



11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-01-2025 al 31-03-2025
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA
ENVÍO NÚMERO 4590699
FECHA RECEPCIÓN 2025-05-16 17:34:45

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
1	ACTIVOS	123,710,361,481,993.86	31,762,656,086,980.43	31,049,641,167,422.82	124,423,376,401,551.47	17,652,965,275,474.92	106,770,411,126,076.55
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	874,500.00	8,435,360,802.67	8,226,735,302.67	209,500,000.00	209,500,000.00	0.00
1.1.05	CAJA	0.00	209,500,000.00	0.00	209,500,000.00	209,500,000.00	0.00
1.1.05.02	CAJA MENOR	0.00	209,500,000.00	0.00	209,500,000.00	209,500,000.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	874,500.00	8,225,860,802.67	8,226,735,302.67	0.00	0.00	0.00
1.1.10.05	CUENTA CORRIENTE	874,500.00	8,225,860,802.67	8,226,735,302.67	0.00	0.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	110,608,887,878,666.39	3,678,496,154,943.79	10,319,389,108,087.64	103,967,994,925,522.54	0.00	103,967,994,925,522.54
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	15,907,587,192,934.85	204,283,937,946.58	814,880,339,829.98	15,296,990,791,051.45	0.00	15,296,990,791,051.45
1.2.24.13	ACCIONES ORDINARIAS	3,475,887,841,572.85	0.00	0.00	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	12,431,641,619,471.02	204,283,937,946.58	814,880,339,829.98	11,821,045,217,587.62	0.00	11,821,045,217,587.62
1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	96,752,187,916,249.96	3,471,738,489,312.84	9,502,058,299,986.63	90,721,868,105,576.17	0.00	90,721,868,105,576.17
1.2.27.04	SOCIEDADES DE ECONOMÍA MIXTA	96,174,136,065,415.50	3,379,842,837,203.45	9,502,058,299,986.63	90,051,920,602,632.32	0.00	90,051,920,602,632.32
1.2.27.05	EMPRESAS PÚBLICAS SOCIETARIAS	578,051,850,834.46	91,895,652,109.39	0.00	669,947,502,943.85	0.00	669,947,502,943.85
1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	276,145,085,663.47	2,473,727,684.37	2,450,468,271.03	276,168,345,076.81	0.00	276,168,345,076.81
1.2.30.04	SOCIEDADES DE ECONOMÍA MIXTA	276,145,085,663.47	2,473,727,684.37	2,450,468,271.03	276,168,345,076.81	0.00	276,168,345,076.81
1.2.80	DETERIORO ACUMULADO DE INVERSIONES (CR)	-2,327,032,316,181.89	0.00	0.00	-2,327,032,316,181.89	0.00	-2,327,032,316,181.89
1.2.80.42	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	-2,327,032,316,181.89	0.00	0.00	-2,327,032,316,181.89	0.00	-2,327,032,316,181.89
1.3	CUENTAS POR COBRAR	2,996,429,755,883.44	19,097,528,858,230.82	10,252,901,302,823.67	11,841,057,311,290.59	11,814,710,298,569.78	26,347,012,720.81
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	2,575,316.00	8,927,426.00	8,927,426.00	2,575,316.00	2,575,316.00	0.00
1.3.11.01	TASAS	0.00	325,000.00	0.00	0.00	0.00	0.00
1.3.11.02	MULTAS Y SANCIONES	2,575,316.00	8,602,426.00	8,602,426.00	2,575,316.00	2,575,316.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	12,930,229,993.57	0.00	2,612,480,832.48	10,317,749,161.09	10,317,749,161.09	0.00
1.3.37.02	SISTEMA GENERAL DE REGALÍAS	12,930,229,993.57	0.00	2,612,480,832.48	10,317,749,161.09	10,317,749,161.09	0.00
1.3.38	SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD	545,809,675.62	125,148,385.76	65,670,494.22	605,287,567.16	605,287,567.16	0.00
1.3.38.01	SENTENCIAS	85,831,938.88	0.00	0.00	85,831,938.88	85,831,938.88	0.00
1.3.38.05	COSTAS PROCESALES	459,977,736.74	125,148,385.76	65,670,494.22	519,455,628.28	519,455,628.28	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	2,956,809,375,204.60	19,097,392,277,744.75	10,250,213,768,926.41	11,803,987,884,022.94	11,803,987,884,022.94	0.00
1.3.84.14	DIVIDENDOS Y PARTICIPACIONES POR COBRAR	0.00	8,628,356,313,000.03	0.00	8,628,356,313,000.03	8,628,356,313,000.03	0.00
1.3.84.18	EXCEDENTES FINANCIEROS	430,400,000.00	10,031,386,212,744.07	430,400,000.00	430,400,000.00	430,400,000.00	0.00
1.3.84.26	PAGO POR CUENTA DE TERCEROS	2,946,679,236,802.50	316,935,359,756.34	96,843,579,294.14	3,166,771,017,264.70	3,166,771,017,264.70	0.00
1.3.84.27	RECURSOS DE ACREEDORES REINTEGRADOS A TESORERÍAS	4,665,977,044.00	0.00	0.00	4,665,977,044.00	4,665,977,044.00	0.00
1.3.84.32	RESPONSABILIDADES FISCALES	1,198,264.21	0.00	0.00	1,198,264.21	1,198,264.21	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	0.00	2,333,333.00	2,333,333.00	0.00	0.00	0.00
1.3.84.55	REINTEGROS	457,257,179.54	116,065,171,751.45	116,065,171,751.45	457,257,179.54	457,257,179.54	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	4,575,305,914.35	4,646,887,159.86	5,916,471,803.75	3,305,721,270.46	3,305,721,270.46	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,858,607,225,935.49	0.00	455,128.39	2,858,606,770,807.10	2,060,000.00	2,858,604,710,807.10
1.3.85.15	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	2,060,000.00	0.00	0.00	2,060,000.00	2,060,000.00	0.00
1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,858,605,165,935.49	0.00	455,128.39	2,858,604,710,807.10	0.00	2,858,604,710,807.10
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-2,832,465,460,241.84	2,504,674.31	16.17	-2,832,462,955,583.70	-205,257,497.41	-2,832,257,698,086.29
1.3.86.14	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	-910,276.82	0.00	0.00	-910,276.82	0.00	0.00
1.3.86.90	OTRAS CUENTAS POR COBRAR	-2,832,464,549,965.02	2,504,674.31	16.17	-2,832,462,045,306.88	-204,347,220.59	-2,832,257,698,086.29
1.6	PROPIEDADES, PLANTA Y EQUIPO	154,254,837,658.36	3,822,537,936.05	5,998,632,222.56	152,078,743,371.85	0.00	152,078,743,371.85
1.6.05	TERRENOS	22,147,408,800.00	0.00	0.00	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
1.6.35	BIENES MUEBLES EN BODEGA	340,357,082.26	5,801,250.00	35,435,509.00	310,722,823.26	0.00	310,722,823.26
1.6.35.03	MUEBLES, ENSERES Y EQUIPO DE OFICINA	9,845,555.00	0.00	1,522,010.00	8,323,545.00	0.00	8,323,545.00
1.6.35.04	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	330,511,527.26	5,801,250.00	33,913,499.00	302,399,278.26	0.00	302,399,278.26
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	3,467,705,962.41	853,860,181.77	1,072,630,805.86	3,248,935,338.32	0.00	3,248,935,338.32
1.6.37.09	MUEBLES, ENSERES Y EQUIPO DE OFICINA	128,624,244.39	31,292,126.00	28,915,693.00	131,000,677.39	0.00	131,000,677.39
1.6.37.10	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	3,339,081,718.02	822,568,055.77	1,043,715,112.86	3,117,934,660.93	0.00	3,117,934,660.93
1.6.40	EDIFICACIONES	126,199,559,084.99	0.00	0.00	126,199,559,084.99	0.00	126,199,559,084.99
