Del Valor	277,248,036.52	0.00	24,651,674,822.98	24,928,922,859.50	0.00	24,928,922,859.50
4.8.30.02	Cuentas Por Cobrar	277,248,036.52	0.00	24,651,674,822.98	24,928,922,859.50	0.00	24,928,922,859.50
4.8.31	Reversión De Provisiones	120,871,384.00	23,135,888.00	110,735,169.94	208,470,665.94	0.00	208,470,665.94
4.8.31.01	Litigios Y Demandas	120,871,384.00	23,135,888.00	110,735,169.94	208,470,665.94	0.00	208,470,665.94
5	GASTOS	36,086,985,483,895.51	65,025,698,292,315.72	56,399,059,899,715.01	44,713,623,876,496.22	0.00	44,713,623,876,496.22
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	2,216,647,307,577.09	1,310,723,597,161.97	404,446,046,738.31	3,122,924,858,000.75	0.00	3,122,924,858,000.75
5.1.01	Sueldos Y Salarios	47,648,025,425.63	16,608,283,990.36	358,373,998.20	63,897,935,417.79	0.00	63,897,935,417.79
5.1.01.01	Sueldos	34,429,194,057.24	11,858,594,509.99	312,905,375.07	45,974,883,192.16	0.00	45,974,883,192.16
5.1.01.03	Horas Extras Y Festivos	240,590,738.18	148,042,720.17	0.00	388,633,458.35	0.00	388,633,458.35
5.1.01.05	Gastos De Representación	249,742,610.20	86,974,596.00	0.00	336,717,206.20	0.00	336,717,206.20
5.1.01.08	Sueldo Por Comisiones Al Exterior	423,199,201.39	129,055,359.63	13,728,902.00	538,525,659.02	0.00	538,525,659.02
5.1.01.10	Prima Técnica	10,191,654,178.13	3,471,959,032.65	20,968,204.64	13,642,645,006.14	0.00	13,642,645,006.14
5.1.01.19	Bonificaciones	1,942,365,220.80	859,249,535.72	8,061,225.40	2,793,553,531.12	0.00	2,793,553,531.12
5.1.01.23	Auxilio De Transporte	107,085,803.59	33,984,470.20	1,701,332.59	139,368,941.20	0.00	139,368,941.20
5.1.01.60	Subsidio De Alimentación	64,193,616.10	20,423,766.00	1,008,958.50	83,608,423.60	0.00	83,608,423.60
5.1.02	Contribuciones Imputadas	170,601,988.42	153,404,550.10	111,627,301.04	212,379,237.48	0.00	212,379,237.48
5.1.02.01	Incapacidades	170,601,988.42	153,404,550.10	111,627,301.04	212,379,237.48	0.00	212,379,237.48
5.1.03	Contribuciones Efectivas	9,633,842,078.00	8,030,784,400.00	1,977,775,100.00	15,686,851,378.00	0.00	15,686,851,378.00
5.1.03.02	Aportes A Cajas De Compensación Familiar	1,689,904,500.00	1,031,468,800.00	0.00	2,721,373,300.00	0.00	2,721,373,300.00
5.1.03.03	Cotizaciones A Seguridad Social En Salud	3,221,177,089.00	2,037,257,400.00	0.00	5,258,434,489.00	0.00	5,258,434,489.00
5.1.03.05	Cotizaciones A Riesgos Laborales	192,763,400.00	123,494,200.00	0.00	316,257,600.00	0.00	316,257,600.00
5.1.03.06	Cotizaciones A Entidades Administradoras Del Régimen De Prima Media	3,059,175,000.00	1,977,426,100.00	174,500.00	5,036,426,600.00	0.00	5,036,426,600.00
5.1.03.07	Cotizaciones A Entidades Administradoras Del Régimen De Ahorro Individual	1,470,822,089.00	2,861,137,900.00	1,977,600,600.00	2,354,359,389.00	0.00	2,354,359,389.00
5.1.04	Aportes Sobre La Nómina	2,113,342,100.00	1,289,924,100.00	0.00	3,403,266,200.00	0.00	3,403,266,200.00
5.1.04.01	Aportes Al Icbf	1,267,512,200.00	773,650,800.00	0.00	2,041,163,000.00	0.00	2,041,163,000.00
