

11500000 - Ministerio de Hacienda y Crédito Público
ENTIDADES DE GOBIERNO
01-07-2025 al 30-09-2025
INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA
ENVÍO NÚMERO 4631485
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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	117,623,980,410,281.92	7,464,165,255,599.33	6,392,441,850,826.82	118,695,703,815,054.43	8,988,985,131,302.62	109,706,718,683,751.81
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	224,500,000.00	7,826,134,784.40	7,825,717,484.40	224,917,300.00	224,917,300.00	0.00
1.1.05	CAJA	224,500,000.00	0.00	0.00	224,500,000.00	224,500,000.00	0.00
1.1.05.02	CAJA MENOR	224,500,000.00	0.00	0.00	224,500,000.00	224,500,000.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	7,826,134,784.40	7,825,717,484.40	417,300.00	417,300.00	0.00
1.1.10.05	CUENTA CORRIENTE	0.00	7,826,134,784.40	7,825,717,484.40	417,300.00	417,300.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	105,817,179,463,681.97	3,307,107,817,515.58	2,252,753,889,854.61	106,871,533,391,342.94	0.00	106,871,533,391,342.94
1.2.24	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	14,957,879,406,131.85	310,374,940,547.31	785,387,960,810.51	14,482,866,385,868.65	0.00	14,482,866,385,868.65
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	11,481,933,832,668.02	310,374,940,547.31	785,387,960,810.51	11,006,920,812,404.82	0.00	11,006,920,812,404.82
1.2.27	INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	92,908,225,427,384.47	2,994,638,753,028.24	1,467,152,018,234.07	94,435,712,162,178.64	0.00	94,435,712,162,178.64
1.2.27.04	SOCIEDADES DE ECONOMÍA MIXTA	92,213,689,989,322.72	2,984,824,724,315.23	1,465,586,639,589.22	93,732,928,074,048.73	0.00	93,732,928,074,048.73
1.2.27.05	EMPRESAS PÚBLICAS SOCIETARIAS	694,535,438,061.75	9,814,028,713.01	1,565,378,644.85	702,784,088,129.91	0.00	702,784,088,129.91
1.2.30	INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL	278,106,946,347.54	2,094,123,940.03	213,910,810.03	279,987,159,477.54	0.00	279,987,159,477.54
1.2.30.04	SOCIEDADES DE ECONOMÍA MIXTA	278,106,946,347.54	2,094,123,940.03	213,910,810.03	279,987,159,477.54	0.00	279,987,159,477.54
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	3,117,609,464,329.97	280,650,165,169.45	367,492,785,239.60	3,030,766,844,259.82	3,004,396,478,640.76	26,370,365,619.06
1.3.11	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	1,697,080.00	4,140,802,924.04	4,140,802,924.04	1,697,080.00	1,697,080.00	0.00
1.3.11.01	TASAS	0.00	625,000.00	625,000.00	0.00	0.00	0.00
1.3.11.02	MULTAS Y SANCIONES	1,697,080.00	85,856,115.87	85,856,115.87	1,697,080.00	1,697,080.00	0.00
1.3.11.27	CONTRIBUCIONES	0.00	4,054,321,808.17	4,054,321,808.17	0.00	0.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	13,997,023,409.27	2,398,709,321.90	2,297,971,277.21	14,097,761,453.96	14,097,761,453.96	0.00
1.3.37.02	SISTEMA GENERAL DE REGALÍAS	13,997,023,409.27	2,388,612,321.90	2,287,874,277.21	14,097,761,453.96	14,097,761,453.96	0.00
1.3.37.12	OTRAS TRANSFERENCIAS	0.00	10,097,000.00	10,097,000.00	0.00	0.00	0.00
1.3.38	SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD	556,566,908.98	44,697,691.85	125,205,627.02	476,058,973.81	476,058,973.81	0.00
1.3.38.01	SENTENCIAS	85,831,938.88	0.00	85,831,938.88	0.00	0.00	0.00
1.3.38.05	COSTAS PROCESALES	470,734,970.10	44,697,691.85	39,373,688.14	476,058,973.81	476,058,973.81	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	3,076,891,255,959.91	274,061,004,719.45	360,928,607,661.19	2,990,023,653,018.17	2,990,023,653,018.17	0.00
1.3.84.14	DIVIDENDOS Y PARTICIPACIONES POR COBRAR	27,320,422,536.55	2,532,469,074.55	5,064,938,149.10	24,787,953,462.00	24,787,953,462.00	0.00
1.3.84.18	EXCEDENTES FINANCIEROS	430,400,000.00	0.00	0.00	430,400,000.00	430,400,000.00	0.00
1.3.84.26	PAGO POR CUENTA DE TERCEROS	3,040,826,657,791.77	222,049,963,380.42	306,281,241,131.40	2,956,595,380,040.79	2,956,595,380,040.79	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	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	400,000.00	820,800.00	800,000.00	420,800.00	420,800.00	0.00
1.3.84.55	REINTEGROS	457,257,179.54	42,837,315,144.63	42,837,315,144.63	457,257,179.54	457,257,179.54	0.00
1.3.84.57	DEVOLUCIÓN DE SUBVENCIONES	0.00	4,054,321,808.17	4,054,321,808.17	0.00	0.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	3,167,943,143.84	2,586,114,511.68	2,668,991,427.89	3,085,066,227.63	3,085,066,227.63	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,858,599,328,645.11	0.00	197,750.14	2,858,599,130,894.97	2,060,000.00	2,858,597,070,894.97
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	2,858,597,268,645.11	0.00	197,750.14	2,858,597,070,894.97	0.00	2,858,597,070,894.97
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-2,832,436,407,673.30	4,950,512.21	0.00	-2,832,431,457,161.09	-204,751,885.18	-2,832,226,705,275.91
1.3.86.14	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	-404,664.59	0.00	0.00	-404,664.59	-404,664.59	0.00
1.3.86.90	OTRAS CUENTAS POR COBRAR	-2,832,436,003,008.71	4,950,512.21	0.00	-2,832,431,052,496.50	-204,347,220.59	-2,832,226,705,275.91
1.6	PROPIEDADES, PLANTA Y EQUIPO	149,805,298,855.85	6,803,853,310.90	8,971,136,303.29	147,538,015,863.46	0.00	147,538,015,863.46
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	162,529,342.22	45,799,991.72	97,531,321.86	110,798,012.08	0.00	110,798,012.08
1.6.35.03	MUEBLES, ENSERES Y EQUIPO DE OFICINA	5,826,046.00	0.00	0.00	5,826,046.00	0.00	5,826,046.00
1.6.35.04	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	156,703,296.22	45,799,991.72	97,531,321.86	104,971,966.08	0.00	104,971,966.08
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	1,800,445,295.02	2,748,296,524.28	868,260,480.94	3,680,481,338.36	0.00	3,680,481,338.36
1.6.37.09	MUEBLES, ENSERES Y EQUIPO DE OFICINA	62,027,261.89	8,472,000.00	5,892,000.00	64,607,261.89	0.00	64,607,261.89
1.6.37.10	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	1,738,418,033.13	2,739,824,524.28	862,368,480.94	3,615,874,076.47	0.00	3,615,874,076.47
