

DEPARTAMENTO: CUNDINAMARCA
MUNICIPIO: BOGOTA D.C
ENTIDAD: EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO
CODIGO: 041400000
FECHA DE CORTE: 31 DE MARZO DE 2020
PERIODO DE MOVIMIENTO: 1º DE ENERO A 31 DE MARZO DE 2020
SALDOS Y MOVIMIENTOS - CONVERGENCIA

Valores en Pesos

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|--------|--|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|
| 1 | ACTIVOS | 920,646,017,107.61 | 842,586,559,463.34 | 871,109,568,198.38 | 892,123,008,372.57 | 774,682,043,544.23 | 117,440,964,828.34 |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 298,624,051,306.61 | 466,439,949,443.46 | 499,145,543,120.71 | 265,918,457,629.36 | 265,918,457,629.36 | 0.00 |
| 1105 | CAJA | 0.00 | 4,389,015.00 | 0.00 | 4,389,015.00 | 4,389,015.00 | 0.00 |
| 110502 | CAJA MENOR | 0.00 | 4,389,015.00 | 0.00 | 4,389,015.00 | 4,389,015.00 | 0.00 |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 287,789,517,076.61 | 458,925,196,006.53 | 499,145,543,120.71 | 247,569,169,962.43 | 247,569,169,962.43 | 0.00 |
| 111005 | CUENTA CORRIENTE | 2,891,069,698.67 | 352,709,568,952.69 | 352,188,581,176.93 | 3,412,057,474.43 | 3,412,057,474.43 | 0.00 |
| 111006 | CUENTA DE AHORRO | 284,898,447,377.94 | 106,215,627,053.84 | 146,956,961,943.78 | 244,157,112,488.00 | 244,157,112,488.00 | 0.00 |
| 1132 | EFFECTIVO DE USO RESTRINGIDO | 263,379,230.00 | 25,869,421.93 | 0.00 | 289,248,651.93 | 289,248,651.93 | 0.00 |
| 113210 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 263,379,230.00 | 25,869,421.93 | 0.00 | 289,248,651.93 | 289,248,651.93 | 0.00 |
| 1133 | OTROS EQUIVALENTES AL EFFECTIVO | 10,571,155,000.00 | 7,484,495,000.00 | 0.00 | 18,055,650,000.00 | 18,055,650,000.00 | 0.00 |
| 113301 | CERTIFICADOS DE DEPÓSITO DE AHORRO A TÉRMINO | 10,571,155,000.00 | 7,484,495,000.00 | 0.00 | 18,055,650,000.00 | 18,055,650,000.00 | 0.00 |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 470,957,912,639.00 | 165,280,129,512.29 | 167,386,239,696.29 | 468,851,802,455.00 | 468,847,899,000.00 | 3,903,455.00 |
| 1221 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO | 470,953,235,000.00 | 165,279,529,306.29 | 167,384,865,306.29 | 468,847,899,000.00 | 468,847,899,000.00 | 0.00 |
| 122102 | CERTIFICADOS DE DEPÓSITO A TÉRMINO (CDT) | 470,953,235,000.00 | 165,279,529,306.29 | 167,384,865,306.29 | 468,847,899,000.00 | 468,847,899,000.00 | 0.00 |
| 1222 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO | 4,677,639.00 | 600,206.00 | 1,374,390.00 | 3,903,455.00 | 0.00 | 3,903,455.00 |
| 122202 | INSTRUMENTOS DE PATRIMONIO-ENTIDADES PRIVADAS | 3,351,639.00 | 50,206.00 | 258,390.00 | 3,143,455.00 | 0.00 | 3,143,455.00 |