5.1.04.02	Aportes Al Sena	211,543,400.00	129,126,000.00	0.00	340,669,400.00	0.00	340,669,400.00
5.1.04.03	Aportes A La Esap	211,543,400.00	129,126,000.00	0.00	340,669,400.00	0.00	340,669,400.00
5.1.04.04	Aportes A Escuelas Industriales E Institutos Técnicos	422,743,100.00	258,021,300.00	0.00	680,764,400.00	0.00	680,764,400.00
5.1.07	Prestaciones Sociales	16,129,522,811.71	7,745,252,157.34	410,193.51	23,874,364,775.54	0.00	23,874,364,775.54
5.1.07.01	Vacaciones	3,155,210,460.27	2,050,181,585.57	0.00	5,205,392,045.84	0.00	5,205,392,045.84
5.1.07.02	Cesantías	4,243,684,849.00	1,861,309,040.00	0.00	6,104,993,889.00	0.00	6,104,993,889.00
5.1.07.04	Prima De Vacaciones	2,095,901,998.99	1,369,866,538.74	0.00	3,465,768,537.73	0.00	3,465,768,537.73
5.1.07.05	Prima De Navidad	4,035,758,365.26	1,515,925,788.54	0.00	5,551,684,153.80	0.00	5,551,684,153.80
5.1.07.06	Prima De Servicios	2,076,771,904.21	679,040,031.66	0.00	2,755,811,935.87	0.00	2,755,811,935.87
5.1.07.07	Bonificación Especial De Recreación	197,725,217.99	160,465,891.14	0.00	358,191,109.13	0.00	358,191,109.13
5.1.07.90	Otras Primas	324,470,015.99	108,463,281.69	410,193.51	432,523,104.17	0.00	432,523,104.17
5.1.08	Gastos De Personal Diversos	373,927,579.53	1,386,867,357.87	37,170,211.63	1,723,624,725.77	0.00	1,723,624,725.77
5.1.08.03	Capacitación, Bienestar Social Y Estímulos	341,295,906.00	1,275,061,752.11	21,080,369.00	1,595,277,289.11	0.00	1,595,277,289.11
5.1.08.04	Dotación Y Suministro A Trabajadores	32,631,673.53	111,805,605.76	16,089,842.63	128,347,436.66	0.00	128,347,436.66
5.1.11	Generales	2,140,119,444,259.80	835,693,632,408.30	182,053,004,102.93	2,793,760,072,565.17	0.00	2,793,760,072,565.17
5.1.11.13	Vigilancia Y Seguridad	3,561,118,761.00	1,853,268,285.00	0.00	5,414,387,046.00	0.00	5,414,387,046.00
5.1.11.14	Materiales Y Suministros	410,501,374.11	174,567,634.94	2,980,800.00	582,088,209.05	0.00	582,088,209.05
5.1.11.15	Mantenimiento	2,174,572,914.89	1,158,359,021.58	36,748,212.08	3,296,183,724.39	0.00	3,296,183,724.39
5.1.11.17	Servicios Públicos	1,460,346,768.60	1,337,401,253.93	559,333,698.31	2,238,414,324.22	0.00	2,238,414,324.22
5.1.11.18	Arrendamiento Operativo	10,391,823.31	7,465,283.33	0.00	17,857,106.64	0.00	17,857,106.64
5.1.11.19	Viáticos Y Gastos De Viaje	436,049,740.01	315,886,439.51	16,546,448.65	735,389,730.87	0.00	735,389,730.87

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.1.11.21	Impresos, Publicaciones, Suscripciones Y Afiliaciones	1,378,454,030.09	2,976,338,750.50	0.06	4,354,792,780.53	0.00	4,354,792,780.53
5.1.11.23	Comunicaciones Y Transporte	334,255,036.00	415,653,079.20	33,624,284.00	716,283,831.20	0.00	716,283,831.20
5.1.11.25	Seguros Generales	19,434,627,926.32	7,490,472,052.97	376,349,400.00	26,548,750,579.29	0.00	26,548,750,579.29
5.1.11.46	Combustibles Y Lubricantes	112,494,104.08	39,412,319.18	0.00	151,906,423.26	0.00	151,906,423.26
