

DIRECCION GENERAL DE CREDITO PUBLICO Y TESORO NACIONAL  
 ENTIDAD PUBLICA: TESORO NACIONAL  
 CODIGO ENTIDAD: 923272394  
 CATALOGO DE CUENTAS TRIMESTRE JULIO 01 A SEPTIEMBRE 30 DE 2019

Codigo	Descripcion	Saldo Inicial	Movimientos Debito	Movimientos Credito	Saldo Final	CORRIENTE	NO CORRIENTE
1	ACTIVOS	60,201,129,161,921.24	2,114,100,321,232,787.25	2,122,345,566,728,895.41	51,955,883,665,813.08	51,955,883,665,813.08	0.00
1.1	EFFECTIVO Y EQUIVALENTES AL EFECTIVO	42,868,895,934,290.27	1,746,718,333,371,135.02	1,753,384,235,426,962.19	36,202,993,878,463.10	36,202,993,878,463.10	0.00
1.1.06	CUENTA ÚNICA NACIONAL	827,296,613,604.72	988,632,939,233,133.62	988,847,604,800,499.09	612,631,046,239.25	612,631,046,239.25	0.00
1.1.06.01	CAJERO	552,441,583,729.26	420,899,063,164,548.00	421,158,520,172,725.00	292,984,575,552.26	292,984,575,552.26	0.00
1.1.06.02	RECAUDOS PRESUPUESTALES	2,810,279,793.33	48,553,480,170,063.50	48,551,182,736,022.90	5,107,713,833.93	5,107,713,833.93	0.00
1.1.06.03	RECAUDOS AFECTACIÓN ESPECÍFICA	271,679,567,359.10	308,346,875,823.99	266,897,008,601.21	313,129,434,581.88	313,129,434,581.88	0.00
1.1.06.04	RECAUDOS SCUN	365,182,723.03	4,317,069,602,637.13	4,316,025,463,088.98	1,409,322,271.18	1,409,322,271.18	0.00
1.1.06.05	CUENTAS OPERACIONES FINANCIERAS	0.00	514,554,979,420,061.00	514,554,979,420,061.00	0.00	0.00	0.00
1.1.10	DEPOSITOS EN INSTITUCIONES FINANCIERAS	38,044,058,880,848.81	633,192,267,074,937.70	640,465,129,009,207.10	30,771,196,946,579.41	30,771,196,946,579.41	0.00
1.1.10.11	DEPOSITOS EN EL EXTERIOR	2,167,727,256,050.41	10,952,907,248,195.70	10,810,856,030,546.10	2,309,778,473,700.01	2,309,778,473,700.01	0.00
1.1.10.12	DEPOSITOS REMUNERADOS	35,876,331,624,798.40	622,239,359,826,742.00	629,654,272,978,661.00	28,461,418,472,879.40	28,461,418,472,879.40	0.00
1.1.33	EQUIVALENTES AL EFECTIVO	3,997,540,439,836.74	124,893,127,063,063.70	124,071,501,617,256.00	4,819,165,885,644.44	4,819,165,885,644.44	0.00
1.1.33.03	OPERACIONES OVERNIGHT	3,069,041,996,604.76	105,516,649,667,778.00	104,524,835,070,996.00	4,060,856,593,386.76	4,060,856,593,386.76	0.00
1.1.33.05	COMPROMISOS DE REVENTA DE INVERSIONES DE A	928,498,443,231.98	19,376,477,395,285.70	19,546,666,546,260.00	758,309,292,257.68	758,309,292,257.68	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	16,530,107,108,202.20	329,398,474,656,270.16	331,077,596,638,084.21	14,850,985,126,388.15	14,850,985,126,388.15	0.00
1.2.11	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ E	0.00	4,975,571,472,713.88	4,973,982,975,609.89	1,588,497,103.99	1,588,497,103.99	0.00
1.2.11.01	TÍTULOS DE TESORERÍA (TES)	0.00	4,975,571,472,713.88	4,973,982,975,609.89	1,588,497,103.99	1,588,497,103.99	0.00
