

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 2018

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Credito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1	ACTIVOS	46.785.780.804.824.43	2.120.305.484.619.140.93	2.121.221.999.356.946.67	45.869.266.067.018.69	45.869.266.067.018.69	0.00
1.1	EFFECTIVO Y EQUIVALENTES AL EFECTIVO	29.501.806.887.747.68	1.807.313.028.303.311.28	1.810.890.593.829.853.55	25.924.241.361.205.41	25.924.241.361.205.41	0.00
1.1.06	CUENTA ÚNICA NACIONAL	1.480.321.427.815.75	1.008.151.527.973.178.41	1.008.847.121.068.460.92	784.728.332.533.24	784.728.332.533.24	0.00
1.1.06.01	CAJERO	1.186.097.832.200.35	347.612.584.841.942.00	348.309.555.144.130.00	489.127.530.012.35	489.127.530.012.35	0.00
1.1.06.02	RECAUDOS PRESUPUESTALES	3.131.922.661.52	50.895.594.004.511.60	50.896.021.894.455.10	2.704.032.718.02	2.704.032.718.02	0.00
1.1.06.03	RECAUDOS AFECTACIÓN ESPECÍFICA	290.986.427.405.87	93.088.982.241.11	96.857.624.487.87	287.217.785.159.11	287.217.785.159.11	0.00
1.1.06.04	RECAUDOS SCUN	105.245.543.00	3.547.334.488.819.70	3.541.760.749.721.95	5.678.984.640.75	5.678.984.640.75	0.00
1.1.06.05	CUENTAS OPERACIONES FINANCIERAS	5.01	606.002.925.655.664.00	606.002.925.655.666.00	3.01	3.01	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	27.601.000.091.813.72	787.368.651.094.441.00	791.925.588.352.474.05	23.044.062.833.780.77	23.044.062.833.780.77	0.00
1.1.10.11	DEPÓSITOS EN EL EXTERIOR	5.221.399.166.198.27	16.445.013.657.522.10	19.172.025.035.052.00	2.494.387.788.668.37	2.494.387.788.668.37	0.00
1.1.10.12	DEPÓSITOS REMUNERADOS	22.379.600.925.615.45	770.923.637.436.919.00	772.753.563.317.422.05	20.549.675.045.112.40	20.549.675.045.112.40	0.00
1.1.33	EQUIVALENTES AL EFFECTIVO	420.485.368.118.21	11.792.849.235.691.77	10.117.884.408.918.58	2.095.450.194.891.40	2.095.450.194.891.40	0.00
1.1.33.03	OPERACIONES OVERNIGHT	0.00	2.997.103.719.527.77	901.653.524.636.37	2.095.450.194.891.40	2.095.450.194.891.40	0.00
1.1.33.05	COMPROMISOS DE REVENTA DE INSTRUMENTOS DE RENDIMIENTO FIJO	420.485.368.118.21	8.795.745.516.164.00	9.216.230.884.282.21	0.00	0.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DE RENDIMIENTO FIJO	17.013.645.329.913.22	311.864.910.211.146.57	309.165.737.561.236.08	19.712.817.979.823.71	19.712.817.979.823.71	0.00
1.2.11	INVERSIONES DE ADMINISTRACIÓN	1.474.374.875.215.53	6.455.522.102.418.57	6.814.223.744.478.92	1.115.673.233.155.18	1.115.673.233.155.18	0.00
1.2.11.01	TÍTULOS DE TESORERÍA (TES)	15.729.333.270.00	5.761.089.469.528.57	5.752.827.771.945.57	23.991.030.853.00	23.991.030.853.00	0.00
1.2.11.47	PAGARÉS	1.458.645.541.945.53	694.432.632.890.00	1.061.395.972.533.35	1.091.682.202.302.18	1.091.682.202.302.18	0.00
1.2.20	DERECHOS DE RECOMPRA DE INVERSIONES	579.992.298.099.00	141.442.764.551.143.00	139.528.467.279.497.00	2.494.289.569.745.00	2.494.289.569.745.00	0.00