5.1.11.49	Servicios De Aseo, Cafetería, Restaurante Y Lavandería	1,893,738,778.77	1,021,654,046.90	143,984,011.25	2,771,408,814.42	0.00	2,771,408,814.42
5.1.11.55	Elementos De Aseo, Lavandería Y Cafetería	9,866,400.00	5,070,000.00	0.00	14,936,400.00	0.00	14,936,400.00
5.1.11.65	Intangibles	23,239,915.93	16,320,363.90	13,568,983.64	25,991,296.19	0.00	25,991,296.19
5.1.11.66	Costas Procesales	105,044,853.86	98,161,308.30	53,707,043.98	149,499,118.18	0.00	149,499,118.18
5.1.11.78	Comisiones	0.00	26,261,628.00	9,288,180.00	16,973,448.00	0.00	16,973,448.00
5.1.11.79	Honorarios	21,664,964,620.27	66,672,493,405.44	53,992,755,599.26	34,344,702,426.45	0.00	34,344,702,426.45
5.1.11.80	Servicios	9,718,961,195.56	117,395,872,690.62	108,511,991,398.39	18,602,842,487.79	0.00	18,602,842,487.79
5.1.11.81	Emisión De Bonos Pensionales De Colpensiones	2,077,390,816,017.00	634,688,974,845.00	18,302,126,043.31	2,693,777,664,818.69	0.00	2,693,777,664,818.69
5.1.20	Impuestos, Contribuciones Y Tasas	458,601,334.00	439,815,448,198.00	219,907,685,831.00	220,366,363,701.00	0.00	220,366,363,701.00
5.1.20.01	Impuesto Predial Unificado	456,611,146.00	0.00	0.00	456,611,146.00	0.00	456,611,146.00
5.1.20.02	Cuota De Fiscalización Y Auditaje	0.00	439,815,371,662.00	219,907,685,831.00	219,907,685,831.00	0.00	219,907,685,831.00
5.1.20.10	Tasas	328,000.00	0.00	0.00	328,000.00	0.00	328,000.00
5.1.20.11	Impuesto Sobre Vehículos Automotores	1,540,000.00	0.00	0.00	1,540,000.00	0.00	1,540,000.00
5.1.20.24	Gravamen A Los Movimientos Financieros	122,188.00	76,536.00	0.00	198,724.00	0.00	198,724.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	19,276,121,174.20	394,520,743,451.14	11,776,880,294.35	402,019,984,330.99	0.00	402,019,984,330.99
5.3.46	Deterioro De Inversiones	0.00	249,206,434,574.95	0.00	249,206,434,574.95	0.00	249,206,434,574.95
5.3.46.03	Inversiones De Administración De Liquidez Al Costo	0.00	249,206,434,574.95	0.00	249,206,434,574.95	0.00	249,206,434,574.95
5.3.47	Deterioro De Cuentas Por Cobrar	0.00	1,419,443,702.68	425,700,000.00	993,743,702.68	0.00	993,743,702.68
5.3.47.90	Otras Cuentas Por Cobrar	0.00	1,419,443,702.68	425,700,000.00	993,743,702.68	0.00	993,743,702.68
5.3.60	Depreciación De Propiedades, Planta Y Equipo	6,561,560,827.69	2,221,217,613.60	2,023,464.38	8,780,754,976.91	0.00	8,780,754,976.91
5.3.60.01	Edificaciones	2,443,987,029.06	885,005,272.74	0.00	3,328,992,301.80	0.00	3,328,992,301.80
5.3.60.02	Plantas, Ductos Y Túneles	142,220,234.28	0.00	0.00	142,220,234.28	0.00	142,220,234.28
5.3.60.04	Maquinaria Y Equipo	3,874,813.38	1,655,992.41	0.00	5,530,805.79	0.00	5,530,805.79
5.3.60.06	Muebles, Enseres Y Equipo De Oficina	136,307,082.07	42,368,450.53	0.00	178,675,532.60	0.00	178,675,532.60
5.3.60.07	Equipos De Comunicación Y Computación	3,640,941,324.96	1,237,540,572.64	0.00	4,878,481,897.60	0.00	4,878,481,897.60
5.3.60.08	Equipos De Transporte, Tracción Y Elevación	9,891,823.41	7,169,172.32	1,792,293.08	15,268,702.65	0.00	15,268,702.65