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	2,430,291,817.05	5,892,000.00	8,472,000.00	2,427,711,817.05	0.00	2,427,711,817.05
1.6.65.01	MUEBLES Y ENSERES	2,380,536,561.41	5,892,000.00	8,472,000.00	2,377,956,561.41	0.00	2,377,956,561.41
1.6.65.02	EQUIPO Y MAQUINA DE OFICINA	48,788,433.00	0.00	0.00	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	46,031,170,585.33	936,999,806.94	2,759,002,526.93	44,209,167,865.34	0.00	44,209,167,865.34
1.6.70.01	EQUIPO DE COMUNICACIÓN	9,602,609,059.76	46,424,282.57	259,048,759.15	9,389,984,583.18	0.00	9,389,984,583.18
1.6.70.02	EQUIPO DE COMPUTACIÓN	36,428,561,525.57	890,575,524.37	2,499,953,767.78	34,819,183,282.16	0.00	34,819,183,282.16

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
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	136,550,000.00	136,550,000.00	3,519,000,189.00	0.00	3,519,000,189.00
1.6.81.01	OBRAS DE ARTE	3,314,140,189.00	134,150,000.00	134,150,000.00	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	2,400,000.00	2,400,000.00	204,860,000.00	0.00	204,860,000.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-55,098,061,218.50	2,930,314,987.96	5,101,319,973.56	-57,269,066,204.10	0.00	-57,269,066,204.10
1.6.85.01	EDIFICACIONES	-21,458,305,115.49	0.00	884,250,880.14	-22,342,555,995.63	0.00	-22,342,555,995.63
1.6.85.04	MAQUINARIA Y EQUIPO	-30,557,626.80	545,078.55	2,180,314.21	-32,192,862.46	0.00	-32,192,862.46
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,242,808,114.58	7,560,693.72	41,671,698.00	-1,276,919,118.86	0.00	-1,276,919,118.86
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-29,989,634,842.63	2,357,941,966.57	1,698,431,451.23	-29,330,124,327.29	0.00	-29,330,124,327.29
1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-215,804,976.59	0.00	48,876,483.90	-264,681,460.49	0.00	-264,681,460.49
1.6.85.12	BIENES DE ARTE Y CULTURA	-724,388,326.68	16,862,635.79	31,150,350.63	-738,676,041.52	0.00	-738,676,041.52
1.6.85.13	BIENES MUEBLES EN BODEGA	-58,780,113.61	22,446,069.79	4,177,234.48	-40,511,278.30	0.00	-40,511,278.30
1.6.85.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	-1,377,782,102.12	524,958,543.54	2,390,581,560.97	-3,243,405,119.55	0.00	-3,243,405,119.55
1.9	OTROS ACTIVOS	8,539,161,683,414.13	3,861,777,284,819.00	3,755,398,321,944.92	8,645,540,646,288.21	5,984,363,735,361.86	2,661,176,910,926.35
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	228,714,503,544.82	1,016,608,251.49	12,775,340,647.59	216,955,771,148.72	0.00	216,955,771,148.72
1.9.05.03	COMISIONES	0.00	113,050.00	113,050.00	0.00	0.00	0.00
1.9.05.05	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	7,481,700,933.34	1,010,821,184.24	3,138,904,480.66	5,353,617,636.92	0.00	5,353,617,636.92
1.9.05.08	MANTENIMIENTO	364,685,490.54	0.00	85,049,825.34	279,635,665.20	0.00	279,635,665.20
1.9.05.15	OTROS BENEFICIOS A LOS EMPLEADOS	3,943,654,206.94	5,674,017.25	208,739.59	3,949,119,484.60	0.00	3,949,119,484.60
1.9.05.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	216,924,462,914.00	0.00	9,551,064,552.00	207,373,398,362.00	0.00	207,373,398,362.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	8,248,228,738,386.03	3,836,041,044,648.18	3,712,140,633,568.54	8,372,129,149,465.67	5,984,363,735,361.86	2,387,765,414,103.81
1.9.08.01	EN ADMINISTRACIÓN	5,909,507,515,880.01	3,786,996,853,050.39	3,712,140,633,568.54	5,984,363,735,361.86	5,984,363,735,361.86	0.00
1.9.08.05	RECURSOS FONPET POR DISTRIBUIR	2,338,721,222,506.02	49,044,191,597.79	0.00	2,387,765,414,103.81	0.00	2,387,765,414,103.81
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	756,980,318.06	0.00	0.00	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
1.9.26	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	234,030,124,413.30	1,044,697,855.54	0.00	235,074,822,268.84	0.00	235,074,822,268.84
1.9.70.07	LICENCIAS	12,931,834,494.52	965,938,307.62	0.00	13,897,772,802.14	0.00	13,897,772,802.14
1.9.70.08	SOFTWARES	221,013,532,776.82	78,759,547.92	0.00	221,092,292,324.74	0.00	221,092,292,324.74
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)	-202,138,032,444.30	0.00	5,267,629,695.82	-207,405,662,140.12	0.00	-207,405,662,140.12
1.9.75.07	LICENCIAS	-6,462,361,156.67	0.00	2,807,407,823.72	-9,269,768,980.39	0.00	-9,269,768,980.39
1.9.75.08	SOFTWARES	-195,675,671,287.63	0.00	2,460,221,872.10	-198,135,893,159.73	0.00	-198,135,893,159.73
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	30,080,621,183.70	23,674,934,063.79	25,214,718,032.97	28,540,837,214.52	0.00	28,540,837,214.52
1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	30,080,621,183.70	23,674,934,063.79	25,214,718,032.97	28,540,837,214.52	0.00	28,540,837,214.52
2	PASIVOS	13,694,049,587,913.48	6,073,045,206,498.71	7,821,423,495,559.36	15,442,427,876,974.13	9,568,693,564,488.81	5,873,734,312,485.32
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	6,566,431,221,458.27	4,391,511,312,878.44	6,740,856,981,652.42	8,915,776,890,232.25	8,915,776,890,232.25	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	14,877,994.00	257,308,513,764.76	257,307,049,393.76	13,413,623.00	13,413,623.00	0.00
2.4.01.01	BIENES Y SERVICIOS	14,877,994.00	4,615,564,435.92	4,615,100,064.92	13,413,623.00	13,413,623.00	0.00
2.4.01.02	PROYECTOS DE INVERSIÓN	0.00	252,691,949,328.84	252,691,949,328.84	0.00	0.00	0.00
2.4.02	SUBVENCIONES POR PAGAR	242,754,254,094.00	1,052,200,636,410.26	1,147,201,582,771.26	337,755,200,455.00	337,755,200,455.00	0.00
2.4.02.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	242,754,254,094.00	41,424,493,019.26	136,425,439,380.26	337,755,200,455.00	337,755,200,455.00	0.00
2.4.02.06	SUBVENCIONES POR PROGRAMAS CON OTROS SECTORES	0.00	990,792,613,355.00	990,792,613,355.00	0.00	0.00	0.00
2.4.02.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	0.00	19,983,530,036.00	19,983,530,036.00	0.00	0.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	3,980,552,611,921.48	2,978,340,761,884.00	5,055,122,094,031.00	6,057,333,944,068.48	6,057,333,944,068.48	0.00