| 122205 | INSTRUMENTOS DE PATRIMONIO - SOCIEDADES DE ECONOMÍA MIXTA | 1,326,000.00 | 550,000.00 | 1,116,000.00 | 760,000.00 | 0.00 | 760,000.00 |
| 13 | CUENTAS POR COBRAR | 15,619,827,107.78 | 207,959,616,895.12 | 201,291,504,615.25 | 22,287,939,387.65 | 22,287,939,387.65 | 0.00 |
| 1324 | TRANSFERENCIAS Y SUBVENCIONES POR COBRAR | 5,550,549,566.13 | 7,046,809,368.70 | 372,050,558.00 | 12,225,308,376.83 | 12,225,308,376.83 | 0.00 |
| 132495 | OTRAS SUBVENCIONES | 5,550,549,566.13 | 7,046,809,368.70 | 372,050,558.00 | 12,225,308,376.83 | 12,225,308,376.83 | 0.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 10,069,277,541.65 | 199,108,898,877.71 | 199,115,545,408.54 | 10,062,631,010.82 | 10,062,631,010.82 | 0.00 |
| 138420 | HONORARIOS | 6,962,013,054.18 | 17,398,671,740.12 | 15,911,898,906.58 | 8,448,785,887.72 | 8,448,785,887.72 | 0.00 |
| 138439 | ARRENDAMIENTO OPERATIVO | 0.00 | 517,070,419.00 | 514,952,964.00 | 2,117,455.00 | 2,117,455.00 | 0.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 3,107,264,487.47 | 181,193,156,718.59 | 182,688,693,537.96 | 1,611,727,668.10 | 1,611,727,668.10 | 0.00 |
| 1385 | CUENTAS POR COBRAR DE DIFÍCIL RECAUDO | 42,248,398,026.05 | 1,517,424,224.27 | 285,757,432.00 | 43,480,064,818.32 | 3,722,867,574.48 | 39,757,197,243.84 |
| 138502 | PRESTACIÓN DE SERVICIOS | 1,121,876,000.00 | 0.00 | 0.00 | 1,121,876,000.00 | 0.00 | 1,121,876,000.00 |
| 138590 | OTRAS CUENTAS POR COBRAR DE DIFÍCIL RECAUDO | 41,126,522,026.05 | 1,517,424,224.27 | 285,757,432.00 | 42,358,188,818.32 | 3,722,867,574.48 | 38,635,321,243.84 |
| 1386 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | -42,248,398,026.05 | 286,484,424.44 | 1,518,151,216.71 | -43,480,064,818.32 | -3,722,867,574.48 | -39,757,197,243.84 |
| 138602 | PRESTACIÓN DE SERVICIOS | -24,476,000.00 | 0.00 | 0.00 | -24,476,000.00 | 0.00 | -24,476,000.00 |
| 138690 | OTRAS CUENTAS POR COBRAR | -42,223,922,026.05 | 286,484,424.44 | 1,518,151,216.71 | -43,455,588,818.32 | -3,722,867,574.48 | -39,732,721,243.84 |
| 14 | PRÉSTAMOS POR COBRAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1415 | PRÉSTAMOS CONCEDIDOS | 28,335,474.00 | 0.00 | 0.00 | 28,335,474.00 | 28,335,474.00 | 0.00 |
| 141525 | CRÉDITOS A EMPLEADOS | 28,335,474.00 | 0.00 | 0.00 | 28,335,474.00 | 28,335,474.00 | 0.00 |
| 1480 | DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR) | -28,335,474.00 | 0.00 | 0.00 | -28,335,474.00 | -28,335,474.00 | 0.00 |
| 148003 | PRÉSTAMOS CONCEDIDOS | -28,335,474.00 | 0.00 | 0.00 | -28,335,474.00 | -28,335,474.00 | 0.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 16,434,975,596.75 | 3,110,521.75 | 109,222,980.64 | 16,328,863,137.86 | 0.00 | 16,328,863,137.86 |