5.3.60.12	Bienes De Arte Y Cultura	34,354,121.63	11,584,117.78	0.00	45,938,239.41	0.00	45,938,239.41
5.3.60.13	Bienes Muebles En Bodega	77,664,402.36	16,765,189.88	72,915.00	94,356,677.24	0.00	94,356,677.24
5.3.60.15	Propiedades, Planta Y Equipo No Explotados	72,319,996.54	19,128,845.30	158,256.30	91,290,585.54	0.00	91,290,585.54
5.3.66	Amortización De Activos Intangibles	12,608,806,634.78	7,133,800,663.05	217,993,088.97	19,524,614,208.86	0.00	19,524,614,208.86
5.3.66.05	Licencias	4,992,370,554.45	4,580,112,508.39	1,417,614.55	9,571,065,448.29	0.00	9,571,065,448.29
5.3.66.06	Softwares	7,616,436,080.33	2,553,688,154.66	216,575,474.42	9,953,548,760.57	0.00	9,953,548,760.57
5.3.68	Provisión Litigios Y Demandas	105,753,711.73	20,641,374,321.00	23,135,888.00	20,723,992,144.73	0.00	20,723,992,144.73
5.3.68.03	Administrativas	23,135,888.00	20,596,054,769.00	23,135,888.00	20,596,054,769.00	0.00	20,596,054,769.00
5.3.68.05	Laborales	82,617,823.73	45,319,552.00	0.00	127,937,375.73	0.00	127,937,375.73
5.3.69	Provisión Por Garantías	0.00	18,262,340,795.00	11,108,027,853.00	7,154,312,942.00	0.00	7,154,312,942.00
5.3.69.05	Garantías Financieras Otorgadas	0.00	18,262,340,795.00	11,108,027,853.00	7,154,312,942.00	0.00	7,154,312,942.00
5.3.73	Provisiones Diversas	0.00	95,636,131,780.86	0.00	95,636,131,780.86	0.00	95,636,131,780.86
5.3.73.13	Concurrencia Para El Pago De Pensiones	0.00	95,636,131,780.86	0.00	95,636,131,780.86	0.00	95,636,131,780.86
5.4	TRANSFERENCIAS Y SUBVENCIONES	28,043,984,512,120.09	14,341,090,296,891.31	2,482,543,156,779.77	39,902,531,652,231.63	0.00	39,902,531,652,231.63
5.4.08	Sistema General De Participaciones	6,688,477,861,369.00	2,442,410,813,591.00	147,654,173,283.00	8,983,234,501,677.00	0.00	8,983,234,501,677.00
5.4.08.19	Participación Para Propósito General	4,540,784,595,372.00	2,006,289,254,681.00	124,636,681,245.00	6,422,437,168,808.00	0.00	6,422,437,168,808.00
5.4.08.20	Participación Para Pensiones - Fondo Nacional De Pensiones De Las Entidades Territoriales	1,699,160,304,940.00	227,236,804,716.00	0.00	1,926,397,109,656.00	0.00	1,926,397,109,656.00
5.4.08.21	Programas De Alimentación Escolar	203,878,618,596.00	107,138,299,176.00	22,653,179,949.00	288,363,737,823.00	0.00	288,363,737,823.00
5.4.08.22	Municipios Y Distritos Con Ribera Sobre El Río Grande De La Magdalena	32,620,578,975.00	13,517,619,079.00	0.00	46,138,198,054.00	0.00	46,138,198,054.00
5.4.08.23	Resguardos Indígenas	212,033,763,486.00	88,228,835,939.00	364,312,089.00	299,898,287,336.00	0.00	299,898,287,336.00
5.4.23	Otras Transferencias	1,881,388,489,487.24	1,424,608,540,609.66	236,360,060,674.66	3,069,636,969,422.24	0.00	3,069,636,969,422.24
5.4.23.01	Para Pago De Pensiones Y/O Cesantías	17,586,204,407.00	6,903,196,487.00	0.00	24,489,400,894.00	0.00	24,489,400,894.00
5.4.23.02	Para Proyectos De Inversión	943,150,000.00	1,155,636,402.00	0.00	2,098,786,402.00	0.00	2,098,786,402.00
5.4.23.03	Para Gastos De Funcionamiento	241,716,715,943.00	204,831,459,897.00	0.00	446,548,175,840.00	0.00	446,548,175,840.00
