

11500000 - Ministerio de Hacienda y Crédito Público  
 ENTIDADES DE GOBIERNO  
 01-10-2025 al 31-12-2025  
 INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA  
 CGN2015\_001\_SALDOS\_Y\_MOVIMIENTOS\_CONVERGENCIA  
 ENVÍO NÚMERO 4669246  
 FECHA RECEPCIÓN 2025-2026-03-19 17:02:02

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
1	1	<b>ACTIVOS</b>	<b>118,695,703,815,054.43</b>	<b>11,216,116,704,279.54</b>	<b>9,398,304,912,788.01</b>	<b>120,513,515,606,545.96</b>	<b>8,341,305,948,817.65</b>	<b>112,172,209,657,728.31</b>
1.1	1.1	<b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>	<b>224,917,300.00</b>	<b>8,116,214,667.22</b>	<b>8,326,131,967.22</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
1.1.05	1.1.05	<b>CAJA</b>	<b>224,500,000.00</b>	<b>0.00</b>	<b>209,500,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
	1.1.05.02	CAJA MENOR	224,500,000.00	0.00	209,500,000.00	15,000,000.00	15,000,000.00	0.00
1.1.10	1.1.10	<b>DEPÓSITOS EN INSTITUCIONES FINANCIERAS</b>	<b>417,300.00</b>	<b>8,116,214,667.22</b>	<b>8,116,631,967.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1.1.10.05	CUENTA CORRIENTE	417,300.00	8,116,214,667.22	8,116,631,967.22	0.00	0.00	0.00
1.2	1.2	<b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>	<b>106,871,533,391,342.94</b>	<b>4,031,176,467,154.05</b>	<b>1,662,235,212,386.20</b>	<b>109,240,474,646,110.79</b>	<b>0.00</b>	<b>109,240,474,646,110.79</b>
1.2.24	1.2.24	<b>INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO</b>	<b>14,482,866,385,868.65</b>	<b>880,709,052,944.82</b>	<b>804,735,320,199.72</b>	<b>14,558,840,118,613.75</b>	<b>0.00</b>	<b>14,558,840,118,613.75</b>
	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	11,006,920,812,404.82	880,709,052,944.82	804,735,320,199.72	11,082,894,545,149.92	0.00	11,082,894,545,149.92
1.2.27	1.2.27	<b>INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL</b>	<b>94,435,712,162,178.64</b>	<b>3,143,918,764,748.86</b>	<b>345,055,335,205.75</b>	<b>97,234,575,591,721.75</b>	<b>0.00</b>	<b>97,234,575,591,721.75</b>
	1.2.27.04	SOCIEDADES DE ECONOMÍA MIXTA	93,732,928,074,048.73	3,122,850,875,093.69	342,869,030,488.53	96,512,909,918,653.89	0.00	96,512,909,918,653.89
	1.2.27.05	EMPRESAS PÚBLICAS SOCIETARIAS	702,784,088,129.91	21,067,889,655.17	2,186,304,717.22	721,665,673,067.86	0.00	721,665,673,067.86
1.2.30	1.2.30	<b>INVERSIONES EN ASOCIADAS CONTABILIZADAS POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL</b>	<b>279,987,159,477.54</b>	<b>6,548,649,460.37</b>	<b>669,820,414.93</b>	<b>285,865,988,522.98</b>	<b>0.00</b>	<b>285,865,988,522.98</b>
	1.2.30.04	SOCIEDADES DE ECONOMÍA MIXTA	279,987,159,477.54	6,548,649,460.37	669,820,414.93	285,865,988,522.98	0.00	285,865,988,522.98
1.2.80	1.2.80	<b>DETERIORO ACUMULADO DE INVERSIONES (CR)</b>	<b>-2,327,032,316,181.89</b>	<b>0.00</b>	<b>511,774,736,565.80</b>	<b>-2,838,807,052,747.69</b>	<b>0.00</b>	<b>-2,838,807,052,747.69</b>
	1.2.80.42	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	-2,327,032,316,181.89	0.00	511,774,736,565.80	-2,838,807,052,747.69	0.00	-2,838,807,052,747.69
1.3	1.3	<b>CUENTAS POR COBRAR</b>	<b>3,030,766,844,259.82</b>	<b>2,352,028,818,997.81</b>	<b>2,134,897,506,771.57</b>	<b>3,247,898,156,486.06</b>	<b>3,223,362,813,740.79</b>	<b>24,535,342,745.27</b>
1.3.11	1.3.11	<b>CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS</b>	<b>1,697,080.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>1,697,080.00</b>	<b>1,697,080.00</b>	<b>0.00</b>
	1.3.11.01	TASAS	0.00	450,000.00	450,000.00	0.00	0.00	0.00
	1.3.11.02	MULTAS Y SANCIONES	1,697,080.00	0.00	0.00	1,697,080.00	1,697,080.00	0.00
1.3.37	1.3.37	<b>TRANSFERENCIAS POR COBRAR</b>	<b>14,097,761,453.96</b>	<b>2,557,503,204.61</b>	<b>2,537,761,260.55</b>	<b>14,117,503,398.02</b>	<b>14,117,503,398.02</b>	<b>0.00</b>
	1.3.37.02	SISTEMA GENERAL DE REGALÍAS	14,097,761,453.96	2,551,820,204.61	2,532,078,260.55	14,117,503,398.02	14,117,503,398.02	0.00
	1.3.37.12	OTRAS TRANSFERENCIAS	0.00	5,683,000.00	5,683,000.00	0.00	0.00	0.00
1.3.38	1.3.38	<b>SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD</b>	<b>476,058,973.81</b>	<b>109,057,668.97</b>	<b>148,851,817.84</b>	<b>436,264,824.94</b>	<b>436,264,824.94</b>	<b>0.00</b>
	1.3.38.05	COSTAS PROCESALES	476,058,973.81	109,057,668.97	148,851,817.84	436,264,824.94	436,264,824.94	0.00
1.3.84	1.3.84	<b>OTRAS CUENTAS POR COBRAR</b>	<b>2,990,023,653,018.17</b>	<b>2,174,152,047,973.16</b>	<b>1,955,164,005,332.91</b>	<b>3,209,011,695,658.42</b>	<b>3,209,011,695,658.42</b>	<b>0.00</b>
	1.3.84.14	DIVIDENDOS Y PARTICIPACIONES POR COBRAR	24,787,953,462.00	421,080,321,509.00	241,137,506,298.00	204,730,768,673.00	204,730,768,673.00	0.00
	1.3.84.18	EXCEDENTES FINANCIEROS	430,400,000.00	0.00	0.00	430,400,000.00	430,400,000.00	0.00
	1.3.84.26	PAGO POR CUENTA DE TERCEROS	2,956,595,380,040.79	194,591,398,348.33	179,889,782,990.69	2,971,296,995,398.43	2,971,296,995,398.43	0.00
	1.3.84.27	RECURSOS DE ACREEDORES REINTEGRADOS A TESORERÍAS	4,665,977,044.00	1,400,612,061,557.95	1,400,612,061,557.95	4,665,977,044.00	4,665,977,044.00	0.00
	1.3.84.32	RESPONSABILIDADES FISCALES	1,198,264.21	0.00	0.00	1,198,264.21	1,198,264.21	0.00
	1.3.84.39	ARRENDAMIENTO OPERATIVO	420,800.00	1,262,400.00	1,683,200.00	0.00	0.00	0.00
	1.3.84.55	REINTEGROS	457,257,179.54	129,786,277,454.59	129,786,277,454.59	457,257,179.54	457,257,179.54	0.00
	1.3.84.90	OTRAS CUENTAS POR COBRAR	3,085,066,227.63	28,080,726,703.29	3,736,693,831.68	27,429,099,099.24	27,429,099,099.24	0.00
1.3.85	1.3.85	<b>CUENTAS POR COBRAR DE DIFÍCIL RECAUDO</b>	<b>2,858,599,130,894.97</b>	<b>470,016.43</b>	<b>175,046,595,375.36</b>	<b>2,683,553,005,536.04</b>	<b>0.00</b>	<b>2,683,553,005,536.04</b>
	1.3.85.15	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	2,060,000.00	0.00	2,060,000.00	0.00	0.00	0.00
	1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,858,597,070,894.97	470,016.43	175,044,535,375.36	2,683,553,005,536.04	0.00	2,683,553,005,536.04
1.3.86	1.3.86	<b>DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)</b>	<b>-2,832,431,457,161.09</b>	<b>175,209,290,134.64</b>	<b>1,999,842,984.91</b>	<b>-2,659,222,010,011.36</b>	<b>-204,347,220.59</b>	<b>-2,659,017,662,790.77</b>
	1.3.86.14	CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS	-404,664.59	0.00	0.00	0.00	0.00	0.00
	1.3.86.90	OTRAS CUENTAS POR COBRAR	-2,832,431,052,496.50	175,208,885,470.05	1,999,842,984.91	-2,659,222,010,011.36	-204,347,220.59	-2,659,017,662,790.77
1.6	1.6	<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>147,638,015,863.46</b>	<b>32,386,100,200.44</b>	<b>27,035,324,590.67</b>	<b>152,988,791,473.23</b>	<b>0.00</b>	<b>152,988,791,473.23</b>
1.6.05	1.6.05	<b>TERRENOS</b>	<b>22,147,408,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,147,408,800.00</b>	<b>0.00</b>	<b>22,147,408,800.00</b>
	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	1.6.35	<b>BIENES MUEBLES EN BODEGA</b>	<b>110,798,012.08</b>	<b>10,287,182,424.94</b>	<b>10,282,307,790.90</b>	<b>115,672,646.12</b>	<b>0.00</b>	<b>115,672,646.12</b>
	1.6.35.01	MAQUINARIA Y EQUIPO	0.00	3,336,934,578.07	3,336,934,578.07	0.00	0.00	0.00
	1.6.35.03	MUEBLES, ENSERES Y EQUIPO DE OFICINA	5,826,046.00	4,303,635.00	0.00	10,129,681.00	0.00	10,129,681.00
	1.6.35.04	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	104,971,966.08	6,945,944,211.87	6,945,373,212.83	105,542,965.12	0.00	105,542,965.12
1.6.37	1.6.37	<b>PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS</b>	<b>3,680,481,338.36</b>	<b>2,823,427,865.86</b>	<b>3,544,669,391.11</b>	<b>2,959,243,813.11</b>	<b>0.00</b>	<b>2,959,243,813.11</b>
	1.6.37.09	MUEBLES, ENSERES Y EQUIPO DE OFICINA	64,607,261.89	32,000,836.00	15,776,180.00	80,831,917.89	0.00	80,831,917.89
	1.6.37.10	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	3,615,874,076.47	2,791,427,029.86	3,528,889,211.11	2,878,411,895.22	0.00	2,878,411,895.22
1.6.40	1.6.40	<b>EDIFICACIONES</b>	<b>126,199,559,084.99</b>	<b>4,986,965,104.20</b>	<b>4,207,207,037.98</b>	<b>126,979,317,151.21</b>	<b>0.00</b>	<b>126,979,317,151.21</b>
	1.6.40.01	EDIFICIOS Y CASAS	126,199,559,084.99	4,986,965,104.20	4,207,207,037.98	126,979,317,151.21	0.00	126,979,317,151.21
