



11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-04-2025 al 30-06-2025
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA
ENVÍO NÚMERO 4612166
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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	124,423,376,401,551.47	13,767,704,328,477.75	20,567,100,319,747.30	117,623,980,410,281.92	9,031,056,488,536.69	108,592,923,921,745.23
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	209,500,000.00	7,058,007,669.20	7,043,007,669.20	224,500,000.00	224,500,000.00	0.00
1.1.05	CAJA	209,500,000.00	15,000,000.00	0.00	224,500,000.00	224,500,000.00	0.00
1.1.05.02	CAJA MENOR	209,500,000.00	15,000,000.00	0.00	224,500,000.00	224,500,000.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	7,043,007,669.20	7,043,007,669.20	0.00	0.00	0.00
1.1.10.05	CUENTA CORRIENTE	0.00	7,043,007,669.20	7,043,007,669.20	0.00	0.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	103,967,994,925,522.54	2,441,426,468,546.19	592,241,930,386.76	105,817,179,463,681.97	0.00	105,817,179,463,681.97
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	15,296,990,791,051.45	25,636,286,058.44	364,747,670,978.04	14,957,879,406,131.85	0.00	14,957,879,406,131.85
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	11,821,045,217,587.62	25,636,286,058.44	364,747,670,978.04	11,481,933,832,668.02	0.00	11,481,933,832,668.02
1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	90,721,868,105,576.17	2,413,601,955,823.42	227,244,634,015.12	92,908,225,427,384.47	0.00	92,908,225,427,384.47
1.2.27.04	SOCIEDADES DE ECONOMÍA MIXTA	90,051,920,602,632.32	2,389,014,020,705.52	227,244,634,015.12	92,213,689,989,322.72	0.00	92,213,689,989,322.72
1.2.27.05	EMPRESAS PÚBLICAS SOCIETARIAS	669,947,502,943.85	24,587,935,117.90	0.00	694,535,438,061.75	0.00	694,535,438,061.75
1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	276,168,345,076.81	2,188,226,664.33	249,625,393.60	278,106,946,347.54	0.00	278,106,946,347.54
1.2.30.04	SOCIEDADES DE ECONOMÍA MIXTA	276,168,345,076.81	2,188,226,664.33	249,625,393.60	278,106,946,347.54	0.00	278,106,946,347.54
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	11,841,057,311,290.59	8,973,477,503,250.82	17,696,925,350,211.44	3,117,609,464,329.97	3,091,243,851,472.98	26,365,612,856.99
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	2,575,316.00	532,097,795.00	532,976,031.00	1,697,080.00	1,697,080.00	0.00
1.3.11.01	TASAS	0.00	300,000.00	300,000.00	0.00	0.00	0.00
1.3.11.02	MULTAS Y SANCIONES	2,575,316.00	531,797,795.00	532,676,031.00	1,697,080.00	1,697,080.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	10,317,749,161.09	5,602,795,316.48	1,932,521,068.30	13,997,023,409.27	13,997,023,409.27	0.00
1.3.37.02	SISTEMA GENERAL DE REGALÍAS	10,317,749,161.09	5,576,510,316.48	1,897,236,068.30	13,997,023,409.27	13,997,023,409.27	0.00
1.3.37.12	OTRAS TRANSFERENCIAS	0.00	26,285,000.00	0.00	0.00	0.00	0.00
1.3.38	SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD	605,287,567.16	91,070,668.30	139,791,326.48	556,566,908.98	556,566,908.98	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	519,455,628.28	91,070,668.30	139,791,326.48	470,734,970.10	470,734,970.10	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	11,803,987,884,022.94	8,967,223,738,426.70	17,694,320,366,489.73	3,076,891,255,959.91	3,076,891,255,959.91	0.00
1.3.84.14	DIVIDENDOS Y PARTICIPACIONES POR COBRAR	8,628,356,313,000.03	8,617,754,078,375.55	17,218,789,968,839.03	27,320,422,536.55	27,320,422,536.55	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	3,166,771,017,264.70	186,848,517,883.48	312,792,877,356.41	3,040,826,657,791.77	3,040,826,657,791.77	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
1.3.84.36	OTROS INTERESES POR COBRAR	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	0.00	1,200,000.00	800,000.00	400,000.00	400,000.00	0.00
1.3.84.55	REINTEGROS	457,257,179.54	156,502,808,947.50	156,502,808,947.50	457,257,179.54	457,257,179.54	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	3,305,721,270.46	6,096,133,220.17	6,233,911,346.79	3,167,943,143.84	3,167,943,143.84	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,858,606,770,807.10	0.00	7,442,161.99	2,858,599,328,645.11	2,060,000.00	2,858,597,268,645.11
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	2,858,604,710,807.10	0.00	7,442,161.99	2,858,597,268,645.11	0.00	2,858,597,268,645.11
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-2,832,462,955,583.70	27,801,044.34	1,253,133.94	-2,832,436,407,673.30	-204,751,885.18	-2,832,231,655,788.12
1.3.86.14	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	-910,276.82	505,612.23	0.00	-404,664.59	-404,664.59	0.00
1.3.86.90	OTRAS CUENTAS POR COBRAR	-2,832,462,045,306.88	27,295,432.11	1,253,133.94	-2,832,436,003,008.71	-204,347,220.59	-2,832,231,655,788.12
1.6	PROPIEDADES, PLANTA Y EQUIPO	152,078,743,371.85	6,939,659,491.26	9,213,104,007.26	149,805,298,855.85	0.00	149,805,298,855.85
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	310,722,823.26	14,892,850.00	163,086,331.04	162,529,342.22	0.00	162,529,342.22
1.6.35.03	MUEBLES, ENSERES Y EQUIPO DE OFICINA	8,323,545.00	0.00	2,497,499.00	5,826,046.00	0.00	5,826,046.00
1.6.35.04	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	302,399,278.26	14,892,850.00	160,588,832.04	156,703,296.22	0.00	156,703,296.22
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	3,248,935,338.32	1,596,265,204.90	3,044,755,248.20	1,800,445,295.02	0.00	1,800,445,295.02
1.6.37.09	MUEBLES, ENSERES Y EQUIPO DE OFICINA	131,000,677.39	38,575,869.72	62,027,261.89	62,027,261.89	0.00	62,027,261.89
1.6.37.10	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	3,117,934,660.93	1,557,689,335.18	2,937,205,962.98	1,738,418,033.13	0.00	1,738,418,033.13
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	2,462,047,754.77	6,819,932.00	38,575,869.72	2,430,291,817.05	0.00	2,430,291,817.05
1.6.65.01	MUEBLES Y ENSERES	2,401,589,932.13	3,721,499.00	24,774,869.72	2,380,536,561.41	0.00	2,380,536,561.41
1.6.65.02	EQUIPO Y MÁQUINA DE OFICINA	59,491,000.00	3,098,433.00	13,801,000.00	48,788,433.00	0.00	48,788,433.00
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	46,727,510,939.09	861,348,981.42	1,557,689,335.18	46,031,170,585.33	0.00	46,031,170,585.33