5.4.23.07	Bienes Entregados Sin Contraprestación	8,106,553,353.74	0.00	0.00	8,106,553,353.74	0.00	8,106,553,353.74
5.4.23.19	Transferencia Por Asunción De Deudas	208,902,537,086.00	497,384,252,497.32	605,779,446.00	705,681,010,137.32	0.00	705,681,010,137.32
5.4.23.20	Cofinanciación De Los Sistemas Integrados De Transporte Masivo De Pasajeros	252,246,438,045.00	682,710,396,300.41	209,832,760,753.73	725,124,073,592.18	0.00	725,124,073,592.18
5.4.23.90	Otras Transferencias	1,151,886,890,652.00	31,623,599,025.93	25,921,520,474.93	1,157,588,969,203.00	0.00	1,157,588,969,203.00

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
5.4.24	Subvenciones	19,474,118,161,263.85	10,474,070,942,690.65	2,098,528,922,822.11	27,849,660,181,132.39	0.00	27,849,660,181,132.39
5.4.24.05	Subvención Por Recursos Transferidos A Las Empresas Públicas	685,403,211,035.88	390,657,463,847.72	97,327,653,812.11	978,733,021,071.49	0.00	978,733,021,071.49
5.4.24.06	Subvención Por Programas Con El Sector Financiero	39,513,858,367.00	13,887,853,058.00	0.00	53,401,711,425.00	0.00	53,401,711,425.00
5.4.24.08	Subvención Por Programas Con El Sector No* Financiero Bajo Control Nacional	370,310,889,002.00	0.00	0.00	370,310,889,002.00	0.00	370,310,889,002.00
5.4.24.18	Subvención Por Diferencial De Compensación A Refinadores O Importadores De Combustible	18,310,108,801,722.93	10,036,420,988,549.93	2,000,000,000,000.00	26,346,529,790,272.86	0.00	26,346,529,790,272.86
5.4.24.90	Otras Subvenciones	68,781,401,136.04	33,104,637,235.00	1,201,269,010.00	100,684,769,361.04	0.00	100,684,769,361.04
5.7	OPERACIONES INTERISTITUCIONALES	2,532,858,197,797.58	2,585,221,444,936.06	47,012,336,874.93	5,071,067,305,858.71	0.00	5,071,067,305,858.71
5.7.20	Operaciones De Enlace	844,981,129,134.95	127,333,463,899.99	2,796,612,410.03	969,517,980,624.91	0.00	969,517,980,624.91
5.7.20.80	Recaudos	844,981,129,134.95	127,333,463,899.99	2,796,612,410.03	969,517,980,624.91	0.00	969,517,980,624.91
5.7.22	Operaciones Sin Flujo De Efectivo	1,687,877,068,662.63	2,457,887,981,036.07	44,215,724,464.90	4,101,549,325,233.80	0.00	4,101,549,325,233.80
5.7.22.10	Pago De Obligaciones Con Títulos	1,609,152,117,183.00	124,153,423.70	124,153,423.70	1,609,152,117,183.00	0.00	1,609,152,117,183.00
5.7.22.90	Otras Operaciones Sin Flujo De Efectivo	78,724,951,479.63	2,457,763,827,612.37	44,091,571,041.20	2,492,397,208,050.80	0.00	2,492,397,208,050.80
5.8	OTROS GASTOS	3,274,219,345,226.55	1,680,518,333,379.02	391,512,602,567.36	4,563,225,076,038.21	0.00	4,563,225,076,038.21
5.8.02	Comisiones	3,122,351,628.35	6,250,662,987.95	27,327,283.49	9,345,687,332.81	0.00	9,345,687,332.81
5.8.02.37	Comisiones Sobre Recursos Entregados En Administración	36,861,904.20	23,525,989.87	0.00	60,387,894.07	0.00	60,387,894.07
5.8.02.40	Comisiones Servicios Financieros	3,085,489,724.15	1,859,845,871.08	27,327,283.49	4,918,008,311.74	0.00	4,918,008,311.74