1.6.55	1.6.55	<b>MAQUINARIA Y EQUIPO</b>	<b>81,760,306.74</b>	<b>2,791,200.00</b>	<b>0.00</b>	<b>84,551,506.74</b>	<b>0.00</b>	<b>84,551,506.74</b>
	1.6.55.06	EQUIPO DE RECREACIÓN Y DEPORTE	768,000.00	2,791,200.00	0.00	3,559,200.00	0.00	3,559,200.00
	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

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
1.6.65	1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	2,427,711,817.05	53,423,988.84	69,648,644.84	2,411,487,161.05	0.00	2,411,487,161.05
	1.6.65.01	MUEBLES Y ENSERES	2,377,956,561.41	52,545,988.84	68,770,644.84	2,361,731,905.41	0.00	2,361,731,905.41
	1.6.65.02	EQUIPO Y MÁQUINA DE OFICINA	48,788,433.00	878,000.00	878,000.00	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	1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	44,209,167,865.34	8,212,057,006.97	3,010,255,006.97	49,410,970,664.46	0.00	49,410,970,664.46
	1.6.70.01	EQUIPO DE COMUNICACIÓN	9,389,984,583.18	2,040,659,434.20	195,024,506.60	11,235,619,510.78	0.00	11,235,619,510.78
	1.6.70.02	EQUIPO DE COMPUTACIÓN	34,819,183,282.16	6,171,398,371.89	2,815,230,500.37	38,175,351,153.88	0.00	38,175,351,153.88
1.6.75	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	1.6.81	BIENES DE ARTE Y CULTURA	3,519,000,189.00	104,800,000.00	104,800,000.00	3,519,000,189.00	0.00	3,519,000,189.00
	1.6.81.01	OBRAS DE ARTE	3,314,140,189.00	104,400,000.00	104,400,000.00	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	400,000.00	400,000.00	204,860,000.00	0.00	204,860,000.00
1.6.85	1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-57,269,066,204.10	5,915,451,810.51	5,816,440,718.87	-57,170,055,112.46	0.00	-57,170,055,112.46
	1.6.85.01	EDIFICACIONES	-22,342,555,995.63	0.00	884,250,880.14	-23,226,806,875.77	0.00	-23,226,806,875.77
	1.6.85.04	MAQUINARIA Y EQUIPO	-32,192,862.46	768,000.00	1,642,154.57	-33,067,017.03	0.00	-33,067,017.03
	1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,276,919,118.86	23,656,289.42	51,339,268.50	-1,304,602,097.94	0.00	-1,304,602,097.94
	1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-29,330,124,327.29	2,603,010,594.23	2,172,578,045.67	-28,899,691,778.73	0.00	-28,899,691,778.73
	1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-264,681,460.49	569,811.00	42,682,599.90	-306,794,249.39	0.00	-306,794,249.39
	1.6.85.12	BIENES DE ARTE Y CULTURA	-738,676,041.52	13,033,052.92	27,320,934.40	-752,963,923.00	0.00	-752,963,923.00
	1.6.85.13	BIENES MUEBLES EN BODEGA	-40,511,278.30	1,289,021.76	5,104,933.87	-44,327,190.41	0.00	-44,327,190.41
	1.6.85.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	-3,243,405,119.55	3,273,125,041.18	2,631,521,901.82	-2,601,801,980.19	0.00	-2,601,801,980.19
1.9	1.9	OTROS ACTIVOS	8,645,540,646,288.21	4,792,409,103,260.02	5,565,810,737,072.35	7,872,139,012,475.88	5,117,928,135,076.86	2,754,210,877,399.02
1.9.05	1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	216,955,771,148.72	6,513,716,845.89	13,329,199,058.87	210,140,288,935.94	0.00	210,140,288,935.94
	1.9.05.03	COMISIONES	0.00	189,210.00	189,210.00	0.00	0.00	0.00
	1.9.05.05	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	5,353,617,636.92	1,059,406,579.80	3,236,675,307.47	3,176,348,909.25	0.00	3,176,348,909.25
	1.9.05.08	MANTENIMIENTO	279,635,665.20	0.11	61,914,025.75	217,721,639.56	0.00	217,721,639.56
	1.9.05.15	OTROS BENEFICIOS A LOS EMPLEADOS	3,949,119,484.60	182,114,234.00	562,190,419.45	3,569,043,299.15	0.00	3,569,043,299.15
	1.9.05.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	207,373,398,362.00	5,272,006,821.98	9,468,230,096.00	203,177,175,087.98	0.00	203,177,175,087.98
1.9.08	1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	8,372,129,149,465.67	4,746,167,109,114.41	5,509,265,430,195.07	7,609,030,828,385.01	5,096,920,484,727.45	2,512,110,343,657.56
	1.9.08.01	EN ADMINISTRACIÓN	5,984,363,735,361.86	4,484,183,872,292.63	5,371,627,122,927.04	5,096,920,484,727.45	5,096,920,484,727.45	0.00
	1.9.08.05	RECURSOS FONPET POR DISTRIBUIR	2,387,765,414,103.81	261,983,236,821.78	137,638,307,268.03	2,512,110,343,657.56	0.00	2,512,110,343,657.56
1.9.09	1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	756,980,318.06	20,000,000,000.00	20,000,000,000.00	756,980,318.06	0.00	756,980,318.06
	1.9.09.03	DEPÓSITOS JUDICIALES	756,980,318.06	0.00	0.00	756,980,318.06	0.00	756,980,318.06
	1.9.09.06	PARA INVERSIONES	0.00	20,000,000,000.00	20,000,000,000.00	0.00	0.00	0.00
1.9.26	1.9.26	DERECHOS EN FIDEICOMISO	67,666,666.83	0.00	19,129.70	67,647,537.13	0.00	67,647,537.13
	1.9.26.03	FIDUCIA MERCANTIL - PATRIMONIO AUTÓNOMO	67,666,666.83	0.00	19,129.70	67,647,537.13	0.00	67,647,537.13
1.9.70	1.9.70	ACTIVOS INTANGIBLES	235,074,822,268.84	5,070,333,893.78	7,125,451,652.91	233,019,704,509.71	0.00	233,019,704,509.71
	1.9.70.07	LICENCIAS	13,897,772,802.14	3,081,954,304.77	7,125,451,652.91	9,854,275,454.00	0.00	9,854,275,454.00
	1.9.70.08	SOFTWARES	221,092,292,324.74	1,988,379,589.01	0.00	223,080,671,913.75	0.00	223,080,671,913.75
	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	1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-207,405,662,140.12	11,238,323,497.94	5,137,830,262.89	-201,305,168,905.07	0.00	-201,305,168,905.07
	1.9.75.07	LICENCIAS	-9,269,768,980.39	6,979,064,489.15	2,675,907,294.23	-4,966,611,785.47	0.00	-4,966,611,785.47
	1.9.75.08	SOFTWARES	-198,135,893,159.73	4,259,259,008.79	2,461,922,968.66	-196,338,557,119.60	0.00	-196,338,557,119.60
1.9.76	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	1.9.86	ACTIVOS DIFERIDOS	28,540,837,214.52	3,419,619,908.00	10,952,806,773.11	21,007,650,349.41	21,007,650,349.41	0.00
	1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	28,540,837,214.52	3,419,619,908.00	10,952,806,773.11	21,007,650,349.41	21,007,650,349.41	0.00
2	2	PASIVOS	15,442,427,876,974.13	10,257,403,922,266.61	9,222,018,642,157.90	14,407,042,596,865.42	11,251,639,711,623.75	3,155,402,885,241.67
2.2	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	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	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	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	2.4	CUENTAS POR PAGAR	8,915,776,890,232.25	9,048,205,718,430.03	8,034,873,446,203.47	7,902,444,618,005.69	7,902,444,618,005.69	0.00
2.4.01	2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	13,413,623.00	365,440,907,380.30	375,824,427,031.22	10,396,933,273.92	10,396,933,273.92	0.00
	2.4.01.01	BIENES Y SERVICIOS	13,413,623.00	7,381,948,594.27	17,753,997,105.19	10,385,462,133.92	10,385,462,133.92	0.00
	2.4.01.02	PROYECTOS DE INVERSIÓN	0.00	358,058,958,786.03	358,070,429,926.03	11,471,140.00	11,471,140.00	0.00
2.4.02	2.4.02	SUBVENCIONES POR PAGAR	337,755,200,455.00	202,050,078,762.00	360,008,371,643.00	495,713,493,336.00	495,713,493,336.00	0.00
	2.4.02.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	337,755,200,455.00	74,298,464,634.00	201,794,423,644.00	465,251,159,465.00	465,251,159,465.00	0.00
	2.4.02.90	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	0.00	127,751,614,128.00	158,213,947,999.00	30,462,333,871.00	30,462,333,871.00	0.00
2.4.03	2.4.03	TRANSFERENCIAS POR PAGAR	6,057,333,944,068.48	6,582,891,053,405.54	5,104,572,152,574.47	4,579,015,043,237.41	4,579,015,043,237.41	0.00
	2.4.03.15	OTRAS TRANSFERENCIAS	142,144,875,622.01	186,043,273,308.39	235,277,248,378.39	191,378,850,692.01	191,378,850,692.01	0.00
	2.4.03.19	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PROPÓSITO GENERAL	771,192,053,530.00	2,570,549,707,796.00	2,076,823,297,165.00	277,465,642,899.00	277,465,642,899.00	0.00
	2.4.03.20	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PENSIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES	4,488,942,958,084.00	3,291,191,670,038.99	1,484,857,960,472.99	2,682,609,248,518.00	2,682,609,248,518.00	0.00
	2.4.03.21	SISTEMA GENERAL DE PARTICIPACIONES - PROGRAMAS DE ALIMENTACIÓN ESCOLAR	34,848,528,975.00	104,083,295,464.00	81,915,926,485.00	12,681,159,996.00	12,681,159,996.00	0.00
	2.4.03.22	SISTEMA GENERAL DE PARTICIPACIONES - MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	5,688,371,262.00	16,565,790,474.00	13,106,548,378.00	2,229,129,166.00	2,229,129,166.00	0.00