1.2.20.15	INVERSIONES DE ADMINISTRACIÓN	579.992.298.099.00	141.442.764.551.143.00	139.528.467.279.497.00	2.494.289.569.745.00	2.494.289.569.745.00	0.00
1.2.21	INVERSIONES DE ADMINISTRACIÓN	14.959.278.156.598.69	163.966.623.557.585.00	162.823.046.537.260.16	16.102.855.176.923.53	16.102.855.176.923.53	0.00
1.2.21.01	TÍTULOS DE TESORERÍA (TES)	9.731.105.068.838.37	163.786.898.563.581.00	162.732.125.231.711.00	10.785.878.400.708.37	10.785.878.400.708.37	0.00
1.2.21.08	BONOS Y TÍTULOS EMITIDOS POR LA ENTIDAD	5.228.173.087.760.32	179.724.994.004.00	90.921.305.549.16	5.316.976.776.215.16	5.316.976.776.215.16	0.00
1.3	CUENTAS POR COBRAR	261.056.992.016.32	1.127.536.104.683.08	1.165.667.965.857.04	222.925.130.842.36	222.925.130.842.36	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	261.056.992.016.32	1.127.536.104.683.08	1.165.667.965.857.04	222.925.130.842.36	222.925.130.842.36	0.00
1.3.84.05	COMISIONES	6.808.873.386.00	847.341.08	6.805.973.398.04	3.747.329.04	3.747.329.04	0.00
1.3.84.36	OTROS INTERESES POR COBRAR	254.016.488.630.32	145.028.605.327.00	176.123.710.444.00	222.921.383.513.32	222.921.383.513.32	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	231.630.000.00	982.506.652.015.00	982.738.282.015.00	0.00	0.00	0.00
1.4	PRÉSTAMOS POR COBRAR	9.271.595.147.21	10.000.000.00	0.00	9.281.595.147.21	9.281.595.147.21	0.00
1.4.16	PRÉSTAMOS GUBERNAMENTALES	9.271.595.147.21	10.000.000.00	0.00	9.281.595.147.21	9.281.595.147.21	0.00
1.4.16.42	CRÉDITOS DE TESORERÍA AL GOBIERNO FEDERAL	9.271.595.147.21	10.000.000.00	0.00	9.281.595.147.21	9.281.595.147.21	0.00
1.4.16.46	PRÉSTAMOS CONCEDIDOS AL GOBIERNO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
2	PASIVOS	51.108.383.406.288.05	58.509.450.511.122.47	61.741.303.550.124.13	54.340.236.445.289.71	48.210.923.531.712.80	6.129.312.913.576.83
2.3	PRÉSTAMOS POR PAGAR	21.770.218.585.950.32	51.223.776.374.102.21	54.549.032.905.098.78	25.095.475.116.946.80	25.095.475.116.946.80	0.00
2.3.13	FINANCIAMIENTO INTERNO DE LA ENTIDAD	13.675.257.048.820.93	51.223.776.374.102.21	52.136.578.698.079.90	14.588.124.057.863.83	14.588.124.057.863.83	0.00
2.3.13.05	CRÉDITOS DE TESORERÍA	11.769.944.247.944.60	1.307.685.849.603.00	1.432.459.245.659.00	11.894.717.644.000.60	11.894.717.644.000.60	0.00
2.3.13.06	FONDOS COMPRADOS ORDINARIOS	1.458.645.541.945.53	680.626.528.207.00	313.663.188.569.00	1.091.682.202.307.53	1.091.682.202.307.53	0.00
2.3.13.07	FONDOS ADQUIRIDOS CON COMPRA	446.667.258.930.80	49.235.399.311.227.00	50.390.456.263.851.90	1.601.724.211.555.70	1.601.724.211.555.70	0.00

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2.3.14	FINANCIAMIENTO INTERNO DE LAH	8,094,961,537,129.39	64,685,065.21	2,412,454,207,018.88	10,507,351,059,083.06	10,507,351,059,083.06	0.00
2.3.14.07	PRÉSTAMOS DEL GOBIERNO GENER	8,094,961,537,129.39	64,685,065.21	2,412,454,207,018.88	10,507,351,059,083.06	10,507,351,059,083.06	0.00