5.8.02.90	Otras Comisiones	0.00	4,367,291,127.00	0.00	4,367,291,127.00	0.00	4,367,291,127.00
5.8.03	Ajuste Por Diferencia En Cambio	1,976,633,455,859.58	640,438,554,862.29	18,962,645,878.54	2,598,109,364,843.33	0.00	2,598,109,364,843.33
5.8.03.36	Inversiones	1,976,633,455,859.58	640,438,554,862.29	18,962,645,878.54	2,598,109,364,843.33	0.00	2,598,109,364,843.33
5.8.04	Financieros	1,177,344,662,469.00	708,202,725,563.52	371,960,354,943.00	1,513,587,033,089.52	0.00	1,513,587,033,089.52
5.8.04.11	Pérdida Por Valoración De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	4,868,349,428.00	11,405,260,119.00	0.00	16,273,609,547.00	0.00	16,273,609,547.00
5.8.04.12	Pérdida Por Baja En Cuentas De Inversiones De Administración De Liquidez A Valor De Mercado (Valor Razonable) Con Cambios En El Resultado	30,001,800.00	0.00	0.00	30,001,800.00	0.00	30,001,800.00
5.8.04.17	Pérdida Por Baja En Cuentas De Inversiones De Administración De Liquidez Al Costo	0.00	130,537,273.52	0.00	130,537,273.52	0.00	130,537,273.52
5.8.04.90	Otros Gastos Financieros	1,172,446,311,241.00	696,666,928,171.00	371,960,354,943.00	1,497,152,884,469.00	0.00	1,497,152,884,469.00
5.8.11	Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Controladas	94,607,464,273.86	265,678,522,203.36	0.00	360,285,986,477.22	0.00	360,285,986,477.22
5.8.11.04	Sociedades De Economía Mixta	60,780,794,701.61	242,839,015,913.34	0.00	303,619,810,614.95	0.00	303,619,810,614.95
5.8.11.05	Empresas Públicas Societarias	33,826,669,572.25	22,839,506,290.02	0.00	56,666,175,862.27	0.00	56,666,175,862.27
5.8.12	Pérdidas Por La Aplicación Del Método De Participación Patrimonial De Inversiones En Asociadas	103,885,217.12	0.00	67,537,308.72	36,347,908.40	0.00	36,347,908.40
5.8.12.04	Sociedades De Economía Mixta	103,885,217.12	0.00	67,537,308.72	36,347,908.40	0.00	36,347,908.40
5.8.90	Gastos Diversos	22,407,525,778.64	59,947,867,761.90	494,737,153.61	81,860,656,386.93	0.00	81,860,656,386.93
5.8.90.03	Impuestos Asumidos	781,489.97	221,215.00	0.00	1,002,704.97	0.00	1,002,704.97
5.8.90.12	Sentencias	40,128,196.24	499,161,449.24	391,058,954.61	148,230,690.87	0.00	148,230,690.87
5.8.90.19	Pérdida Por Baja En Cuentas De Activos No Financieros	2,578,083,172.03	8,223,548,138.47	96,211,500.00	10,705,419,810.50	0.00	10,705,419,810.50
5.8.90.21	Desembolso Intangibles Durante La Fase De Investigación	2,083,733,170.49	2,867,332,018.63	0.00	4,951,065,189.12	0.00	4,951,065,189.12
5.8.90.23	Aportes En Organismos Internacionales	17,121,483,608.32	47,998,400,000.00	5,670,400.00	65,114,213,208.32	0.00	65,114,213,208.32
5.8.90.90	Otros Gastos Diversos	583,316,141.59	359,204,940.56	1,796,299.00	940,724,783.15	0.00	940,724,783.15
5.9	CIERRE DE INGRESOS GASTOS Y COSTOS	0.00	44,713,623,876,496.22	53,061,768,876,460.29	-8,348,144,999,964.07	0.00	-8,348,144,999,964.07
5.9.05	Cierre De Ingresos Gastos Y Costos	0.00	44,713,623,876,496.22	53,061,768,876,460.29	-8,348,144,999,964.07	0.00	-8,348,144,999,964.07