1.2.20	DERECHOS DE RECOMPRA DE INVERSIONES	1,638,428,683,765.87	95,630,854,262,622.70	96,122,766,410,790.30	1,146,516,535,598.27	1,146,516,535,598.27	0.00
1.2.20.15	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A	1,638,428,683,765.87	95,630,854,262,622.70	96,122,766,410,790.30	1,146,516,535,598.27	1,146,516,535,598.27	0.00
1.2.21	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A	14,891,678,424,436.33	228,792,048,920,933.58	229,980,847,251,684.02	13,702,880,093,685.89	13,702,880,093,685.89	0.00
1.2.21.01	TÍTULOS DE TESORERÍA (TES)	9,585,001,495,370.59	228,598,614,819,832.00	229,884,445,695,740.00	8,299,170,619,462.59	8,299,170,619,462.59	0.00
1.2.21.08	BONOS Y TÍTULOS EMITIDOS POR LAS ENTIDADES F	5,306,676,929,065.74	193,434,101,101.58	96,401,555,944.02	5,403,709,474,223.30	5,403,709,474,223.30	0.00
1.3	CUENTAS POR COBRAR	48,815.29	35,967,525,988,802.30	35,966,479,405,881.60	1,046,631,735.99	1,046,631,735.99	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	48,809.04	6,927.00	0.00	55,736.04	55,736.04	0.00
1.3.84.05	COMISIONES	0.00	6,927.00	0.00	55,736.04	55,736.04	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	6.25	35,967,525,981,875.30	35,966,479,405,881.60	1,046,575,999.95	1,046,575,999.95	0.00
1.4	PRÉSTAMOS POR COBRAR	802,126,070,613.48	1,087,987,216,579.77	989,255,257,967.41	900,858,029,225.84	900,858,029,225.84	0.00
1.4.16	PRÉSTAMOS GUBERNAMENTALES OTORGADOS	802,126,070,613.48	1,087,987,216,579.77	989,255,257,967.41	900,858,029,225.84	900,858,029,225.84	0.00
1.4.16.42	CRÉDITOS DE TESORERÍA AL GOBIERNO GENERAL	802,126,070,613.48	1,087,987,216,579.77	989,255,257,967.41	900,858,029,225.84	900,858,029,225.84	0.00
1.9	OTROS ACTIVOS	0.00	928,000,000,000.00	928,000,000,000.00	0.00	0.00	0.00
1.9.09	DEPOSITOS ENTREGADOS EN GARANTÍA	0.00	928,000,000,000.00	928,000,000,000.00	0.00	0.00	0.00
1.9.09.90	OTROS DEPOSITOS ENTREGADOS	0.00	928,000,000,000.00	928,000,000,000.00	0.00	0.00	0.00
2	PASIVOS	50,606,430,718,599.26	61,418,867,594,490.03	67,277,007,479,397.05	56,464,570,603,506.28	50,593,396,496,653.39	5,871,174,106,852.89
2.3	PRÉSTAMOS POR PAGAR	15,666,765,146,106.82	52,302,745,523,646.90	37,657,180,240,304.16	1,021,199,862,764.08	1,021,199,862,764.08	0.00
2.3.13	FINANCIAMIENTO INTERNO DE CORTO PLAZO	15,666,765,146,106.82	52,302,745,523,646.90	37,657,180,240,304.16	1,021,199,862,764.08	1,021,199,862,764.08	0.00
2.3.13.05	CRÉDITOS DE TESORERÍA	15,503,586,724,029.84	18,882,395,117,131.80	3,378,808,393,101.96	0.00	0.00	0.00
2.3.13.07	FONDOS ADQUIRIDOS CON COMPROMISO DE RECO	163,178,422,076.98	33,420,350,406,515.10	34,278,371,847,202.20	1,021,199,862,764.08	1,021,199,862,764.08	0.00