1.6.70.01	EQUIPO DE COMUNICACIÓN	9,639,513,860.66	45,787,464.37	82,692,265.27	9,602,609,059.76	0.00	9,602,609,059.76
1.6.70.02	EQUIPO DE COMPUTACIÓN	37,087,997,078.43	815,561,517.05	1,474,997,069.91	36,428,561,525.57	0.00	36,428,561,525.57
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

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	BIENES DE ARTE Y CULTURA	3,519,000,189.00	307,470,000.00	307,470,000.00	3,519,000,189.00	0.00	3,519,000,189.00
1.6.81.01	OBRAS DE ARTE	3,314,140,189.00	307,470,000.00	307,470,000.00	3,314,140,189.00	0.00	3,314,140,189.00
1.6.81.90	OTROS BIENES DE ARTE Y CULTURA	204,860,000.00	0.00	0.00	204,860,000.00	0.00	204,860,000.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-55,149,396,518.32	4,152,862,522.94	4,101,527,223.12	-55,098,061,218.50	0.00	-55,098,061,218.50
1.6.85.01	EDIFICACIONES	-20,574,054,235.35	0.00	884,250,880.14	-21,458,305,115.49	0.00	-21,458,305,115.49
1.6.85.04	MAQUINARIA Y EQUIPO	-28,922,391.15	0.00	1,635,235.65	-30,557,626.80	0.00	-30,557,626.80
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,235,692,957.63	33,669,071.78	40,784,228.73	-1,242,808,114.58	0.00	-1,242,808,114.58
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-29,475,919,550.01	1,233,273,091.09	1,746,988,383.71	-29,989,634,842.63	0.00	-29,989,634,842.63
1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-171,737,630.69	0.00	44,067,345.90	-215,804,976.59	0.00	-215,804,976.59
1.6.85.12	BIENES DE ARTE Y CULTURA	-710,100,778.50	33,775,206.64	48,062,754.82	-724,388,326.68	0.00	-724,388,326.68
1.6.85.13	BIENES MUEBLES EN BODEGA	-95,880,305.21	60,156,945.10	23,056,753.50	-58,780,113.61	0.00	-58,780,113.61
1.6.85.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	-2,857,088,669.78	2,791,988,208.33	1,312,681,640.67	-1,377,782,102.12	0.00	-1,377,782,102.12
1.9	OTROS ACTIVOS	8,462,035,921,366.49	2,338,802,689,520.28	2,261,676,927,472.64	8,539,161,683,414.13	5,939,588,137,063.71	2,599,573,546,350.42
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	237,491,507,529.02	4,482,291,811.39	13,259,295,795.59	228,714,503,544.82	0.00	228,714,503,544.82
1.9.05.03	COMISIONES	0.00	378,420.00	378,420.00	0.00	0.00	0.00
1.9.05.05	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	10,396,972,565.19	286,541,084.00	3,201,812,715.85	7,481,700,933.34	0.00	7,481,700,933.34
1.9.05.08	MANTENIMIENTO	449,735,315.88	0.00	85,049,825.34	364,685,490.54	0.00	364,685,490.54
1.9.05.15	OTROS BENEFICIOS A LOS EMPLEADOS	3,394,447,710.95	549,350,291.39	143,795.40	3,943,654,206.94	0.00	3,943,654,206.94
1.9.05.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	223,250,351,937.00	3,646,022,016.00	9,971,911,039.00	216,924,462,914.00	0.00	216,924,462,914.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	8,148,909,737,566.88	2,249,933,801,490.84	2,150,614,800,671.69	8,248,228,738,386.03	5,909,507,515,880.01	2,338,721,222,506.02
1.9.08.01	EN ADMINISTRACIÓN	5,838,045,476,905.14	2,222,076,839,646.56	2,150,614,800,671.69	5,909,507,515,880.01	5,909,507,515,880.01	0.00
1.9.08.05	RECURSOS FONPET POR DISTRIBUIR	2,310,864,260,661.74	27,856,961,844.28	0.00	2,338,721,222,506.02	0.00	2,338,721,222,506.02
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	756,980,318.06	83,851,400,000.00	83,851,400,000.00	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	83,851,400,000.00	83,851,400,000.00	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	233,627,105,134.25	403,019,279.05	0.00	234,030,124,413.30	0.00	234,030,124,413.30
1.9.70.07	LICENCIAS	12,917,861,051.52	13,973,443.00	0.00	12,931,834,494.52	0.00	12,931,834,494.52
1.9.70.08	SOFTWARES	220,624,486,940.77	389,045,836.05	0.00	221,013,532,776.82	0.00	221,013,532,776.82
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)	-196,649,027,721.09	6,629,974.00	5,495,634,697.21	-202,138,032,444.30	0.00	-202,138,032,444.30
1.9.75.07	LICENCIAS	-3,650,146,239.80	0.00	2,812,214,916.87	-6,462,361,156.67	0.00	-6,462,361,156.67
1.9.75.08	SOFTWARES	-192,998,881,481.29	6,629,974.00	2,683,419,780.34	-195,675,671,287.63	0.00	-195,675,671,287.63
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	38,410,870,526.85	125,546,965.00	8,455,796,308.15	30,080,621,183.70	30,080,621,183.70	0.00
1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	38,410,870,526.85	125,546,965.00	8,455,796,308.15	30,080,621,183.70	30,080,621,183.70	0.00
2	PASIVOS	14,336,591,812,303.25	13,577,956,797,797.98	12,935,414,573,408.21	13,694,049,587,913.48	8,197,075,910,941.48	5,496,973,676,972.00
2.2	EMISIÓN Y COLOCACIÓN DE TÍTULOS DE DEUDA	185,411,950.35	0.00	0.00	185,411,950.35	185,411,950.35	0.00
2.2.30	BONOS Y TÍTULOS DE INCENTIVO	185,411,950.35	0.00	0.00	185,411,950.35	185,411,950.35	0.00
2.2.30.02	CERTIFICADOS DE REEMBOLSO TRIBUTARIO (CERT)	185,411,950.35	0.00	0.00	185,411,950.35	185,411,950.35	0.00
2.3	PRÉSTAMOS POR PAGAR	756,980,318.09	0.00	0.00	756,980,318.09	756,980,318.09	0.00
2.3.14	FINANCIAMIENTO INTERNO DE LARGO PLAZO	756,980,318.09	0.00	0.00	756,980,318.09	756,980,318.09	0.00
2.3.14.07	PRÉSTAMOS DEL GOBIERNO GENERAL	756,980,318.09	0.00	0.00	756,980,318.09	756,980,318.09	0.00
2.4	CUENTAS POR PAGAR	6,514,434,291,266.82	11,387,312,632,728.36	11,439,309,562,919.81	6,566,431,221,458.27	6,566,431,221,458.27	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	0.01	221,385,098,467.49	221,399,976,461.48	14,877,994.00	14,877,994.00	0.00
2.4.01.01	BIENES Y SERVICIOS	0.00	1,111,681,675.14	1,126,559,669.14	14,877,994.00	14,877,994.00	0.00
2.4.01.02	PROYECTOS DE INVERSIÓN	0.01	220,273,416,792.35	220,273,416,792.34	0.00	0.00	0.00
2.4.02	SUBVENCIONES POR PAGAR	258,848,637,313.00	5,645,542,983,822.65	5,629,448,600,603.65	242,754,254,094.00	242,754,254,094.00	0.00
2.4.02.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	258,848,637,313.00	168,350,873,288.17	152,256,490,069.17	242,754,254,094.00	242,754,254,094.00	0.00
2.4.02.08	SUBVENCION POR DIFERENCIAL DE COMPENSACION A REFINADORES O IMPORTADORES DE COMBUSTIBLE	0.00	5,428,674,339,259.48	5,428,674,339,259.48	0.00	0.00	0.00
2.4.02.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	0.00	48,517,771,275.00	48,517,771,275.00	0.00	0.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	3,936,905,133,395.48	5,462,356,997,498.40	5,506,004,476,024.40	3,980,552,611,921.48	3,980,552,611,921.48	0.00