5.9.05.01	Cierre De Ingresos Gastos Y Costos	0.00	44,713,623,876,496.22	53,061,768,876,460.29	-8,348,144,999,964.07	0.00	-8,348,144,999,964.07
8	CUENTAS DE ORDEN DEUDORAS	0.00	4,222,584,625.79	4,222,584,625.79	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	78,264,445,511.73	988,034,025.58	3,233,669,641.47	76,018,809,895.84	0.00	76,018,809,895.84
8.1.20	Litigios Y Mecanismos Alternativos De Solución De Conflictos	16,759,590,428.07	0.00	0.00	16,759,590,428.07	0.00	16,759,590,428.07
8.1.20.04	Administrativas	16,759,590,428.07	0.00	0.00	16,759,590,428.07	0.00	16,759,590,428.07
8.1.90	Otros Activos Contingentes	61,504,855,083.66	988,034,025.58	3,233,669,641.47	59,259,219,467.77	0.00	59,259,219,467.77
8.1.90.03	Intereses De Mora	5,987,075,754.71	96,768,229.58	3,233,669,641.47	2,850,174,342.82	0.00	2,850,174,342.82
8.1.90.90	Otros Activos Contingentes	55,517,779,328.95	891,265,796.00	0.00	56,409,045,124.95	0.00	56,409,045,124.95
8.3	DEUDORAS DE CONTROL	873,203,100,166.52	0.00	0.00	873,203,100,166.52	0.00	873,203,100,166.52
8.3.06	Bienes Entregados En Custodia	218,750,000,000.00	0.00	0.00	218,750,000,000.00	0.00	218,750,000,000.00
8.3.06.01	Inversiones	218,750,000,000.00	0.00	0.00	218,750,000,000.00	0.00	218,750,000,000.00
8.3.15	Bienes Y Derechos Retirados	8,000,270,190.19	0.00	0.00	8,000,270,190.19	0.00	8,000,270,190.19
8.3.15.10	Propiedades, Planta Y Equipo	1,901,892,305.67	0.00	0.00	1,901,892,305.67	0.00	1,901,892,305.67
8.3.15.34	Inversiones	75,670,858.00	0.00	0.00	75,670,858.00	0.00	75,670,858.00
8.3.15.35	Cuentas Por Cobrar	6,022,707,026.52	0.00	0.00	6,022,707,026.52	0.00	6,022,707,026.52

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
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	645,855,433,403.98	0.00	0.00	645,855,433,403.98	0.00	645,855,433,403.98
8.3.90.90	Otras Cuentas Deudoras De Control	645,855,433,403.98	0.00	0.00	645,855,433,403.98	0.00	645,855,433,403.98
8.9	DEUDORAS POR CONTRA (CR)	-951,467,545,678.25	3,234,550,600.21	988,914,984.32	-949,221,910,062.36	0.00	-949,221,910,062.36
8.9.05	Activos Contingentes Por Contra (Cr)	-78,264,445,511.73	3,234,550,600.21	988,914,984.32	-76,018,809,895.84	0.00	-76,018,809,895.84
8.9.05.06	Litigios Y Mecanismos Alternativos De Solución De Conflictos	-16,759,590,428.07	0.00	0.00	-16,759,590,428.07	0.00	-16,759,590,428.07
8.9.05.90	Otros Activos Contingentes Por Contra	-61,504,855,083.66	3,234,550,600.21	988,914,984.32	-59,259,219,467.77	0.00	-59,259,219,467.77
8.9.15	Deudoras De Control Por Contra (Cr)	-873,203,100,166.52	0.00	0.00	-873,203,100,166.52	0.00	-873,203,100,166.52
8.9.15.02	Bienes Entregados En Custodia	-218,750,000,000.00	0.00	0.00	-218,750,000,000.00	0.00	-218,750,000,000.00
8.9.15.06	Bienes Y Derechos Retirados	-8,000,270,190.19	0.00	0.00	-8,000,270,190.19	0.00	-8,000,270,190.19
8.9.15.18	Bienes Entregados A Terceros	-583,553,186.17	0.00	0.00	-583,553,186.17	0.00	-583,553,186.17