	2.4.03.23	SISTEMA GENERAL DE PARTICIPACIONES - RESGUARDOS INDÍGENAS	42,248,230,235.00	108,650,265,663.00	85,372,506,744.00	18,970,471,316.00	18,970,471,316.00	0.00

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
	2.4.03.25	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	568,536,444,259.47	305,807,050,661.16	1,127,218,664,951.09	1,389,948,058,549.40	1,389,948,058,549.40	0.00
<b>2.4.07</b>	<b>2.4.07</b>	<b>RECURSOS A FAVOR DE TERCEROS</b>	<b>180,099,312,494.81</b>	<b>27,391,322,091.59</b>	<b>26,599,689,632.81</b>	<b>179,307,680,036.03</b>	<b>179,307,680,036.03</b>	<b>0.00</b>
	2.4.07.06	COBRO CARTERA DE TERCEROS	47,634,820.00	77,875,397.00	95,835,941.00	65,595,364.00	65,595,364.00	0.00
	2.4.07.20	RECAUDOS POR CLASIFICAR	1,224,438.53	534,739,743.56	533,515,305.03	0.00	0.00	0.00
	2.4.07.22	ESTAMPILLAS	1,041,527.00	25,353,087.00	24,311,560.00	0.00	0.00	0.00
	2.4.07.26	RENDIMIENTOS FINANCIEROS	177,955,070,621.28	14,187,307,268.03	15,081,236,821.78	178,849,000,175.03	178,849,000,175.03	0.00
	2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	2,094,341,088.00	12,566,046,596.00	10,864,790,005.00	393,084,497.00	393,084,497.00	0.00
<b>2.4.24</b>	<b>2.4.24</b>	<b>DESCUENTOS DE NÓMINA</b>	<b>715,881,202.41</b>	<b>4,026,458,913.55</b>	<b>3,866,474,995.45</b>	<b>555,897,284.31</b>	<b>555,897,284.31</b>	<b>0.00</b>
	2.4.24.01	APORTES A FONDOS PENSIONALES	387,105,100.00	941,756,372.00	853,528,472.00	298,877,200.00	298,877,200.00	0.00
	2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	316,627,300.00	758,758,198.00	691,275,298.00	249,144,400.00	249,144,400.00	0.00
	2.4.24.04	SINDICATOS	0.00	2,122,487.61	2,122,487.61	0.00	0.00	0.00
	2.4.24.05	COOPERATIVAS	0.00	1,845,337.00	1,845,337.00	0.00	0.00	0.00
	2.4.24.06	FONDOS DE EMPLEADOS	0.00	395,368,244.43	395,368,244.43	0.00	0.00	0.00
	2.4.24.07	LIBRANZAS	0.00	1,267,543,307.51	1,267,543,307.51	0.00	0.00	0.00
	2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	52,234,041.00	52,234,041.00	0.00	0.00	0.00
	2.4.24.11	EMBARCOS JUDICIALES	1,564,900.00	66,192,760.64	64,936,480.64	308,620.00	308,620.00	0.00
	2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC)	0.00	260,818,000.00	260,818,000.00	0.00	0.00	0.00
	2.4.24.90	OTROS DESCUENTOS DE NÓMINA	10,583,902.41	279,820,165.36	276,803,327.26	7,567,064.31	7,567,064.31	0.00
<b>2.4.36</b>	<b>2.4.36</b>	<b>RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>837,453,059.00</b>	<b>26,428,056,564.94</b>	<b>27,503,758,722.94</b>	<b>1,913,155,217.00</b>	<b>1,913,155,217.00</b>	<b>0.00</b>
	2.4.36.03	HONORARIOS	86,440,000.00	2,529,677,686.00	2,626,821,686.00	183,584,000.00	183,584,000.00	0.00
	2.4.36.05	SERVICIOS	59,374,000.00	1,971,036,270.00	1,969,343,270.00	57,681,000.00	57,681,000.00	0.00
	2.4.36.08	COMPRAS	0.00	295,736,820.00	370,100,820.00	74,364,000.00	74,364,000.00	0.00
	2.4.36.15	RENTAS DE TRABAJO	544,538,000.00	16,655,260,097.00	17,230,484,097.00	1,119,762,000.00	1,119,762,000.00	0.00
	2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	73,768,338.00	2,716,461,370.00	2,824,555,032.00	181,862,000.00	181,862,000.00	0.00
	2.4.36.26	CONTRATOS DE CONSTRUCCIÓN	0.00	82,044,216.00	107,893,216.00	25,849,000.00	25,849,000.00	0.00
	2.4.36.27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	54,009,453.00	1,788,603,623.00	1,874,342,226.00	139,748,056.00	139,748,056.00	0.00
	2.4.36.90	OTRAS RETENCIONES	14,969.00	13,646.00	14,838.00	16,161.00	16,161.00	0.00
	2.4.36.98	IMPUESTO DE TIMBRE	19,308,299.00	389,222,836.94	500,203,537.94	130,289,000.00	130,289,000.00	0.00
<b>2.4.40</b>	<b>2.4.40</b>	<b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>	<b>0.00</b>	<b>266,062,425,141.00</b>	<b>266,062,425,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2.4.40.14	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	266,062,425,141.00	266,062,425,141.00	0.00	0.00	0.00
<b>2.4.45</b>	<b>2.4.45</b>	<b>IMPUESTO AL VALOR AGREGADO - IVA</b>	<b>67,186.55</b>	<b>235,705,039.25</b>	<b>235,705,039.25</b>	<b>67,186.55</b>	<b>67,186.55</b>	<b>0.00</b>
	2.4.45.02	VENTA DE SERVICIOS	578,110.95	235,503,479.60	234,992,555.20	67,186.55	67,186.55	0.00
	2.4.45.80	VALOR PAGADO (DB)	-510,924.40	201,559.65	712,484.05	0.00	0.00	0.00
<b>2.4.60</b>	<b>2.4.60</b>	<b>CRÉDITOS JUDICIALES</b>	<b>129,406,815,953.38</b>	<b>408,023,775.85</b>	<b>752,392,440.00</b>	<b>129,751,184,617.53</b>	<b>129,751,184,617.53</b>	<b>0.00</b>
	2.4.60.02	SENTENCIAS	129,406,815,953.38	408,023,775.85	752,392,440.00	129,751,184,617.53	129,751,184,617.53	0.00
<b>2.4.90</b>	<b>2.4.90</b>	<b>OTRAS CUENTAS POR PAGAR</b>	<b>2,209,614,802,189.62</b>	<b>1,573,271,687,356.01</b>	<b>1,869,448,048,983.33</b>	<b>2,505,791,163,816.94</b>	<b>2,505,791,163,816.94</b>	<b>0.00</b>
	2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	1,496,905,909.69	26,674,520,864.00	28,028,879,797.00	2,851,264,842.69	2,851,264,842.69	0.00
	2.4.90.25	SUSCRIPCIÓN DE ACCIONES O PARTICIPACIONES	0.00	1,497,913,533,040.08	1,511,595,198,650.00	13,681,665,609.92	13,681,665,609.92	0.00
	2.4.90.27	VIÁTICOS Y GASTOS DE VIAJE	0.00	52,121,052.63	52,121,052.63	0.00	0.00	0.00
	2.4.90.32	CHEQUES NO COBRADOS O POR RECLAMAR	0.00	6,949,421.20	6,949,421.20	0.00	0.00	0.00
	2.4.90.34	APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TÉCNICOS Y ESAP	0.00	318,601,800.00	404,071,300.00	85,469,500.00	85,469,500.00	0.00
	2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	698,672,683.57	1,023,244,334.00	528,479,304.00	203,907,653.57	203,907,653.57	0.00
	2.4.90.50	APORTES AL ICBF Y SENA	0.00	742,975,200.00	942,275,400.00	199,300,200.00	199,300,200.00	0.00
	2.4.90.51	SERVICIOS PÚBLICOS	0.00	847,203,114.00	1,097,328,717.08	250,125,603.08	250,125,603.08	0.00
	2.4.90.53	COMISIONES	1,687,591,766.00	1,898,009,018.00	2,641,064,416.00	2,430,647,164.00	2,430,647,164.00	0.00
	2.4.90.54	HONORARIOS	50,259,542.00	3,710,399,967.04	10,438,095,018.80	6,777,954,593.76	6,777,954,593.76	0.00
	2.4.90.55	SERVICIOS	1,433,802.35	39,699,886,406.81	47,818,426,520.99	8,119,973,916.53	8,119,973,916.53	0.00
	2.4.90.58	ARRENDAMIENTO OPERATIVO	0.00	10,324,204.00	12,141,538.00	1,817,334.00	1,817,334.00	0.00
	2.4.90.59	CONCURRENCIA PARA EL PAGO DE PENSIONES	2,205,662,099,048.01	372,845,187.25	265,883,017,847.63	2,471,172,271,708.39	2,471,172,271,708.39	0.00
	2.4.90.90	OTRAS CUENTAS POR PAGAR	17,839,438.00	1,073,747.00	0.00	16,765,691.00	16,765,691.00	0.00
<b>2.5</b>	<b>2.5</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>	<b>5,920,920,617,715.12</b>	<b>1,190,469,524,690.43</b>	<b>1,109,478,182,034.93</b>	<b>5,839,929,275,059.62</b>	<b>2,722,627,965,421.62</b>	<b>3,117,301,309,638.00</b>
<b>2.5.11</b>	<b>2.5.11</b>	<b>BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO</b>	<b>17,674,803,196.12</b>	<b>31,178,977,818.53</b>	<b>26,614,797,044.03</b>	<b>13,110,616,421.62</b>	<b>13,110,616,421.62</b>	<b>0.00</b>
	2.5.11.01	NÓMINA POR PAGAR	0.00	9,562,227,037.88	9,602,007,967.43	39,780,929.55	39,780,929.55	0.00
	2.5.11.02	CESANTÍAS	0.00	2,525,538,426.00	2,569,550,464.00	44,012,038.00	44,012,038.00	0.00
	2.5.11.04	VACACIONES	6,690,622,515.64	1,563,732,327.37	1,464,087,119.15	6,590,977,307.42	6,590,977,307.42	0.00
	2.5.11.05	PRIMA DE VACACIONES	4,469,670,886.22	2,858,556,227.95	742,805,808.67	2,353,920,466.94	2,353,920,466.94	0.00
	2.5.11.06	PRIMA DE SERVICIOS	523,431,601.79	56,648,479.12	855,256,581.50	1,322,039,704.17	1,322,039,704.17	0.00
	2.5.11.07	PRIMA DE NAVIDAD	4,395,797,350.04	6,032,149,590.92	1,636,352,240.88	0.00	0.00	0.00
	2.5.11.08	LICENCIAS	0.00	50,113,584.83	50,113,584.83	0.00	0.00	0.00
	2.5.11.09	BONIFICACIONES	1,595,280,842.43	1,209,334,445.70	948,073,078.81	1,334,019,475.54	1,334,019,475.54	0.00
	2.5.11.10	OTRAS PRIMAS	0.00	2,454,221,485.19	2,454,221,485.19	0.00	0.00	0.00
	2.5.11.11	APORTES A RIESGOS LABORALES	0.00	98,397,000.00	128,790,000.00	30,393,400.00	30,393,400.00	0.00
	2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	0.00	2,233,153,300.00	2,913,024,500.00	679,871,200.00	679,871,200.00	0.00
	2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	0.00	1,603,416,600.00	2,091,307,000.00	487,890,400.00	487,890,400.00	0.00