1.6.40.01	EDIFICIOS Y CASAS	126,199,559,084.99	0.00	0.00	126,199,559,084.99	0.00	126,199,559,084.99
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	2,462,902,177.77	30,437,703.00	31,292,126.00	2,462,047,754.77	0.00	2,462,047,754.77
1.6.65.01	MUEBLES Y ENSERES	2,387,089,922.13	30,437,703.00	15,937,693.00	2,401,589,932.13	0.00	2,401,589,932.13
1.6.65.02	EQUIPO Y MÁQUINA DE OFICINA	74,845,433.00	0.00	15,354,433.00	59,491,000.00	0.00	59,491,000.00
1.6.65.05	MUEBLES, ENSERES Y EQUIPO DE OFICINA DE PROPIEDAD DE TERCEROS	966,822.64	0.00	0.00	966,822.64	0.00	966,822.64
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	46,476,305,983.00	1,077,628,611.86	826,423,655.77	46,727,510,939.09	0.00	46,727,510,939.09
1.6.70.01	EQUIPO DE COMUNICACIÓN	9,661,298,066.93	78,735,962.82	100,520,169.09	9,639,513,860.66	0.00	9,639,513,860.66
1.6.70.02	EQUIPO DE COMPUTACIÓN	36,815,007,916.07	998,892,649.04	725,903,486.68	37,087,997,078.43	0.00	37,087,997,078.43
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	2,531,194,654.00	0.00	0.00	2,531,194,654.00	0.00	2,531,194,654.00
1.6.75.02	TERRESTRE	2,531,194,654.00	0.00	0.00	2,531,194,654.00	0.00	2,531,194,654.00
1.6.81	BIENES DE ARTE Y CULTURA	3,519,000,189.00	303,250,000.00	303,250,000.00	3,519,000,189.00	0.00	3,519,000,189.00
1.6.81.01	OBRAS DE ARTE	3,314,140,189.00	303,250,000.00	303,250,000.00	3,314,140,189.00	0.00	3,314,140,189.00

CÓDIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
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)	-52,971,356.81	1,551,560,189.42	3,729,600,125.93	-55,149,396,518.32	0.00	-55,149,396,518.32
1.6.85.01	EDIFICACIONES	-19,689,803,355.21	0.00	884,250,880.14	-20,574,054,235.35	0.00	-20,574,054,235.35
1.6.85.04	MAQUINARIA Y EQUIPO	-27,287,155.50	0.00	1,635,235.65	-28,922,391.15	0.00	-28,922,391.15
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,200,685,406.00	18,422,653.30	53,430,204.93	-1,235,692,957.63	0.00	-1,235,692,957.63
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-28,134,458,422.49	567,990,493.56	1,909,451,621.08	-29,475,919,550.01	0.00	-29,475,919,550.01
1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-127,670,284.79	0.00	44,067,345.90	-171,737,630.69	0.00	-171,737,630.69
1.6.85.12	BIENES DE ARTE Y CULTURA	-695,322,897.02	149,701,989.24	164,479,870.72	-710,100,778.50	0.00	-710,100,778.50
1.6.85.13	BIENES MUEBLES EN BODEGA	-87,430,929.86	23,010,286.02	31,459,661.37	-95,880,305.21	0.00	-95,880,305.21
1.6.85.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	-3,008,698,130.94	792,434,767.30	640,825,306.14	-2,857,088,669.78	0.00	-2,857,088,669.78
1.9	OTROS ACTIVOS	9,950,788,135,285.67	8,974,373,175,067.10	10,463,125,388,986.28	8,462,035,921,366.49	5,838,045,476,905.14	2,623,990,444,461.35
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	233,246,734,981.41	20,990,681,680.05	16,745,909,132.44	237,491,507,529.02	0.00	237,491,507,529.02
1.9.05.04	ARRENDAMIENTO OPERATIVO	0.00	203,268,584.00	0.00	0.00	0.00	0.00
1.9.05.05	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	3,341,689,635.69	12,657,977,243.99	5,602,694,314.49	10,396,972,565.19	0.00	10,396,972,565.19
1.9.05.08	MANTENIMIENTO	345,989,141.23	507,926,153.99	404,179,979.34	449,735,315.88	0.00	449,735,315.88
1.9.05.15	OTROS BENEFICIOS A LOS EMPLEADOS	3,593,035,429.49	85,244.07	198,672,962.61	3,394,447,710.95	0.00	3,394,447,710.95
1.9.05.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	225,966,020,775.00	7,621,424,454.00	10,337,093,292.00	223,250,351,937.00	0.00	223,250,351,937.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	9,630,098,110,363.00	8,859,698,168,569.25	10,340,886,541,365.37	8,148,909,737,566.88	5,838,045,476,905.14	2,310,864,260,661.74
1.9.08.01	EN ADMINISTRACIÓN	5,807,933,717,427.34	3,840,876,241,518.46	3,810,764,482,040.66	5,838,045,476,905.14	5,838,045,476,905.14	0.00
1.9.08.05	RECURSOS FONPET POR DISTRIBUIR	3,822,164,392,935.66	5,018,821,927,050.79	6,530,122,059,324.71	2,310,864,260,661.74	0.00	2,310,864,260,661.74
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	756,980,318.06	90,000,000,000.00	90,000,000,000.00	756,980,318.06	0.00	756,980,318.06
1.9.09.03	DEPÓSITOS JUDICIALES	756,980,318.06	0.00	0.00	756,980,318.06	0.00	756,980,318.06
1.9.09.06	PARA INVERSIONES	0.00	90,000,000,000.00	90,000,000,000.00	0.00	0.00	0.00
1.9.26	DERECHOS EN FIDEICOMISO	67,666,666.83	0.00	0.00	67,666,666.83	0.00	67,666,666.83
1.9.26.03	FIDUCIA MERCANTIL - PATRIMONIO AUTÓNOMO	67,666,666.83	0.00	0.00	67,666,666.83	0.00	67,666,666.83
1.9.70	ACTIVOS INTANGIBLES	233,212,711,869.45	2,110,968,079.80	1,696,574,815.00	233,627,105,134.25	0.00	233,627,105,134.25
1.9.70.07	LICENCIAS	12,732,465,909.52	1,881,969,957.00	1,696,574,815.00	12,917,861,051.52	0.00	12,917,861,051.52
1.9.70.08	SOFTWARES	220,395,488,817.97	228,998,122.80	0.00	220,624,486,940.77	0.00	220,624,486,940.77
1.9.70.10	ACTIVOS INTANGIBLES EN FASE DE DESARROLLO	84,757,141.96	0.00	0.00	84,757,141.96	0.00	84,757,141.96
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-192,774,963,343.81	1,573,356,738.00	5,447,421,115.28	-196,649,027,721.09	0.00	-196,649,027,721.09
1.9.75.07	LICENCIAS	-2,714,892,098.69	1,573,356,738.00	-3,650,146,239.80	-3,650,146,239.80	0.00	-3,650,146,239.80
1.9.75.08	SOFTWARES	-190,060,071,245.12	0.00	2,938,810,236.17	-192,998,881,481.29	0.00	-192,998,881,481.29
1.9.76	DETERIORO ACUMULADO DE ACTIVOS INTANGIBLES (CR)	-578,918,654.31	0.00	0.00	-578,918,654.31	0.00	-578,918,654.31
1.9.76.07	SOFTWARES	-578,918,654.31	0.00	0.00	-578,918,654.31	0.00	-578,918,654.31
1.9.86	ACTIVOS DIFERIDOS	46,759,813,085.04	0.00	8,348,942,558.19	38,410,870,526.85	0.00	38,410,870,526.85
1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	46,759,813,085.04	0.00	8,348,942,558.19	38,410,870,526.85	0.00	38,410,870,526.85
2	PASIVOS	16,614,692,089,126.48	20,758,384,731,578.93	18,480,284,454,755.70	14,336,591,812,303.25	8,588,315,100,102.25	5,748,276,712,201.00
2.2	EMISIÓN Y COLOCACIÓN DE TÍTULOS DE DEUDA	185,411,950.35	0.00	0.00	185,411,950.35	0.00	185,411,950.35
2.2.30	BONOS Y TÍTULOS DE INCENTIVO	185,411,950.35	0.00	0.00	185,411,950.35	0.00	185,411,950.35
2.2.30.02	CERTIFICADOS DE REEMBOLSO TRIBUTARIO (CERT)	185,411,950.35	0.00	0.00	185,411,950.35	0.00	185,411,950.35
2.3	PRÉSTAMOS POR PAGAR	756,980,318.09	0.00	0.00	756,980,318.09	0.00	756,980,318.09
2.3.14	FINANCIAMIENTO INTERNO DE LARGO PLAZO	756,980,318.09	0.00	0.00	756,980,318.09	0.00	756,980,318.09
2.3.14.07	PRÉSTAMOS DEL GOBIERNO GENERAL	756,980,318.09	0.00	0.00	756,980,318.09	0.00	756,980,318.09