2.4.03.15	OTRAS TRANSFERENCIAS	92,119,043,401.01	190,519,693,908.40	240,545,526,129.40	142,144,875,622.01	142,144,875,622.01	0.00
2.4.03.19	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PROPÓSITO GENERAL	771,089,153,728.00	4,808,548,551,518.00	4,809,218,249,382.00	771,758,851,592.00	771,758,851,592.00	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	34,720,114,710.00	208,217,956,848.00	208,269,322,554.00	34,771,480,416.00	34,771,480,416.00	0.00
2.4.03.22	SISTEMA GENERAL DE PARTICIPACIONES - MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	5,555,218,338.00	33,264,733,566.00	33,298,021,797.00	5,588,506,569.00	5,588,506,569.00	0.00
2.4.03.23	SISTEMA GENERAL DE PARTICIPACIONES - RESGUARDOS INDÍGENAS	43,014,249,152.00	212,859,470,326.00	214,673,356,162.00	44,828,134,988.00	44,828,134,988.00	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	564,009,331,482.47	8,946,591,332.00	0.00	555,062,740,150.47	555,062,740,150.47	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	105,502,282,180.21	15,720,621,159.29	41,382,638,171.10	131,164,299,192.02	131,164,299,192.02	0.00
2.4.07.06	COBRO CARTERA DE TERCEROS	53,186,230.00	0.00	1,768,610.00	54,954,840.00	54,954,840.00	0.00
2.4.07.20	RECAUDOS POR CLASIFICAR	0.00	337,362,484.29	338,586,922.82	1,224,438.53	1,224,438.53	0.00
2.4.07.22	ESTAMPILLAS	696,991.00	2,572,445.00	1,875,454.00	0.00	0.00	0.00
2.4.07.26	RENDIMIENTOS FINANCIEROS	101,053,917,179.21	0.00	27,856,961,844.28	128,910,879,023.49	128,910,879,023.49	0.00
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	4,394,481,780.00	15,380,686,230.00	13,183,445,340.00	2,197,240,890.00	2,197,240,890.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	546,921,663.99	3,623,124,520.12	3,728,294,425.26	652,091,569.13	652,091,569.13	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	262,366,600.00	791,468,500.00	827,966,500.00	298,864,600.00	298,864,600.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	218,188,300.00	625,624,300.00	658,109,100.00	250,673,100.00	250,673,100.00	0.00
2.4.24.04	SINDICATOS	0.00	186,064.78	186,064.78	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	0.00	5,794,288.00	5,794,288.00	0.00	0.00	0.00
2.4.24.06	FONDOS DE EMPLEADOS	0.00	394,057,580.96	394,057,580.96	0.00	0.00	0.00

CÓDIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
2.4.24.07	LIBRANZAS	0.00	1,036,061,321.63	1,130,289,269.39	94,227,947.76	94,227,947.76	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	59,403,930.00	59,403,930.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	2,443,400.00	55,480,866.97	53,037,466.97	0.00	0.00	0.00
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC)	0.00	300,109,896.00	300,109,896.00	0.00	0.00	0.00
2.4.24.90	OTROS DESCUENTOS DE NÓMINA	63,923,363.99	354,937,771.78	299,340,329.16	8,325,921.37	8,325,921.37	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	725,363,266.00	2,279,310,094.60	2,452,311,744.60	898,364,916.00	898,364,916.00	0.00
2.4.36.03	HONORARIOS	80,933,000.00	250,238,146.00	253,771,146.00	84,466,000.00	84,466,000.00	0.00
2.4.36.05	SERVICIOS	55,509,000.00	136,017,371.00	123,311,371.00	42,803,000.00	42,803,000.00	0.00
2.4.36.08	COMPRAS	32,000.00	2,649,569.00	3,046,569.00	429,000.00	429,000.00	0.00
2.4.36.15	RENTAS DE TRABAJO	476,417,000.00	1,552,963,018.00	1,692,694,760.00	616,148,742.00	616,148,742.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	66,885,000.00	187,858,822.00	180,876,822.00	59,903,000.00	59,903,000.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	40,534,509.00	84,604,930.00	138,090,857.00	94,020,436.00	94,020,436.00	0.00
2.4.36.90	OTRAS RETENCIONES	16,757.00	3,575.00	5,364.00	18,546.00	18,546.00	0.00
2.4.36.98	IMPUESTO DE TIMBRE	5,036,000.00	64,974,663.60	60,514,855.60	576,192.00	576,192.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	44,667,000.00	44,667,000.00	0.00	0.00	0.00
2.4.40.03	IMPUESTO PREDIAL UNIFICADO	0.00	42,767,000.00	42,767,000.00	0.00	0.00	0.00
2.4.40.16	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	63,865.55	362,504,360.65	362,504,360.65	63,865.55	63,865.55	0.00
2.4.45.02	VENTA DE SERVICIOS	255,462.20	362,312,764.00	362,504,360.65	447,058.85	447,058.85	0.00
2.4.45.80	VALOR PAGADO (DB)	-191,596.65	191,596.65	0.00	-383,193.30	-383,193.30	0.00
2.4.60	CRÉDITOS JUDICIALES	622,662,216.57	209,227,595.33	196,526,273.33	609,960,894.57	609,960,894.57	0.00
2.4.60.02	SENTENCIAS	622,662,216.57	209,227,595.33	196,526,273.33	609,960,894.57	609,960,894.57	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	2,211,283,227,366.01	35,788,098,209.83	34,289,567,855.34	2,209,784,697,011.52	2,209,784,697,011.52	0.00
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	1,853,610,968.08	799,250,953.39	410,012,132.00	1,464,372,146.69	1,464,372,146.69	0.00
2.4.90.25	SUSCRIPCIÓN DE ACCIONES O PARTICIPACIONES	0.00	15,975,375,000.00	15,975,375,000.00	0.00	0.00	0.00
2.4.90.27	VIÁTICOS Y GASTOS DE VIAJE	0.00	84,025,220.22	93,564,383.12	9,539,162.90	9,539,162.90	0.00
2.4.90.34	APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TÉCNICOS Y ESAP	0.00	251,370,800.00	251,370,800.00	0.00	0.00	0.00
2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	1,476,250,374.57	1,545,585,195.00	461,682,711.00	392,347,890.57	392,347,890.57	0.00
2.4.90.50	APORTES AL ICBF Y SENA	0.00	586,182,800.00	586,182,800.00	0.00	0.00	0.00
2.4.90.51	SERVICIOS PÚBLICOS	0.00	886,755,303.00	886,755,303.00	0.00	0.00	0.00
2.4.90.53	COMISIONES	2,219,659,518.00	2,058,532,403.00	2,005,289,831.00	2,166,416,946.00	2,166,416,946.00	0.00
2.4.90.54	HONORARIOS	50,259,542.00	1,400,600,490.27	1,400,600,490.27	50,259,542.00	50,259,542.00	0.00
2.4.90.55	SERVICIOS	1,433,802.35	12,011,075,654.60	12,011,075,654.60	1,433,802.35	1,433,802.35	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	0.00	3,265,363.35	3,265,363.35	0.00	0.00	0.00
2.4.90.59	CONCURRENCIA PARA EL PAGO DE PENSIONES	2,205,662,099,048.01	0.00	0.00	2,205,662,099,048.01	2,205,662,099,048.01	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	19,914,113.00	186,079,027.00	204,393,387.00	38,228,473.00	38,228,473.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	7,217,731,396,035.63	2,189,845,580,911.81	1,494,638,388,282.40	6,522,524,203,406.22	1,062,323,504,414.22	5,460,200,698,992.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	16,940,416,045.63	20,842,363,505.83	21,942,810,874.42	18,040,863,414.22	18,040,863,414.22	0.00