	2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	848,932,900.00	1,076,644,400.00	227,711,500.00	227,711,500.00	0.00
	2.5.11.25	INCAPACIDADES	0.00	82,556,413.57	82,556,413.57	0.00	0.00	0.00
<b>2.5.14</b>	<b>2.5.14</b>	<b>BENEFICIOS POSEMPLEO - PENSIONES</b>	<b>5,903,245,814,519.00</b>	<b>1,159,290,546,871.90</b>	<b>1,082,863,390,990.90</b>	<b>5,826,818,658,638.00</b>	<b>2,709,517,349,000.00</b>	<b>3,117,301,309,638.00</b>
	2.5.14.06	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES EMITIDOS	5,903,245,814,519.00	1,159,290,546,871.90	1,082,863,390,990.90	5,826,818,658,638.00	2,709,517,349,000.00	3,117,301,309,638.00
<b>2.7</b>	<b>2.7</b>	<b>PROVISIONES</b>	<b>604,787,976,758.32</b>	<b>18,728,679,146.15</b>	<b>77,667,013,919.50</b>	<b>663,726,311,531.67</b>	<b>625,624,735,928.00</b>	<b>38,101,575,603.67</b>

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
2.7.01	2.7.01	LITIGIOS Y DEMANDAS	16,865,790,536.32	553,452,967.65	6,000,000.00	16,318,337,568.67	0.00	16,318,337,568.67
	2.7.01.03	ADMINISTRATIVAS	16,717,753,729.65	547,452,967.65	0.00	16,170,300,762.00	0.00	16,170,300,762.00
	2.7.01.05	LABORALES	148,036,806.67	6,000,000.00	6,000,000.00	148,036,806.67	0.00	148,036,806.67
2.7.07	2.7.07	GARANTÍAS	20,543,414,430.00	0.00	1,239,823,605.00	21,783,238,035.00	0.00	21,783,238,035.00
	2.7.07.05	GARANTIAS FINANCIERAS OTORGADAS	20,543,414,430.00	0.00	1,239,823,605.00	21,783,238,035.00	0.00	21,783,238,035.00
2.7.90	2.7.90	PROVISIONES DIVERSAS	567,378,771,792.00	18,175,226,178.50	76,421,190,314.50	625,624,735,928.00	625,624,735,928.00	0.00
	2.7.90.26	CONCURRENCIA PARA PAGO DE PENSIONES	567,378,771,792.00	18,175,226,178.50	76,421,190,314.50	625,624,735,928.00	625,624,735,928.00	0.00
3	3	PATRIMONIO	104,918,342,495,846.10	469,457,172,839.73	1,657,587,686,674.17	106,106,473,009,680.54	0.00	106,106,473,009,680.54
3.1	3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	104,918,342,495,846.10	469,457,172,839.73	1,657,587,686,674.17	106,106,473,009,680.54	0.00	106,106,473,009,680.54
3.1.05	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	3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	42,615,971,020,331.81	0.00	1,291,810,029.62	42,617,262,830,361.43	0.00	42,617,262,830,361.43
	3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	68,963,786,784,691.40	0.00	227,923,328.29	68,964,014,708,019.69	0.00	68,964,014,708,019.69
	3.1.09.02	PERDIDA O DÉFICITS ACUMULADOS	-26,347,815,764,359.59	0.00	1,063,886,701.33	-26,346,751,877,658.26	0.00	-26,346,751,877,658.26
3.1.10	3.1.10	RESULTADO DEL EJERCICIO	0.00	441,201,813,794.79	0.00	-441,201,813,794.79	0.00	-441,201,813,794.79
	3.1.10.02	PERDIDA O DÉFICIT DEL EJERCICIO	0.00	441,201,813,794.79	0.00	-441,201,813,794.79	0.00	-441,201,813,794.79
3.1.46	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	3.1.48	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS	21,085,455,563,033.33	27,585,538,630.01	1,653,317,678,932.91	22,711,187,703,336.23	0.00	22,711,187,703,336.23
	3.1.48.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	21,113,696,738,106.15	27,585,538,630.01	1,653,317,678,932.91	22,739,424,875,455.21	0.00	22,739,424,875,455.21
	3.1.48.03	INVERSIONES EN EMPRESAS PUBLICAS SOCIETARIAS	-28,241,175,072.82	0.00	4,002,953.84	-28,237,172,118.98	0.00	-28,237,172,118.98
3.1.49	3.1.49	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS	127,393,051,319.96	669,820,414.93	2,978,197,711.64	129,701,428,616.67	0.00	129,701,428,616.67
	3.1.49.02	INVERSIONES EN SOCIEDADES DE ECONOMÍA MIXTA	127,393,051,319.96	669,820,414.93	2,978,197,711.64	129,701,428,616.67	0.00	129,701,428,616.67
4	4	INGRESOS	41,812,707,326,923.85	3,520,792,028,071.89	12,769,014,205,518.95	51,060,929,504,370.91	0.00	51,060,929,504,370.91
4.1	4.1	INGRESOS FISCALES	4,593,289,514.96	0.00	450,000.00	4,593,739,514.96	0.00	4,593,739,514.96
4.1.10	4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	4,593,289,514.96	0.00	450,000.00	4,593,739,514.96	0.00	4,593,739,514.96
	4.1.10.01	TASAS	1,250,000.00	0.00	450,000.00	1,700,000.00	0.00	1,700,000.00
	4.1.10.02	MULTAS Y SANCIONES	537,717,706.79	0.00	0.00	537,717,706.79	0.00	537,717,706.79
	4.1.10.61	CONTRIBUCIONES	4,054,321,808.17	0.00	0.00	4,054,321,808.17	0.00	4,054,321,808.17
4.4	4.4	TRANSFERENCIAS Y SUBVENCIONES	675,915,000,365.92	251,999,613.56	2,801,606,608.84	678,464,607,361.20	0.00	678,464,607,361.20
4.4.13	4.4.13	SISTEMA GENERAL DE REGALÍAS	7,957,964,019.63	0.00	2,530,972,160.28	10,488,936,179.91	0.00	10,488,936,179.91
	4.4.13.09	PARA EL FUNCIONAMIENTO, OPERATIVIDAD Y ADMINISTRACIÓN DEL SGR Y LA EVALUACIÓN Y MONITOREO DEL LICENCIAMIENTO AMBIENTAL	7,957,964,019.63	0.00	2,530,972,160.28	10,488,936,179.91	0.00	10,488,936,179.91
4.4.28	4.4.28	OTRAS TRANSFERENCIAS	667,957,036,346.29	251,999,613.56	270,634,448.56	667,975,671,181.29	0.00	667,975,671,181.29
	4.4.28.07	Otros bienes, derechos y recursos en efectivo procedentes de entidades de gobierno	0.00	251,999,613.56	251,999,613.56	0.00	0.00	0.00
	4.4.28.30	Bienes, derechos y recursos en efectivo procedentes del sector privado	0.00	0.00	7,094,835.00	7,094,835.00	0.00	7,094,835.00
	4.4.28.90	OTRAS TRANSFERENCIAS	667,957,036,346.29	0.00	11,540,000.00	667,968,576,346.29	0.00	667,968,576,346.29
4.7	4.7	OPERACIONES INTERINSTITUCIONALES	21,131,168,774,273.00	1,438,053,255,255.88	8,550,097,451,687.25	28,243,212,970,704.37	0.00	28,243,212,970,704.37
4.7.05	4.7.05	FONDOS RECIBIDOS	11,157,466,879,954.02	1,438,053,255,255.88	5,071,820,473,382.77	14,791,234,098,080.91	0.00	14,791,234,098,080.91
	4.7.05.08	FUNCIONAMIENTO	9,564,340,046,016.07	25,174,454,439.38	3,389,434,552,072.40	12,928,600,143,649.09	0.00	12,928,600,143,649.09
	4.7.05.10	INVERSIÓN	1,593,126,833,937.95	1,412,878,800,816.50	1,682,385,921,310.37	1,862,633,954,431.82	0.00	1,862,633,954,431.82
4.7.20	4.7.20	OPERACIONES DE ENLACE	730,254,006.00	0.00	404,507,334.00	1,134,761,340.00	0.00	1,134,761,340.00
	4.7.20.81	DEVOLUCIONES DE INGRESOS	730,254,006.00	0.00	404,507,334.00	1,134,761,340.00	0.00	1,134,761,340.00
4.7.22	4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	9,972,971,640,312.98	0.00	3,477,872,470,970.48	13,450,844,111,283.46	0.00	13,450,844,111,283.46
	4.7.22.01	CRUCE DE CUENTAS	8,349,300,661.00	0.00	2,353,488,057.00	10,702,788,718.00	0.00	10,702,788,718.00
	4.7.22.03	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	0.00	266,062,425,141.00	266,062,425,141.00	0.00	266,062,425,141.00
	4.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	9,964,622,339,651.98	0.00	1,808,844,496,214.53	11,773,466,835,866.51	0.00	11,773,466,835,866.51
	4.7.22.90	OTRAS OPERACIONES SIN FLUJO DE EFECTIVO	0.00	0.00	1,400,612,061,557.95	1,400,612,061,557.95	0.00	1,400,612,061,557.95
4.8	4.8	OTROS INGRESOS	20,001,030,262,769.97	2,082,486,773,222.45	4,216,114,697,222.86	22,134,658,186,790.38	0.00	22,134,658,186,790.38
4.8.02	4.8.02	FINANCIEROS	574,201,064,864.11	2,023,357,607,045.01	2,193,275,590,792.51	744,119,048,611.61	0.00	744,119,048,611.61
	4.8.02.01	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	31,671,527,983.00	0.00	10,337,740,651.00	42,009,268,634.00	0.00	42,009,268,634.00
	4.8.02.06	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	19,405,701,400.00	1,879,672,636,138.00	1,873,508,054,043.00	13,241,119,305.00	0.00	13,241,119,305.00
	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	109,639,940.00	0.00	3,074,800.00	112,714,740.00	0.00	112,714,740.00
	4.8.02.13	INTERESES, DIVIDENDOS Y PARTICIPACIONES DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	302,826,703.00	120,568,753,149.00	120,568,753,149.00	302,826,703.00	0.00	302,826,703.00
	4.8.02.23	COMISIONES	1,372,321,007.00	0.00	1,416,691,578.00	2,789,012,585.00	0.00	2,789,012,585.00
	4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	281,752,159,858.41	22,720,525,802.69	113,370,674,020.16	372,402,308,075.88	0.00	372,402,308,075.88
	4.8.02.33	OTROS INTERESES DE MORA	18,804,053,323.17	1,941,282.32	16,806,293,213.23	35,608,405,254.08	0.00	35,608,405,254.08
	4.8.02.90	OTROS INGRESOS FINANCIEROS	220,782,834,649.53	393,750,673.00	57,264,309,338.12	277,653,393,314.65	0.00	277,653,393,314.65