2.4.03.15	OTRAS TRANSFERENCIAS	142,144,875,622.01	122,585,713,070.00	122,585,713,070.00	142,144,875,622.01	142,144,875,622.01	0.00
2.4.03.19	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PROPÓSITO GENERAL	771,758,851,592.00	2,616,098,030,446.00	2,615,531,232,384.00	771,192,053,530.00	771,192,053,530.00	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	2,066,277,417,601.00	4,488,942,958,084.00	4,488,942,958,084.00	0.00
2.4.03.21	SISTEMA GENERAL DE PARTICIPACIONES - PROGRAMAS DE ALIMENTACIÓN ESCOLAR	34,771,480,416.00	104,083,295,571.00	104,160,344,130.00	34,848,528,975.00	34,848,528,975.00	0.00
2.4.03.22	SISTEMA GENERAL DE PARTICIPACIONES - MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	5,588,506,569.00	16,565,790,321.00	16,665,655,014.00	5,688,371,262.00	5,688,371,262.00	0.00
2.4.03.23	SISTEMA GENERAL DE PARTICIPACIONES - RESGUARDOS INDÍGENAS	44,828,134,988.00	119,007,932,476.00	116,428,027,723.00	42,248,230,235.00	42,248,230,235.00	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	555,062,740,150.47	0.00	13,473,704,109.00	568,536,444,259.47	568,536,444,259.47	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	131,164,299,192.02	16,099,109,197.12	65,034,122,499.91	180,099,312,494.81	180,099,312,494.81	0.00
2.4.07.06	COBRO CARTERA DE TERCEROS	54,954,840.00	13,501,156.00	6,181,136.00	47,634,820.00	47,634,820.00	0.00
2.4.07.20	RECAUDOS POR CLASIFICAR	1,224,438.53	909,182,264.12	909,182,264.12	1,224,438.53	1,224,438.53	0.00
2.4.07.22	ESTAMPILLAS	0.00	1,539,151.00	2,580,678.00	1,041,527.00	1,041,527.00	0.00
2.4.07.26	RENDIMIENTOS FINANCIEROS	128,910,879,023.49	0.00	49,044,191,597.79	177,955,070,621.28	177,955,070,621.28	0.00
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	2,197,240,890.00	15,174,886,626.00	15,071,986,824.00	2,094,341,088.00	2,094,341,088.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	652,091,569.13	5,271,531,952.60	5,335,321,585.88	715,881,202.41	715,881,202.41	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	298,864,600.00	1,212,139,900.00	1,300,380,400.00	387,105,100.00	387,105,100.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	250,673,100.00	952,377,600.00	1,018,331,800.00	316,627,300.00	316,627,300.00	0.00
2.4.24.04	SINDICATOS	0.00	484,088.79	484,088.79	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	0.00	5,455,945.00	5,455,945.00	0.00	0.00	0.00
2.4.24.06	FONDOS DE EMPLEADOS	0.00	510,381,411.14	510,381,411.14	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)
2.4.24.07	LIBRANZAS	94,227,947.76	1,340,104,495.17	1,245,876,547.41	0.00	0.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	64,572,022.00	64,572,022.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	0.00	55,322,698.20	56,887,598.20	1,564,900.00	1,564,900.00	0.00
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC)	0.00	296,703,000.00	296,703,000.00	0.00	0.00	0.00
2.4.24.90	OTROS DESCUENTOS DE NÓMINA	8,325,921.37	833,990,792.30	836,248,773.34	10,583,902.41	10,583,902.41	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	898,364,916.00	3,448,537,564.00	3,387,625,707.00	837,453,059.00	837,453,059.00	0.00
2.4.36.03	HONORARIOS	84,466,000.00	326,178,494.00	328,152,494.00	86,440,000.00	86,440,000.00	0.00
2.4.36.05	SERVICIOS	42,803,000.00	162,037,851.00	178,608,851.00	59,374,000.00	59,374,000.00	0.00
2.4.36.08	COMPRAS	429,000.00	509,205.00	80,205.00	0.00	0.00	0.00
2.4.36.15	RENTAS DE TRABAJO	616,148,742.00	2,485,063,558.00	2,413,452,816.00	544,538,000.00	544,538,000.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	59,903,000.00	237,094,315.00	250,959,653.00	73,768,338.00	73,768,338.00	0.00
2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	94,020,436.00	214,851,348.00	174,840,365.00	54,009,453.00	54,009,453.00	0.00
2.4.36.90	OTRAS RETENCIONES	18,546.00	3,577.00	0.00	14,969.00	14,969.00	0.00
2.4.36.98	IMPUESTO DE TIMBRE	576,192.00	22,799,216.00	41,531,323.00	19,308,299.00	19,308,299.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	63,865.55	127,731.10	131,052.10	67,186.55	67,186.55	0.00
2.4.45.02	VENTA DE SERVICIOS	447,058.85	0.00	131,052.10	578,110.95	578,110.95	0.00
2.4.45.80	VALOR PAGADO (DB)	-383,193.30	127,731.10	0.00	-510,924.40	-510,924.40	0.00
2.4.60	CRÉDITOS JUDICIALES	609,960,894.57	11,215,583,971.55	140,012,439,030.36	129,406,815,953.38	129,406,815,953.38	0.00
2.4.60.02	SENTENCIAS	609,960,894.57	11,215,583,971.55	140,012,439,030.36	129,406,815,953.38	129,406,815,953.38	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	2,209,784,697,011.52	67,626,510,403.05	67,456,615,581.15	2,209,614,802,189.62	2,209,614,802,189.62	0.00
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	1,464,372,146.69	15,916,398,992.00	15,948,932,755.00	1,496,905,909.69	1,496,905,909.69	0.00
2.4.90.27	VIÁTICOS Y GASTOS DE VIAJE	9,539,162.90	71,740,478.64	62,201,315.74	0.00	0.00	0.00
2.4.90.32	CHEQUES NO COBRADOS O POR RECLAMAR	0.00	8,047,190.75	8,047,190.75	0.00	0.00	0.00
2.4.90.34	APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TÉCNICOS Y ESAP	0.00	311,006,800.00	311,006,800.00	0.00	0.00	0.00
2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	392,347,890.57	392,562,811.00	698,887,604.00	698,672,683.57	698,672,683.57	0.00
2.4.90.50	APORTES AL ICBF Y SENA	0.00	725,365,200.00	725,365,200.00	0.00	0.00	0.00
2.4.90.51	SERVICIOS PÚBLICOS	0.00	832,857,855.00	832,857,855.00	0.00	0.00	0.00
2.4.90.53	COMISIONES	2,166,416,946.00	5,002,662,805.00	4,523,837,625.00	1,687,591,766.00	1,687,591,766.00	0.00
2.4.90.54	HONORARIOS	50,259,542.00	4,689,957,252.99	4,689,957,252.99	50,259,542.00	50,259,542.00	0.00
2.4.90.55	SERVICIOS	1,433,802.35	39,650,901,326.00	39,650,901,326.00	1,433,802.35	1,433,802.35	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	0.00	4,620,656.67	4,620,656.67	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	38,228,473.00	20,389,035.00	0.00	17,839,438.00	17,839,438.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	6,522,524,203,406.22	1,681,533,872,611.72	1,079,930,286,920.62	5,920,920,617,715.12	84,595,510,196.12	5,836,325,107,519.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	18,040,863,414.22	31,071,932,833.72	30,705,872,615.62	17,674,803,196.12	17,674,803,196.12	0.00