2.4	CUENTAS POR PAGAR	8,947,867,315,211.16	17,912,344,615,032.32	15,478,911,591,087.98	6,514,434,291,266.82	6,514,434,291,266.82	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	17,018,847,273.97	1,468,986,617,293.28	1,451,967,770,019.32	0.01	0.01	0.00
2.4.01.01	BIENES Y SERVICIOS	3,224,211,719.90	7,441,998,253.03	4,217,786,533.13	0.00	0.00	0.00
2.4.01.02	PROYECTOS DE INVERSIÓN	13,794,635,554.07	1,461,544,619,040.25	1,447,749,983,486.19	0.01	0.01	0.00
2.4.02	SUBVENCIONES POR PAGAR	347,102,765,427.00	2,477,168,451,945.50	2,388,914,323,831.50	258,848,637,313.00	258,848,637,313.00	0.00
2.4.02.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	347,102,765,427.00	230,562,273,764.00	142,308,145,650.00	258,848,637,313.00	258,848,637,313.00	0.00
2.4.02.08	SUBVENCION POR DIFERENCIAL DE COMPENSACION A REFINADORES O IMPORTADORES DE COMBUSTIBLE	0.00	2,229,051,275,596.50	2,229,051,275,596.50	0.00	0.00	0.00
2.4.02.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	0.00	17,554,902,585.00	17,554,902,585.00	0.00	0.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	4,776,555,821,845.93	8,796,755,029,624.43	7,957,104,341,173.98	3,936,905,133,395.48	3,936,905,133,395.48	0.00
2.4.03.15	OTRAS TRANSFERENCIAS	102,590,732,002.01	3,268,751,767,818.98	3,258,280,079,217.98	92,119,043,401.01	92,119,043,401.01	0.00
2.4.03.19	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PROPÓSITO GENERAL	538,747,111,878.00	3,950,445,444,432.00	4,182,787,486,282.00	771,089,153,728.00	771,089,153,728.00	0.00
2.4.03.20	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PENSIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES	2,422,665,540,483.00	0.00	0.00	2,422,665,540,483.00	2,422,665,540,483.00	0.00
2.4.03.21	SISTEMA GENERAL DE PARTICIPACIONES - PROGRAMAS DE ALIMENTACIÓN ESCOLAR	24,348,182,201.00	171,258,372,793.00	181,630,305,302.00	34,720,114,710.00	34,720,114,710.00	0.00
2.4.03.22	SISTEMA GENERAL DE PARTICIPACIONES - MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	3,895,709,151.00	28,125,625,159.00	29,785,134,346.00	5,555,218,338.00	5,555,218,338.00	0.00
2.4.03.23	SISTEMA GENERAL DE PARTICIPACIONES - RESGUARDOS INDÍGENAS	30,814,294,491.00	176,603,409,547.00	188,803,364,208.00	43,014,249,152.00	43,014,249,152.00	0.00
2.4.03.25	SISTEMA GENERAL DE PARTICIPACIONES - ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	3,732,482,101.00	0.00	0.00	3,732,482,101.00	3,732,482,101.00	0.00
2.4.03.26	COFINANCIACIÓN DE LOS SISTEMAS INTEGRADOS DE TRANSPORTE MASIVO DE PASAJEROS	1,649,761,769,538.92	1,201,570,409,874.45	115,817,971,818.00	564,009,331,482.47	564,009,331,482.47	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	1,438,503,381,598.92	4,832,799,746,689.76	3,499,798,647,271.05	105,502,282,180.21	105,502,282,180.21	0.00
2.4.07.06	COBRO CARTERA DE TERCEROS	53,186,230.00	61,652,714.00	61,652,714.00	53,186,230.00	53,186,230.00	0.00
2.4.07.20	RECAUDOS POR CLASIFICAR	0.00	191,931,827.10	191,931,827.10	0.00	0.00	0.00
2.4.07.22	ESTAMPILLAS	6,045,820.00	14,808,073.00	9,459,244.00	696,991.00	696,991.00	0.00
2.4.07.26	RENDIMIENTOS FINANCIEROS	1,434,908,547,451.92	4,814,813,204,558.66	3,480,958,574,285.95	101,053,917,179.21	101,053,917,179.21	0.00
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	3,535,602,097.00	17,718,149,517.00	18,577,029,200.00	4,394,481,780.00	4,394,481,780.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	563,784,966.06	3,419,905,593.03	3,403,042,290.96	546,921,663.99	546,921,663.99	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	295,108,100.00	836,442,300.00	803,700,800.00	262,366,600.00	262,366,600.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	244,396,800.00	661,314,600.00	635,106,100.00	218,188,300.00	218,188,300.00	0.00
2.4.24.04	SINDICATOS	0.00	181,822.26	181,822.26	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	0.00	5,486,001.00	5,486,001.00	0.00	0.00	0.00
2.4.24.06	FONDOS DE EMPLEADOS	0.00	386,152,361.72	386,152,361.72	0.00	0.00	0.00
2.4.24.07	LIBRANZAS	18,327,212.38	1,162,340,182.17	1,144,012,969.79	0.00	0.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	61,385,081.00	61,385,081.00	0.00	0.00	0.00

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
2.4.24.11	EMBARGOS JUDICIALES	261,988.02	39,324,221.17	41,505,633.15	2,443,400.00	2,443,400.00	0.00
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC)	0.00	220,908,544.00	220,908,544.00	0.00	0.00	0.00
2.4.24.90	OTROS DESCUENTOS DE NÓMINA	5,690,865.66	46,370,479.71	104,602,978.04	63,923,363.99	63,923,363.99	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	1,933,796,139.00	4,353,150,577.00	3,144,717,704.00	725,363,266.00	725,363,266.00	0.00
2.4.36.03	HONORARIOS	236,913,027.00	372,268,219.00	216,288,192.00	80,933,000.00	80,933,000.00	0.00
2.4.36.05	SERVICIOS	154,044,098.00	551,620,210.00	453,085,112.00	55,509,000.00	55,509,000.00	0.00
2.4.36.08	COMPRAS	741,000.00	82,669,322.00	81,960,322.00	32,000.00	32,000.00	0.00
2.4.36.15	RENTAS DE TRABAJO	1,220,549,000.00	2,228,403,076.00	1,484,271,076.00	476,417,000.00	476,417,000.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	167,898,566.00	686,850,941.00	585,837,375.00	66,885,000.00	66,885,000.00	0.00
2.4.36.26	CONTRATOS DE CONSTRUCCIÓN	0.00	979,000.00	979,000.00	0.00	0.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	153,632,474.00	430,352,675.00	317,254,710.00	40,534,509.00	40,534,509.00	0.00
2.4.36.90	OTRAS RETENCIONES	17,974.00	6,494.00	5,277.00	16,757.00	16,757.00	0.00
2.4.36.98	IMPUESTO DE TIMBRE	0.00	640.00	5,036,640.00	5,036,000.00	5,036,000.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	510,945,800.00	510,945,800.00	0.00	0.00	0.00
2.4.40.03	IMPUESTO PREDIAL UNIFICADO	0.00	509,542,000.00	509,542,000.00	0.00	0.00	0.00
2.4.40.24	TASAS	0.00	1,403,800.00	1,403,800.00	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	63,865.55	60,203,305.20	60,203,305.20	63,865.55	63,865.55	0.00
2.4.45.02	VENTA DE SERVICIOS	63,865.55	60,011,708.55	60,203,305.20	255,462.20	255,462.20	0.00
2.4.45.80	VALOR PAGADO (DB)	0.00	191,596.65	0.00	-191,596.65	-191,596.65	0.00
2.4.60	CRÉDITOS JUDICIALES	284,290,230.45	87,507,093.20	425,879,079.32	622,662,216.57	622,662,216.57	0.00
2.4.60.02	SENTENCIAS	284,290,230.45	87,507,093.20	425,879,079.32	622,662,216.57	622,662,216.57	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	2,365,904,563,864.28	328,203,057,110.92	173,581,720,612.65	2,211,283,227,366.01	2,211,283,227,366.01	0.00