4.8.08	4.8.08	INGRESOS DIVERSOS	11,059,856,774,355.13	42,716,169,417.57	382,506,769,083.58	11,399,647,374,021.14	0.00	11,399,647,374,021.14
	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	44,091.00	0.00	65,550.00	109,641.00	0.00	109,641.00
	4.8.08.17	ARRENDAMIENTO OPERATIVO	2,790,588.77	3,767,394.95	4,828,235.30	3,851,429.12	0.00	3,851,429.12
	4.8.08.62	CÓSTAS PROCESALES A FAVOR DE LA ENTIDAD	139,734,213.59	64,720,860.59	100,690,529.81	175,703,882.81	0.00	175,703,882.81
	4.8.08.63	REINTEGROS	969,398,801,020.81	42,623,816,177.03	285,217,155,862.21	1,211,992,140,705.99	0.00	1,211,992,140,705.99

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
	4.8.08.64	DEVOLUCIÓN DE TRANSFERENCIAS NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES	0,00	0,00	68,981,444,517.00	68,981,444,517.00	0,00	68,981,444,517.00
	4.8.08.65	DEVOLUCIÓN DE SUBVENCIONES NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES	58,906,267,158.22	0,00	27,720,249,765.72	86,626,516,923.94	0,00	86,626,516,923.94
	4.8.08.90	OTROS INGRESOS DIVERSOS	22,924,538.67	23,864,985.00	482,334,623.54	481,394,177.21	0,00	481,394,177.21
<b>4.8.11</b>	<b>4.8.11</b>	<b>GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS</b>	<b>8,359,970,654,056.87</b>	<b>16,409,268,861.62</b>	<b>1,461,515,541,959.43</b>	<b>9,805,076,927,154.88</b>	<b>0,00</b>	<b>9,805,076,927,154.88</b>
	4.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	8,325,260,921,990.43	14,771,923,498.52	1,461,515,541,959.43	9,772,004,540,451.34	0,00	9,772,004,540,451.34
	4.8.11.05	EMPRESAS PUBLICAS SOCIETARIAS	34,709,732,066.44	1,637,345,363.10	0,00	33,072,386,703.34	0,00	33,072,386,703.34
<b>4.8.12</b>	<b>4.8.12</b>	<b>GANANCIAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS</b>	<b>5,756,785,850.44</b>	<b>0,00</b>	<b>3,570,451,748.73</b>	<b>9,327,237,599.17</b>	<b>0,00</b>	<b>9,327,237,599.17</b>
	4.8.12.04	SOCIEDADES DE ECONOMÍA MIXTA	5,756,785,850.44	0,00	3,570,451,748.73	9,327,237,599.17	0,00	9,327,237,599.17
<b>4.8.30</b>	<b>4.8.30</b>	<b>REVERSIÓN DEL DETERIORO DEL VALOR</b>	<b>33,458,997.56</b>	<b>2,590,422.25</b>	<b>174,888,849,458.61</b>	<b>174,919,718,033.92</b>	<b>0,00</b>	<b>174,919,718,033.92</b>
	4.8.30.02	CUENTAS POR COBRAR	33,458,997.56	2,590,422.25	174,888,849,458.61	174,919,718,033.92	0,00	174,919,718,033.92
<b>4.8.31</b>	<b>4.8.31</b>	<b>REVERSIÓN DE PROVISIONES</b>	<b>1,211,524,645.86</b>	<b>1,137,456.00</b>	<b>357,494,180.00</b>	<b>1,567,881,369.86</b>	<b>0,00</b>	<b>1,567,881,369.86</b>
	4.8.31.01	LITIGIOS Y DEMANDAS	1,211,524,645.86	1,137,456.00	357,494,180.00	1,567,881,369.86	0,00	1,567,881,369.86
<b>5</b>	<b>5</b>	<b>GASTOS</b>	<b>43,477,773,884,689.65</b>	<b>60,656,700,462,249.58</b>	<b>53,073,544,842,568.32</b>	<b>51,060,929,504,370.91</b>	<b>0,00</b>	<b>51,060,929,504,370.91</b>
<b>5.1</b>	<b>5.1</b>	<b>DE ADMINISTRACIÓN Y OPERACIÓN</b>	<b>1,941,068,572,002.09</b>	<b>844,050,363,237.28</b>	<b>34,172,164,440.18</b>	<b>2,750,946,770,799.19</b>	<b>0,00</b>	<b>2,750,946,770,799.19</b>
<b>5.1.01</b>	<b>5.1.01</b>	<b>SUELDOS Y SALARIOS</b>	<b>51,985,121,187.85</b>	<b>17,600,984,466.76</b>	<b>294,141,345.58</b>	<b>69,291,964,309.03</b>	<b>0,00</b>	<b>69,291,964,309.03</b>
	5.1.01.01	SUELDOS	38,134,904,429.01	12,952,188,614.15	246,085,808.92	50,841,007,234.24	0,00	50,841,007,234.24
	5.1.01.03	HORAS EXTRAS Y FESTIVOS	265,260,616.10	167,912,761.11	0,00	433,173,377.21	0,00	433,173,377.21
	5.1.01.05	GASTOS DE REPRESENTACIÓN	275,095,290.78	103,188,054.00	0,00	378,283,344.78	0,00	378,283,344.78
	5.1.01.08	SUELDO POR COMISIONES AL EXTERIOR	438,104,489.70	109,081,139.30	0,00	547,185,629.00	0,00	547,185,629.00
	5.1.01.10	PRIMA TÉCNICA	10,513,298,090.37	3,326,299,109.02	47,049,135.78	13,792,548,063.61	0,00	13,792,548,063.61
	5.1.01.19	BONIFICACIONES	2,142,943,379.79	867,193,428.93	0,00	3,010,136,808.72	0,00	3,010,136,808.72
	5.1.01.23	AUXILIO DE TRANSPORTE	144,215,009.39	50,259,999.95	673,332.98	193,801,676.36	0,00	193,801,676.36
	5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	71,299,882.71	24,861,360.30	333,067.90	95,828,175.11	0,00	95,828,175.11
<b>5.1.02</b>	<b>5.1.02</b>	<b>CONTRIBUCIONES IMPUTADAS</b>	<b>160,768,049.72</b>	<b>164,763,432.65</b>	<b>125,088,389.86</b>	<b>200,443,092.51</b>	<b>0,00</b>	<b>200,443,092.51</b>
	5.1.02.01	INCAPACIDADES	160,768,049.72	164,763,432.65	125,088,389.86	200,443,092.51	0,00	200,443,092.51
<b>5.1.03</b>	<b>5.1.03</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>11,066,722,000.00</b>	<b>8,376,235,600.00</b>	<b>2,165,186,200.00</b>	<b>17,277,771,400.00</b>	<b>0,00</b>	<b>17,277,771,400.00</b>
	5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	1,950,075,000.00	1,076,644,400.00	0,00	3,026,719,400.00	0,00	3,026,719,400.00
	5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	3,705,295,700.00	2,091,165,500.00	30,200.00	5,796,431,000.00	0,00	5,796,431,000.00
	5.1.03.05	COTIZACIONES A RIESGOS LABORALES	221,397,800.00	130,275,400.00	0,00	351,673,200.00	0,00	351,673,200.00
	5.1.03.06	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	3,904,341,200.00	2,165,095,600.00	0,00	6,069,436,800.00	0,00	6,069,436,800.00
	5.1.03.07	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	1,285,612,300.00	2,913,054,700.00	2,165,156,000.00	2,033,511,000.00	0,00	2,033,511,000.00
<b>5.1.04</b>	<b>5.1.04</b>	<b>APORTES SOBRE LA NÓMINA</b>	<b>2,438,596,100.00</b>	<b>1,348,346,700.00</b>	<b>0,00</b>	<b>3,784,942,800.00</b>	<b>0,00</b>	<b>3,784,942,800.00</b>
	5.1.04.01	APORTES AL ICBF	1,462,682,600.00	807,515,500.00	0,00	2,270,198,100.00	0,00	2,270,198,100.00
	5.1.04.02	APORTES AL SENA	244,066,400.00	134,759,900.00	0,00	378,826,300.00	0,00	378,826,300.00
	5.1.04.03	APORTES A LA ESAP	244,066,400.00	134,759,900.00	0,00	378,826,300.00	0,00	378,826,300.00
	5.1.04.04	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	487,780,700.00	269,311,400.00	0,00	757,092,100.00	0,00	757,092,100.00
<b>5.1.07</b>	<b>5.1.07</b>	<b>PRESTACIONES SOCIALES</b>	<b>17,199,776,179.28</b>	<b>7,468,093,358.97</b>	<b>2,034,765,736.99</b>	<b>22,633,103,801.26</b>	<b>0,00</b>	<b>22,633,103,801.26</b>
	5.1.07.01	VACACIONES	3,446,665,139.67	1,460,127,264.23	0,00	4,906,792,403.90	0,00	4,906,792,403.90
	5.1.07.02	CESANTÍAS	4,232,859,016.00	2,569,550,464.00	0,00	6,802,409,480.00	0,00	6,802,409,480.00
	5.1.07.04	PRIMA DE VACACIONES	2,226,973,424.72	742,805,808.67	1,823,596,335.13	1,146,182,898.26	0,00	1,146,182,898.26
	5.1.07.05	PRIMA DE NAVIDAD	4,673,431,941.71	1,632,820,386.44	142,155,501.95	6,164,096,826.20	0,00	6,164,096,826.20
	5.1.07.06	PRIMA DE SERVICIOS	2,066,034,038.43	855,256,581.50	0,00	2,921,290,619.93	0,00	2,921,290,619.93
	5.1.07.07	BONIFICACIÓN ESPECIAL DE RECREACIÓN	237,009,347.53	80,879,649.88	63,890,176.63	253,998,820.78	0,00	253,998,820.78
	5.1.07.90	OTRAS PRIMAS	316,803,271.22	126,653,204.25	5,123,723.28	438,332,752.19	0,00	438,332,752.19
<b>5.1.08</b>	<b>5.1.08</b>	<b>GASTOS DE PERSONAL DIVERSOS</b>	<b>788,555,644.50</b>	<b>1,459,619,319.92</b>	<b>49,903,982.00</b>	<b>2,198,270,982.42</b>	<b>0,00</b>	<b>2,198,270,982.42</b>
	5.1.08.03	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	743,735,644.50	1,326,239,319.92	7,243,982.00	2,067,730,982.42	0,00	2,067,730,982.42
	5.1.08.04	DOTACIÓN Y SUMINISTRO A TRABAJADORES	44,820,000.00	133,380,000.00	42,660,000.00	135,540,000.00	0,00	135,540,000.00
<b>5.1.11</b>	<b>5.1.11</b>	<b>GENERALES</b>	<b>1,856,868,786,089.74</b>	<b>540,526,959,081.98</b>	<b>29,503,078,785.75</b>	<b>2,367,892,666,385.97</b>	<b>0,00</b>	<b>2,367,892,666,385.97</b>
	5.1.11.13	VIGILANCIA Y SEGURIDAD	4,420,921,249.00	2,985,780,817.00	552,442,295.00	6,854,259,771.00	0,00	6,854,259,771.00
	5.1.11.14	MATERIALES Y SUMINISTROS	186,202,468.52	545,152,349.73	379,212,886.98	352,141,931.27	0,00	352,141,931.27
	5.1.11.15	MANTENIMIENTO	1,476,181,873.47	4,354,641,827.56	1,496,652,556.13	4,334,171,144.90	0,00	4,334,171,144.90
	5.1.11.17	SERVICIOS PÚBLICOS	1,569,407,967.20	1,068,843,907.93	316,032,088.65	2,322,219,786.48	0,00	2,322,219,786.48
	5.1.11.18	ARRENDAMIENTO OPERATIVO	9,241,313.33	12,141,538.00	0,00	21,382,851.33	0,00	21,382,851.33
	5.1.11.19	VIÁTICOS Y GASTOS DE VIAJE	263,723,287.49	351,443,404.82	142,245.60	615,024,446.71	0,00	615,024,446.71