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2.4	CUENTAS POR PAGAR	4,785,460,874,964.01	2,605,953,941,640.92	2,216,261,861,453.19	4,395,768,794,776.28	4,395,768,794,776.28	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	28,510,882,686.21	1,689,278,977,495.00	1,690,222,040,455.00	29,453,945,646.21	29,453,945,646.21	0.00
2.4.07.03	IMPUESTOS	28,510,882,686.21	339,267,141,284.00	340,210,204,244.00	29,453,945,646.21	29,453,945,646.21	0.00
2.4.07.20	RECAUDOS POR CLASIFICAR	0.00	1,350,011,836,211.00	1,350,011,836,211.00	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	-405,326,273.00	0.00	4,560,000.00	-400,766,273.00	-400,766,273.00	0.00
2.4.45.06	COMPRA DE SERVICIOS (DB)	-405,326,273.00	0.00	4,560,000.00	-400,766,273.00	-400,766,273.00	0.00
2.4.66	SALDOS DISPONIBLES EN PATRIMONIOS AUTÓNO	27,753,544,375.24	23,423,533,738.08	45,365,469,120.00	49,695,479,757.16	49,695,479,757.16	0.00
2.4.66.01	REINTEGROS DE TESORERÍA	27,753,544,375.24	23,423,533,738.08	45,365,469,120.00	49,695,479,757.16	49,695,479,757.16	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	4,729,601,774,175.56	893,251,430,407.84	480,669,791,878.19	4,317,020,135,645.91	4,317,020,135,645.91	0.00
2.4.90.13	RECURSOS DE ACREEDORES REINTEGRADOS POR E	4,729,600,806,863.97	858,201,447,408.05	445,611,283,320.07	4,317,010,642,775.99	4,317,010,642,775.99	0.00
2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	967,311.59	35,049,982,999.79	35,058,508,558.12	9,492,869.92	9,492,869.92	0.00
2.9	OTROS PASIVOS	30,154,204,697,528.43	6,510,168,129,202.21	27,403,565,377,639.70	51,047,601,945,965.92	45,176,427,839,113.03	5,871,174,106,852.89
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	30,154,204,697,528.43	6,510,168,129,202.21	27,403,565,377,639.70	51,047,601,945,965.92	45,176,427,839,113.03	5,871,174,106,852.89
2.9.02.01	EN ADMINISTRACIÓN	30,154,204,697,528.43	6,510,168,129,202.21	27,403,565,377,639.70	51,047,601,945,965.92	45,176,427,839,113.03	5,871,174,106,852.89
3	PATRIMONIO	-8,386,440,224,929.61	9,068,814,388.76	415,249,929.58	-8,395,093,789,388.79	0.00	-8,395,093,789,388.79
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	-8,386,440,224,929.61	9,068,814,388.76	415,249,929.58	-8,395,093,789,388.79	0.00	-8,395,093,789,388.79
3.1.05	CAPITAL FISCAL	-17,679,379,187,605.30	0.00	0.00	-17,679,379,187,605.30	0.00	-17,679,379,187,605.30
3.1.05.06	CAPITAL FISCAL	-17,679,379,187,605.30	0.00	0.00	-17,679,379,187,605.30	0.00	-17,679,379,187,605.30
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	9,292,938,962,675.69	9,068,814,388.76	415,249,929.58	9,284,285,398,216.51	0.00	9,284,285,398,216.51
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	10,978,403,702,815.13	506,870,451.00	13,604,359.30	10,977,910,436,723.43	0.00	10,977,910,436,723.43
3.1.09.02	PÉRDIDA O DÉFICITS ACUMULADOS	-1,685,464,740,139.44	8,561,943,937.76	401,645,570.28	-1,693,625,038,506.92	0.00	-1,693,625,038,506.92
4	INGRESOS	137,237,015,544,409.96	8,138,358,874,190.19	60,362,706,137,047.89	189,461,362,807,267.66	0.00	189,461,362,807,267.66
4.7	OPERACIONES INTERINSTITUCIONALES	135,643,580,987,629.59	2,521,097,132,466.57	53,609,686,763,056.06	186,732,170,618,219.08	0.00	186,732,170,618,219.08
4.7.05	FONDOS RECIBIDOS	730,250,160,039.74	34,343,662,988.65	111,620,793,445.68	807,527,290,496.77	0.00	807,527,290,496.77
4.7.05.08	FUNCIONAMIENTO	730,250,160,039.74	34,343,662,988.65	111,620,793,445.68	807,527,290,496.77	0.00	807,527,290,496.77
4.7.20	OPERACIONES DE ENLACE	125,820,537,806,409.60	2,486,562,645,695.09	51,896,179,693,490.90	175,230,154,854,205.41	0.00	175,230,154,854,205.41
4.7.20.80	RECAUDOS	125,820,537,806,409.60	2,486,562,645,695.09	51,896,179,693,490.90	175,230,154,854,205.41	0.00	175,230,154,854,205.41
4.7.22	OPERACIONES SIN FLUJO DE EFECTIVO	9,092,793,021,180.25	190,823,782.83	1,601,886,276,119.48	10,694,488,473,516.90	0.00	10,694,488,473,516.90
4.7.22.10	PAGO DE OBLIGACIONES CON TÍTULOS	8,730,600,103,061.01	0.00	1,350,000,029,130.00	10,080,600,132,191.01	0.00	10,080,600,132,191.01
4.7.22.90	OTRAS OPERACIONES SIN FLUJO DE EFECTIVO	362,192,918,119.24	190,823,782.83	251,886,246,989.48	613,888,341,325.89	0.00	613,888,341,325.89
4.8	OTROS INGRESOS	1,593,434,556,780.37	5,617,261,741,723.62	6,753,019,373,991.83	2,729,192,189,048.58	0.00	2,729,192,189,048.58
4.8.02	FINANCIEROS	1,483,757,472,959.09	5,616,559,399,662.57	6,695,057,985,481.27	2,562,956,058,777.79	0.00	2,562,956,058,777.79
4.8.02.03	INTERESES DE FONDOS VENDIDOS CON COMPROM	16,672,151,032.00	0.00	4,689,769,620.93	21,361,920,652.93	0.00	21,361,920,652.93
4.8.02.06	GANANCIA POR VALORACIÓN DE INVERSIONES DE	1,462,382,939,176.31	3,075,501,721,528.93	4,150,009,722,910.96	2,536,890,940,558.34	0.00	2,536,890,940,558.34
4.8.02.23	COMISIONES	68,076.85	0.00	6,088.88	74,165.73	0.00	74,165.73
4.8.02.27	GANANCIA POR NEGOCIACIÓN DE DIVISAS	0.00	2,541,057,678,133.64	2,541,057,678,137.50	3.86	0.00	3.86