2.4	CUENTAS POR PAGAR	2,853,889,212,296.56	2,747,749,546,557.40	2,341,255,932,035.19	2,447,395,597,774.35	2,447,395,597,774.35	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	25,949,046,743.21	2,100,150,861,252.26	2,102,120,906,765.26	27,919,092,256.21	27,919,092,256.21	0.00
2.4.07.03	IMPUESTOS	25,949,046,743.21	317,340,008,742.00	319,310,054,255.00	27,919,092,256.21	27,919,092,256.21	0.00
2.4.07.20	RECAUDOS POR CLASIFICAR	0.00	1,782,810,852,510.26	1,782,810,852,510.26	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO -	-426,693,917.00	6,421,153.00	4,448,218.00	-428,666,852.00	-428,666,852.00	0.00
2.4.45.06	COMPRA DE SERVICIOS (DB)	-426,693,917.00	6,421,153.00	4,448,218.00	-428,666,852.00	-428,666,852.00	0.00
2.4.66	SALDOS DISPONIBLES EN PATRIMO	38,863,899,935.11	8,266,228,373.00	0.00	30,597,671,562.11	30,597,671,562.11	0.00
2.4.66.01	REINTEGROS DE TESORERIA	38,863,899,935.11	8,266,228,373.00	0.00	30,597,671,562.11	30,597,671,562.11	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	2,789,502,959,535.24	639,326,035,779.14	239,130,577,051.93	2,389,307,500,808.03	2,389,307,500,808.03	0.00
2.4.90.13	RECURSOS DE ACREEDORES REINTE	2,789,492,282,900.65	569,076,373,419.14	168,782,037,520.93	2,389,197,947,002.44	2,389,197,947,002.44	0.00
2.4.90.40	SALDOS A FAVOR DE BENEFICIARIOS	10,676,634.59	70,249,662,360.00	70,348,539,531.00	109,553,805.59	109,553,805.59	0.00
2.9	OTROS PASIVOS	26,484,275,608,041.17	4,537,924,590,462.86	4,851,014,712,990.16	26,797,365,730,568.47	20,668,052,816,991.64	6,129,312,913,576.83
2.9.02	RECURSOS RECIBIDOS EN ADMINIS	26,484,275,608,041.17	4,537,924,590,462.86	4,851,014,712,990.16	26,797,365,730,568.47	20,668,052,816,991.64	6,129,312,913,576.83
2.9.02.01	EN ADMINISTRACIÓN	26,484,275,608,041.17	4,537,924,590,462.86	4,851,014,712,990.16	26,797,365,730,568.47	20,668,052,816,991.64	6,129,312,913,576.83
3	PATRIMONIO	-17,680,610,444,276.73	63,112.08	6,326,288.01	-17,680,604,181,100.80	0.00	-17,680,604,181,100.80
3.1	PATRIMONIO DE LAS ENTIDADES D	-17,680,610,444,276.73	63,112.08	6,326,288.01	-17,680,604,181,100.80	0.00	-17,680,604,181,100.80
3.1.05	CAPITAL FISCAL	-17,679,385,513,893.31	0.00	6,326,288.01	-17,679,379,187,605.30	0.00	-17,679,379,187,605.30
3.1.05.06	CAPITAL FISCAL	-17,679,385,513,893.31	0.00	6,326,288.01	-17,679,379,187,605.30	0.00	-17,679,379,187,605.30
3.1.09	RESULTADOS DE EJERCICIOS ANTER	-1,224,930,383.42	63,112.08	0.00	-1,224,993,495.50	0.00	-1,224,993,495.50
3.1.09.01	UTILIDADES O EXCEDENTES ACUMUL	4,605,043,491.07	0.00	0.00	4,605,043,491.07	0.00	4,605,043,491.07
3.1.09.02	PÉRDIDA O DÉFICIT ACUMULADOS	-5,829,973,874.49	63,112.08	0.00	-5,830,036,986.57	0.00	-5,830,036,986.57
4	INGRESOS	113,268,690,809,636.74	14,636,782,840,636.46	66,827,556,189,562.43	165,459,464,158,562.71	0.00	165,459,464,158,562.71
4.7	OPERACIONES INTERINSTITUCIONA	110,249,126,378,076.08	11,657,408,838,576.24	62,724,805,531,649.65	161,316,523,071,149.49	0.00	161,316,523,071,149.49
4.7.05	FONDOS RECIBIDOS	480,016,975,291.00	41,802,601.00	38,255,218,009.00	518,230,390,699.00	0.00	518,230,390,699.00