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	1,419,540,790.69	106,584,944,872.00	107,019,015,049.39	1,853,610,968.08	1,853,610,968.08	0.00
2.4.90.27	VIÁTICOS Y GASTOS DE VIAJE	906,009.55	13,108,065.93	12,202,056.38	0.00	0.00	0.00
2.4.90.28	SEGUROS	48,130,199,354.98	48,130,199,354.98	0.00	0.00	0.00	0.00
2.4.90.34	APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TÉCNICOS Y ESAP	112,992,100.00	285,032,700.00	172,040,600.00	0.00	0.00	0.00
2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	923,908,774.57	0.00	552,341,600.00	1,476,250,374.57	1,476,250,374.57	0.00
2.4.90.50	APORTES AL ICBF Y SENA	263,526,500.00	661,298,600.00	397,772,100.00	0.00	0.00	0.00
2.4.90.51	SERVICIOS PÚBLICOS	295,284,415.31	1,248,198,155.01	952,913,739.70	0.00	0.00	0.00
2.4.90.53	COMISIONES	1,981,054,974.00	5,199,669,929.00	5,438,274,473.00	2,219,659,518.00	2,219,659,518.00	0.00
2.4.90.54	HONORARIOS	4,963,598,329.66	5,635,172,711.50	721,833,923.84	50,259,542.00	50,259,542.00	0.00
2.4.90.55	SERVICIOS	5,396,532,553.85	62,747,296,368.53	57,352,197,617.03	1,433,802.35	1,433,802.35	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	1,336,676.66	2,691,969.97	1,355,293.31	0.00	0.00	0.00
2.4.90.59	CONCURRENCIA PARA EL PAGO DE PENSIONES	2,302,395,129,618.01	97,634,554,610.00	901,524,040.00	2,205,662,099,048.01	2,205,662,099,048.01	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	20,553,767.00	60,889,774.00	60,250,120.00	19,914,113.00	19,914,113.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	7,060,545,706,056.85	1,339,921,589,360.94	1,497,107,279,339.72	7,217,731,396,035.63	2,072,938,364,045.63	5,144,793,031,990.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	16,850,187,769.54	20,923,945,278.94	21,014,173,555.03	16,940,416,045.63	16,940,416,045.63	0.00
2.5.11.01	NÓMINA POR PAGAR	19,057,233.26	9,392,897,989.34	9,373,840,756.08	0.00	0.00	0.00
2.5.11.02	CESANTÍAS	944,110,030.00	2,484,919,436.53	1,540,809,406.53	0.00	0.00	0.00
2.5.11.04	VACACIONES	6,977,695,013.54	847,601,389.29	1,053,666,728.53	7,183,760,352.78	7,183,760,352.78	0.00
2.5.11.05	PRIMA DE VACACIONES	4,757,519,327.41	571,734,178.62	661,479,249.97	4,847,264,398.76	4,847,264,398.76	0.00
2.5.11.06	PRIMA DE SERVICIOS	1,284,752,386.10	100,718,424.14	1,864,544,809.83	1,864,544,809.83	1,864,544,809.83	0.00
2.5.11.07	PRIMA DE NAVIDAD	0.00	49,694,682.60	1,503,977,476.28	1,454,282,793.68	1,454,282,793.68	0.00
2.5.11.09	BONIFICACIONES	1,384,099,679.23	579,046,595.06	785,510,606.41	1,590,563,690.58	1,590,563,690.58	0.00
2.5.11.10	OTRAS PRIMAS	0.00	2,624,987,421.54	2,624,987,421.54	0.00	0.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	28,871,300.00	83,111,300.00	54,240,000.00	0.00	0.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	673,863,900.00	1,975,055,400.00	1,301,191,500.00	0.00	0.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	479,106,400.00	1,407,510,100.00	928,403,700.00	0.00	0.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	301,112,500.00	752,655,500.00	451,543,000.00	0.00	0.00	0.00
2.5.11.25	INCAPACIDADES	0.00	54,012,861.82	54,012,861.82	0.00	0.00	0.00
2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	7,043,695,518,287.31	1,318,997,644,082.00	1,476,093,105,784.69	7,200,790,979,990.00	2,055,997,948,000.00	5,144,793,031,990.00
2.5.14.06	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES EMITIDOS	7,043,695,518,287.31	1,318,997,644,082.00	1,476,093,105,784.69	7,200,790,979,990.00	2,055,997,948,000.00	5,144,793,031,990.00
2.7	PROVISIONES	605,336,591,555.86	1,506,118,495,672.86	1,504,265,584,328.00	603,483,680,211.00	0.00	603,483,680,211.00
2.7.01	LITIGIOS Y DEMANDAS	17,817,460,397.86	1,211,524,645.86	0.00	16,605,935,752.00	0.00	16,605,935,752.00
2.7.01.03	ADMINISTRATIVAS	17,723,328,430.86	1,211,524,645.86	0.00	16,511,803,785.00	0.00	16,511,803,785.00
2.7.01.05	LABORALES	94,131,967.00	0.00	0.00	94,131,967.00	0.00	94,131,967.00
2.7.07	GARANTÍAS	8,829,663,370.00	1,493,747,482,783.00	1,504,265,584,328.00	19,347,764,915.00	0.00	19,347,764,915.00
2.7.07.05	GARANTÍAS FINANCIERAS OTORGADAS	8,829,663,370.00	1,493,747,482,783.00	1,504,265,584,328.00	19,347,764,915.00	0.00	19,347,764,915.00
2.7.90	PROVISIONES DIVERSAS	578,689,467,788.00	11,159,488,244.00	0.00	567,529,979,544.00	0.00	567,529,979,544.00
2.7.90.26	CONCURRENCIA PARA PAGO DE PENSIONES	578,689,467,788.00	11,159,488,244.00	0.00	567,529,979,544.00	0.00	567,529,979,544.00
2.9	OTROS PASIVOS	84,034.17	31,512.81	0.00	52,521.36	52,521.36	0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	84,034.17	31,512.81	0.00	52,521.36	52,521.36	0.00
2.9.10.05	ARRENDAMIENTO OPERATIVO	84,034.17	31,512.81	0.00	52,521.36	52,521.36	0.00
3	PATRIMONIO	107,095,669,392,867.38	6,802,609,303,109.63	6,008,620,390,920.80	106,301,680,480,678.55	0.00	106,301,680,480,678.55
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	107,095,669,392,867.38	6,802,609,303,109.63	6,008,620,390,920.80	106,301,680,480,678.55	0.00	106,301,680,480,678.55
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	36,888,369,692,270.74	131,616,764,995.22	5,859,115,559,370.50	42,615,868,486,646.02	0.00	42,615,868,486,646.02
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	63,236,173,764,880.33	131,605,073,245.22	5,859,115,559,370.50	68,963,684,251,005.61	0.00	68,963,684,251,005.61
3.1.09.02	PÉRDIDA O DÉFICITS ACUMULADOS	-26,347,804,072,609.59	11,691,750.00	0.00	-26,347,815,764,359.59	0.00	-26,347,815,764,359.59
3.1.10	RESULTADO DEL EJERCICIO	5,716,867,627,515.63	5,848,472,700,760.85	131,605,073,245.22	0.00	0.00	0.00
3.1.10.01	UTILIDAD O EXCEDENTE DEL EJERCICIO	5,716,867,627,515.63	5,848,472,700,760.85	131,605,073,245.22	0.00	0.00	0.00
3.1.46	GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO CON CAMBIOS EN EL PATRIMONIO	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00
3.1.46.02	INSTRUMENTOS DE PATRIMONIO - EMPRESAS PRIVADAS	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00
3.1.48	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	23,274,027,807,187.44	822,498,116,457.53	17,779,514,855.91	22,469,309,205,585.82	0.00	22,469,309,205,585.82

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
3.1.48.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	23,302,291,487,489.27	822,498,116,457.53	17,757,009,626.90	22,497,550,380,658.64	0.00	22,497,550,380,658.64
3.1.48.03	INVERSIONES EN EMPRESAS PUBLICAS SOCIETARIAS	-28,263,680,301.83	0.00	22,505,229.01	-28,241,175,072.82	0.00	-28,241,175,072.82