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4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN	4,700,324,180.93	0.00	0.00	4,700,324,180.93	0.00	4,700,324,180.93
4.8.02.90	OTROS INGRESOS FINANCIEROS	1,990,493.00	0.00	808,723.00	2,799,216.00	0.00	2,799,216.00
4.8.06	AJUSTE POR DIFERENCIA EN CAMBIO	109,677,083,821.28	702,342,061.05	57,261,388,510.56	166,236,130,270.79	0.00	166,236,130,270.79
4.8.06.01	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	109,677,083,821.28	702,342,061.05	57,261,388,510.56	166,236,130,270.79	0.00	166,236,130,270.79
5	GASTOS	119,255,876,876,158.37	69,376,737,312,540.51	3,057,658,233,126.81	185,574,955,955,572.07	0.00	185,574,955,955,572.07
5.7	OPERACIONES INTERINSTITUCIONALES	118,286,020,319,075.99	68,908,544,121,298.22	2,931,697,735,085.85	184,262,866,705,288.36	0.00	184,262,866,705,288.36
5.7.05	FONDOS ENTREGADOS	108,530,506,035,895.88	65,842,265,047,936.75	176,784,301,208.11	174,195,986,782,624.52	0.00	174,195,986,782,624.52
5.7.05.08	FUNCIONAMIENTO	66,256,912,134,953.02	31,818,253,423,316.50	120,051,620,343.14	97,955,113,937,926.38	0.00	97,955,113,937,926.38
5.7.05.09	SERVICIO DE LA DEUDA	31,503,121,822,593.60	27,332,907,186,519.80	2,338,264,782.48	58,833,690,744,330.92	0.00	58,833,690,744,330.92
5.7.05.10	INVERSION	10,770,472,078,349.26	6,691,104,438,100.45	54,394,416,082.49	17,407,182,100,367.22	0.00	17,407,182,100,367.22
5.7.20	OPERACIONES DE ENLACE	322,592,842,731.29	158,723,747,588.90	816,677,701.00	480,499,912,619.19	0.00	480,499,912,619.19
5.7.20.81	DEVOLUCIONES DE INGRESOS	322,592,842,731.29	158,722,072,457.90	815,002,570.00	480,499,912,619.19	0.00	480,499,912,619.19
5.7.22	OPERACIONES SIN FLUJO DE EFFECTIVO	9,432,921,440,448.82	2,907,555,325,772.57	2,754,096,756,176.74	9,586,380,010,044.65	0.00	9,586,380,010,044.65
5.7.22.10	PAGO DE OBLIGACIONES CON TITULOS	6,974,598,148,233.00	2,721,865,756,176.74	2,721,865,756,176.74	6,974,598,148,233.00	0.00	6,974,598,148,233.00
5.7.22.90	OTRAS OPERACIONES SIN FLUJO DE EFFECTIVO	2,458,323,292,215.82	185,689,569,595.83	32,231,000,000.00	2,611,781,861,811.65	0.00	2,611,781,861,811.65
5.8	OTROS GASTOS	969,856,557,082.38	468,193,191,242.29	125,960,498,040.96	1,312,089,250,283.71	0.00	1,312,089,250,283.71
5.8.02	COMISIONES	1,441,688.51	119,374.59	3,462.01	1,557,601.09	0.00	1,557,601.09