2.5.11.01	NÓMINA POR PAGAR	0.00	14,895,105,457.03	14,895,105,457.03	0.00	0.00	0.00
2.5.11.02	CESANTÍAS	0.00	1,867,901,509.00	1,867,901,509.00	0.00	0.00	0.00
2.5.11.04	VACACIONES	6,755,959,073.97	1,380,430,736.33	1,315,094,178.00	6,690,622,515.64	6,690,622,515.64	0.00
2.5.11.05	PRIMA DE VACACIONES	4,584,867,790.54	930,050,687.87	814,853,783.55	4,469,670,886.22	4,469,670,886.22	0.00
2.5.11.06	PRIMA DE SERVICIOS	2,415,712,269.06	2,604,148,139.20	711,867,471.93	523,431,601.79	523,431,601.79	0.00
2.5.11.07	PRIMA DE NAVIDAD	2,866,688,197.34	127,495,890.09	1,656,605,042.79	4,395,797,350.04	4,395,797,350.04	0.00
2.5.11.08	LICENCIAS	0.00	138,425,454.93	138,425,454.93	0.00	0.00	0.00
2.5.11.09	BONIFICACIONES	1,417,636,083.31	678,290,376.97	855,935,136.09	1,595,280,842.43	1,595,280,842.43	0.00
2.5.11.10	OTRAS PRIMAS	0.00	3,941,350,660.71	3,941,350,660.71	0.00	0.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	0.00	84,881,600.00	84,881,600.00	0.00	0.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	0.00	2,021,724,300.00	2,021,724,300.00	0.00	0.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	0.00	1,450,607,800.00	1,450,607,800.00	0.00	0.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	828,777,500.00	828,777,500.00	0.00	0.00	0.00
2.5.11.25	INCAPACIDADES	0.00	122,742,721.59	122,742,721.59	0.00	0.00	0.00
2.5.14	BENEFICIOS POSEMPLEO - PENSIONES	6,504,483,339,992.00	1,650,461,939,778.00	1,049,224,414,305.00	5,903,245,814,519.00	66,920,707,000.00	5,836,325,107,519.00
2.5.14.06	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES EMITIDOS	6,504,483,339,992.00	1,650,461,939,778.00	1,049,224,414,305.00	5,903,245,814,519.00	66,920,707,000.00	5,836,325,107,519.00
2.7	PROVISIONES	604,151,749,772.00	0.00	636,226,986.32	604,787,976,758.32	567,378,771,792.00	37,409,204,966.32
2.7.01	LITIGIOS Y DEMANDAS	16,605,935,752.00	0.00	259,854,784.32	16,865,790,536.32	0.00	16,865,790,536.32
2.7.01.03	ADMINISTRATIVAS	16,511,803,785.00	0.00	205,949,944.65	16,717,753,729.65	0.00	16,717,753,729.65
2.7.01.05	LABORALES	94,131,967.00	0.00	53,904,839.67	148,036,806.67	0.00	148,036,806.67
2.7.07	GARANTÍAS	20,167,042,228.00	0.00	376,372,202.00	20,543,414,430.00	0.00	20,543,414,430.00
2.7.07.05	GARANTIAS FINANCIERAS OTORGADAS	20,167,042,228.00	0.00	376,372,202.00	20,543,414,430.00	0.00	20,543,414,430.00
2.7.90	PROVISIONES DIVERSAS	567,378,771,792.00	0.00	0.00	567,378,771,792.00	567,378,771,792.00	0.00
2.7.90.26	CONCURRENCIA PARA PAGO DE PENSIONES	567,378,771,792.00	0.00	0.00	567,378,771,792.00	567,378,771,792.00	0.00
2.9	OTROS PASIVOS	21,008.55	21,008.55	0.00	0.00	0.00	0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	21,008.55	21,008.55	0.00	0.00	0.00	0.00
2.9.10.05	ARRENDAMIENTO OPERATIVO	21,008.55	21,008.55	0.00	0.00	0.00	0.00
3	PATRIMONIO	106,233,259,029,788.21	1,339,314,958,489.89	24,398,424,547.78	104,918,342,495,846.10	0.00	104,918,342,495,846.10
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	106,233,259,029,788.21	1,339,314,958,489.89	24,398,424,547.78	104,918,342,495,846.10	0.00	104,918,342,495,846.10
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	42,615,970,682,731.81	0.00	337,600.00	42,615,971,020,331.81	0.00	42,615,971,020,331.81
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	68,963,786,447,091.40	0.00	337,600.00	68,963,786,784,691.40	0.00	68,963,786,784,691.40
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	22,400,249,017,930.42	1,339,191,541,844.86	24,398,086,947.77	21,085,455,563,033.33	0.00	21,085,455,563,033.33
3.1.48.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	22,428,490,193,003.24	1,339,191,541,844.86	24,398,086,947.77	21,113,696,738,106.15	0.00	21,113,696,738,106.15
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

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
3.1.49	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	127,516,467,964.98	123,416,645.03	0.01	127,393,051,319.96	0.00	127,393,051,319.96
3.1.49.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	127,516,467,964.98	123,416,645.03	0.01	127,393,051,319.96	0.00	127,393,051,319.96
4	INGRESOS	33,693,008,585,015.12	1,926,339,996,870.15	10,046,038,738,778.88	41,812,707,326,923.85	0.00	41,812,707,326,923.85
4.1	INGRESOS FISCALES	538,318,529.80	85,831,938.88	4,140,802,924.04	4,593,289,514.96	0.00	4,593,289,514.96
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	538,318,529.80	85,831,938.88	4,140,802,924.04	4,593,289,514.96	0.00	4,593,289,514.96
4.1.10.01	TASAS	625,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
4.1.10.02	MULTAS Y SANCIONES	537,693,529.80	85,831,938.88	85,856,115.87	537,717,706.79	0.00	537,717,706.79
4.1.10.61	CONTRIBUCIONES	0.00	0.00	4,054,321,808.17	4,054,321,808.17	0.00	4,054,321,808.17
4.4	TRANSFERENCIAS Y SUBVENCIONES	673,519,166,610.02	0.00	2,395,833,755.90	675,915,000,365.92	0.00	675,915,000,365.92
4.4.13	SISTEMA GENERAL DE REGALÍAS	5,572,227,263.73	0.00	2,385,736,755.90	7,957,964,019.63	0.00	7,957,964,019.63
4.4.13.09	PARA EL FUNCIONAMIENTO, OPERATIVIDAD Y ADMINISTRACIÓN DEL SGR Y LA EVALUACIÓN Y MONITOREO DEL LICENCIAMIENTO AMBIENTAL	5,572,227,263.73	0.00	2,385,736,755.90	7,957,964,019.63	0.00	7,957,964,019.63
4.4.28	OTRAS TRANSFERENCIAS	667,946,939,346.29	0.00	10,097,000.00	667,957,036,346.29	0.00	667,957,036,346.29
4.4.28.90	OTRAS TRANSFERENCIAS	667,946,939,346.29	0.00	10,097,000.00	667,957,036,346.29	0.00	667,957,036,346.29
4.7	OPERACIONES INTERINSTITUCIONALES	16,253,428,578,841.60	11,774,941,745.30	4,889,515,137,176.70	21,131,168,774,273.00	0.00	21,131,168,774,273.00
4.7.05	FONDOS RECIBIDOS	7,259,664,780,241.62	11,774,941,745.30	3,909,577,041,457.70	11,157,466,879,954.02	0.00	11,157,466,879,954.02
4.7.05.08	FUNCIONAMIENTO	5,826,701,449,184.67	1,234,978,263.75	3,738,873,575,095.15	9,564,340,046,016.07	0.00	9,564,340,046,016.07
4.7.05.10	INVERSIÓN	1,432,963,331,056.95	10,539,963,481.55	170,703,466,362.55	1,593,126,833,937.95	0.00	1,593,126,833,937.95