4.7.05.08	FUNCIONAMIENTO	480,016,975,291.00	41,802,601.00	38,255,218,009.00	518,230,390,699.00	0.00	518,230,390,699.00
4.7.20	OPERACIONES DE ENLACE	107,670,607,167,469.92	10,037,934,199,940.30	60,820,420,288,363.20	158,453,093,255,892.82	0.00	158,453,093,255,892.82
4.7.20.80	RECAUDOS	107,670,607,167,469.92	10,037,934,199,940.30	60,820,420,288,363.20	158,453,093,255,892.82	0.00	158,453,093,255,892.82
4.7.20.81	DEVOLUCIONES DE INGRESOS	0.00	0.00	3,034,362.00	3,034,362.00	0.00	3,034,362.00
4.7.22	OPERACIONES SIN FLUJO DE EFECT	2,098,502,235,315.16	1,619,432,836,034.94	1,866,130,025,277.45	2,345,199,424,557.67	0.00	2,345,199,424,557.67
4.7.22.10	PAGO DE OBLIGACIONES CON TÍTULO	1,651,906,391,321.00	1,619,122,981,321.00	1,724,612,293,259.84	1,757,395,703,259.84	0.00	1,757,395,703,259.84
4.7.22.90	OTRAS OPERACIONES SIN FLUJO DE	446,595,843,994.16	309,854,713.94	141,517,732,017.61	587,803,721,297.83	0.00	587,803,721,297.83
4.8	OTROS INGRESOS	3,019,564,431,560.66	2,979,374,002,060.22	4,102,750,657,912.78	4,142,941,087,413.22	0.00	4,142,941,087,413.22
4.8.02	FINANCIEROS	1,329,682,649,014.45	2,979,365,094,859.39	3,686,664,185,350.12	2,036,981,739,505.18	0.00	2,036,981,739,505.18
4.8.02.03	INTERESES DE FONDOS VENDIDOS C	9,311,155,689.70	55,934,727.21	460,932,169.00	9,716,153,131.49	0.00	9,716,153,131.49
4.8.02.06	GANANCIA POR VALORACIÓN DE IN	1,031,146,570,313.75	1,988,231,597,642.81	2,550,151,370,919.75	1,593,066,343,590.69	0.00	1,593,066,343,590.69
4.8.02.27	GANANCIA POR NEGOCIACIÓN DE C	4,389,920,475.00	989,540,110,674.37	991,023,276,934.37	5,873,086,735.00	0.00	5,873,086,735.00

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4.8.02.32	RENDIMIENTOS SOBRE RECURSOS E	284.835.002.536.00	1.537.451.815.00	145.028.605.327.00	428.326.156.048.00	0.00	428.326.156.048.00
4.8.06	AJUSTE POR DIFERENCIA EN CAMB	1.689.881.782.545.11	8.907.200.83	416.086.472.562.66	2.105.959.347.906.94	0.00	2.105.959.347.906.94
4.8.06.01	EFFECTIVO Y EQUIVALENTES AL EFEC	1.689.881.782.545.11	8.907.200.83	416.086.472.562.66	2.105.959.347.906.94	0.00	2.105.959.347.906.94
4.8.08	INGRESOS DIVERSOS	1.10	0.00	0.00	1.10	0.00	1.10
4.8.08.90	OTROS INGRESOS DIVERSOS	1.10	0.00	0.00	1.10	0.00	1.10
5	GASTOS	99.910.682.966.823.63	64.090.012.119.845.01	7.750.864.730.935.71	156.249.830.355.732.93	0.00	156.249.830.355.732.93
5.7	OPERACIONES INTERINSTITUCIONA	97.191.227.705.888.63	61.053.385.849.349.78	7.705.746.254.847.03	150.538.867.300.391.38	0.00	150.538.867.300.391.38
5.7.05	FONDOS ENTREGADOS	94.808.655.735.701.90	53.975.654.013.285.67	534.321.093.219.47	148.249.988.655.768.10	0.00	148.249.988.655.768.10
5.7.05.08	FUNCIONAMIENTO	65.559.932.818.439.71	31.524.267.862.614.00	487.877.348.783.29	96.596.323.332.270.42	0.00	96.596.323.332.270.42
5.7.05.09	SERVICIO DE LA DEUDA	16.493.191.581.411.78	15.473.738.860.190.10	47.509.503.09	31.966.882.932.098.79	0.00	31.966.882.932.098.79