2.5.11.01	NÓMINA POR PAGAR	0.00	9,096,557,608.00	9,096,557,608.00	0.00	0.00	0.00
2.5.11.02	CESANTÍAS	0.00	1,437,426,173.00	1,437,426,173.00	0.00	0.00	0.00
2.5.11.04	VACACIONES	7,183,760,352.78	1,507,176,418.70	1,079,375,139.89	6,755,959,073.97	6,755,959,073.97	0.00
2.5.11.05	PRIMA DE VACACIONES	4,847,264,398.76	1,014,134,631.40	751,738,023.18	4,584,867,790.54	4,584,867,790.54	0.00
2.5.11.06	PRIMA DE SERVICIOS	1,864,544,809.83	122,488,259.40	673,655,718.63	2,415,712,269.06	2,415,712,269.06	0.00
2.5.11.07	PRIMA DE NAVIDAD	1,454,282,793.68	100,444,018.98	1,512,849,422.64	2,866,688,197.34	2,866,688,197.34	0.00
2.5.11.08	LICENCIAS	0.00	67,591,246.18	67,591,246.18	0.00	0.00	0.00
2.5.11.09	BONIFICACIONES	1,590,563,690.58	911,571,107.29	738,643,500.02	1,417,636,083.31	1,417,636,083.31	0.00
2.5.11.10	OTRAS PRIMAS	0.00	2,534,138,852.71	2,534,138,852.71	0.00	0.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	0.00	80,108,700.00	80,108,700.00	0.00	0.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	0.00	1,867,037,700.00	1,867,037,700.00	0.00	0.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	0.00	1,330,861,600.00	1,330,861,600.00	0.00	0.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	669,754,500.00	669,754,500.00	0.00	0.00	0.00
2.5.11.25	INCAPACIDADES	0.00	103,072,690.17	103,072,690.17	0.00	0.00	0.00
2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	7,200,790,979,990.00	2,169,003,217,405.98	1,472,695,577,407.98	6,504,483,339,992.00	1,044,282,641,000.00	5,460,200,698,992.00
2.5.14.06	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES EMITIDOS	7,200,790,979,990.00	2,169,003,217,405.98	1,472,695,577,407.98	6,504,483,339,992.00	1,044,282,641,000.00	5,460,200,698,992.00
2.7	PROVISIONES	603,483,680,211.00	798,552,645.00	1,466,622,206.00	604,151,749,772.00	567,378,771,792.00	36,772,977,980.00
2.7.01	LITIGIOS Y DEMANDAS	16,605,935,752.00	0.00	0.00	16,605,935,752.00	0.00	16,605,935,752.00
2.7.01.03	ADMINISTRATIVAS	16,511,803,785.00	0.00	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	19,347,764,915.00	647,344,893.00	1,466,622,206.00	20,167,042,228.00	0.00	20,167,042,228.00
2.7.07.05	GARANTÍAS FINANCIERAS OTORGADAS	19,347,764,915.00	647,344,893.00	1,466,622,206.00	20,167,042,228.00	0.00	20,167,042,228.00
2.7.90	PROVISIONES DIVERSAS	567,529,979,544.00	151,207,752.00	0.00	567,378,771,792.00	567,378,771,792.00	0.00
2.7.90.26	CONCURRENCIA PARA PAGO DE PENSIONES	567,529,979,544.00	151,207,752.00	0.00	567,378,771,792.00	567,378,771,792.00	0.00
2.9	OTROS PASIVOS	52,521.36	31,512.81	0.00	21,008.55	21,008.55	0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	52,521.36	31,512.81	0.00	21,008.55	21,008.55	0.00
2.9.10.05	ARRENDAMIENTO OPERATIVO	52,521.36	31,512.81	0.00	21,008.55	21,008.55	0.00
3	PATRIMONIO	106,301,680,480,878.55	495,721,000,598.21	427,299,549,707.87	106,233,259,029,788.21	0.00	106,233,259,029,788.21
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	106,301,680,480,878.55	495,721,000,598.21	427,299,549,707.87	106,233,259,029,788.21	0.00	106,233,259,029,788.21
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	42,615,868,486,646.02	0.00	102,196,085.79	42,615,970,682,731.81	0.00	42,615,970,682,731.81
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	68,963,684,251,005.61	0.00	102,196,085.79	68,963,786,447,091.40	0.00	68,963,786,447,091.40
3.1.09.02	PÉRDIDA O DÉFICITS ACUMULADOS	-26,347,815,764,359.59	0.00	0.00	-26,347,815,764,359.59	0.00	-26,347,815,764,359.59
3.1.46	GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO CON CAMBIOS EN EL PATRIMONIO	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00
3.1.46.02	INSTRUMENTOS DE PATRIMONIO - EMPRESAS PRIVADAS	48,447,966.00	0.00	0.00	48,447,966.00	0.00	48,447,966.00
3.1.48	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	22,469,309,205,585.82	495,721,000,598.21	426,660,812,942.81	22,400,249,017,930.42	0.00	22,400,249,017,930.42

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	22,497,550,380,658.64	495,721,000,598.21	426,660,812,942.81	22,428,490,193,003.24	0.00	22,428,490,193,003.24
3.1.48.03	INVERSIONES EN EMPRESAS PUBLICAS SOCIETARIAS	-28,241,175,072.82	0.00	0.00	-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	126,979,927,285.71	0.00	536,540,679.27	127,516,467,964.98	0.00	127,516,467,964.98
3.1.49.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	126,979,927,285.71	0.00	536,540,679.27	127,516,467,964.98	0.00	127,516,467,964.98
4	INGRESOS	21,289,919,058,748.88	10,340,758,815,052.95	22,743,848,341,319.19	33,693,008,585,015.12	0.00	33,693,008,585,015.12
4.1	INGRESOS FISCALES	6,220,734.80	0.00	532,097,795.00	538,318,529.80	0.00	538,318,529.80
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	6,220,734.80	0.00	532,097,795.00	538,318,529.80	0.00	538,318,529.80
4.1.10.01	TASAS	325,000.00	0.00	300,000.00	625,000.00	0.00	625,000.00
4.1.10.02	MULTAS Y SANCIONES	5,895,734.80	0.00	531,797,795.00	537,693,529.80	0.00	537,693,529.80
4.4	TRANSFERENCIAS Y SUBVENCIONES	670,223,125,016.81	2,302,739,280.17	5,598,780,873.38	673,519,166,610.02	0.00	673,519,166,610.02
4.4.13	SISTEMA GENERAL DE REGALÍAS	0.00	187,280.17	5,572,414,543.90	5,572,227,263.73	0.00	5,572,227,263.73
4.4.13.09	PARA EL FUNCIONAMIENTO, OPERATIVIDAD Y ADMINISTRACIÓN DEL SGR Y LA EVALUACIÓN Y MONITOREO DEL LICENCIAMIENTO AMBIENTAL	0.00	187,280.17	5,572,414,543.90	5,572,227,263.73	0.00	5,572,227,263.73
4.4.28	OTRAS TRANSFERENCIAS	670,223,125,016.81	2,302,552,000.00	26,366,329.48	667,946,939,346.29	0.00	667,946,939,346.29
4.4.28.90	OTRAS TRANSFERENCIAS	670,223,125,016.81	2,302,552,000.00	26,366,329.48	667,946,939,346.29	0.00	667,946,939,346.29
4.7	OPERACIONES INTERINSTITUCIONALES	6,637,494,576,885.95	580,207,766.00	9,616,514,209,721.65	16,253,428,578,841.60	0.00	16,253,428,578,841.60
4.7.05	FONDOS RECIBIDOS	4,086,840,853,705.69	580,207,766.00	3,173,404,134,301.93	7,259,664,780,241.62	0.00	7,259,664,780,241.62
4.7.05.08	FUNCIONAMIENTO	2,792,420,664,640.74	461,936,674.00	3,034,742,721,217.93	5,826,701,449,184.67	0.00	5,826,701,449,184.67