4.7.20	OPERACIONES DE ENLACE	669,998,195.00	0.00	60,255,811.00	730,254,006.00	0.00	730,254,006.00
4.7.20.81	DEVOLUCIONES DE INGRESOS	669,998,195.00	0.00	60,255,811.00	730,254,006.00	0.00	730,254,006.00
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	8,993,093,800,404.98	0.00	979,877,839,908.00	9,972,971,640,312.98	0.00	9,972,971,640,312.98
4.7.22.01	CRUCE DE CUENTAS	5,827,366,863.00	0.00	2,521,933,798.00	8,349,300,661.00	0.00	8,349,300,661.00
4.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	8,987,266,433,541.98	0.00	977,355,906,110.00	9,964,622,339,651.98	0.00	9,964,622,339,651.98
4.8	OTROS INGRESOS	16,765,522,521,033.70	1,914,479,223,185.97	5,149,986,964,922.24	20,001,030,262,769.97	0.00	20,001,030,262,769.97
4.8.02	FINANCIEROS	396,123,182,681.32	1,882,594,346,146.72	2,060,672,228,329.51	574,201,064,864.11	0.00	574,201,064,864.11
4.8.02.01	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	18,719,953,439.00	0.00	12,951,574,544.00	31,671,527,983.00	0.00	31,671,527,983.00
4.8.02.06	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	9,336,088,674.00	1,843,087,641,109.00	1,853,157,253,835.00	19,405,701,400.00	0.00	19,405,701,400.00
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	68,904,640.00	0.00	40,735,300.00	109,639,940.00	0.00	109,639,940.00
4.8.02.13	INTERESES, DIVIDENDOS Y PARTICIPACIONES DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	302,826,703.00	2,532,469,074.55	2,532,469,074.55	302,826,703.00	0.00	302,826,703.00
4.8.02.23	COMISIONES	1,085,305,640.00	0.00	287,015,367.00	1,372,321,007.00	0.00	1,372,321,007.00
4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	185,584,047,748.71	36,671,879,888.17	132,839,991,997.87	281,752,159,858.41	0.00	281,752,159,858.41
4.8.02.33	OTROS INTERESES DE MORA	8,894,126,619.27	0.00	9,909,926,703.90	18,804,053,323.17	0.00	18,804,053,323.17
4.8.02.90	OTROS INGRESOS FINANCIEROS	172,131,929,217.34	302,356,075.00	48,953,261,507.19	220,782,834,649.53	0.00	220,782,834,649.53
4.8.08	INGRESOS DIVERSOS	10,836,073,910,994.91	18,603,803,509.65	242,386,666,869.87	11,059,856,774,355.13	0.00	11,059,856,774,355.13
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	22,110.00	0.00	21,981.00	44,091.00	0.00	44,091.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	2,079,832.32	0.00	710,756.45	2,790,588.77	0.00	2,790,588.77
4.8.08.62	COSTAS PROCESALES A FAVOR DE LA ENTIDAD	112,767,236.31	17,180,714.57	44,147,691.85	139,734,213.59	0.00	139,734,213.59
4.8.08.65	REINTEGROS	759,915,419,109.40	18,563,722,799.22	228,047,104,710.63	969,398,801,020.81	0.00	969,398,801,020.81
4.8.08.65	DEVOLUCIÓN DE SUBVENCIONES NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES	44,657,407,863.00	0.00	14,248,859,295.22	58,906,267,158.22	0.00	58,906,267,158.22
4.8.08.90	OTROS INGRESOS DIVERSOS	2,099.81	22,899,995.86	45,822,434.72	22,924,538.67	0.00	22,924,538.67
4.8.11	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	5,528,320,444,252.67	13,190,579,364.60	2,844,840,789,168.80	8,359,970,654,056.87	0.00	8,359,970,654,056.87
4.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	5,501,859,362,254.39	11,625,200,719.75	2,835,026,760,455.79	8,325,260,921,990.43	0.00	8,325,260,921,990.43
4.8.11.05	EMPRESAS PUBLICAS SOCIETARIAS	26,461,081,998.28	1,565,378,644.85	9,814,028,713.01	34,709,732,066.44	0.00	34,709,732,066.44
4.8.12	GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	3,764,555,490.73	90,494,165.00	2,082,724,524.71	5,756,785,850.44	0.00	5,756,785,850.44
4.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	3,764,555,490.73	90,494,165.00	2,082,724,524.71	5,756,785,850.44	0.00	5,756,785,850.44
4.8.30	REVERSIÓN DEL DETERIORO DEL VALOR	28,902,968.21	0.00	4,556,029.35	33,458,997.56	0.00	33,458,997.56
4.8.30.02	CUENTAS POR COBRAR	28,902,968.21	0.00	4,556,029.35	33,458,997.56	0.00	33,458,997.56
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	35,996,336,792,434.89	8,385,529,001,920.35	904,091,909,665.59	43,477,773,884,689.65	0.00	43,477,773,884,689.65
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	1,313,624,865,181.77	693,866,834,375.26	1,941,068,572,002.09	1,941,068,572,002.09	0.00	1,941,068,572,002.09
5.1.01	SUELDOS Y SALARIOS	33,103,579,029.75	26,001,466,140.34	7,119,923,982.24	51,985,121,187.85	0.00	51,985,121,187.85
5.1.01.01	SUELDOS	24,137,929,132.29	19,531,770,323.68	5,534,795,026.96	38,134,904,429.01	0.00	38,134,904,429.01
5.1.01.03	HORAS EXTRAS Y FESTIVOS	151,656,263.96	156,263,373.54	42,659,021.40	265,260,616.10	0.00	265,260,616.10
5.1.01.05	GASTOS DE REPRESENTACIÓN	165,422,502.20	147,288,581.22	37,615,792.64	275,095,290.78	0.00	275,095,290.78
5.1.01.08	SUELDO POR COMISIONES AL EXTERIOR	332,179,610.44	153,672,571.62	47,747,692.36	438,104,489.70	0.00	438,104,489.70
5.1.01.10	PRIMA TÉCNICA	6,806,306,387.04	5,134,009,273.94	1,427,017,570.61	10,513,298,090.37	0.00	10,513,298,090.37
5.1.01.19	BONIFICACIONES	1,369,800,897.63	773,142,482.16	0.00	2,142,943,379.79	0.00	2,142,943,379.79
5.1.01.23	AUXILIO DE TRANSPORTE	95,590,266.70	67,239,999.95	18,615,257.26	144,215,009.39	0.00	144,215,009.39
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	44,693,969.49	38,079,534.23	11,473,621.01	71,299,882.71	0.00	71,299,882.71
5.1.02	CONTRIBUCIONES IMPUTADAS	90,119,837.96	264,613,950.18	193,965,738.42	160,768,049.72	0.00	160,768,049.72
5.1.02.01	INCAPACIDADES	90,119,837.96	264,613,950.18	193,965,738.42	160,768,049.72	0.00	160,768,049.72
5.1.03	CONTRIBUCIONES EFECTIVAS	6,680,018,300.00	5,895,169,300.00	1,508,465,600.00	11,066,722,000.00	0.00	11,066,722,000.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	1,121,297,500.00	828,777,500.00	0.00	1,950,075,000.00	0.00	1,950,075,000.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	2,254,687,900.00	1,450,607,800.00	0.00	3,705,295,700.00	0.00	3,705,295,700.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	135,803,700.00	85,594,100.00	0.00	221,397,800.00	0.00	221,397,800.00
5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	2,395,875,600.00	1,508,465,600.00	0.00	3,904,341,200.00	0.00	3,904,341,200.00