	5.1.11.21	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	9,262,472,557.29	3,281,030,229.48	345,666.83	12,543,157,119.94	0,00	12,543,157,119.94
	5.1.11.23	COMUNICACIONES Y TRANSPORTE	365,146,338.30	352,376,327.00	3,120,216.00	714,402,449.30	0,00	714,402,449.30
	5.1.11.25	SEGUROS GENERALES	27,309,835,253.45	24,547,111,425.10	13,816,623,675.99	38,040,323,002.56	0,00	38,040,323,002.56
	5.1.11.46	COMBUSTIBLES Y LUBRICANTES	71,127,897.57	54,329,864.64	5,883,582.02	119,574,180.19	0,00	119,574,180.19
	5.1.11.49	SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	2,073,809,278.36	1,147,320,844.31	53,039,349.00	3,168,090,773.67	0,00	3,168,090,773.67
	5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	9,492,600.00	6,045,600.00	0,00	15,538,200.00	0,00	15,538,200.00
	5.1.11.65	INTANGIBLES	0,00	364,931,691.60	364,931,691.60	0,00	0,00	
	5.1.11.66	COSTAS PROCESALES	107,378,556.33	53,406,980.00	17,708,302.00	143,077,234.33	0,00	143,077,234.33
	5.1.11.78	COMISIONES	1,407,501.00	7,446,989.00	0,00	8,854,490.00	0,00	8,854,490.00
	5.1.11.79	HONORARIOS	30,791,446,198.18	25,613,442,230.71	3,839,911,643.32	52,564,976,785.57	0,00	52,564,976,785.57
	5.1.11.80	SERVICIOS	13,074,682,312.25	10,722,443,074.17	585,716,347.63	23,211,409,038.79	0,00	23,211,409,038.79
	5.1.11.81	BONOS PENSIONALES O CUOTAS PARTES DE BONOS PENSIONALES A CARGO DE COLPENSIONES EMITIDOS POR LA NACION	1,765,876,309,420.00	465,059,069,980.93	8,071,316,239.00	2,222,864,063,161.93	0,00	2,222,864,063,161.93

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
	5.1.11.90	OTROS GASTOS GENERALES	18.00	0.00	0.00	18.00	0.00	18.00
<b>5.1.20</b>	<b>5.1.20</b>	<b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>	<b>560,246,751.00</b>	<b>267,107,361,277.00</b>	<b>0.00</b>	<b>267,667,608,028.00</b>	<b>0.00</b>	<b>267,667,608,028.00</b>
	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
	5.1.20.02	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	266,062,425,141.00	0.00	266,062,425,141.00	0.00	266,062,425,141.00
	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	240,013.00	107,344.00	0.00	347,357.00	0.00	347,357.00
	5.1.20.90	OTROS IMPUESTOS, CONTRIBUCIONES Y TASAS	5,119,138.00	1,044,828,792.00	0.00	1,049,947,930.00	0.00	1,049,947,930.00
<b>5.3</b>	<b>5.3</b>	<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b>	<b>34,690,104,976.04</b>	<b>586,793,703,979.05</b>	<b>4,584,650,294.69</b>	<b>616,899,158,660.40</b>	<b>0.00</b>	<b>616,899,158,660.40</b>
<b>5.3.46</b>	<b>5.3.46</b>	<b>DETERIORO DE INVERSIONES</b>	<b>0.00</b>	<b>511,774,736,565.80</b>	<b>0.00</b>	<b>511,774,736,565.80</b>	<b>0.00</b>	<b>511,774,736,565.80</b>
	5.3.46.03	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	0.00	511,774,736,565.80	0.00	511,774,736,565.80	0.00	511,774,736,565.80
<b>5.3.47</b>	<b>5.3.47</b>	<b>DETERIORO DE CUENTAS POR COBRAR</b>	<b>0.00</b>	<b>1,992,896,562.64</b>	<b>0.00</b>	<b>1,992,896,562.64</b>	<b>0.00</b>	<b>1,992,896,562.64</b>
	5.3.47.90	OTRAS CUENTAS POR COBRAR	0.00	1,992,896,562.64	0.00	1,992,896,562.64	0.00	1,992,896,562.64
<b>5.3.60</b>	<b>5.3.60</b>	<b>DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO</b>	<b>6,525,954,458.41</b>	<b>2,169,374,283.41</b>	<b>10,779,968.45</b>	<b>8,684,548,773.37</b>	<b>0.00</b>	<b>8,684,548,773.37</b>
	5.3.60.01	EDIFICACIONES	2,652,752,640.42	884,250,880.14	0.00	3,537,003,520.56	0.00	3,537,003,520.56
	5.3.60.04	MAQUINARIA Y EQUIPO	4,905,706.95	1,642,154.57	768,000.00	5,779,861.52	0.00	5,779,861.52
	5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	108,916,528.80	36,010,011.22	0.00	144,926,540.02	0.00	144,926,540.02
	5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	3,457,747,580.31	1,146,185,077.70	1,876,770.99	4,602,055,887.02	0.00	4,602,055,887.02
	5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	121,210,067.70	40,403,355.90	0.00	161,613,423.60	0.00	161,613,423.60
	5.3.60.12	BIENES DE ARTE Y CULTURA	13,572,442.84	5,077,470.16	0.00	18,649,913.00	0.00	18,649,913.00
	5.3.60.13	BIENES MUEBLES EN BODEGA	46,792,397.80	10,157,891.72	0.00	56,950,289.52	0.00	56,950,289.52
	5.3.60.15	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	120,057,093.59	45,647,442.00	8,135,197.46	157,569,338.13	0.00	157,569,338.13
<b>5.3.66</b>	<b>5.3.66</b>	<b>AMORTIZACIÓN DE ACTIVOS INTANGIBLES</b>	<b>16,190,544,673.31</b>	<b>5,133,265,944.89</b>	<b>4,361,920,381.59</b>	<b>16,961,890,236.61</b>	<b>0.00</b>	<b>16,961,890,236.61</b>
	5.3.66.05	LICENCIAS	8,128,233,619.70	2,675,907,294.23	106,074,626.80	10,698,066,287.13	0.00	10,698,066,287.13
	5.3.66.06	SOFTWARES	8,062,311,053.61	2,457,358,650.66	4,255,845,754.79	6,263,823,949.48	0.00	6,263,823,949.48
<b>5.3.68</b>	<b>5.3.68</b>	<b>PROVISIÓN LITIGIOS Y DEMANDAS</b>	<b>259,854,784.32</b>	<b>6,000,000.00</b>	<b>211,949,944.65</b>	<b>53,904,839.67</b>	<b>0.00</b>	<b>53,904,839.67</b>
	5.3.68.03	ADMINISTRATIVAS	205,949,944.65	0.00	205,949,944.65	0.00	0.00	
	5.3.68.05	LABORALES	53,904,839.67	6,000,000.00	6,000,000.00	53,904,839.67	0.00	53,904,839.67
<b>5.3.69</b>	<b>5.3.69</b>	<b>PROVISIÓN POR GARANTÍAS</b>	<b>11,713,751,060.00</b>	<b>1,239,823,605.00</b>	<b>0.00</b>	<b>12,953,574,665.00</b>	<b>0.00</b>	<b>12,953,574,665.00</b>
	5.3.69.05	GARANTÍAS FINANCIERAS OTORGADAS	11,713,751,060.00	1,239,823,605.00	0.00	12,953,574,665.00	0.00	12,953,574,665.00
<b>5.3.73</b>	<b>5.3.73</b>	<b>PROVISIONES DIVERSAS</b>	<b>0.00</b>	<b>64,477,607,017.31</b>	<b>0.00</b>	<b>64,477,607,017.31</b>	<b>0.00</b>	<b>64,477,607,017.31</b>
	5.3.73.13	CONCURRENCIA PARA EL PAGO DE PENSIONES	0.00	64,477,607,017.31	0.00	64,477,607,017.31	0.00	64,477,607,017.31
<b>5.4</b>	<b>5.4</b>	<b>TRANSFERENCIAS Y SUBVENCIONES</b>	<b>20,049,107,922,238.49</b>	<b>4,793,293,128,349.68</b>	<b>333,497,846,230.46</b>	<b>24,508,903,204,357.71</b>	<b>0.00</b>	<b>24,508,903,204,357.71</b>
<b>5.4.08</b>	<b>5.4.08</b>	<b>SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>9,713,313,240,250.00</b>	<b>2,560,497,923,105.00</b>	<b>80,738,994,012.00</b>	<b>12,193,072,169,343.00</b>	<b>0.00</b>	<b>12,193,072,169,343.00</b>
	5.4.08.19	PARTICIPACIÓN PARA PROPÓSITO GENERAL	6,959,577,551,562.00	1,904,990,567,345.00	80,559,050,843.00	8,784,009,068,064.00	0.00	8,784,009,068,064.00
	5.4.08.20	PARTICIPACIÓN PARA PENSIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES	2,066,277,417,601.00	475,112,374,153.00	0.00	2,541,389,791,754.00	0.00	2,541,389,791,754.00
	5.4.08.21	PROGRAMAS DE ALIMENTACIÓN ESCOLAR	312,481,032,390.00	81,915,926,485.00	0.00	394,396,958,875.00	0.00	394,396,958,875.00
	5.4.08.22	MUNICIPIOS Y DISTRITOS CON RIBERA SOBRE EL RÍO GRANDE DE LA MAGDALENA	49,996,965,042.00	13,106,548,378.00	0.00	63,103,513,420.00	0.00	63,103,513,420.00
	5.4.08.23	RESGUARDOS INDÍGENAS	324,980,273,655.00	85,372,506,744.00	179,943,169.00	410,172,837,230.00	0.00	410,172,837,230.00
<b>5.4.23</b>	<b>5.4.23</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>757,231,063,126.21</b>	<b>1,810,613,446,698.28</b>	<b>239,678,284,150.80</b>	<b>2,328,166,225,673.69</b>	<b>0.00</b>	<b>2,328,166,225,673.69</b>
	5.4.23.01	PARA PAGO DE PENSIONES Y/O CESANTÍAS	197,004,217,376.21	7,589,341,894.72	4,717.72	204,593,554,553.21	0.00	204,593,554,553.21
	5.4.23.02	PARA PROYECTOS DE INVERSIÓN	652,798,000.00	136,849,656,957.17	136,343,504,957.17	1,158,950,000.00	0.00	1,158,950,000.00
	5.4.23.03	PARA GASTOS DE FUNCIONAMIENTO	315,676,238,263.00	189,553,701,631.00	0.00	505,229,939,894.00	0.00	505,229,939,894.00
	5.4.23.19	TRANSFERENCIA POR ASUNCIÓN DE DEUDAS	135,666,254,313.00	337,845,077,050.63	15,120,564,966.00	458,390,766,397.63	0.00	458,390,766,397.63
	5.4.23.20	COFINANCIACIÓN DE LOS SISTEMAS INTEGRADOS DE TRANSPORTE MASIVO DE PASAJEROS	13,473,704,109.00	1,127,218,664,951.09	85,617,131,818.00	1,055,075,237,242.09	0.00	1,055,075,237,242.09
	5.4.23.90	OTRAS TRANSFERENCIAS	94,757,851,065.00	11,557,004,213.67	2,597,077,691.91	103,717,777,586.76	0.00	103,717,777,586.76
<b>5.4.24</b>	<b>5.4.24</b>	<b>SUBVENCIONES</b>	<b>9,578,563,618,862.28</b>	<b>422,181,758,546.40</b>	<b>13,080,568,067.66</b>	<b>9,987,664,809,341.02</b>	<b>0.00</b>	<b>9,987,664,809,341.02</b>