| 1605 | TERRENOS | 7,821,739,500.00 | 0.00 | 0.00 | 7,821,739,500.00 | 0.00 | 7,821,739,500.00 |
| 160501 | URBANOS | 7,821,739,500.00 | 0.00 | 0.00 | 7,821,739,500.00 | 0.00 | 7,821,739,500.00 |
| 1640 | EDIFICACIONES | 8,093,540,409.48 | 0.00 | 0.00 | 8,093,540,409.48 | 0.00 | 8,093,540,409.48 |
| 164001 | EDIFICIOS Y CASAS | 8,093,540,409.48 | 0.00 | 0.00 | 8,093,540,409.48 | 0.00 | 8,093,540,409.48 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 1,817,705,168.16 | 0.00 | 0.00 | 1,817,705,168.16 | 0.00 | 1,817,705,168.16 |
| 166501 | MUEBLES Y ENSERES | 1,429,884,482.16 | 0.00 | 0.00 | 1,429,884,482.16 | 0.00 | 1,429,884,482.16 |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA | 387,820,686.00 | 0.00 | 0.00 | 387,820,686.00 | 0.00 | 387,820,686.00 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 2,935,475,604.31 | 0.00 | 0.00 | 2,935,475,604.31 | 0.00 | 2,935,475,604.31 |

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| 167002 | EQUIPO DE COMPUTACIÓN | 2,342,530,202.87 | 0.00 | 0.00 | 2,342,530,202.87 | 0.00 | 2,342,530,202.87 |
| 167090 | OTROS EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 592,945,401.44 | 0.00 | 0.00 | 592,945,401.44 | 0.00 | 592,945,401.44 |
| 1675 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 417,906,400.00 | 0.00 | 0.00 | 417,906,400.00 | 0.00 | 417,906,400.00 |
| 167502 | TERRESTRE | 417,906,400.00 | 0.00 | 0.00 | 417,906,400.00 | 0.00 | 417,906,400.00 |
| 1683 | PROPIEDADES, PLANTA Y EQUIPO EN CONCESIÓN | 57,145,476.00 | 0.00 | 0.00 | 57,145,476.00 | 0.00 | 57,145,476.00 |
| 168310 | CONSTRUCCIONES EN CURSO | 57,145,476.00 | 0.00 | 0.00 | 57,145,476.00 | 0.00 | 57,145,476.00 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR) | -4,708,536,961.20 | 3,110,521.75 | 109,222,980.64 | -4,814,649,420.09 | 0.00 | -4,814,649,420.09 |
| 168501 | EDIFICACIONES | -594,705,664.23 | 0.00 | 30,432,842.52 | -625,138,506.75 | 0.00 | -625,138,506.75 |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | -1,619,968,493.68 | 0.00 | 19,058,552.64 | -1,639,027,046.32 | 0.00 | -1,639,027,046.32 |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | -2,276,594,262.76 | 3,110,521.75 | 48,082,221.28 | -2,321,565,962.29 | 0.00 | -2,321,565,962.29 |
| 168508 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | -217,268,540.53 | 0.00 | 11,649,364.20 | -228,917,904.73 | 0.00 | -228,917,904.73 |
| 19 | OTROS ACTIVOS | 119,009,250,457.47 | 2,903,753,090.72 | 3,177,057,785.49 | 118,735,945,762.70 | 17,627,747,527.22 | 101,108,198,235.48 |
| 1905 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 2,167,389,558.23 | 568,789,381.55 | 1,015,335,825.73 | 1,720,843,114.05 | 1,297,396,937.38 | 423,446,176.67 |