5.7.05.10	INVERSIÓN	12.755.531.335.850.41	6.977.647.290.481.57	46.396.234.933.09	19.686.782.391.398.89	0.00	19.686.782.391.398.89
5.7.20	OPERACIONES DE ENLACE	316.188.640.757.25	135.164.923.005.23	25.300.00	451.353.538.462.48	0.00	451.353.538.462.48
5.7.20.81	DEVOLUCIONES DE INGRESOS	316.188.640.757.25	135.164.923.005.23	25.300.00	451.353.538.462.48	0.00	451.353.538.462.48
5.7.22	OPERACIONES SIN FLUJO DE EFECT	2.066.383.329.429.48	6.942.566.913.058.88	7.171.425.136.327.56	1.837.525.106.160.80	0.00	1.837.525.106.160.80
5.7.22.10	PAGO DE OBLIGACIONES CON TITUL	1.196.796.605.643.00	6.798.802.479.967.56	7.171.374.977.610.56	824.224.108.000.00	0.00	824.224.108.000.00
5.7.22.90	OTRAS OPERACIONES SIN FLUJO DE	869.586.723.786.48	143.764.433.091.32	50.158.717.00	1.013.300.998.160.80	0.00	1.013.300.998.160.80
5.8	OTROS GASTOS	2.719.455.260.935.00	3.036.626.270.495.23	45.118.476.088.68	5.710.963.055.341.55	0.00	5.710.963.055.341.55
5.8.02	COMISIONES	1.300.111.51	741.186.09	808.561.49	1.232.736.11	0.00	1.232.736.11
5.8.02.40	COMISIONES SERVICIOS FINANCIER	1.300.111.51	741.186.09	808.561.49	1.232.736.11	0.00	1.232.736.11
5.8.03	AJUSTE POR DIFERENCIA EN CAMB	1.856.496.278.176.19	428.555.552.803.82	64.685.065.21	2.284.987.145.914.80	0.00	2.284.987.145.914.80
5.8.03.01	EFFECTIVO Y EQUIVALENTES AL EFEC	1.825.253.862.502.51	426.050.519.385.30	0.00	2.251.304.381.887.81	0.00	2.251.304.381.887.81
5.8.03.38	FINANCIAMIENTO INTERNO DE LAR	31.242.415.673.68	2.505.033.418.52	64.685.065.21	33.682.764.026.99	0.00	33.682.764.026.99
5.8.04	FINANCIEROS	862.957.682.647.30	341.300.048.645.35	45.052.982.461.98	1.159.204.748.830.67	0.00	1.159.204.748.830.67
5.8.04.04	ADMINISTRACIÓN DE FIDUCIA	66.520.930.784.00	13.663.188.569.09	124.222.042.00	80.059.897.311.09	0.00	80.059.897.311.09
5.8.04.11	PÉRDIDA POR VALORACIÓN DE INVE	311.446.576.324.33	0.00	0.00	311.446.576.324.33	0.00	311.446.576.324.33
5.8.04.34	COSTO EFFECTIVO DE PRÉSTAMOS P	240.962.635.844.00	131.365.416.758.00	1.413.229.773.00	370.914.822.829.00	0.00	370.914.822.829.00
5.8.04.35	COSTO EFFECTIVO DE PRÉSTAMOS P	236.655.012.006.98	143.179.245.740.39	0.00	379.834.257.747.37	0.00	379.834.257.747.37
5.8.04.38	COSTO EFFECTIVO DE PRÉSTAMOS P	0.00	43.371.610.392.00	43.371.610.392.00	0.00	0.00	0.00
5.8.04.90	OTROS GASTOS FINANCIEROS	7.372.527.687.99	9.720.587.185.87	143.920.254.98	16.949.194.618.88	0.00	16.949.194.618.88
5.8.90	GASTOS DIVERSOS	0.00	2.266.769.927.859.97	0.00	2.266.769.927.859.97	0.00	2.266.769.927.859.97
5.8.90.90	OTROS GASTOS DIVERSOS	0.00	2.266.769.927.859.97	0.00	2.266.769.927.859.97	0.00	2.266.769.927.859.97
8	CUENTAS DE ORDEN DEUDORAS	0.00	56.927.131.969.968.00	56.927.131.969.968.00	0.00	0.00	0.00
8.3	DEUDORAS DE CONTROL	572.245.886.889.32	29.237.401.066.069.00	27.689.730.903.899.00	2.119.916.049.059.32	0.00	2.119.916.049.059.32