5.8.02.40	COMISIONES SERVICIOS FINANCIEROS	1,441,688.51	119,374.59	3,462.01	1,557,601.09	0.00	1,557,601.09
5.8.03	AJUSTE POR DIFERENCIA EN CAMBIO	105,377,327,608.35	1,757,551.46	0.00	105,379,085,159.81	0.00	105,379,085,159.81
5.8.03.01	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	105,377,327,608.35	1,757,551.46	0.00	105,379,085,159.81	0.00	105,379,085,159.81
5.8.04	FINANCIEROS	864,477,787,785.52	468,191,314,316.24	125,960,494,578.95	1,206,708,607,522.81	0.00	1,206,708,607,522.81
5.8.04.04	ADMINISTRACION DE FIDUCIA	114,164.00	0.00	0.00	114,164.00	0.00	114,164.00
5.8.04.11	PERDIDA POR VALORACION DE INVERSIONES DE AD	352,577,412,862.40	260,516,228,298.41	61,186,412,455.68	551,907,228,705.13	0.00	551,907,228,705.13
5.8.04.28	COSTO EFFECTIVO DE TITULOS EMITIDOS - FINANCI	11,852,020,196.38	0.00	0.00	11,852,020,196.38	0.00	11,852,020,196.38
5.8.04.34	COSTO EFFECTIVO DE PRESTAMOS POR PAGAR - FIN	435,811,349,852.62	189,605,519,961.70	64,773,136,485.18	560,643,733,329.14	0.00	560,643,733,329.14
5.8.04.90	OTROS GASTOS FINANCIEROS	64,236,890,710.12	18,069,566,056.13	945,638.09	82,305,511,128.16	0.00	82,305,511,128.16
8	CUENTAS DE ORDEN DEUDORAS	0.00	71,098,351,109,192.10	71,098,351,109,192.10	0.00	0.00	0.00
8.3	DEUDORAS DE CONTROL	2,624,674,358,865.68	34,814,976,830,154.40	36,283,374,279,037.70	1,156,276,909,982.38	0.00	1,156,276,909,982.38
8.3.06	BIENES ENTREGADOS EN CUSTODIA	9,045,433,408.89	0.00	0.00	9,045,433,408.89	0.00	9,045,433,408.89
8.3.06.01	INVERSIONES	7,453,766,640.00	0.00	0.00	7,453,766,640.00	0.00	7,453,766,640.00
8.3.06.90	OTROS BIENES ENTREGADOS EN CUSTODIA	1,591,666,768.89	0.00	0.00	1,591,666,768.89	0.00	1,591,666,768.89
8.3.47	BIENES ENTREGADOS A TERCEROS	2,614,913,984,481.67	34,814,976,830,154.40	36,283,374,279,037.70	1,146,516,535,598.37	0.00	1,146,516,535,598.37
8.3.47.90	OTROS BIENES ENTREGADOS A TERCEROS	2,614,913,984,481.67	34,814,976,830,154.40	36,283,374,279,037.70	1,146,516,535,598.37	0.00	1,146,516,535,598.37
8.3.90	OTRAS CUENTAS DEUDORAS DE CONTROL	714,940,975.12	0.00	0.00	714,940,975.12	0.00	714,940,975.12
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	714,940,975.12	0.00	0.00	714,940,975.12	0.00	714,940,975.12
8.9	DEUDORAS POR CONTRA (CR)	-2,624,674,358,865.68	36,283,374,279,037.70	34,814,976,830,154.40	-1,156,276,909,982.38	0.00	-1,156,276,909,982.38