8.9.15.21	Responsabilidades En Proceso	-13,843,386.18	0.00	0.00	-13,843,386.18	0.00	-13,843,386.18
8.9.15.90	Otras Cuentas Deudoras De Control Por El Contra	-645,855,433,403.98	0.00	0.00	-645,855,433,403.98	0.00	-645,855,433,403.98
9	CUENTAS DE ORDEN ACREEDORAS	0.00	284,176,514,122,469.75	284,176,514,122,469.75	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,250,366,824,266,953.61	7,584,643,878,535.34	252,746,093,485,241.49	1,495,528,273,873,659.76	0.00	1,495,528,273,873,659.76
9.1.20	Litigios Y Mecanismos Alternativos De Solución De Conflictos	338,674,354,977.19	33,632,710,207.00	449,351,738,838.49	754,393,383,608.68	0.00	754,393,383,608.68
9.1.20.02	Laborales	2,901,868,645.71	15,968,550.50	2,324,507,306.39	5,210,407,401.60	0.00	5,210,407,401.60
9.1.20.04	Administrativos	335,719,986,038.48	25,851,124,321.50	439,261,614,196.10	749,130,475,913.08	0.00	749,130,475,913.08
9.1.20.90	Otros Litigios Y Mecanismos Alternativos De Solución De Conflictos	52,500,293.00	7,765,617,335.00	7,765,617,336.00	52,500,294.00	0.00	52,500,294.00
9.1.25	Deuda Garantizada	0.00	336,325,333,707.00	660,602,953,201.00	324,277,619,494.00	0.00	324,277,619,494.00
9.1.25.29	A Las Empresas	0.00	336,325,333,707.00	660,602,953,201.00	324,277,619,494.00	0.00	324,277,619,494.00
9.1.26	Garantía Estatal En El Régimen De Prima Media Con Prestación Definida	1,215,040,752,898,174.99	0.00	251,636,138,793,202.00	1,466,676,891,691,376.99	0.00	1,466,676,891,691,376.99
9.1.26.01	Colpensiones	1,215,040,752,898,174.99	0.00	251,636,138,793,202.00	1,466,676,891,691,376.99	0.00	1,466,676,891,691,376.99
9.1.90	Otros Pasivos Contingentes	34,987,397,013,801.43	7,214,685,834,621.34	0.00	27,772,711,179,180.09	0.00	27,772,711,179,180.09
9.1.90.90	Otros Pasivos Contingentes	34,987,397,013,801.43	7,214,685,834,621.34	0.00	27,772,711,179,180.09	0.00	27,772,711,179,180.09
9.3	ACREEDORAS DE CONTROL	110,228,806,967,130.56	12,860,063,784,504.63	11,082,164,509,990.29	108,450,907,692,616.22	0.00	108,450,907,692,616.22
9.3.04	Recursos Administrados En Nombre De Terceros-Fonpet	65,118,635,991,743.43	611,522,974,709.12	1,797,412,430,577.26	66,304,525,447,611.57	0.00	66,304,525,447,611.57
9.3.04.01	Recursos Administrados Por La Dirección General De Crédito Público Y Tesoro Nacional	1,893,551,948,326.69	0.00	69,652,445,567.56	1,963,204,393,894.25	0.00	1,963,204,393,894.25
9.3.04.02	Recursos Administrados Por Sociedades Administradoras	58,370,320,810,451.75	0.00	1,439,285,407,302.20	59,809,606,217,753.95	0.00	59,809,606,217,753.95
9.3.04.03	Derechos Por Cobrar	4,854,763,232,964.99	611,522,974,709.12	288,474,577,707.50	4,531,714,835,963.37	0.00	4,531,714,835,963.37
9.3.12	Liquidación Provisional De Bonos Pensionales	18,313,397,604,574.61	4,060,279,225,330.60	3,667,490,319,940.00	17,920,608,699,184.01	0.00	17,920,608,699,184.01
9.3.12.01	Liquidación Provisional De Bonos Pensionales	18,313,397,604,574.61	4,060,279,225,330.60	3,667,490,319,940.00	17,920,608,699,184.01	0.00	17,920,608,699,184.01