3.1.49	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	126,881,404,732.57	21,720,896.03	120,243,449.17	126,979,927,285.71	0.00	126,979,927,285.71
3.1.49.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	126,881,404,732.57	21,720,896.03	120,243,449.17	126,979,927,285.71	0.00	126,979,927,285.71
4	INGRESOS	0.00	1,921,964,300,661.84	23,211,883,359,410.72	21,289,919,058,748.88	0.00	21,289,919,058,748.88
4.1	INGRESOS FISCALES	0.00	2,706,691.20	8,927,426.00	6,220,734.80	0.00	6,220,734.80
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	2,706,691.20	8,927,426.00	6,220,734.80	0.00	6,220,734.80
4.1.10.01	TASAS	0.00	325,000.00	325,000.00	325,000.00	0.00	325,000.00
4.1.10.02	MULTAS Y SANCIONES	0.00	2,706,691.20	8,602,426.00	5,895,734.80	0.00	5,895,734.80
4.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	202,501,008.69	670,425,626,025.50	670,223,125,016.81	0.00	670,223,125,016.81
4.4.28	OTRAS TRANSFERENCIAS	0.00	202,501,008.69	670,425,626,025.50	670,223,125,016.81	0.00	670,223,125,016.81
4.4.28.90	OTRAS TRANSFERENCIAS	0.00	202,501,008.69	670,425,626,025.50	670,223,125,016.81	0.00	670,223,125,016.81
4.7	OPERACIONES INTERINSTITUCIONALES	0.00	70,888,709,274.40	6,708,383,286,160.35	6,637,494,576,885.95	0.00	6,637,494,576,885.95
4.7.05	FONDOS RECIBIDOS	0.00	70,888,709,274.40	4,157,729,562,980.09	4,086,840,853,705.69	0.00	4,086,840,853,705.69
4.7.05.08	FUNCIONAMIENTO	0.00	70,888,709,274.40	2,863,309,373,915.14	2,792,420,664,640.74	0.00	2,792,420,664,640.74
4.7.05.10	INVERSIÓN	0.00	0.00	1,294,420,189,064.95	1,294,420,189,064.95	0.00	1,294,420,189,064.95
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	0.00	2,550,653,723,180.26	2,550,653,723,180.26	0.00	2,550,653,723,180.26
4.7.22.01	CRUCE DE CUENTAS	0.00	0.00	3,767,028,073.00	3,767,028,073.00	0.00	3,767,028,073.00
4.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	0.00	0.00	2,546,886,695,107.26	2,546,886,695,107.26	0.00	2,546,886,695,107.26
4.8	OTROS INGRESOS	0.00	1,850,870,383,687.55	15,833,065,519,798.87	13,982,195,136,111.32	0.00	13,982,195,136,111.32
4.8.02	FINANCIEROS	0.00	1,821,711,005,467.34	2,026,151,072,912.03	204,440,067,444.69	0.00	204,440,067,444.69
4.8.02.01	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	0.00	9,052,296,181.00	9,052,296,181.00	0.00	9,052,296,181.00
4.8.02.06	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	0.00	1,781,740,897,088.00	1,785,031,605,903.00	3,290,708,815.00	0.00	3,290,708,815.00
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	0.00	0.00	9,124,540.00	9,124,540.00	0.00	9,124,540.00
4.8.02.13	INTERESES, DIVIDENDOS Y PARTICIPACIONES DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	0.00	0.00	302,826,703.00	302,826,703.00	0.00	302,826,703.00
4.8.02.23	COMISIONES	0.00	0.00	315,234,855.00	315,234,855.00	0.00	315,234,855.00
4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	39,057,625,878.34	131,425,225,155.58	92,367,599,277.24	0.00	92,367,599,277.24
4.8.02.33	OTROS INTERESES DE MORA	0.00	77,219,856.00	3,885,197,132.41	3,807,977,276.41	0.00	3,807,977,276.41
4.8.02.53	RECUPERACIÓN DE CUENTAS POR COBRAR, PRÉSTAMOS POR COBRAR E INVERSIONES DADOS DE BAJA EN PERIODOS ANTERIORES	0.00	73,949,659.00	73,949,659.00	0.00	0.00	0.00
4.8.02.90	OTROS INGRESOS FINANCIEROS	0.00	761,312,986.00	96,055,612,783.04	95,294,299,797.04	0.00	95,294,299,797.04
4.8.08	INGRESOS DIVERSOS	0.00	11,335,493,456.96	10,450,030,967,084.52	10,438,695,473,627.56	0.00	10,438,695,473,627.56
4.8.08.09	EXCEDENTES FINANCIEROS	0.00	0.00	10,031,386,212,744.07	10,031,386,212,744.07	0.00	10,031,386,212,744.07
4.8.08.17	ARRENDAMIENTO OPERATIVO	0.00	1,039,916.16	1,039,916.16	1,039,916.16	0.00	1,039,916.16
4.8.08.62	COSTAS PROCESALES A FAVOR DE LA ENTIDAD	0.00	35,688,072.84	125,148,385.76	89,460,312.92	0.00	89,460,312.92
4.8.08.63	REINTEGROS	0.00	11,299,772,789.12	390,420,300,691.53	379,120,527,902.41	0.00	379,120,527,902.41
4.8.08.65	DEVOLUCIÓN DE SUBVENCIONES NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES	0.00	0.00	28,098,232,752.00	28,098,232,752.00	0.00	28,098,232,752.00
4.8.08.90	OTROS INGRESOS DIVERSOS	0.00	32,595.00	32,595.00	0.00	0.00	0.00
4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	0.00	17,823,884,747.08	3,353,316,115,847.28	3,335,492,231,100.20	0.00	3,335,492,231,100.20
4.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	17,823,884,747.08	3,351,442,968,966.90	3,333,619,084,219.82	0.00	3,333,619,084,219.82
4.8.11.05	EMPRESAS PUBLICAS SOCIETARIAS	0.00	0.00	1,873,146,880.38	1,873,146,880.38	0.00	1,873,146,880.38
4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	0.00	0.00	2,353,484,235.20	2,353,484,235.20	0.00	2,353,484,235.20
4.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	0.00	2,353,484,235.20	2,353,484,235.20	0.00	2,353,484,235.20
4.8.30	REVERSIÓN DEL DETERIORO DEL VALOR	0.00	16.17	2,355,073.98	2,355,057.81	0.00	2,355,057.81
4.8.30.02	CUENTAS POR COBRAR	0.00	16.17	2,355,073.98	2,355,057.81	0.00	2,355,057.81
4.8.31	REVERSIÓN DE PROVISIONES	0.00	0.00	1,211,524,645.86	1,211,524,645.86	0.00	1,211,524,645.86
4.8.31.01	LITIGIOS Y DEMANDAS	0.00	0.00	1,211,524,645.86	1,211,524,645.86	0.00	1,211,524,645.86
5	GASTOS	0.00	22,318,952,453,093.97	4,814,137,502,914.76	17,504,814,950,179.21	0.00	17,504,814,950,179.21
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	916,663,436,732.45	93,906,586,862.90	822,756,849,869.55	0.00	822,756,849,869.55
5.1.01	SUELDOS Y SALARIOS	0.00	16,762,619,235.26	58,793,684.78	16,703,825,550.48	0.00	16,703,825,550.48
5.1.01.01	SUELDOS	0.00	12,214,581,729.37	47,880,145.33	12,166,701,584.04	0.00	12,166,701,584.04
5.1.01.03	HORAS EXTRAS Y FESTIVOS	0.00	58,075,682.38	0.00	58,075,682.38	0.00	58,075,682.38
5.1.01.05	GASTOS DE REPRESENTACIÓN	0.00	86,229,282.90	0.00	86,229,282.90	0.00	86,229,282.90
5.1.01.08	SUELDO POR COMISIONES AL EXTERIOR	0.00	180,272,620.77	0.00	180,272,620.77	0.00	180,272,620.77
5.1.01.10	PRIMA TÉCNICA	0.00	3,453,853,953.85	10,295,240.23	3,443,558,713.62	0.00	3,443,558,713.62
5.1.01.19	BONIFICACIONES	0.00	701,911,687.59	0.00	701,911,687.59	0.00	701,911,687.59
5.1.01.23	AUXILIO DE TRANSPORTE	0.00	46,293,333.35	396,399.99	45,896,933.36	0.00	45,896,933.36
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	0.00	21,400,945.05	221,899.23	21,179,045.82	0.00	21,179,045.82
5.1.02	CONTRIBUCIONES IMPUTADAS	0.00	73,968,491.27	41,237,438.92	32,731,052.35	0.00	32,731,052.35
5.1.02.01	INCAPACIDADES	0.00	73,968,491.27	41,237,438.92	32,731,052.35	0.00	32,731,052.35