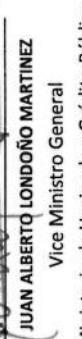
DIRECCION GENERAL DE CREDITO PUBLICO Y TESORO NACIONAL  
 ENTIDAD PUBLICA: TESORO NACIONAL  
 CODIGO ENTIDAD: 923272394  
 CATALOGO DE CUENTAS TRIMESTRE JULIO 01 A SEPTIEMBRE 30 DE 2019

Codigo	Descripción	Saldo Inicial	Movimientos Debito	Movimientos Credito	Saldo Final	CORRIENTE	NO CORRIENTE
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-2,624,674,358,865.68	36,283,374,279,037.70	34,814,976,830,154.40	-1,156,276,909,982.38	0.00	-1,156,276,909,982.38
8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-9,045,433,408.89	0.00	0.00	-9,045,433,408.89	0.00	-9,045,433,408.89
8.9.15.18	BIENES ENTREGADOS A TERCEROS	-2,614,913,984,481.67	36,283,374,279,037.70	34,814,976,830,154.40	-1,146,516,535,598.37	0.00	-1,146,516,535,598.37
8.9.15.90	OTRAS CUENTAS DEUDORAS DE CONTROL POR CONTRA	-714,940,975.12	0.00	0.00	-714,940,975.12	0.00	-714,940,975.12
9	CUENTAS DE ORDEN ACREEDORAS	0.00	108,202,730,563,656.30	108,202,730,563,656.30	0.00	0.00	0.00
9.3	ACREEDORAS DE CONTROL	33,999,771,061,487.63	53,394,080,586,727.30	53,693,609,902,117.00	34,299,300,376,877.33	0.00	34,299,300,376,877.33
9.3.01	BIENES Y DERECHOS RECIBIDOS EN GARANTÍA	526,714,551,476.73	19,921,024,076,716.40	20,152,353,366,883.60	758,043,841,643.93	0.00	758,043,841,643.93
9.3.01.02	DERECHOS	526,714,551,476.73	19,921,024,076,716.40	20,152,353,366,883.60	758,043,841,643.93	0.00	758,043,841,643.93
9.3.06	BIENES RECIBIDOS EN CUSTODIA	33,473,056,510,010.90	33,473,056,510,010.90	33,541,256,535,233.40	33,541,256,535,233.40	0.00	33,541,256,535,233.40
9.3.06.01	INVERSIONES	33,473,056,510,010.90	33,473,056,510,010.90	33,541,256,535,233.40	33,541,256,535,233.40	0.00	33,541,256,535,233.40
9.9	ACREEDORAS POR CONTRA (DB)	-33,999,771,061,487.63	54,808,649,976,929.00	54,509,120,661,539.30	-34,299,300,376,877.33	0.00	-34,299,300,376,877.33
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-33,999,771,061,487.63	54,808,649,976,929.00	54,509,120,661,539.30	-34,299,300,376,877.33	0.00	-34,299,300,376,877.33
9.9.15.02	BIENES RECIBIDOS EN CUSTODIA	-33,473,056,510,010.90	33,898,252,768,401.40	33,830,052,743,178.90	-33,541,256,535,233.40	0.00	-33,541,256,535,233.40
9.9.15.24	BIENES Y DERECHOS RECIBIDOS EN GARANTÍA	-526,714,551,476.73	20,910,397,208,527.60	20,679,067,918,360.40	-758,043,841,643.93	0.00	-758,043,841,643.93

  
**LUIS ALFONSO DIAZ AMOROCHO**  
 Coordinador Grupo Registro Contable

**CESAR AUGUSTO ARIAS HERNANDEZ**  
 Director General de Crédito Público y Tesoro Nacional

  
**OMAR ALFONSO SANCHEZ**  
 Subdirector de Operaciones ( E )

  
**JUAN ALBERTO LONDOÑO MARTINEZ**  
 Vice Ministro General

Ministerio de Hacienda y Crédito Público