4.7.05.10	INVERSIÓN	1,294,420,189,064.95	118,271,092.00	138,661,413,084.00	1,432,963,331,056.95	0.00	1,432,963,331,056.95
4.7.20	OPERACIONES DE ENLACE	0.00	0.00	669,998,195.00	669,998,195.00	0.00	669,998,195.00
4.7.20.81	DEVOLUCIONES DE INGRESOS	0.00	0.00	669,998,195.00	669,998,195.00	0.00	669,998,195.00
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	2,550,653,723,180.26	0.00	6,442,440,077,224.72	8,993,093,800,404.98	0.00	8,993,093,800,404.98
4.7.22.01	CRUCE DE CUENTAS	3,767,028,073.00	0.00	2,060,338,790.00	5,827,366,863.00	0.00	5,827,366,863.00
4.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	2,546,886,695,107.26	0.00	6,440,379,738,434.72	8,987,266,433,541.98	0.00	8,987,266,433,541.98
4.8	OTROS INGRESOS	13,982,195,136,111.32	10,337,875,868,006.78	13,121,203,252,929.16	16,765,522,521,033.70	0.00	16,765,522,521,033.70
4.8.02	FINANCIEROS	204,440,067,444.69	10,309,639,225,613.09	10,501,322,340,849.72	396,123,182,681.32	0.00	396,123,182,681.32
4.8.02.01	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	9,052,296,181.00	0.00	9,667,657,258.00	18,719,953,439.00	0.00	18,719,953,439.00
4.8.02.06	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	3,290,708,815.00	1,645,436,142,687.00	1,651,481,522,546.00	9,336,088,674.00	0.00	9,336,088,674.00
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	9,124,540.00	0.00	59,780,100.00	68,904,640.00	0.00	68,904,640.00
4.8.02.13	INTERESES, DIVIDENDOS Y PARTICIPACIONES DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	302,826,703.00	8,617,654,271,041.00	8,617,654,271,041.00	302,826,703.00	0.00	302,826,703.00
4.8.02.23	COMISIONES	315,234,855.00	932,936,830.00	1,703,007,615.00	1,085,305,640.00	0.00	1,085,305,640.00
4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	92,367,599,277.24	44,373,656,728.09	137,590,105,199.56	185,584,047,748.71	0.00	185,584,047,748.71
4.8.02.33	OTROS INTERESES DE MORA	3,807,977,276.41	0.00	5,086,149,342.86	8,894,126,619.27	0.00	8,894,126,619.27
4.8.02.90	OTROS INGRESOS FINANCIEROS	95,294,299,797.04	1,242,218,327.00	78,079,847,747.30	172,131,929,217.34	0.00	172,131,929,217.34
4.8.08	INGRESOS DIVERSOS	10,438,695,473,627.56	27,872,121,409.91	425,250,558,777.26	10,836,073,910,994.91	0.00	10,836,073,910,994.91
4.8.08.09	EXCEDENTES FINANCIEROS	10,031,386,212,744.07	0.00	0.00	10,031,386,212,744.07	0.00	10,031,386,212,744.07
4.8.08.15	FOTOCOPIAS	0.00	0.00	22,110.00	22,110.00	0.00	22,110.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	1,039,916.16	0.00	1,039,916.16	2,079,832.32	0.00	2,079,832.32
4.8.08.62	COSTAS PROCESALES A FAVOR DE LA ENTIDAD	89,460,312.92	61,940,894.91	85,247,818.30	112,767,236.31	0.00	112,767,236.31
4.8.08.63	REINTEGROS	379,120,527,902.41	27,810,180,515.00	408,605,071,721.99	759,915,419,109.40	0.00	759,915,419,109.40
4.8.08.65	DEVOLUCIÓN DE SUBVENCIONES NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES	28,098,232,752.00	0.00	16,559,175,111.00	44,657,407,863.00	0.00	44,657,407,863.00
4.8.08.90	OTROS INGRESOS DIVERSOS	0.00	0.00	2,099.81	2,099.81	0.00	2,099.81
4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	3,335,492,231,100.20	148,109,770.56	2,192,976,322,923.03	5,528,320,444,252.67	0.00	5,528,320,444,252.67
4.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	3,333,619,084,219.82	148,109,770.56	2,168,388,387,805.13	5,501,859,362,254.39	0.00	5,501,859,362,254.39
4.8.11.05	EMPRESAS PUBLICAS SOCIETARIAS	1,873,146,880.38	0.00	24,587,935,117.90	26,461,081,998.28	0.00	26,461,081,998.28
4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	2,353,484,235.20	216,411,213.22	1,627,482,468.75	3,764,555,490.73	0.00	3,764,555,490.73
4.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	2,353,484,235.20	216,411,213.22	1,627,482,468.75	3,764,555,490.73	0.00	3,764,555,490.73
4.8.30	REVERSIÓN DEL DETERIORO DEL VALOR	2,355,057.81	0.00	26,547,910.40	28,902,968.21	0.00	28,902,968.21
4.8.30.02	CUENTAS POR COBRAR	2,355,057.81	0.00	26,547,910.40	28,902,968.21	0.00	28,902,968.21
4.8.31	REVERSIÓN DE PROVISIONES	1,211,524,645.86	0.00	0.00	1,211,524,645.86	0.00	1,211,524,645.86
4.8.31.01	LITIGIOS Y DEMANDAS	1,211,524,645.86	0.00	0.00	1,211,524,645.86	0.00	1,211,524,645.86
5	GASTOS	17,504,814,950,179.21	21,236,718,353,481.23	2,745,196,511,225.55	35,996,336,792,434.89	0.00	35,996,336,792,434.89
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	822,756,849,869.55	516,451,632,823.56	25,583,617,511.34	1,313,624,865,181.77	0.00	1,313,624,865,181.77
5.1.01	SUELDOS Y SALARIOS	16,703,825,550.48	16,752,977,546.18	353,224,066.91	33,103,579,029.75	0.00	33,103,579,029.75
5.1.01.01	SUELDOS	12,166,701,584.04	12,253,817,920.15	282,590,371.90	24,137,929,132.29	0.00	24,137,929,132.29
5.1.01.03	HORAS EXTRAS Y FESTIVOS	58,075,682.38	93,580,581.58	0.00	151,656,263.96	0.00	151,656,263.96
5.1.01.05	GASTOS DE REPRESENTACIÓN	86,229,282.90	81,807,707.50	2,614,488.20	165,422,502.20	0.00	165,422,502.20
5.1.01.08	SUELDO POR COMISIONES AL EXTERIOR	180,272,620.77	151,906,989.67	0.00	332,179,610.44	0.00	332,179,610.44
5.1.01.10	PRIMA TÉCNICA	3,443,558,713.62	3,429,970,349.17	67,222,675.75	6,806,306,387.04	0.00	6,806,306,387.04
5.1.01.19	BONIFICACIONES	701,911,687.59	667,889,210.04	0.00	1,369,800,897.63	0.00	1,369,800,897.63
5.1.01.23	AUXILIO DE TRANSPORTE	45,896,933.36	50,226,666.64	533,333.30	95,590,266.70	0.00	95,590,266.70
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	21,179,045.82	23,778,121.43	263,197.76	44,693,969.49	0.00	44,693,969.49
5.1.02	CONTRIBUCIONES IMPUTADAS	32,731,052.35	227,399,091.66	170,010,306.05	90,119,837.96	0.00	90,119,837.96
5.1.02.01	INCAPACIDADES	32,731,052.35	227,399,091.66	170,010,306.05	90,119,837.96	0.00	90,119,837.96
5.1.03	CONTRIBUCIONES EFECTIVAS	2,731,198,300.00	5,351,727,100.00	1,402,907,100.00	6,680,018,300.00	0.00	6,680,018,300.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	451,543,000.00	669,754,500.00	0.00	1,121,297,500.00	0.00	1,121,297,500.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	923,826,300.00	1,330,861,600.00	0.00	2,254,687,900.00	0.00	2,254,687,900.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	54,637,500.00	81,503,700.00	337,500.00	135,803,700.00	0.00	135,803,700.00
5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	993,306,000.00	1,402,569,600.00	0.00	2,395,875,600.00	0.00	2,395,875,600.00