5.1.03	CONTRIBUCIONES EFECTIVAS	0.00	3,729,081,700.00	997,883,400.00	2,731,198,300.00	0.00	2,731,198,300.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	451,543,000.00	0.00	451,543,000.00	0.00	451,543,000.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	0.00	928,403,700.00	4,577,400.00	923,826,300.00	0.00	923,826,300.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	0.00	54,637,500.00	0.00	54,637,500.00	0.00	54,637,500.00
5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	0.00	993,306,000.00	0.00	993,306,000.00	0.00	993,306,000.00
5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	0.00	1,301,191,500.00	993,306,000.00	307,885,500.00	0.00	307,885,500.00
5.1.04	APORTES SOBRE LA NÓMINA	0.00	564,670,500.00	0.00	564,670,500.00	0.00	564,670,500.00
5.1.04.01	APORTES AL ICBF	0.00	338,680,900.00	0.00	338,680,900.00	0.00	338,680,900.00
5.1.04.02	APORTES AL SENA	0.00	56,520,100.00	0.00	56,520,100.00	0.00	56,520,100.00
5.1.04.03	APORTES A LA ESAP	0.00	56,520,100.00	0.00	56,520,100.00	0.00	56,520,100.00

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.1.04.04	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	0.00	112,949,400.00	0.00	112,949,400.00	0.00	112,949,400.00
5.1.07	PRESTACIONES SOCIALES	0.00	5,608,282,087.22	611,766,916.56	4,996,515,170.66	0.00	4,996,515,170.66
5.1.07.01	VACACIONES	0.00	1,053,666,728.53	0.00	1,053,666,728.53	0.00	1,053,666,728.53
5.1.07.02	CESANTÍAS	0.00	1,540,809,406.53	611,525,264.53	929,284,142.00	0.00	929,284,142.00
5.1.07.04	PRIMA DE VACACIONES	0.00	661,479,249.97	0.00	661,479,249.97	0.00	661,479,249.97
5.1.07.05	PRIMA DE NAVIDAD	0.00	1,503,977,476.28	0.00	1,503,977,476.28	0.00	1,503,977,476.28
5.1.07.06	PRIMA DE SERVICIOS	0.00	680,510,847.87	0.00	680,510,847.87	0.00	680,510,847.87
5.1.07.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN	0.00	83,598,918.82	0.00	83,598,918.82	0.00	83,598,918.82
5.1.07.90	OTRAS PRIMAS	0.00	84,239,459.22	241,652.03	83,997,807.19	0.00	83,997,807.19
5.1.08	GASTOS DE PERSONAL DIVERSOS	0.00	404,040,568.50	0.00	404,040,568.50	0.00	404,040,568.50
5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	0.00	404,040,568.50	0.00	404,040,568.50	0.00	404,040,568.50
5.1.11	GENERALES	0.00	889,009,784,487.20	92,196,180,222.64	796,813,604,264.56	0.00	796,813,604,264.56
5.1.11.13	VIGILANCIA Y SEGURIDAD	0.00	1,099,715,594.00	28,278,162.00	1,071,437,432.00	0.00	1,071,437,432.00
5.1.11.14	MATERIALES Y SUMINISTROS	0.00	34,932,050.09	0.00	34,932,050.09	0.00	34,932,050.09
5.1.11.15	MANTENIMIENTO	0.00	262,956,294.35	5,801,250.00	257,155,044.35	0.00	257,155,044.35
5.1.11.17	SERVICIOS PÚBLICOS	0.00	1,097,762,586.06	530,738,375.65	567,024,210.41	0.00	567,024,210.41
5.1.11.18	ARRENDAMIENTO OPERATIVO	0.00	1,355,293.31	0.00	1,355,293.31	0.00	1,355,293.31
5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	0.00	12,202,056.38	0.00	12,202,056.38	0.00	12,202,056.38
5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	0.00	4,251,309,501.08	1,205,754,140.23	3,045,555,360.85	0.00	3,045,555,360.85
5.1.11.23	COMUNICACIONES Y TRANSPORTE	0.00	33,429,789.00	4,555,886.00	28,873,903.00	0.00	28,873,903.00
5.1.11.25	SEGUROS GENERALES	0.00	8,315,297,096.19	0.00	8,315,297,096.19	0.00	8,315,297,096.19
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	0.00	11,421,335.32	0.00	11,421,335.32	0.00	11,421,335.32
5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	0.00	555,841,467.96	32,167,933.67	523,673,534.29	0.00	523,673,534.29
5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	0.00	2,959,800.00	0.00	2,959,800.00	0.00	2,959,800.00
5.1.11.65	INTANGIBLES	0.00	214,115,480.00	214,115,480.00	0.00	0.00	0.00
5.1.11.66	COSTAS PROCESALES	0.00	57,518,557.35	18,022,961.35	39,495,596.00	0.00	39,495,596.00
5.1.11.78	COMISIONES	0.00	1,407,501.00	0.00	1,407,501.00	0.00	1,407,501.00
5.1.11.79	HONORARIOS	0.00	4,497,671,997.59	88,229,747.00	4,409,442,250.59	0.00	4,409,442,250.59
5.1.11.80	SERVICIOS	0.00	56,803,796,270.52	54,594,402,899.74	2,209,393,370.78	0.00	2,209,393,370.78
5.1.11.81	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES A CARGO DE COLPENSIONES EMITIDOS POR LA NACION	0.00	811,756,091,799.00	35,474,113,387.00	776,281,978,412.00	0.00	776,281,978,412.00
5.1.11.90	OTROS GASTOS GENERALES	0.00	18.00	0.00	18.00	0.00	18.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	510,989,663.00	725,200.00	510,264,463.00	0.00	510,264,463.00
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	0.00	509,542,000.00	0.00	509,542,000.00	0.00	509,542,000.00
5.1.20.10	TASAS	0.00	1,403,800.00	725,200.00	678,600.00	0.00	678,600.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	0.00	43,863.00	0.00	43,863.00	0.00	43,863.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	1,013,928,337,633.50	995,795,164,543.71	18,133,173,089.79	0.00	18,133,173,089.79
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	0.00	2,187,397,981.22	12,809,127.71	2,174,588,853.51	0.00	2,174,588,853.51
5.3.60.01	EDIFICACIONES	0.00	884,250,880.14	0.00	884,250,880.14	0.00	884,250,880.14
5.3.60.04	MAQUINARIA Y EQUIPO	0.00	1,635,235.65	0.00	1,635,235.65	0.00	1,635,235.65
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	0.00	36,270,360.70	0.00	36,270,360.70	0.00	36,270,360.70
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	0.00	1,153,264,564.71	0.00	1,153,264,564.71	0.00	1,153,264,564.71
5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	40,403,355.90	0.00	40,403,355.90	0.00	40,403,355.90
5.3.60.12	BIENES DE ARTE Y CULTURA	0.00	4,450,991.95	0.00	4,450,991.95	0.00	4,450,991.95
5.3.60.13	BIENES MUEBLES EN BODEGA	0.00	21,566,244.82	98,836.14	21,467,408.68	0.00	21,467,408.68
5.3.60.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	0.00	45,556,347.35	12,710,291.57	32,846,055.78	0.00	32,846,055.78
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0.00	5,440,482,691.28	0.00	5,440,482,691.28	0.00	5,440,482,691.28
5.3.66.05	LICENCIAS	0.00	2,508,610,879.11	0.00	2,508,610,879.11	0.00	2,508,610,879.11
5.3.66.06	SOFTWARES	0.00	2,931,871,812.17	0.00	2,931,871,812.17	0.00	2,931,871,812.17
5.3.69	PROVISIÓN POR GARANTÍAS	0.00	1,006,300,456,961.00	995,782,355,416.00	10,518,101,545.00	0.00	10,518,101,545.00
5.3.69.05	GARANTÍAS FINANCIERAS OTORGADAS	0.00	1,006,300,456,961.00	995,782,355,416.00	10,518,101,545.00	0.00	10,518,101,545.00
5.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	8,927,089,958,652.70	3,517,628,385,163.68	5,409,461,573,489.02	0.00	5,409,461,573,489.02
5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	0.00	4,343,079,314,726.00	1,794,067,373,843.00	2,549,011,940,883.00	0.00	2,549,011,940,883.00