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 CU	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	562.780.742.856.00	29.237.401.066.069.00	27.689.730.903.899.00	2.110.450.905.026.00	0.00	2.110.450.905.026.00
8.3.47.90	OTROS BIENES ENTREGADOS A TER	562.780.742.856.00	29.237.401.066.069.00	27.689.730.903.899.00	2.110.450.905.026.00	0.00	2.110.450.905.026.00

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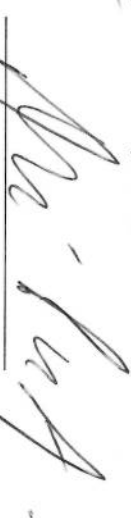
CATALOGO DE CUENTAS TRIMESTRE JULIO 01 A SEPTIEMBRE 30 DE 2018

Codigo	Descripcion	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Credito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
8.3.90	OTRAS CUENTAS DEUDORAS DE CC	419.710.624.43	0.00	0.00	419.710.624.43	0.00	419.710.624.43
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CO	419.710.624.43	0.00	0.00	419.710.624.43	0.00	419.710.624.43
8.9	DEUDORAS POR CONTRA (CR)	-572.245.886.889.32	27.689.730.903.899.00	29.237.401.066.069.00	-2.119.916.049.059.32	0.00	-2.119.916.049.059.32
8.9.15	DEUDORAS DE CONTROL POR CON	-572.245.886.889.32	27.689.730.903.899.00	29.237.401.066.069.00	-2.119.916.049.059.32	0.00	-2.119.916.049.059.32
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	-562.780.742.856.00	27.689.730.903.899.00	29.237.401.066.069.00	-2.110.450.905.026.00	0.00	-2.110.450.905.026.00
8.9.15.90	OTRAS CUENTAS DEUDORAS DE CO	-419.710.624.43	0.00	0.00	-419.710.624.43	0.00	-419.710.624.43
9	CUENTAS DE ORDEN ACREEDORAS	0.00	18.013.752.789.154.00	18.013.752.789.154.00	0.00	0.00	0.00
9.3	ACREEDORAS DE CONTROL	33.350.246.001.326.30	9.217.153.769.020.00	8.796.599.020.134.00	32.929.691.252.440.30	0.00	32.929.691.252.440.30
9.3.01	BIENES Y DERECHOS RECIBIDOS EN	421.446.702.198.00	9.217.153.769.020.00	8.796.599.020.134.00	891.953.312.00	0.00	891.953.312.00
9.3.01.02	DERECHOS	421.446.702.198.00	9.217.153.769.020.00	8.796.599.020.134.00	891.953.312.00	0.00	891.953.312.00
9.3.06	BIENES RECIBIDOS EN CUSTODIA	32.928.799.299.128.30	0.00	0.00	32.928.799.299.128.30	0.00	32.928.799.299.128.30
9.3.06.01	INVERSIONES	32.928.799.299.128.30	0.00	0.00	32.928.799.299.128.30	0.00	32.928.799.299.128.30
9.9	ACREEDORAS POR CONTRA (DB)	-33.350.246.001.326.30	8.796.599.020.134.00	9.217.153.769.020.00	-32.929.691.252.440.30	0.00	-32.929.691.252.440.30
9.9.15	ACREEDORAS DE CONTROL POR CC	-33.350.246.001.326.30	8.796.599.020.134.00	9.217.153.769.020.00	-32.929.691.252.440.30	0.00	-32.929.691.252.440.30
9.9.15.02	BIENES RECIBIDOS EN CUSTODIA	-32.928.799.299.128.30	0.00	0.00	-32.928.799.299.128.30	0.00	-32.928.799.299.128.30
9.9.15.24	BIENES Y DERECHOS RECIBIDOS EN	-421.446.702.198.00	8.796.599.020.134.00	9.217.153.769.020.00	-891.953.312.00	0.00	-891.953.312.00


LUIS ALFONSO DIAZ AMOROCHIO
 Coordinador Grupo Registro Contable


FRANCISCO MANUEL LUCERO CAMPANA
 Director General de Crédito Público y Tesoro Nacional (E)


JORGE ALBERTO CALDERON CARDENAS
 Subdirector de Operaciones


ANDRES ALBERTO PARDO AMEZCUITA
 Vice Ministro General
 Ministerio de Hacienda y Crédito Público