	5.4.24.05	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	779,590,798,667.30	293,148,317,774.40	12,189,013,991.66	1,060,550,102,450.04	0.00	1,060,550,102,450.04
	5.4.24.06	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR FINANCIERO	36,194,721,326.00	13,223,295,338.00	0.00	49,418,016,664.00	0.00	49,418,016,664.00
	5.4.24.08	SUBVENCIÓN POR PROGRAMAS CON EL SECTOR NO FINANCIERO BAJO CONTROL NACIONAL	990,792,613,355.00	0.00	0.00	990,792,613,355.00	0.00	990,792,613,355.00
	5.4.24.16	SUBVENCIÓN POR ASUNCIÓN DE DEUDAS	83,622,824,669.00	89,627,632,635.00	891,554,076.00	172,358,903,228.00	0.00	172,358,903,228.00
	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	30,637,045,989.00	26,182,512,799.00	0.00	56,819,558,788.00	0.00	56,819,558,788.00
<b>5.7</b>	<b>5.7</b>	<b>OPERACIONES INTERINSTITUCIONALES</b>	<b>19,108,909,127,941.39</b>	<b>2,485,310,125,756.94</b>	<b>1,093,961,263,804.00</b>	<b>20,500,257,989,894.33</b>	<b>0.00</b>	<b>20,500,257,989,894.33</b>
<b>5.7.20</b>	<b>5.7.20</b>	<b>OPERACIONES DE ENLACE</b>	<b>19,108,909,127,941.39</b>	<b>292,249,302,257.94</b>	<b>13,977,157.00</b>	<b>19,401,144,453,042.33</b>	<b>0.00</b>	<b>19,401,144,453,042.33</b>
	5.7.20.80	RECAUDOS	19,108,909,127,941.39	292,249,302,257.94	13,977,157.00	19,401,144,453,042.33	0.00	19,401,144,453,042.33
<b>5.7.22</b>	<b>5.7.22</b>	<b>OPERACIONES SIN FLUJO DE EFECTIVO</b>	<b>0.00</b>	<b>2,193,060,823,499.00</b>	<b>1,093,947,286,647.00</b>	<b>1,099,113,536,852.00</b>	<b>0.00</b>	<b>1,099,113,536,852.00</b>
	5.7.22.01	CRUCE DE CUENTAS	0.00	349,411,250,890.00	174,705,625,445.00	174,705,625,445.00	0.00	174,705,625,445.00
	5.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	0.00	919,241,661,202.00	919,241,661,202.00	0.00	0.00	
	5.7.22.90	OTRAS OPERACIONES SIN FLUJO DE EFECTIVO	0.00	924,407,911,407.00	0.00	924,407,911,407.00	0.00	924,407,911,407.00
<b>5.8</b>	<b>5.8</b>	<b>OTROS GASTOS</b>	<b>2,343,998,157,531.64</b>	<b>886,323,636,555.72</b>	<b>105,197,599,633.29</b>	<b>3,125,124,194,454.07</b>	<b>0.00</b>	<b>3,125,124,194,454.07</b>
<b>5.8.02</b>	<b>5.8.02</b>	<b>COMISIONES</b>	<b>14,175,724,057.47</b>	<b>9,333,117,304.92</b>	<b>3,283,633,684.23</b>	<b>20,225,207,678.16</b>	<b>0.00</b>	<b>20,225,207,678.16</b>
	5.8.02.37	COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	20,263,602.00	36,725,666.08	0.00	56,989,268.08	0.00	56,989,268.08
	5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	5,084,468,557.47	7,100,178,007.84	807,350,337.23	11,377,296,228.08	0.00	11,377,296,228.08
	5.8.02.90	OTRAS COMISIONES	9,070,991,898.00	2,196,213,631.00	2,476,283,347.00	8,790,922,182.00	0.00	8,790,922,182.00
<b>5.8.03</b>	<b>5.8.03</b>	<b>AJUSTE POR DIFERENCIA EN CAMBIO</b>	<b>1,432,275,361,441.20</b>	<b>457,316,640,109.72</b>	<b>37,930,637,484.82</b>	<b>1,851,661,364,066.10</b>	<b>0.00</b>	<b>1,851,661,364,066.10</b>
	5.8.03.36	INVERSIONES	1,432,275,361,441.20	457,316,640,109.72	37,930,637,484.82	1,851,661,364,066.10	0.00	1,851,661,364,066.10
<b>5.8.04</b>	<b>5.8.04</b>	<b>FINANCIEROS</b>	<b>726,140,211,849.86</b>	<b>402,669,971,369.41</b>	<b>55,095,388,466.33</b>	<b>1,073,714,794,752.94</b>	<b>0.00</b>	<b>1,073,714,794,752.94</b>

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
	5.8.04.01	ACTUALIZACIÓN FINANCIERA DE PROVISIONES	0.00	14,853,701.00	0.00	14,853,701.00	0.00	14,853,701.00
	5.8.04.11	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	14,073,599,570.00	9,638,952,238.00	0.00	23,712,551,808.00	0.00	23,712,551,808.00
	5.8.04.23	PÉRDIDA POR BAJA EN CUENTAS DE CUENTAS POR COBRAR	261,002.39	35,199,441.41	0.33	35,460,443.47	0.00	35,460,443.47
	5.8.04.39	OTROS INTERESES DE MORA	50,485,165.47	20,171,000.00	0.00	70,656,165.47	0.00	70,656,165.47
	5.8.04.90	OTROS GASTOS FINANCIEROS	712,015,866,112.00	392,960,794,989.00	55,095,388,466.00	1,049,881,272,635.00	0.00	1,049,881,272,635.00
<b>5.8.11</b>	<b>5.8.11</b>	<b>PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN CONTROLADAS</b>	<b>28,301,948,860.64</b>	<b>548,959,354.12</b>	<b>7,793,733,826.90</b>	<b>21,057,174,387.86</b>	<b>0.00</b>	<b>21,057,174,387.86</b>
	5.8.11.04	SOCIEDADES DE ECONOMÍA MIXTA	28,301,948,860.64	0.00	7,793,733,826.90	20,508,215,033.74	0.00	20,508,215,033.74
	5.8.11.05	EMPRESAS PUBLICAS SOCIETARIAS	0.00	548,959,354.12	0.00	548,959,354.12	0.00	548,959,354.12
<b>5.8.90</b>	<b>5.8.90</b>	<b>GASTOS DIVERSOS</b>	<b>143,104,911,322.47</b>	<b>16,454,948,417.55</b>	<b>1,094,206,171.01</b>	<b>158,465,653,569.01</b>	<b>0.00</b>	<b>158,465,653,569.01</b>
	5.8.90.03	IMPUESTOS ASUMIDOS	711,368.00	237,635.00	659.00	948,344.00	0.00	948,344.00
	5.8.90.12	SENTENCIAS	138,751,712,058.86	32,336,821.00	17,638,266.35	138,766,410,613.51	0.00	138,766,410,613.51
	5.8.90.19	PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS	117,736,391.35	221,410,945.36	0.00	339,147,336.71	0.00	339,147,336.71
	5.8.90.20	PÉRDIDA POR BAJA EN CUENTAS DE INVERSIONES EN CONTROLADAS, ASOCIADAS O NEGOCIOS CONJUNTOS	1,923,161,558.09	0.00	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	1,269,052,258.23	1,337,057,532.00	0.00	2,606,109,790.23	0.00	2,606,109,790.23
	5.8.90.23	APORTES EN ORGANISMOS INTERNACIONALES	0.00	14,795,000,000.00	1,076,173,890.08	13,718,826,109.92	0.00	13,718,826,109.92
	5.8.90.90	OTROS GASTOS DIVERSOS	1,042,537,687.94	68,905,484.19	393,355.58	1,111,049,816.55	0.00	1,111,049,816.55
<b>5.9</b>	<b>5.9</b>	<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>0.00</b>	<b>51,060,929,504,370.91</b>	<b>51,502,131,318,165.70</b>	<b>-441,201,813,794.79</b>	<b>0.00</b>	<b>-441,201,813,794.79</b>
<b>5.9.05</b>	<b>5.9.05</b>	<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>0.00</b>	<b>51,060,929,504,370.91</b>	<b>51,502,131,318,165.70</b>	<b>-441,201,813,794.79</b>	<b>0.00</b>	<b>-441,201,813,794.79</b>
	5.9.05.01	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	51,060,929,504,370.91	51,502,131,318,165.70	-441,201,813,794.79	0.00	-441,201,813,794.79
<b>8</b>	<b>8</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>0.00</b>	<b>942,861,599,917.32</b>	<b>942,861,599,917.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8.1</b>	<b>8.1</b>	<b>ACTIVOS CONTINGENTES</b>	<b>27,566,671,045.91</b>	<b>1,492,561,439.49</b>	<b>1,102,887,463.42</b>	<b>27,956,345,021.98</b>	<b>0.00</b>	<b>27,956,345,021.98</b>
<b>8.1.20</b>	<b>8.1.20</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS</b>	<b>19,933,886,703.07</b>	<b>984,217,718.90</b>	<b>363,825,581.32</b>	<b>20,554,278,840.65</b>	<b>0.00</b>	<b>20,554,278,840.65</b>
	8.1.20.04	ADMINISTRATIVAS	19,933,886,703.07	984,217,718.90	363,825,581.32	20,554,278,840.65	0.00	20,554,278,840.65
<b>8.1.90</b>	<b>8.1.90</b>	<b>OTROS ACTIVOS CONTINGENTES</b>	<b>7,632,784,342.84</b>	<b>508,343,720.59</b>	<b>739,061,882.10</b>	<b>7,402,066,181.33</b>	<b>0.00</b>	<b>7,402,066,181.33</b>
	8.1.90.03	INTERESES DE MORA	2,372,728,654.00	468,337,720.59	739,061,882.10	2,102,004,492.49	0.00	2,102,004,492.49
	8.1.90.90	OTROS ACTIVOS CONTINGENTES	5,260,055,688.84	40,006,000.00	0.00	5,300,061,688.84	0.00	5,300,061,688.84
<b>8.3</b>	<b>8.3</b>	<b>DEUDORAS DE CONTROL</b>	<b>8,502,578,731,560.17</b>	<b>505,215,156,772.41</b>	<b>435,049,300,242.00</b>	<b>8,572,744,588,090.58</b>	<b>0.00</b>	<b>8,572,744,588,090.58</b>
<b>8.3.06</b>	<b>8.3.06</b>	<b>BIENES ENTREGADOS EN CUSTODIA</b>	<b>8,087,313,943,205.00</b>	<b>502,988,714,577.00</b>	<b>435,049,300,242.00</b>	<b>8,155,253,357,540.00</b>	<b>0.00</b>	<b>8,155,253,357,540.00</b>
	8.3.06.01	INVERSIONES	7,851,336,534,210.00	493,784,736,603.00	435,049,300,242.00	7,910,071,970,571.00	0.00	7,910,071,970,571.00
	8.3.06.90	OTROS BIENES ENTREGADOS EN CUSTODIA	235,977,408,995.00	9,203,977,974.00	0.00	245,181,386,969.00	0.00	245,181,386,969.00
<b>8.3.15</b>	<b>8.3.15</b>	<b>BIENES Y DERECHOS RETIRADOS</b>	<b>6,431,251,421.52</b>	<b>2,226,442,195.41</b>	<b>0.00</b>	<b>8,657,693,616.93</b>	<b>0.00</b>	<b>8,657,693,616.93</b>
	8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	3,637,540,586.52	2,226,442,195.41	0.00	5,863,982,781.93	0.00	5,863,982,781.93
	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