5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	772,353,600.00	2,021,724,300.00	1,508,465,600.00	1,285,612,300.00	0.00	1,285,612,300.00
5.1.04	APORTES SOBRE LA NÓMINA	1,402,224,100.00	1,036,372,000.00	0.00	2,438,596,100.00	0.00	2,438,596,100.00

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.1.04.01	APORTES AL ICBF	841,027,300.00	621,655,300.00	0.00	1,462,682,600.00	0.00	1,462,682,600.00
5.1.04.02	APORTES AL SENA	140,356,500.00	103,709,900.00	0.00	244,066,400.00	0.00	244,066,400.00
5.1.04.03	APORTES A LA ESAP	140,356,500.00	103,709,900.00	0.00	244,066,400.00	0.00	244,066,400.00
5.1.04.04	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	280,483,800.00	207,296,900.00	0.00	487,780,700.00	0.00	487,780,700.00
5.1.07	PRESTACIONES SOCIALES	10,624,692,593.42	6,632,830,494.67	57,746,908.81	17,199,776,179.28	0.00	17,199,776,179.28
5.1.07.01	VACACIONES	2,133,041,868.42	1,313,623,271.25	0.00	3,446,665,139.67	0.00	3,446,665,139.67
5.1.07.02	CESANTÍAS	2,364,957,507.00	1,867,901,509.00	0.00	4,232,859,016.00	0.00	4,232,859,016.00
5.1.07.04	PRIMA DE VACACIONES	1,413,217,273.15	813,756,151.57	0.00	2,226,973,424.72	0.00	2,226,973,424.72
5.1.07.05	PRIMA DE NAVIDAD	3,016,826,898.92	1,656,605,042.79	0.00	4,673,431,941.71	0.00	4,673,431,941.71
5.1.07.06	PRIMA DE SERVICIOS	1,354,166,566.50	711,867,471.93	0.00	2,066,034,038.43	0.00	2,066,034,038.43
5.1.07.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN	154,353,208.80	82,656,138.73	0.00	237,009,347.53	0.00	237,009,347.53
5.1.07.90	OTRAS PRIMAS	188,129,270.63	186,420,909.40	57,746,908.81	316,803,271.22	0.00	316,803,271.22
5.1.08	GASTOS DE PERSONAL DIVERSOS	430,217,521.50	365,485,123.00	7,147,000.00	788,555,644.50	0.00	788,555,644.50
5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	430,217,521.50	320,665,123.00	7,147,000.00	743,735,644.50	0.00	743,735,644.50
5.1.08.04	DOTACIÓN Y SUMINISTRO A TRABAJADORES	0.00	44,820,000.00	0.00	44,820,000.00	0.00	44,820,000.00
5.1.11	GENERALES	1,260,738,932,820.14	653,665,731,595.07	57,535,878,325.47	1,856,868,786,089.74	0.00	1,856,868,786,089.74
5.1.11.13	VIGILANCIA Y SEGURIDAD	2,755,156,962.05	1,672,095,602.00	6,331,315.05	4,420,921,249.00	0.00	4,420,921,249.00
5.1.11.14	MATERIALES Y SUMINISTROS	176,377,828.52	9,824,640.00	0.00	186,202,468.52	0.00	186,202,468.52
5.1.11.15	MANTENIMIENTO	787,338,024.96	733,262,540.55	44,418,692.04	1,476,181,873.47	0.00	1,476,181,873.47
5.1.11.17	SERVICIOS PÚBLICOS	1,141,342,891.38	880,398,096.02	452,333,020.20	1,569,407,967.20	0.00	1,569,407,967.20
5.1.11.18	ARRENDAMIENTO OPERATIVO	4,620,656.66	4,620,656.67	0.00	9,241,313.33	0.00	9,241,313.33
5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	154,011,503.30	161,744,484.56	52,032,700.37	263,723,287.49	0.00	263,723,287.49
5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	6,123,568,076.70	3,138,904,480.66	0.07	9,262,472,557.29	0.00	9,262,472,557.29
5.1.11.23	COMUNICACIONES Y TRANSPORTE	189,584,023.00	213,055,763.30	37,493,448.00	365,146,338.30	0.00	365,146,338.30
5.1.11.25	SEGUROS GENERALES	16,722,986,382.34	10,617,579,431.11	30,730,560.00	27,309,835,253.45	0.00	27,309,835,253.45
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	42,237,571.14	28,890,326.43	0.00	71,127,897.57	0.00	71,127,897.57
5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	1,253,872,758.53	1,395,482,147.83	575,545,628.00	2,073,809,278.36	0.00	2,073,809,278.36
5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	6,052,200.00	364,958,826.28	361,518,426.28	9,492,600.00	0.00	9,492,600.00
5.1.11.65	INTANGIBLES	3,534,067.95	46,360,175.87	49,894,243.82	0.00	0.00	0.00
5.1.11.66	COSTAS PROCESALES	79,739,757.33	36,616,602.00	8,977,803.00	107,378,556.33	0.00	107,378,556.33
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	15,804,734,761.27	15,825,339,120.74	838,627,683.83	30,791,446,198.18	0.00	30,791,446,198.18
5.1.11.80	SERVICIOS	6,476,662,899.01	34,680,234,156.05	28,082,214,742.81	13,074,682,312.25	0.00	13,074,682,312.25
5.1.11.81	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES A CARGO DE COLPENSIONES EMITIDOS POR LA NACION	1,209,015,704,937.00	583,856,364,545.00	26,995,760,062.00	1,765,876,309,420.00	0.00	1,765,876,309,420.00
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	555,080,979.00	5,165,772.00	0.00	560,246,751.00	0.00	560,246,751.00
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	552,309,000.00	0.00	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	1,900,000.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	193,379.00	46,634.00	0.00	240,013.00	0.00	240,013.00
5.1.20.90	OTROS IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	5,119,138.00	0.00	5,119,138.00	0.00	5,119,138.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	26,619,512,980.12	8,070,591,995.92	0.00	34,690,104,976.04	0.00	34,690,104,976.04
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	4,351,440,239.63	2,174,514,218.78	0.00	6,525,954,458.41	0.00	6,525,954,458.41
5.3.60.01	EDIFICACIONES	1,768,501,760.28	884,250,880.14	0.00	2,652,752,640.42	0.00	2,652,752,640.42
5.3.60.04	MAQUINARIA Y EQUIPO	3,270,471.30	1,635,235.65	0.00	4,905,706.95	0.00	4,905,706.95
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	72,704,966.51	36,211,562.29	0.00	108,916,528.80	0.00	108,916,528.80
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	2,303,585,268.41	1,154,162,311.90	0.00	3,457,747,580.31	0.00	3,457,747,580.31
5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	80,806,711.80	40,403,355.90	0.00	121,210,067.70	0.00	121,210,067.70
5.3.60.12	BIENES DE ARTE Y CULTURA	8,775,898.17	4,796,544.67	0.00	13,572,442.84	0.00	13,572,442.84
5.3.60.13	BIENES MUEBLES EN BODEGA	37,552,643.50	9,239,754.30	0.00	46,792,397.80	0.00	46,792,397.80
5.3.60.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	76,242,519.66	43,814,573.93	0.00	120,057,093.59	0.00	120,057,093.59
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	10,930,693,882.49	5,259,850,790.82	0.00	16,190,544,673.31	0.00	16,190,544,673.31
5.3.66.05	LICENCIAS	5,320,825,795.98	2,807,407,823.72	0.00	8,128,233,619.70	0.00	8,128,233,619.70