5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	307,885,500.00	1,867,037,700.00	1,402,569,600.00	772,353,600.00	0.00	772,353,600.00

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	APORTES SOBRE LA NÓMINA	564,670,500.00	837,553,600.00	0.00	1,402,224,100.00	0.00	1,402,224,100.00
5.1.04.01	APORTES AL ICBF	338,680,900.00	502,346,400.00	0.00	841,027,300.00	0.00	841,027,300.00
5.1.04.02	APORTES AL SENA	56,520,100.00	83,836,400.00	0.00	140,356,500.00	0.00	140,356,500.00
5.1.04.03	APORTES A LA ESAP	56,520,100.00	83,836,400.00	0.00	140,356,500.00	0.00	140,356,500.00
5.1.04.04	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	112,949,400.00	167,534,400.00	0.00	280,483,800.00	0.00	280,483,800.00
5.1.07	PRESTACIONES SOCIALES	4,996,515,170.66	5,631,412,218.20	3,234,795.44	10,624,692,593.42	0.00	10,624,692,593.42
5.1.07.01	VACACIONES	1,053,666,728.53	1,079,375,139.89	0.00	2,133,041,868.42	0.00	2,133,041,868.42
5.1.07.02	CESANTÍAS	929,284,142.00	1,437,426,173.00	1,752,808.00	2,364,957,507.00	0.00	2,364,957,507.00
5.1.07.04	PRIMA DE VACACIONES	661,479,249.97	751,738,023.18	0.00	1,413,217,273.15	0.00	1,413,217,273.15
5.1.07.05	PRIMA DE NAVIDAD	1,503,977,476.28	1,512,849,422.64	0.00	3,016,826,898.92	0.00	3,016,826,898.92
5.1.07.06	PRIMA DE SERVICIOS	680,510,847.87	673,655,718.63	0.00	1,354,166,566.50	0.00	1,354,166,566.50
5.1.07.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN	83,598,918.82	70,754,289.98	0.00	154,353,208.80	0.00	154,353,208.80
5.1.07.90	OTRAS PRIMAS	83,997,807.19	105,613,450.88	1,481,987.44	188,129,270.63	0.00	188,129,270.63
5.1.08	GASTOS DE PERSONAL DIVERSOS	404,040,568.50	31,020,461.00	4,843,508.00	430,217,521.50	0.00	430,217,521.50
5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	404,040,568.50	31,020,461.00	4,843,508.00	430,217,521.50	0.00	430,217,521.50
5.1.11	GENERALES	796,813,604,264.56	487,574,726,290.52	23,649,397,734.94	1,260,738,932,820.14	0.00	1,260,738,932,820.14
5.1.11.13	VIGILANCIA Y SEGURIDAD	1,071,437,432.00	1,683,719,530.05	0.00	2,755,156,962.05	0.00	2,755,156,962.05
5.1.11.14	MATERIALES Y SUMINISTROS	34,932,050.09	141,445,778.43	0.00	176,377,828.52	0.00	176,377,828.52
5.1.11.15	MANTENIMIENTO	257,155,044.35	568,793,603.61	38,610,623.00	787,338,024.96	0.00	787,338,024.96
5.1.11.17	SERVICIOS PÚBLICOS	567,024,210.41	1,205,170,017.43	630,851,336.46	1,141,342,891.38	0.00	1,141,342,891.38
5.1.11.18	ARRENDAMIENTO OPERATIVO	1,355,293.31	3,265,363.35	0.00	4,620,656.66	0.00	4,620,656.66
5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	12,202,056.38	141,809,446.92	0.00	154,011,503.30	0.00	154,011,503.30
5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	3,045,555,360.85	3,078,012,715.85	0.00	6,123,568,076.70	0.00	6,123,568,076.70
5.1.11.23	COMUNICACIONES Y TRANSPORTE	28,873,903.00	183,296,818.00	22,586,698.00	189,584,023.00	0.00	189,584,023.00
5.1.11.25	SEGUROS GENERALES	8,315,297,096.19	8,407,689,286.15	0.00	16,722,986,382.34	0.00	16,722,986,382.34
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	11,421,335.32	34,792,411.48	3,976,175.66	42,237,571.14	0.00	42,237,571.14
5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	523,673,534.29	730,199,224.24	0.00	1,253,872,758.53	0.00	1,253,872,758.53
5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	2,959,800.00	343,159,194.06	340,066,794.06	6,052,200.00	0.00	6,052,200.00
5.1.11.65	INTANGIBLES	0.00	61,497,389.23	57,963,321.28	3,534,067.95	0.00	3,534,067.95
5.1.11.66	COSTAS PROCESALES	39,495,596.00	53,419,272.33	13,175,111.00	79,739,757.33	0.00	79,739,757.33
5.1.11.78	COMISIONES	1,407,501.00	0.00	0.00	1,407,501.00	0.00	1,407,501.00
5.1.11.79	HONORARIOS	4,409,442,250.59	11,571,011,757.68	175,719,247.00	15,804,734,761.27	0.00	15,804,734,761.27
5.1.11.80	SERVICIOS	2,209,393,370.78	5,654,356,067.71	1,387,086,539.48	6,476,662,899.01	0.00	6,476,662,899.01
5.1.11.81	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES A CARGO DE COLPENSIONES EMITIDOS POR LA NACION	776,281,978,412.00	453,713,088,414.00	20,979,361,889.00	1,209,015,704,937.00	0.00	1,209,015,704,937.00
5.1.11.90	OTROS GASTOS GENERALES	18.00	0.00	0.00	18.00	0.00	18.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	510,264,463.00	44,816,516.00	0.00	555,080,979.00	0.00	555,080,979.00
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	509,542,000.00	42,767,000.00	0.00	552,309,000.00	0.00	552,309,000.00
5.1.20.10	TASAS	678,600.00	0.00	0.00	678,600.00	0.00	678,600.00
5.1.20.11	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	0.00	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	43,863.00	149,516.00	0.00	193,379.00	0.00	193,379.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	18,133,173,089.79	9,133,744,779.16	647,404,888.83	26,619,512,980.12	0.00	26,619,512,980.12
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	2,174,588,853.51	2,176,911,381.95	59,995.83	4,351,440,239.63	0.00	4,351,440,239.63
5.3.60.01	EDIFICACIONES	884,250,880.14	884,250,880.14	0.00	1,768,501,760.28	0.00	1,768,501,760.28
5.3.60.04	MAQUINARIA Y EQUIPO	1,635,235.65	1,635,235.65	0.00	3,270,471.30	0.00	3,270,471.30
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	36,270,360.70	36,434,605.81	0.00	72,704,966.51	0.00	72,704,966.51
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	1,153,264,564.71	1,150,380,699.53	59,995.83	2,303,585,268.41	0.00	2,303,585,268.41
5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	40,403,355.90	40,403,355.90	0.00	80,806,711.80	0.00	80,806,711.80
5.3.60.12	BIENES DE ARTE Y CULTURA	4,450,991.95	4,324,906.22	0.00	8,775,898.17	0.00	8,775,898.17
5.3.60.13	BIENES MUEBLES EN BODEGA	21,467,408.68	16,085,234.82	0.00	37,552,643.50	0.00	37,552,643.50
5.3.60.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	32,846,055.78	43,396,463.88	0.00	76,242,519.66	0.00	76,242,519.66
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	5,440,482,691.28	5,490,211,191.21	0.00	10,930,693,882.49	0.00	10,930,693,882.49
5.3.66.05	LICENCIAS	2,508,610,879.11	2,812,214,916.87	0.00	5,320,825,795.98	0.00	5,320,825,795.98
5.3.66.06	SOFTWARES	2,931,871,812.17	2,677,996,274.34	0.00	5,609,868,086.51	0.00	5,609,868,086.51
5.3.69	PROVISIÓN POR GARANTÍAS	10,518,101,545.00	1,466,622,206.00	647,344,893.00	11,337,378,858.00	0.00	11,337,378,858.00