<b>8.3.47</b>	<b>8.3.47</b>	<b>BIENES ENTREGADOS A TERCEROS</b>	<b>583,553,186.17</b>	<b>0.00</b>	<b>0.00</b>	<b>583,553,186.17</b>	<b>0.00</b>	<b>583,553,186.17</b>
	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
<b>8.3.61</b>	<b>8.3.61</b>	<b>RESPONSABILIDADES EN PROCESO</b>	<b>13,843,386.18</b>	<b>0.00</b>	<b>0.00</b>	<b>13,843,386.18</b>	<b>0.00</b>	<b>13,843,386.18</b>
	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
<b>8.3.90</b>	<b>8.3.90</b>	<b>OTRAS CUENTAS DEUDORAS DE CONTROL</b>	<b>408,236,140,361.30</b>	<b>0.00</b>	<b>0.00</b>	<b>408,236,140,361.30</b>	<b>0.00</b>	<b>408,236,140,361.30</b>
	8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	408,236,140,361.30	0.00	0.00	408,236,140,361.30	0.00	408,236,140,361.30
<b>8.9</b>	<b>8.9</b>	<b>DEUDORAS POR CONTRA (CR)</b>	<b>-8,530,145,402,606.08</b>	<b>436,153,881,705.42</b>	<b>506,709,412,211.90</b>	<b>-8,600,700,933,112.56</b>	<b>0.00</b>	<b>-8,600,700,933,112.56</b>
<b>8.9.05</b>	<b>8.9.05</b>	<b>ACTIVOS CONTINGENTES POR CONTRA (CR)</b>	<b>-27,566,671,045.91</b>	<b>1,104,581,463.42</b>	<b>1,454,249,439.49</b>	<b>-27,916,339,021.98</b>	<b>0.00</b>	<b>-27,916,339,021.98</b>
	8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-19,933,886,703.07	363,825,581.32	984,217,718.90	-20,554,278,840.65	0.00	-20,554,278,840.65
	8.9.05.90	OTROS ACTIVOS CONTINGENTES POR CONTRA	-7,632,784,342.84	740,755,882.10	470,031,720.59	-7,362,060,181.33	0.00	-7,362,060,181.33
<b>8.9.15</b>	<b>8.9.15</b>	<b>DEUDORAS DE CONTROL POR CONTRA (CR)</b>	<b>-8,502,578,731,560.17</b>	<b>435,049,300,242.00</b>	<b>505,255,162,772.41</b>	<b>-8,572,744,594,090.58</b>	<b>0.00</b>	<b>-8,572,744,594,090.58</b>
	8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-8,087,313,943,205.00	435,049,300,242.00	502,988,714,577.00	-8,155,253,357,540.00	0.00	-8,155,253,357,540.00
	8.9.15.06	BIENES Y DERECHOS RETIRADOS	-6,431,251,421.52	0.00	2,226,442,195.41	-8,657,693,616.93	0.00	-8,657,693,616.93
	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	-408,236,140,361.30	0.00	40,006,000.00	-408,276,146,361.30	0.00	-408,276,146,361.30
<b>9</b>	<b>9</b>	<b>CUENTAS DE ORDEN ACREEDORAS</b>	<b>0.00</b>	<b>138,874,726,657,553.38</b>	<b>138,874,726,657,553.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9.1</b>	<b>9.1</b>	<b>PASIVOS CONTINGENTES</b>	<b>1,952,649,818,112,630.42</b>	<b>5,272,885,169,828.27</b>	<b>120,260,971,391,581.74</b>	<b>2,067,637,904,334,383.89</b>	<b>0.00</b>	<b>2,067,637,904,334,383.89</b>
<b>9.1.20</b>	<b>9.1.20</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS</b>	<b>360,984,521,952.10</b>	<b>6,441,345,563.33</b>	<b>2,280,299,562.92</b>	<b>356,823,475,951.69</b>	<b>0.00</b>	<b>356,823,475,951.69</b>
	9.1.20.02	LABORALES	5,186,303,122.24	1,209,535,086.33	0.00	3,976,768,035.91	0.00	3,976,768,035.91
	9.1.20.04	ADMINISTRATIVOS	355,745,718,535.86	5,179,310,183.00	2,280,299,562.92	352,846,707,915.78	0.00	352,846,707,915.78
	9.1.20.90	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	52,500,294.00	52,500,294.00	0.00	0.00	0.00	0.00
<b>9.1.25</b>	<b>9.1.25</b>	<b>DEUDA GARANTIZADA</b>	<b>330,695,566,923.00</b>	<b>0.00</b>	<b>27,807,468,732.00</b>	<b>358,503,035,655.00</b>	<b>0.00</b>	<b>358,503,035,655.00</b>
	9.1.25.29	A LAS EMPRESAS	330,695,566,923.00	0.00	27,807,468,732.00	358,503,035,655.00	0.00	358,503,035,655.00
<b>9.1.26</b>	<b>9.1.26</b>	<b>GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA</b>	<b>1,920,388,320,945,032.99</b>	<b>0.00</b>	<b>120,138,601,098,121.00</b>	<b>2,040,526,922,043,153.99</b>	<b>0.00</b>	<b>2,040,526,922,043,153.99</b>
	9.1.26.01	COLPENSIONES	1,920,388,320,945,032.99	0.00	120,138,601,098,121.00	2,040,526,922,043,153.99	0.00	2,040,526,922,043,153.99
<b>9.1.90</b>	<b>9.1.90</b>	<b>OTROS PASIVOS CONTINGENTES</b>	<b>31,569,817,078,722.33</b>	<b>5,266,443,824,264.94</b>	<b>92,282,525,165.82</b>	<b>26,395,655,779,623.21</b>	<b>0.00</b>	<b>26,395,655,779,623.21</b>
	9.1.90.90	OTROS PASIVOS CONTINGENTES	31,569,817,078,722.33	5,266,443,824,264.94	92,282,525,165.82	26,395,655,779,623.21	0.00	26,395,655,779,623.21
<b>9.3</b>	<b>9.3</b>	<b>ACREEDORAS DE CONTROL</b>	<b>95,108,555,154,984.42</b>	<b>5,893,254,196,101.60</b>	<b>7,447,615,900,041.77</b>	<b>96,662,916,858,924.59</b>	<b>0.00</b>	<b>96,662,916,858,924.59</b>
<b>9.3.04</b>	<b>9.3.04</b>	<b>RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS-FONPET</b>	<b>74,892,346,152,094.24</b>	<b>3,568,450,732,703.64</b>	<b>5,303,266,984,491.56</b>	<b>76,627,162,403,882.16</b>	<b>0.00</b>	<b>76,627,162,403,882.16</b>

CODIGO	CODIGO	NOMBRE	SALDO INICIAL(Pesos)	MOVIMIENTO DEBITO(Pesos)	MOVIMIENTO CREDITO(Pesos)	SALDO FINAL(Pesos)	SALDO FINAL CORRIENTE(Pesos)	SALDO FINAL NO CORRIENTE(Pesos)
	9.3.04.01	RECURSOS ADMINISTRADOS POR LA DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO Y TESORO NACIONAL	2,481,446,227,045.28	105,765,301,038.35	103,026,779,438.23	2,478,707,705,445.16	0.00	2,478,707,705,445.16
	9.3.04.02	RECURSOS ADMINISTRADOS POR SOCIEDADES ADMINISTRADORAS	67,658,349,064,637.77	1,190,639,141,868.22	1,591,514,142,816.36	68,059,224,065,585.91	0.00	68,059,224,065,585.91
	9.3.04.03	DERECHOS POR COBRAR	4,752,550,860,411.19	2,272,046,289,797.07	3,608,726,062,236.97	6,089,230,632,851.09	0.00	6,089,230,632,851.09
<b>9.3.12</b>	<b>9.3.12</b>	<b>LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES</b>	<b>14,029,230,797,061.01</b>	<b>1,157,769,838,853.00</b>	<b>892,676,515,220.00</b>	<b>13,764,137,473,428.01</b>	<b>0.00</b>	<b>13,764,137,473,428.01</b>
	9.3.12.01	LIQUIDACION PROVISIONAL DE BONOS PENSIONALES	14,029,230,797,061.01	1,157,769,838,853.00	892,676,515,220.00	13,764,137,473,428.01	0.00	13,764,137,473,428.01
<b>9.3.90</b>	<b>9.3.90</b>	<b>OTRAS CUENTAS ACREEDORAS DE CONTROL</b>	<b>6,186,978,205,829.17</b>	<b>1,167,033,624,544.96</b>	<b>1,251,672,400,330.21</b>	<b>6,271,616,981,614.42</b>	<b>0.00</b>	<b>6,271,616,981,614.42</b>
	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	128,126,181,367.74	128,592,501,469.00	127,727,744,555.26	0.00	127,727,744,555.26
	9.3.90.22	DIFERENCIALES DE COMPENSACIÓN	2,453,591,245,647.65	0.00	574,582,307,285.00	3,028,173,552,932.65	0.00	3,028,173,552,932.65
	9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	3,599,891,689,573.90	1,038,907,443,177.22	548,497,591,576.21	3,109,481,837,972.89	0.00	3,109,481,837,972.89
<b>9.9</b>	<b>9.9</b>	<b>ACREEDORAS POR CONTRA (DB)</b>	<b>-2,047,758,373,267,614.84</b>	<b>127,708,587,291,623.51</b>	<b>11,166,139,365,929.87</b>	<b>-2,164,300,821,193,308.48</b>	<b>0.00</b>	<b>-2,164,300,821,193,308.48</b>
<b>9.9.05</b>	<b>9.9.05</b>	<b>PASIVOS CONTINGENTES POR CONTRA (DB)</b>	<b>-1,952,649,818,112,630.42</b>	<b>120,260,971,391,581.74</b>	<b>5,272,885,169,828.27</b>	<b>-2,067,637,904,334,383.89</b>	<b>0.00</b>	<b>-2,067,637,904,334,383.89</b>
	9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-321,973,015,257.90	2,280,299,562.92	6,441,345,563.33	-317,811,969,257.49	0.00	-317,811,969,257.49
	9.9.05.06	DEUDA GARANTIZADA	-330,695,566,923.00	27,807,468,732.00	0.00	-358,503,035,655.00	0.00	-358,503,035,655.00
	9.9.05.10	GARANTÍA ESTATAL EN EL RÉGIMEN DE PRIMA MEDIA CON PRESTACIÓN DEFINIDA	-1,920,388,320,945,032.99	120,138,601,098,121.00	0.00	-2,040,526,922,043,153.99	0.00	-2,040,526,922,043,153.99
	9.9.05.90	OTROS PASIVOS CONTINGENTES POR CONTRA	-31,608,828,585,416.53	92,282,525,165.82	5,266,443,824,264.94	-26,434,667,286,317.41	0.00	-26,434,667,286,317.41
<b>9.9.15</b>	<b>9.9.15</b>	<b>ACREEDORAS DE CONTROL POR CONTRA (DB)</b>	<b>-95,108,555,154,984.42</b>	<b>7,447,615,900,041.77</b>	<b>5,893,254,196,101.60</b>	<b>-96,662,916,858,924.59</b>	<b>0.00</b>	<b>-96,662,916,858,924.59</b>
	9.9.15.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS - FONPET	-74,892,346,152,084.24	5,303,266,984,491.56	3,568,450,732,703.64	-76,627,162,403,882.16	0.00	-76,627,162,403,882.16
	9.9.15.32	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	-14,029,230,797,061.01	892,676,515,220.00	1,157,769,838,853.00	-13,764,137,473,428.01	0.00	-13,764,137,473,428.01
	9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	-6,186,978,205,829.17	1,251,672,400,330.21	1,167,033,624,544.96	-6,271,616,981,614.42	0.00	-6,271,616,981,614.42