5.4.08.19	PARTICIPACIÓN PARA PROPÓSITO GENERAL	0.00	3,951,297,164,803.00	1,631,437,980,949.00	2,319,859,183,854.00	0.00	2,319,859,183,854.00
5.4.08.21	PROGRAMAS DE ALIMENTACIÓN ESCOLAR	0.00	177,615,439,426.00	73,455,095,296.00	104,160,344,130.00	0.00	104,160,344,130.00
5.4.08.22	MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	0.00	28,780,613,018.00	12,114,958,004.00	16,665,655,014.00	0.00	16,665,655,014.00
5.4.08.23	RESGUARDOS INDÍGENAS	0.00	185,386,097,479.00	77,059,339,594.00	108,326,757,885.00	0.00	108,326,757,885.00
5.4.23	OTRAS TRANSFERENCIAS	0.00	2,053,376,349,513.89	1,721,127,632,093.68	332,248,717,420.21	0.00	332,248,717,420.21
5.4.23.01	PARA PAGO DE PENSIONES Y/O CESANTÍAS	0.00	1,721,223,142,368.05	1,537,863,352,764.84	183,359,789,603.21	0.00	183,359,789,603.21
5.4.23.02	PARA PROYECTOS DE INVERSIÓN	0.00	180,123,867,884.84	180,123,867,884.84	0.00	0.00	0.00
5.4.23.03	PARA GASTOS DE FUNCIONAMIENTO	0.00	73,556,794,008.00	0.00	73,556,794,008.00	0.00	73,556,794,008.00
5.4.23.19	TRANSFERENCIA POR ASUNCIÓN DE DEUDAS	0.00	77,799,000,234.00	2,466,866,425.00	75,332,133,809.00	0.00	75,332,133,809.00
5.4.23.90	OTRAS TRANSFERENCIAS	0.00	673,545,019.00	673,545,019.00	0.00	0.00	0.00
5.4.24	SUBVENCIONES	0.00	2,530,634,294,412.81	2,433,379,227.00	2,528,200,915,185.81	0.00	2,528,200,915,185.81
5.4.24.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	0.00	256,295,178,980.31	0.00	256,295,178,980.31	0.00	256,295,178,980.31
5.4.24.06	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR FINANCIERO	0.00	12,509,106,209.00	0.00	12,509,106,209.00	0.00	12,509,106,209.00
5.4.24.16	SUBVENCIÓN POR ASUNCIÓN DE DEUDAS	0.00	17,554,902,585.00	2,433,379,227.00	15,121,523,358.00	0.00	15,121,523,358.00
5.4.24.18	SUBVENCIÓN POR DIFERENCIAL DE COMPENSACIÓN A REFINADORES O IMPORTADORES DE COMBUSTIBLE	0.00	2,229,051,275,596.50	0.00	2,229,051,275,596.50	0.00	2,229,051,275,596.50
5.4.24.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	0.00	15,223,831,042.00	0.00	15,223,831,042.00	0.00	15,223,831,042.00
5.7	OPERACIONES INTERINSTITUCIONALES	0.00	10,190,617,303,231.30	16,347,923.00	10,190,600,955,308.30	0.00	10,190,600,955,308.30
5.7.20	OPERACIONES DE ENLACE	0.00	10,190,617,303,231.30	16,347,923.00	10,190,600,955,308.30	0.00	10,190,600,955,308.30
5.7.20.80	RECAUDOS	0.00	10,190,617,303,231.30	16,347,923.00	10,190,600,955,308.30	0.00	10,190,600,955,308.30
5.8	OTROS GASTOS	0.00	1,270,653,416,844.02	206,791,018,421.47	1,063,862,398,422.55	0.00	1,063,862,398,422.55
5.8.02	COMISIONES	0.00	4,252,248,907.78	56,121,575.44	4,196,127,332.34	0.00	4,196,127,332.34
5.8.02.37	COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	6,691,759.00	0.00	6,691,759.00	0.00	6,691,759.00
5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	0.00	792,179,035.78	56,121,575.44	736,057,460.34	0.00	736,057,460.34

CÓDIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.8.02.90	OTRAS COMISIONES	0.00	3,453,378,113.00	0.00	3,453,378,113.00	0.00	3,453,378,113.00
5.8.03	AJUSTE POR DIFERENCIA EN CAMBIO	0.00	814,880,339,829.98	610,596,401,883.40	610,596,401,883.40	0.00	610,596,401,883.40
5.8.03.36	INVERSIONES	0.00	814,880,339,829.98	204,283,937,946.58	610,596,401,883.40	0.00	610,596,401,883.40
5.8.04	FINANCIEROS	0.00	414,629,647,102.69	2,410,096,149.00	412,219,550,953.69	0.00	412,219,550,953.69
5.8.04.11	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUEDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	0.00	4,234,127,654.00	0.00	4,234,127,654.00	0.00	4,234,127,654.00
5.8.04.23	PÉRDIDA POR BAJA EN CUENTAS DE CUENTAS POR COBRAR	0.00	73,722.22	0.00	73,722.22	0.00	73,722.22
5.8.04.39	OTROS INTERESES DE MORA	0.00	1,857,165.47	0.00	1,857,165.47	0.00	1,857,165.47
5.8.04.90	OTROS GASTOS FINANCIEROS	0.00	410,393,588,561.00	2,410,096,149.00	407,983,492,412.00	0.00	407,983,492,412.00
5.8.11	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	0.00	36,111,559,859.99	0.00	36,111,559,859.99	0.00	36,111,559,859.99
5.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	36,111,559,859.99	0.00	36,111,559,859.99	0.00	36,111,559,859.99
5.8.90	GASTOS DIVERSOS	0.00	779,621,143.58	40,862,750.45	738,758,393.13	0.00	738,758,393.13
5.8.90.03	IMPUESTOS ASUMIDOS	0.00	235,366.00	0.00	235,366.00	0.00	235,366.00
5.8.90.12	SENTENCIAS	0.00	377,164,989.50	28,554,754.00	348,610,235.50	0.00	348,610,235.50
5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	0.00	3,334,380.00	0.00	3,334,380.00	0.00	3,334,380.00
5.8.90.21	DESEMBOLSO INTANGIBLES DURANTE LA FASE DE INVESTIGACIÓN	0.00	109,158,089.63	0.00	109,158,089.63	0.00	109,158,089.63
5.8.90.44	DEVOLUCIÓN DE TRANSFERENCIAS NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES	0.00	11,691,750.00	11,691,750.00	0.00	0.00	0.00
5.8.90.90	OTROS GASTOS DIVERSOS	0.00	278,036,568.45	616,246.45	277,420,322.00	0.00	277,420,322.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	44,571,308,235,743.25	44,571,308,235,743.25	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	28,278,486,701.78	0.00	738,553,923.25	27,539,932,778.53	0.00	27,539,932,778.53
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	19,933,886,703.07	0.00	19,933,886,703.07	19,933,886,703.07	0.00	19,933,886,703.07
8.1.20.04	ADMINISTRATIVAS	19,933,886,703.07	0.00	19,933,886,703.07	19,933,886,703.07	0.00	19,933,886,703.07
8.1.90	OTROS ACTIVOS CONTINGENTES	8,344,599,998.71	0.00	738,553,923.25	7,606,046,075.46	0.00	7,606,046,075.46
8.1.90.03	INTERESES DE MORA	2,348,513,263.07	0.00	2,522,876.45	2,345,990,386.62	0.00	2,345,990,386.62
8.1.90.90	OTROS ACTIVOS CONTINGENTES	5,996,086,735.64	0.00	736,031,046.80	5,260,055,688.84	0.00	5,260,055,688.84
8.3	DEUDORAS DE CONTROL	8,296,140,550,203.25	22,453,479,926,243.00	22,207,171,810,722.00	8,542,448,665,724.25	0.00	8,542,448,665,724.25
8.3.06	BIENES ENTREGADOS EN CUSTODIA	7,788,143,220,492.00	1,334,814,123,035.00	981,754,847,793.00	8,141,202,495,734.00	0.00	8,141,202,495,734.00
8.3.06.01	INVERSIONES	7,546,715,921,641.00	1,325,892,898,236.00	975,112,993,208.00	7,897,495,826,669.00	0.00	7,897,495,826,669.00
8.3.06.90	OTROS BIENES ENTREGADOS EN CUSTODIA	241,427,298,851.00	8,921,224,799.00	6,641,854,585.00	243,706,669,065.00	0.00	243,706,669,065.00
8.3.15	BIENES Y DERECHOS RETIRADOS	3,013,086,224.60	0.00	0.00	3,013,086,224.60	0.00	3,013,086,224.60
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	219,375,389.60	0.00	0.00	219,375,389.60	0.00	219,375,389.60