5.3.69.05	GARANTÍAS FINANCIERAS OTORGADAS	10,518,101,545.00	1,466,622,206.00	647,344,893.00	11,337,378,858.00	0.00	11,337,378,858.00
5.4	TRANSFERENCIAS Y SUBVENCIONES	5,409,461,573,489.02	11,229,636,987,829.09	2,670,628,895,134.70	13,968,469,666,183.41	0.00	13,968,469,666,183.41
5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	2,549,011,940,883.00	5,095,289,370,357.00	2,546,277,429,474.00	5,098,023,881,766.00	0.00	5,098,023,881,766.00
5.4.08.19	PARTICIPACIÓN PARA PROPOSITO GENERAL	2,319,859,183,854.00	4,639,048,669,844.00	2,319,189,485,990.00	4,639,718,367,708.00	0.00	4,639,718,367,708.00
5.4.08.21	PROGRAMAS DE ALIMENTACIÓN ESCOLAR	104,160,344,130.00	208,269,322,554.00	104,108,978,424.00	208,320,688,260.00	0.00	208,320,688,260.00
5.4.08.22	MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	16,665,655,014.00	33,298,021,797.00	16,632,366,783.00	33,331,310,028.00	0.00	33,331,310,028.00
5.4.08.23	RESGUARDOS INDÍGENAS	108,326,757,885.00	214,673,356,162.00	106,346,598,277.00	216,653,515,770.00	0.00	216,653,515,770.00
5.4.23	OTRAS TRANSFERENCIAS	332,248,717,420.21	406,212,949,042.87	123,321,398,508.31	615,140,267,954.77	0.00	615,140,267,954.77
5.4.23.01	PARA PAGO DE PENSIONES Y/O CESANTÍAS	183,359,789,603.21	7,828,443,328.00	0.00	191,188,232,931.21	0.00	191,188,232,931.21
5.4.23.02	PARA PROYECTOS DE INVERSIÓN	0.00	118,590,014,060.91	118,590,014,060.91	0.00	0.00	0.00
5.4.23.03	PARA GASTOS DE FUNCIONAMIENTO	73,556,794,008.00	149,367,472,791.00	0.00	222,924,266,799.00	0.00	222,924,266,799.00
5.4.23.19	TRANSFERENCIA POR ASUNCIÓN DE DEUDAS	75,332,133,809.00	33,485,508,342.00	3,716,600,112.00	105,101,042,039.00	0.00	105,101,042,039.00
5.4.23.90	OTRAS TRANSFERENCIAS	0.00	96,941,510,520.96	1,014,784,335.40	95,926,726,185.56	0.00	95,926,726,185.56
5.4.24	SUBVENCIONES	2,528,200,915,185.81	5,728,134,668,429.22	1,030,067,152.39	8,255,305,516,462.64	0.00	8,255,305,516,462.64
5.4.24.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	256,295,178,980.31	239,036,271,618.74	1,030,067,152.39	494,301,383,446.66	0.00	494,301,383,446.66
5.4.24.06	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR FINANCIERO	12,509,106,209.00	11,906,286,276.00	0.00	24,415,392,485.00	0.00	24,415,392,485.00
5.4.24.16	SUBVENCIÓN POR ASUNCIÓN DE DEUDAS	15,121,523,358.00	48,517,771,275.00	0.00	63,639,294,633.00	0.00	63,639,294,633.00
5.4.24.18	SUBVENCIÓN POR DIFERENCIAL DE COMPENSACIÓN A REFINADORES O IMPORTADORES DE COMBUSTIBLE	2,229,051,275,596.50	5,428,674,339,259.48	0.00	7,657,725,614,855.98	0.00	7,657,725,614,855.98
5.4.24.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	15,223,831,042.00	0.00	0.00	15,223,831,042.00	0.00	15,223,831,042.00
5.7	OPERACIONES INTERINSTITUCIONALES	10,190,600,955,308.30	8,824,675,732,555.63	32,195,879.00	19,015,244,491,984.93	0.00	19,015,244,491,984.93
5.7.20	OPERACIONES DE ENLACE	10,190,600,955,308.30	8,824,675,732,555.63	32,195,879.00	19,015,244,491,984.93	0.00	19,015,244,491,984.93

CÓDIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.7.20.80	RECAUDOS	10,190,600,955,308.30	8,824,675,732,555.63	32,195,879.00	19,015,244,491,984.93	0.00	19,015,244,491,984.93
5.8	OTROS GASTOS	1,063,862,398,422.55	656,820,255,493.79	48,304,397,811.68	1,672,378,256,104.66	0.00	1,672,378,256,104.66
5.8.02	COMISIONES	4,196,127,332.34	4,873,173,354.85	59,484,088.64	9,009,816,598.55	0.00	9,009,816,598.55
5.8.02.37	COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	6,691,759.00	3,705,324.00	0.00	10,397,083.00	0.00	10,397,083.00
5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	736,057,460.34	1,249,161,489.85	59,484,088.64	1,925,734,861.55	0.00	1,925,734,861.55
5.8.02.90	OTRAS COMISIONES	3,453,378,113.00	3,620,306,541.00	0.00	7,073,684,654.00	0.00	7,073,684,654.00
5.8.03	AJUSTE POR DIFERENCIA EN CAMBIO	610,596,401,883.40	364,314,537,853.04	17,648,598,558.44	957,262,341,178.00	0.00	957,262,341,178.00
5.8.03.36	INVERSIONES	610,596,401,883.40	364,314,537,853.04	17,648,598,558.44	957,262,341,178.00	0.00	957,262,341,178.00
5.8.04	FINANCIEROS	412,219,550,953.69	262,549,339,635.17	11,720,870,260.00	663,048,020,328.86	0.00	663,048,020,328.86
5.8.04.11	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	4,234,127,654.00	4,574,606,444.00	0.00	8,808,734,098.00	0.00	8,808,734,098.00
5.8.04.23	PÉRDIDA POR BAJA EN CUENTAS DE CUENTAS POR COBRAR	73,722.22	187,280.17	0.00	261,002.39	0.00	261,002.39
5.8.04.39	OTROS INTERESES DE MORA	1,857,165.47	14,098,000.00	0.00	15,955,165.47	0.00	15,955,165.47
5.8.04.90	OTROS GASTOS FINANCIEROS	407,983,492,412.00	257,960,447,911.00	11,720,870,260.00	654,223,070,063.00	0.00	654,223,070,063.00
5.8.11	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	36,111,559,859.99	23,616,128,350.40	18,872,597,904.60	40,855,090,305.79	0.00	40,855,090,305.79
5.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	36,111,559,859.99	23,616,128,350.40	18,872,597,904.60	40,855,090,305.79	0.00	40,855,090,305.79
5.8.12	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	0.00	11,399,415.31	0.00	11,399,415.31	0.00	11,399,415.31
5.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	0.00	11,399,415.31	0.00	11,399,415.31	0.00	11,399,415.31
5.8.90	GASTOS DIVERSOS	738,758,393.13	1,455,676,885.02	2,847,000.00	2,191,588,278.15	0.00	2,191,588,278.15
5.8.90.03	IMPUESTOS ASUMIDOS	235,366.00	236,683.00	0.00	472,049.00	0.00	472,049.00
5.8.90.12	SENTENCIAS	348,610,235.50	144,530,500.00	2,847,000.00	490,293,735.50	0.00	490,293,735.50
5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	3,334,380.00	107,513,679.88	0.00	110,848,059.88	0.00	110,848,059.88
5.8.90.21	DESEMBOLSO INTANGIBLES DURANTE LA FASE DE INVESTIGACIÓN	109,158,089.63	795,570,934.08	0.00	904,729,023.71	0.00	904,729,023.71
5.8.90.90	OTROS GASTOS DIVERSOS	277,420,322.00	407,825,088.06	0.00	685,245,410.06	0.00	685,245,410.06
8	CUENTAS DE ORDEN DEUDORAS	0.00	2,020,813,486,956.61	2,020,813,486,956.61	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	27,539,932,778.53	60,539,735.35	27,988,150.34	27,572,484,363.54	0.00	27,572,484,363.54
8.1.20	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
8.1.20.04	ADMINISTRATIVAS	19,933,886,703.07	0.00	0.00	19,933,886,703.07	0.00	19,933,886,703.07