| 190501 | SEGUROS | 1,655,530,910.85 | 568,789,381.55 | 840,622,171.15 | 1,383,698,121.25 | 960,251,944.58 | 423,446,176.67 |
| 190590 | OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 511,858,647.38 | 0.00 | 174,713,654.58 | 337,144,992.80 | 337,144,992.80 | 0.00 |
| 1907 | CONTRIBUCIONES | 15,846,934,997.71 | 1,290,370,693.42 | 806,955,101.29 | 16,330,350,589.84 | 16,330,350,589.84 | 0.00 |
| 190702 | RETENCIÓN EN LA FUENTE | 0.00 | 910,205,764.42 | 93,019,246.43 | 817,186,517.99 | 817,186,517.99 | 0.00 |
| 190703 | SALDOS A FAVOR EN LIQUIDACIONES PRIVADAS | 14,792,706,278.82 | 0.00 | 0.00 | 14,792,706,278.82 | 14,792,706,278.82 | 0.00 |
| 190708 | ANTICIPO DE IMPUESTO A LAS VENTAS | 1,028,681,179.89 | 380,164,929.00 | 688,388,315.86 | 720,457,793.03 | 720,457,793.03 | 0.00 |
| 190790 | Y CONTRIBUCIONES | 25,547,539.00 | 0.00 | 25,547,539.00 | 0.00 | 0.00 | 0.00 |
| 1951 | PROPIEDADES DE INVERSIÓN | 99,080,621,911.09 | 0.00 | 0.00 | 99,080,621,911.09 | 0.00 | 99,080,621,911.09 |
| 195101 | TERRENOS | 88,262,826,911.09 | 0.00 | 0.00 | 88,262,826,911.09 | 0.00 | 88,262,826,911.09 |
| 195102 | EDIFICACIONES | 10,817,795,000.00 | 0.00 | 0.00 | 10,817,795,000.00 | 0.00 | 10,817,795,000.00 |
| 1952 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES DE INVERSIÓN (CR) | -811,334,626.20 | 0.00 | 40,566,731.31 | -851,901,357.51 | 0.00 | -851,901,357.51 |
| 195201 | EDIFICACIONES | -811,334,626.20 | 0.00 | 40,566,731.31 | -851,901,357.51 | 0.00 | -851,901,357.51 |
| 1953 | DETERIORO ACUMULADO DE PROPIEDADES DE INVERSIÓN (CR) | -3,794,225,915.07 | 0.00 | 0.00 | -3,794,225,915.07 | 0.00 | -3,794,225,915.07 |
| 195301 | TERRENOS | -3,794,225,915.07 | 0.00 | 0.00 | -3,794,225,915.07 | 0.00 | -3,794,225,915.07 |
| 1970 | ACTIVOS INTANGIBLES | 6,095,504,477.39 | 68,265,778.00 | 0.00 | 6,163,770,255.39 | 0.00 | 6,163,770,255.39 |
| 197008 | SOFTWARES | 6,095,504,477.39 | 68,265,778.00 | 0.00 | 6,163,770,255.39 | 0.00 | 6,163,770,255.39 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | -5,304,119,571.68 | 4,043,028.75 | 90,385,662.16 | -5,390,462,205.09 | 0.00 | -5,390,462,205.09 |
| 197508 | SOFTWARES | -5,304,119,571.68 | 4,043,028.75 | 90,385,662.16 | -5,390,462,205.09 | 0.00 | -5,390,462,205.09 |
| 1985 | ACTIVOS POR IMPUESTOS DIFERIDOS | 5,728,479,626.00 | 972,284,209.00 | 1,223,814,465.00 | 5,476,949,370.00 | 0.00 | 5,476,949,370.00 |
| 198503 | CUENTAS POR COBRAR | 2,775,242,692.33 | 967,355,942.79 | 1,121,536,092.16 | 2,621,062,542.96 | 0.00 | 2,621,062,542.96 |
| 198507 | ACTIVOS INTANGIBLES | 456,872,858.00 | 0.00 | 17,185,325.43 | 439,687,532.57 | 0.00 | 439,687,532.57 |