5.3.66.06	SOFTWARES	5,609,868,086.51	2,452,442,967.10	0.00	8,062,311,053.61	0.00	8,062,311,053.61
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	0.00	259,854,784.32	0.00	259,854,784.32	0.00	259,854,784.32
5.3.68.03	ADMINISTRATIVAS	0.00	205,949,944.65	0.00	205,949,944.65	0.00	205,949,944.65
5.3.68.05	LABORALES	0.00	53,904,839.67	0.00	53,904,839.67	0.00	53,904,839.67
5.3.69	PROVISIÓN POR GARANTÍAS	11,337,378,858.00	376,372,202.00	0.00	11,713,751,060.00	0.00	11,713,751,060.00
5.3.69.05	GARANTÍAS FINANCIERAS OTORGADAS	11,337,378,858.00	376,372,202.00	0.00	11,713,751,060.00	0.00	11,713,751,060.00
5.4	TRANSFERENCIAS Y SUBVENCIONES	13,968,469,666,183.41	6,394,087,040,483.76	313,448,784,428.68	20,049,107,922,238.49	0.00	20,049,107,922,238.49
5.4.08	SISTEMA GENERAL DE PARTICIPACIONES	5,098,023,881,766.00	4,714,483,766,230.00	99,194,407,746.00	9,713,313,240,250.00	0.00	9,713,313,240,250.00
5.4.08.19	PARTICIPACIÓN PARA PROPÓSITO GENERAL	4,639,718,367,708.00	2,410,952,321,762.00	91,093,137,908.00	6,959,577,551,562.00	0.00	6,959,577,551,562.00
5.4.08.20	PARTICIPACIÓN PARA PENSIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES	0.00	2,066,277,417,601.00	0.00	2,066,277,417,601.00	0.00	2,066,277,417,601.00
5.4.08.21	PROGRAMAS DE ALIMENTACIÓN ESCOLAR	208,320,688,260.00	104,160,344,130.00	0.00	312,481,032,390.00	0.00	312,481,032,390.00
5.4.08.22	MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	33,331,310,028.00	16,665,655,014.00	0.00	49,996,965,042.00	0.00	49,996,965,042.00
5.4.08.23	RESGUARDOS INDÍGENAS	216,653,515,770.00	116,428,027,723.00	8,101,269,838.00	324,980,273,655.00	0.00	324,980,273,655.00
5.4.23	OTRAS TRANSFERENCIAS	615,140,267,954.77	342,753,820,595.13	200,663,025,423.69	757,231,063,126.21	0.00	757,231,063,126.21
5.4.23.01	PARA PAGO DE PENSIONES Y/O CESANTÍAS	191,188,232,931.21	5,815,984,445.00	0.00	197,004,217,376.21	0.00	197,004,217,376.21
5.4.23.02	PARA PROYECTOS DE INVERSIÓN	0.00	146,246,003,837.13	145,593,205,837.13	652,798,000.00	0.00	652,798,000.00
5.4.23.03	PARA GASTOS DE FUNCIONAMIENTO	222,924,266,799.00	114,467,661,575.00	21,715,690,111.00	315,676,238,263.00	0.00	315,676,238,263.00
5.4.23.19	TRANSFERENCIA POR ASUNCIÓN DE DEUDAS	105,101,042,039.00	61,718,661,212.00	31,153,448,938.00	135,666,254,313.00	0.00	135,666,254,313.00
5.4.23.20	COFINANCIACIÓN DE LOS SISTEMAS INTEGRADOS DE TRANSPORTE MASIVO DE PASAJEROS	0.00	13,473,704,109.00	0.00	13,473,704,109.00	0.00	13,473,704,109.00
5.4.23.90	OTRAS TRANSFERENCIAS	95,926,726,185.56	1,031,805,417.00	2,200,680,537.56	94,757,851,065.00	0.00	94,757,851,065.00
5.4.24	SUBVENCIONES	8,255,305,516,462.64	1,336,849,453,658.63	13,591,351,258.99	9,578,563,618,862.28	0.00	9,578,563,618,862.28
5.4.24.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	494,301,383,446.66	298,460,503,581.63	13,171,088,360.99	779,590,798,667.30	0.00	779,590,798,667.30

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
5.4.24.06	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR FINANCIERO	24,415,392,485.00	11,779,328,841.00	0.00	36,194,721,326.00	0.00	36,194,721,326.00
5.4.24.08	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR NO FINANCIERO BAJO CONTROL NACIONAL	0.00	991,212,876,253.00	420,262,898.00	990,792,613,355.00	0.00	990,792,613,355.00
5.4.24.16	SUBVENCIÓN POR ASUNCIÓN DE DEUDAS	63,639,294,633.00	19,983,530,036.00	0.00	83,622,824,669.00	0.00	83,622,824,669.00
5.4.24.18	SUBVENCIÓN POR DIFERENCIAL DE COMPENSACION A REFINADORES O IMPORTADORES DE COMBUSTIBLE	7,657,725,614,855.98	0.00	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	15,413,214,947.00	0.00	30,637,045,989.00	0.00	30,637,045,989.00
5.7	OPERACIONES INTERINSTITUCIONALES	19,015,244,491,984.93	93,814,819,501.46	150,183,545.00	19,108,909,127,941.39	0.00	19,108,909,127,941.39
5.7.20	OPERACIONES DE ENLACE	19,015,244,491,984.93	93,814,819,501.46	150,183,545.00	19,108,909,127,941.39	0.00	19,108,909,127,941.39
5.7.20.80	RECAUDOS	19,015,244,491,984.93	93,814,819,501.46	150,183,545.00	19,108,909,127,941.39	0.00	19,108,909,127,941.39
5.8	OTROS GASTOS	1,672,378,256,104.66	1,195,689,715,563.95	524,069,814,136.97	2,343,998,157,531.64	0.00	2,343,998,157,531.64
5.8.02	COMISIONES	9,009,816,598.55	5,307,758,756.12	141,851,297.20	14,175,724,057.47	0.00	14,175,724,057.47
5.8.02.37	COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	10,397,083.00	9,866,519.00	0.00	20,263,602.00	0.00	20,263,602.00
5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	1,925,734,861.55	3,300,584,993.12	141,851,297.20	5,084,468,557.47	0.00	5,084,468,557.47
5.8.02.90	OTRAS COMISIONES	7,073,684,654.00	1,997,307,244.00	0.00	9,070,991,898.00	0.00	9,070,991,898.00
5.8.03	AJUSTE POR DIFERENCIA EN CAMBIO	957,262,341,178.00	785,387,960,810.51	310,374,940,547.31	1,432,275,361,441.20	0.00	1,432,275,361,441.20
5.8.03.36	INVERSIONES	957,262,341,178.00	785,387,960,810.51	310,374,940,547.31	1,432,275,361,441.20	0.00	1,432,275,361,441.20
5.8.04	FINANCIEROS	663,048,020,328.86	264,052,149,343.00	200,959,957,822.00	726,140,211,849.86	0.00	726,140,211,849.86
5.8.04.11	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	8,808,734,098.00	5,264,865,472.00	0.00	14,073,599,570.00	0.00	14,073,599,570.00
5.8.04.23	PÉRDIDA POR BAJA EN CUENTAS DE CUENTAS POR COBRAR	261,002.39	0.00	0.00	261,002.39	0.00	261,002.39
5.8.04.39	OTROS INTERESES DE MORA	15,955,165.47	34,530,000.00	0.00	50,485,165.47	0.00	50,485,165.47
5.8.04.90	OTROS GASTOS FINANCIEROS	654,223,070,063.00	258,752,753,871.00	200,959,957,822.00	712,015,866,112.00	0.00	712,015,866,112.00
5.8.11	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	40,855,090,305.79	0.00	12,553,141,445.15	28,301,948,860.64	0.00	28,301,948,860.64
5.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	40,855,090,305.79	0.00	12,553,141,445.15	28,301,948,860.64	0.00	28,301,948,860.64
5.8.12	PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	11,399,415.31	0.00	11,399,415.31	0.00	0.00	0.00
5.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	11,399,415.31	0.00	11,399,415.31	0.00	0.00	0.00