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	2,718,039,977.00	0.00	0.00	2,718,039,977.00	0.00	2,718,039,977.00
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	504,386,846,914.30	21,118,665,803,208.00	21,225,416,962,929.00	397,635,687,193.30	0.00	397,635,687,193.30
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	504,386,846,914.30	21,118,665,803,208.00	21,225,416,962,929.00	397,635,687,193.30	0.00	397,635,687,193.30
8.9	DEUDORAS POR CONTRA (CR)	-8,324,419,036,905.03	22,117,828,309,500.25	22,363,397,871,098.00	-8,569,988,598,502.78	0.00	-8,569,988,598,502.78
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-28,278,486,701.78	738,553,923.25	0.00	-27,539,932,778.53	0.00	-27,539,932,778.53
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-19,933,886,703.07	0.00	0.00	-19,933,886,703.07	0.00	-19,933,886,703.07
8.9.05.90	OTROS ACTIVOS CONTINGENTES POR CONTRA	-8,344,599,998.71	738,553,923.25	0.00	-7,606,046,075.46	0.00	-7,606,046,075.46
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-8,296,140,550,203.25	22,117,089,755,577.00	22,363,397,871,098.00	-8,542,448,665,724.25	0.00	-8,542,448,665,724.25
8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-7,788,143,220,492.00	891,672,792,648.00	1,244,732,067,890.00	-8,141,202,495,734.00	0.00	-8,141,202,495,734.00
8.9.15.06	BIENES Y DERECHOS RETIRADOS	-3,013,086,224.60	0.00	0.00	-3,013,086,224.60	0.00	-3,013,086,224.60
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 CONTRA	-504,386,846,914.30	21,225,416,962,929.00	21,118,665,803,208.00	-397,635,687,193.30	0.00	-397,635,687,193.30
9	CUENTAS DE ORDEN ACREEDORAS	0.00	374,810,936,295,624.20	374,810,936,295,624.20	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,795,095,905,660,445.66	212,863,619,942.00	93,942,282,786.00	1,795,095,905,660,445.66	0.00	1,795,095,905,660,445.66
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	595,915,034,670.34	202,229,840,912.00	0.00	393,685,193,758.34	0.00	393,685,193,758.34
9.1.20.02	LABORALES	4,525,766,055.03	49,236,961.00	0.00	4,476,529,094.03	0.00	4,476,529,094.03
9.1.20.04	ADMINISTRATIVOS	591,336,768,321.31	202,180,603,951.00	0.00	389,156,164,370.31	0.00	389,156,164,370.31
9.1.20.90	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	52,500,294.00	0.00	0.00	52,500,294.00	0.00	52,500,294.00
9.1.25	DEUDA GARANTIZADA	324,479,337,612.00	10,633,779,030.00	0.00	313,845,558,582.00	0.00	313,845,558,582.00
9.1.25.29	A LAS EMPRESAS	324,479,337,612.00	10,633,779,030.00	0.00	313,845,558,582.00	0.00	313,845,558,582.00
9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,762,723,002,310,601.99	0.00	93,942,282,786.00	1,762,816,944,593,387.99	0.00	1,762,816,944,593,387.99
9.1.26.01	COLPENSIONES	1,762,723,002,310,601.99	0.00	93,942,282,786.00	1,762,816,944,593,387.99	0.00	1,762,816,944,593,387.99
9.1.90	OTROS PASIVOS CONTINGENTES	31,571,430,314,717.33	0.00	0.00	31,571,430,314,717.33	0.00	31,571,430,314,717.33
9.1.90.90	OTROS PASIVOS CONTINGENTES	31,571,430,314,717.33	0.00	0.00	31,571,430,314,717.33	0.00	31,571,430,314,717.33
9.3	ACREEDORAS DE CONTROL	97,494,292,284,216.79	187,523,381,996,203.05	186,980,748,396,693.15	96,951,658,684,706.89	0.00	96,951,658,684,706.89
9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	70,492,029,736,709.86	182,490,965,390,183.30	183,240,980,938,381.15	71,242,045,284,907.71	0.00	71,242,045,284,907.71
9.3.04.01	RECURSOS ADMINISTRADOS POR LA DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO Y TESORO NACIONAL	2,338,382,907,976.08	15,572,789,910,229.56	15,549,506,437,183.91	2,315,099,434,930.43	0.00	2,315,099,434,930.43
9.3.04.02	RECURSOS ADMINISTRADOS POR SOCIEDADES ADMINISTRADORAS	63,863,493,927,530.78	1,922,623,650,748.15	1,972,870,355,188.73	63,913,740,631,971.36	0.00	63,913,740,631,971.36
9.3.04.03	DERECHOS POR COBRAR	4,290,152,901,203.00	164,995,551,829,205.59	165,718,604,146,008.51	5,013,205,218,005.92	0.00	5,013,205,218,005.92
9.3.12	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	15,533,419,446,262.01	2,736,362,332,525.00	2,226,892,822,754.00	15,023,949,936,491.01	0.00	15,023,949,936,491.01
9.3.12.01	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	15,533,419,446,262.01	2,736,362,332,525.00	2,226,892,822,754.00	15,023,949,936,491.01	0.00	15,023,949,936,491.01
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	11,468,843,101,244.92	2,296,054,273,494.75	1,512,874,635,558.00	10,685,663,463,308.17	0.00	10,685,663,463,308.17
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	131,072,424,454.00	3,811,000,000.00	0.00	127,261,424,454.00	0.00	127,261,424,454.00
9.3.90.22	DIFERENCIALES DE COMPENSACIÓN	7,622,137,155,862.65	2,183,343,656,339.00	1,512,874,087,908.00	6,951,667,587,431.65	0.00	6,951,667,587,431.65
9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	3,709,399,674,774.65	108,899,617,155.75	547,650.00	3,600,500,605,268.90	0.00	3,600,500,605,268.90
9.9	ACREEDORAS POR CONTRA (DB)	-1,892,709,119,281,818.45	187,074,690,679,479.15	187,736,245,616,145.05	-1,892,047,564,345,152.55	0.00	-1,892,047,564,345,152.55

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,795,214,826,997,601.66	93,942,282,786.00	212,863,619,942.00	-1,795,095,905,660,445.66	0.00	-1,795,095,905,660,445.66
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-556,903,527,976.14	0.00	202,229,840,912.00	-354,673,687,064.14	0.00	-354,673,687,064.14
9.9.05.06	DEUDA GARANTIZADA	-324,479,337,612.00	0.00	10,633,779,030.00	-313,845,558,582.00	0.00	-313,845,558,582.00
9.9.05.10	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	-1,762,723,002,310,601.99	93,942,282,786.00	0.00	-1,762,816,944,593,387.99	0.00	-1,762,816,944,593,387.99
9.9.05.90	OTROS PASIVOS CONTINGENTES POR CONTRA	-31,610,441,821,411.53	0.00	0.00	-31,610,441,821,411.53	0.00	-31,610,441,821,411.53
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-97,494,292,284,216.79	186,980,748,396,693.15	187,523,381,996,203.05	-96,951,658,684,706.89	0.00	-96,951,658,684,706.89
9.9.15.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS - FONPET	-70,492,029,736,709.86	183,240,980,938,381.15	182,490,965,390,183.30	-71,242,045,284,907.71	0.00	-71,242,045,284,907.71
9.9.15.32	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	-15,533,419,446,262.01	2,226,892,822,754.00	2,736,362,332,525.00	-15,023,949,936,491.01	0.00	-15,023,949,936,491.01
9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	-11,468,843,101,244.92	1,512,874,635,558.00	2,296,054,273,494.75	-10,685,663,463,308.17	0.00	-10,685,663,463,308.17