| 198515 | BENEFICIOS A EMPLEADOS | 107,523,732.14 | 4,928,266.21 | 0.00 | 112,451,998.35 | 0.00 | 112,451,998.35 |
| 198517 | PROVISIONES | 2,388,840,343.53 | 0.00 | 85,093,047.41 | 2,303,747,296.12 | 0.00 | 2,303,747,296.12 |
| 2 | PASIVOS | 727,937,482,300.11 | 305,176,111,743.15 | 280,370,728,777.70 | 703,132,099,334.66 | 622,935,913,491.84 | 80,196,185,842.82 |
| 24 | CUENTAS POR PAGAR | 71,332,631,037.50 | 250,411,692,234.44 | 242,953,875,339.18 | 63,874,814,142.24 | 63,874,814,142.24 | 0.00 |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 8,176,466,891.60 | 13,326,473,737.65 | 13,150,815,398.35 | 8,000,808,552.30 | 8,000,808,552.30 | 0.00 |
| 240101 | BIENES Y SERVICIOS | 8,176,466,891.60 | 13,326,473,737.65 | 13,150,815,398.35 | 8,000,808,552.30 | 8,000,808,552.30 | 0.00 |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 53,979,404.00 | 46,903,020.00 | 0.00 | 7,076,384.00 | 7,076,384.00 | 0.00 |
| 240790 | OTROS RECURSOS A FAVOR DE TERCEROS | 53,979,404.00 | 46,903,020.00 | 0.00 | 7,076,384.00 | 7,076,384.00 | 0.00 |
| 2424 | DESCUENTOS DE NÓMINA | 162,945,005.00 | 606,147,910.00 | 627,436,651.00 | 184,233,746.00 | 184,233,746.00 | 0.00 |
| 242401 | APORTES A FONDOS PENSIONALES | 99,888,900.00 | 326,005,708.00 | 342,921,662.00 | 116,804,854.00 | 116,804,854.00 | 0.00 |
| 242402 | APORTES A SEGURIDAD SOCIAL EN SALUD | 61,770,800.00 | 191,376,200.00 | 193,779,600.00 | 64,174,200.00 | 64,174,200.00 | 0.00 |

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| 242406 | FONDOS DE EMPLEADOS | 0.00 | 80,887,890.00 | 80,887,890.00 | 0.00 | 0.00 | 0.00 |
| 242407 | LIBRANZAS | 0.00 | 3,605,082.00 | 5,407,623.00 | 1,802,541.00 | 1,802,541.00 | 0.00 |
| 242408 | CONTRATOS DE MEDICINA PREPAGADA | 1,285,305.00 | 4,273,030.00 | 4,439,876.00 | 1,452,151.00 | 1,452,151.00 | 0.00 |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 4,947,682,271.47 | 7,643,191,090.56 | 3,915,558,955.89 | 1,220,050,136.80 | 1,220,050,136.80 | 0.00 |
| 243603 | HONORARIOS | 1,121,679,409.00 | 1,640,121,908.00 | 680,052,932.00 | 161,610,433.00 | 161,610,433.00 | 0.00 |
| 243605 | SERVICIOS | 16,186,110.00 | 25,474,021.00 | 16,499,446.00 | 7,211,535.00 | 7,211,535.00 | 0.00 |
| 243606 | ARRENDAMIENTOS | 8,659,011.00 | 13,147,269.00 | 10,778,955.00 | 6,290,697.00 | 6,290,697.00 | 0.00 |
| 243608 | COMPRAS | 17,350,177.00 | 50,832,413.00 | 35,450,714.00 | 1,968,478.00 | 1,968,478.00 | 0.00 |
| 243610 | PAGOS O ABONOS EN CUENTAS EN EL EXTERIOR | 112,317,981.00 | 219,834,185.00 | 128,615,772.00 | 21,099,568.00 | 21,099,568.00 | 0.00 |