5.8.90	GASTOS DIVERSOS	2,191,588,278.15	140,941,846,654.32	28,523,610.00	143,104,911,322.47	0.00	143,104,911,322.47
5.8.90.03	IMPUESTOS ASUMIDOS	472,049.00	239,319.00	0.00	711,368.00	0.00	711,368.00
5.8.90.12	SENTENCIAS	490,293,735.50	138,289,391,933.36	27,973,610.00	138,751,712,058.86	0.00	138,751,712,058.86
5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	110,848,059.88	6,888,331.47	0.00	117,736,391.35	0.00	117,736,391.35
5.8.90.20	PÉRDIDA POR BAJA EN CUENTAS DE INVERSIONES EN CONTROLADAS, ASOCIADAS O NEGOCIOS CONJUNTOS	0.00	1,923,161,558.09	0.00	1,923,161,558.09	0.00	1,923,161,558.09
5.8.90.21	DESEMBOLSO INTANGIBLES DURANTE LA FASE DE INVESTIGACIÓN	904,729,023.71	364,323,234.52	0.00	1,269,052,258.23	0.00	1,269,052,258.23
5.8.90.90	OTROS GASTOS DIVERSOS	685,245,410.06	357,842,277.88	550,000.00	1,042,537,687.94	0.00	1,042,537,687.94
8	CUENTAS DE ORDEN DEUDORAS	0.00	43,705,354,736,679.63	43,705,354,736,679.63	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	27,572,484,363.54	0.00	5,813,317.63	27,566,671,045.91	0.00	27,566,671,045.91
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	7,638,597,660.47	0.00	5,813,317.63	7,632,784,342.84	0.00	7,632,784,342.84
8.1.90.03	INTERESES DE MORA	2,378,541,971.63	0.00	5,813,317.63	2,372,728,654.00	0.00	2,372,728,654.00
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	8,589,647,898,696.17	21,809,139,878,113.00	21,896,209,045,249.00	8,502,578,731,560.17	0.00	8,502,578,731,560.17
8.3.06	BIENES ENTREGADOS EN CUSTODIA	8,168,363,839,663.00	703,862,500,924.00	784,912,397,382.00	8,087,313,943,205.00	0.00	8,087,313,943,205.00
8.3.06.01	INVERSIONES	7,932,386,430,668.00	703,862,500,924.00	784,912,397,382.00	7,851,336,534,210.00	0.00	7,851,336,534,210.00
8.3.06.90	OTROS BIENES ENTREGADOS EN CUSTODIA	235,977,408,995.00	0.00	0.00	235,977,408,995.00	0.00	235,977,408,995.00
8.3.15	BIENES Y DERECHOS RETIRADOS	6,431,251,421.52	0.00	0.00	6,431,251,421.52	0.00	6,431,251,421.52
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	3,637,540,586.52	0.00	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	414,255,411,039.30	21,105,277,377,189.00	21,111,296,647,867.00	408,236,140,361.30	0.00	408,236,140,361.30
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	414,255,411,039.30	21,105,277,377,189.00	21,111,296,647,867.00	408,236,140,361.30	0.00	408,236,140,361.30
8.9	DEUDORAS POR CONTRA (CR)	-8,617,220,383,059.71	21,896,214,858,566.63	21,809,139,878,113.00	-8,530,145,402,606.08	0.00	-8,530,145,402,606.08
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-27,572,484,363.54	5,813,317.63	0.00	-27,566,671,045.91	0.00	-27,566,671,045.91
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	-7,638,597,660.47	5,813,317.63	0.00	-7,632,784,342.84	0.00	-7,632,784,342.84
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-8,589,647,898,696.17	21,896,209,045,249.00	21,809,139,878,113.00	-8,502,578,731,560.17	0.00	-8,502,578,731,560.17
8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-8,168,363,839,663.00	784,912,397,382.00	703,862,500,924.00	-8,087,313,943,205.00	0.00	-8,087,313,943,205.00
8.9.15.06	BIENES Y DERECHOS RETIRADOS	-6,431,251,421.52	0.00	0.00	-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	-414,255,411,039.30	21,111,296,647,867.00	21,105,277,377,189.00	-408,236,140,361.30	0.00	-408,236,140,361.30
9	CUENTAS DE ORDEN ACREEDORAS	0.00	5,111,166,643,776.86	5,111,166,643,776.86	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,952,417,964,855,778.66	37,206,339,312.00	269,059,596,163.76	1,952,649,818,112,630.42	0.00	1,952,649,818,112,630.42
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	394,061,879,298.34	36,605,823,827.00	3,528,466,480.76	360,984,521,952.10	0.00	360,984,521,952.10
9.1.20.02	LABORALES	4,682,421,104.03	0.00	503,882,018.21	5,186,303,122.24	0.00	5,186,303,122.24
9.1.20.04	ADMINISTRATIVOS	389,326,957,900.31	36,605,823,827.00	3,024,584,462.55	355,745,718,535.86	0.00	355,745,718,535.86
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	330,078,958,676.00	0.00	616,608,247.00	330,695,566,923.00	0.00	330,695,566,923.00

CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
9.1.25.29	A LAS EMPRESAS	330,078,958,676.00	0.00	616,608,247.00	330,695,566,923.00	0.00	330,695,566,923.00
9.1.26	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	1,920,123,406,423,596.99	0.00	264,914,521,436.00	1,920,388,320,945,032.99	0.00	1,920,388,320,945,032.99
9.1.26.01	COLPENSIONES	1,920,123,406,423,596.99	0.00	264,914,521,436.00	1,920,388,320,945,032.99	0.00	1,920,388,320,945,032.99
9.1.90	OTROS PASIVOS CONTINGENTES	31,570,417,594,207.33	600,515,485.00	0.00	31,569,817,078,722.33	0.00	31,569,817,078,722.33
9.1.90.90	OTROS PASIVOS CONTINGENTES	31,570,417,594,207.33	600,515,485.00	0.00	31,569,817,078,722.33	0.00	31,569,817,078,722.33
9.3	ACREEDORAS DE CONTROL	93,173,674,933,078.74	1,435,010,243,197.71	3,369,890,465,103.39	95,108,555,154,984.42	0.00	95,108,555,154,984.42
9.3.04	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET	72,562,911,909,724.56	141,597,518,055.71	2,471,031,760,425.39	74,892,346,152,094.24	0.00	74,892,346,152,094.24
9.3.04.01	RECURSOS ADMINISTRADOS POR LA DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO Y TESORO NACIONAL	2,399,006,264,077.87	0.00	82,439,962,967.41	2,481,446,227,045.28	0.00	2,481,446,227,045.28
9.3.04.02	RECURSOS ADMINISTRADOS POR SOCIEDADES ADMINISTRADORAS	65,273,774,613,056.29	0.00	2,384,574,451,581.48	67,658,349,064,637.77	0.00	67,658,349,064,637.77
9.3.04.03	DERECHOS POR COBRAR	4,890,131,032,590.40	141,597,518,055.71	4,017,345,876.50	4,752,550,860,411.19	0.00	4,752,550,860,411.19
9.3.12	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	14,423,784,817,525.01	1,293,412,725,142.00	898,858,704,678.00	14,029,230,797,061.01	0.00	14,029,230,797,061.01
9.3.12.01	LIQUIDACION PROVISIONAL DE BONOS PENSIONALES	14,423,784,817,525.01	1,293,412,725,142.00	898,858,704,678.00	14,029,230,797,061.01	0.00	14,029,230,797,061.01
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	6,186,978,205,829.17	0.00	0.00	6,186,978,205,829.17	0.00	6,186,978,205,829.17