8.1.90	OTROS ACTIVOS CONTINGENTES	7,606,046,075.46	60,539,735.35	27,988,150.34	7,638,597,660.47	0.00	7,638,597,660.47
8.1.90.03	INTERESES DE MORA	2,345,990,386.62	60,539,735.35	27,988,150.34	2,378,541,971.63	0.00	2,378,541,971.63
8.1.90.90	OTROS ACTIVOS CONTINGENTES	5,260,055,688.84	0.00	0.00	5,260,055,688.84	0.00	5,260,055,688.84
8.3	DEUDORAS DE CONTROL	8,542,448,665,724.25	1,079,001,882,679.92	1,031,802,649,708.00	8,589,647,898,696.17	0.00	8,589,647,898,696.17
8.3.06	BIENES ENTREGADOS EN CUSTODIA	8,141,202,495,734.00	1,058,963,993,637.00	1,031,802,649,708.00	8,168,363,839,663.00	0.00	8,168,363,839,663.00
8.3.06.01	INVERSIONES	7,897,495,826,669.00	937,794,824,655.00	7,932,386,430,668.00	7,932,386,430,668.00	0.00	7,932,386,430,668.00
8.3.06.90	OTROS BIENES ENTREGADOS EN CUSTODIA	243,706,669,065.00	121,169,168,982.00	128,898,429,052.00	235,977,408,995.00	0.00	235,977,408,995.00
8.3.15	BIENES Y DERECHOS RETIRADOS	3,013,086,224.60	3,418,165,196.92	0.00	6,431,251,421.52	0.00	6,431,251,421.52
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	219,375,389.60	3,418,165,196.92	0.00	3,637,540,586.52	0.00	3,637,540,586.52
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	397,635,687,193.30	16,619,723,846.00	0.00	414,255,411,039.30	0.00	414,255,411,039.30
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	397,635,687,193.30	16,619,723,846.00	0.00	414,255,411,039.30	0.00	414,255,411,039.30
8.9	DEUDORAS POR CONTRA (CR)	-8,569,988,598,502.78	941,751,064,541.34	988,982,849,098.27	-8,617,220,383,059.71	0.00	-8,617,220,383,059.71
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-27,539,932,778.53	30,469,978.34	63,021,563.35	-27,572,484,363.54	0.00	-27,572,484,363.54
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	-7,606,046,075.46	30,469,978.34	63,021,563.35	-7,638,597,660.47	0.00	-7,638,597,660.47
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-8,542,448,665,724.25	941,720,594,563.00	988,919,827,534.92	-8,589,647,898,696.17	0.00	-8,589,647,898,696.17
8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-8,141,202,495,734.00	941,720,594,563.00	968,881,938,492.00	-8,168,363,839,663.00	0.00	-8,168,363,839,663.00
8.9.15.06	BIENES Y DERECHOS RETIRADOS	-3,013,086,224.60	0.00	3,418,165,196.92	-6,431,251,421.52	0.00	-6,431,251,421.52
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	-397,635,687,193.30	0.00	16,619,723,846.00	-414,255,411,039.30	0.00	-414,255,411,039.30
9	CUENTAS DE ORDEN ACREEDORAS	0.00	168,071,305,440,413.89	168,071,305,440,413.89	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,795,095,905,660,445.66	103,601,229,675.00	157,425,660,425,008.00	1,952,417,964,855,778.66	0.00	1,952,417,964,855,778.66
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	393,685,193,758.34	30,458,205.00	407,143,745.00	394,061,879,298.34	0.00	394,061,879,298.34
9.1.20.02	LABORALES	4,476,529,094.03	30,458,205.00	236,350,215.00	4,682,421,104.03	0.00	4,682,421,104.03
9.1.20.04	ADMINISTRATIVOS	389,156,164,370.31	0.00	170,793,530.00	389,326,957,900.31	0.00	389,326,957,900.31
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	313,845,558,582.00	101,545,330,450.00	117,778,730,544.00	330,078,958,676.00	0.00	330,078,958,676.00
9.1.25.29	A LAS EMPRESAS	313,845,558,582.00	101,545,330,450.00	117,778,730,544.00	330,078,958,676.00	0.00	330,078,958,676.00
9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,762,816,944,593,387.99	0.00	157,306,461,830,209.00	1,920,123,406,423,596.99	0.00	1,920,123,406,423,596.99
9.1.26.01	COLPENSIONES	1,762,816,944,593,387.99	0.00	157,306,461,830,209.00	1,920,123,406,423,596.99	0.00	1,920,123,406,423,596.99
9.1.90	OTROS PASIVOS CONTINGENTES	31,571,430,314,717.33	2,025,441,020.00	1,012,720,510.00	31,570,417,594,207.33	0.00	31,570,417,594,207.33
9.1.90.90	OTROS PASIVOS CONTINGENTES	31,571,430,314,717.33	2,025,441,020.00	1,012,720,510.00	31,570,417,594,207.33	0.00	31,570,417,594,207.33
9.3	ACREEDORAS DE CONTROL	96,951,658,684,706.89	7,160,013,768,679.52	3,382,030,017,051.37	93,173,674,933,078.74	0.00	93,173,674,933,078.74
9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	71,242,045,284,907.71	123,074,185,415.52	1,443,940,810,232.37	72,562,911,909,724.56	0.00	72,562,911,909,724.56
9.3.04.01	RECURSOS ADMINISTRADOS POR LA DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO Y TESORO NACIONAL	2,315,099,434,930.43	0.00	83,906,829,147.44	2,399,006,264,077.87	0.00	2,399,006,264,077.87
9.3.04.02	RECURSOS ADMINISTRADOS POR SOCIEDADES ADMINISTRADORAS	63,913,740,631,971.36	0.00	1,360,033,981,084.93	65,273,774,613,056.29	0.00	65,273,774,613,056.29
9.3.04.03	DERECHOS POR COBRAR	5,013,205,218,005.92	123,074,185,415.52	0.00	4,890,131,032,590.40	0.00	4,890,131,032,590.40
9.3.12	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	15,023,949,936,491.01	1,597,537,168,045.00	997,372,049,079.00	14,423,784,817,525.01	0.00	14,423,784,817,525.01

CÓDIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
9.3.12.01	LIQUIDACION PROVISIONAL DE BONOS PENSIONALES	15,023,949,936,491.01	1,597,537,168,045.00	997,372,049,079.00	14,423,784,817,525.01	0.00	14,423,784,817,525.01
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	10,685,663,463,308.17	5,439,402,415,219.00	940,717,157,740.00	6,186,978,205,829.17	0.00	6,186,978,205,829.17
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	127,261,424,454.00	0.00	0.00	127,261,424,454.00	0.00	127,261,424,454.00
9.3.90.22	DIFERENCIALES DE COMPENSACIÓN	6,951,667,587,431.65	5,438,793,499,524.00	940,717,157,740.00	2,453,591,245,647.65	0.00	2,453,591,245,647.65
9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	3,600,500,605,268.90	608,915,695.00	0.00	3,599,891,689,573.90	0.00	3,599,891,689,573.90
9.9	ACREEDORAS POR CONTRA (DB)	-1,892,047,564,345,152.55	160,807,690,442,059.37	7,263,614,998,354.52	-2,045,591,639,788,857.40	0.00	-2,045,591,639,788,857.40
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,795,095,905,660,445.66	157,425,660,425,008.00	103,601,229,675.00	-1,952,417,964,855,778.66	0.00	-1,952,417,964,855,778.66
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-354,673,687,064.14	407,143,745.00	30,458,205.00	-355,050,372,604.14	0.00	-355,050,372,604.14
9.9.05.06	DEUDA GARANTIZADA	-313,845,558,582.00	117,778,730,544.00	101,545,330,450.00	-330,078,958,676.00	0.00	-330,078,958,676.00