| 243615 | RENTAS DE TRABAJO | 628,034,398.00 | 1,288,361,170.00 | 1,027,017,943.00 | 366,691,171.00 | 366,691,171.00 | 0.00 |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO | 688,774,673.00 | 1,207,334,823.00 | 676,996,059.00 | 158,435,909.00 | 158,435,909.00 | 0.00 |
| 243626 | CONTRATOS DE CONSTRUCCIÓN | 196,771,801.00 | 382,315,752.00 | 204,607,710.00 | 19,063,759.00 | 19,063,759.00 | 0.00 |
| 243627 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS | 344,552,079.00 | 598,499,074.00 | 366,245,850.00 | 112,298,855.00 | 112,298,855.00 | 0.00 |
| 243690 | OTRAS RETENCIONES | 1,633,360,437.00 | 1,704,625,506.00 | 303,064,514.00 | 231,799,445.00 | 231,799,445.00 | 0.00 |
| 243695 | AUTORRETENCIONES | 179,996,195.47 | 512,644,969.56 | 466,229,060.89 | 133,580,286.80 | 133,580,286.80 | 0.00 |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | 222,157,000.00 | 910,518,717.00 | 1,560,198,862.20 | 871,837,145.20 | 871,837,145.20 | 0.00 |
| 244001 | IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS | 0.00 | 0.00 | 531,781,000.00 | 531,781,000.00 | 531,781,000.00 | 0.00 |
| 244003 | IMPUESTO PREDIAL UNIFICADO | 0.00 | 382,732,204.00 | 382,732,204.00 | 0.00 | 0.00 | 0.00 |
| 244004 | IMPUESTO DE INDUSTRIA Y COMERCIO | 222,157,000.00 | 409,280,000.00 | 257,895,000.00 | 70,772,000.00 | 70,772,000.00 | 0.00 |
| 244014 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0.00 | 0.00 | 269,284,145.20 | 269,284,145.20 | 269,284,145.20 | 0.00 |
| 244023 | CONTRIBUCIONES | 0.00 | 118,506,513.00 | 118,506,513.00 | 0.00 | 0.00 | 0.00 |
| 2445 | IMPUESTO AL VALOR AGREGADO - IVA | 0.00 | 2,981,461,638.10 | 2,981,461,638.10 | 0.00 | 0.00 | 0.00 |
| 244502 | VENTA DE SERVICIOS | 0.00 | 688,388,315.86 | 688,388,315.86 | 0.00 | 0.00 | 0.00 |
| 244506 | COMPRA DE SERVICIOS (DB) | 0.00 | 2,293,073,322.24 | 2,293,073,322.24 | 0.00 | 0.00 | 0.00 |
| 2490 | OTRAS CUENTAS POR PAGAR | 44,704,764,857.97 | 45,583,797,767.35 | 40,548,545,117.06 | 39,669,512,207.68 | 39,669,512,207.68 | 0.00 |
| 249028 | SEGUROS | 0.00 | 291,074.00 | 436,611.00 | 145,537.00 | 145,537.00 | 0.00 |
| 249045 | MULTAS Y SANCIONES | 5,158,039,170.67 | 704,762,349.05 | 669,953,229.50 | 5,123,230,051.12 | 5,123,230,051.12 | 0.00 |
| 249050 | APORTES AL ICBF Y SENA | 23,907,900.00 | 73,897,300.00 | 76,173,600.00 | 26,184,200.00 | 26,184,200.00 | 0.00 |
| 249054 | HONORARIOS | 18,139,759,922.46 | 20,118,181,453.83 | 21,648,994,031.72 | 19,670,572,500.35 | 19,670,572,500.35 | 0.00 |
| 249058 | ARRENDAMIENTO OPERATIVO | 0.00 | 1,096,327,315.00 | 1,693,874,917.51 | 597,547,602.51 | 597,547,602.51 | 0.00 |
| 249090 | OTRAS CUENTAS POR PAGAR | 21,383,057,864.84 | 23,590,338,275.47 | 16,459,112,727.33 | 14,251,832,316.70 | 14,251,832,316.70 | 0.00 |
| 2495 | CUENTAS POR PAGAR A COSTO AMORTIZADO | 13,064,635,607.46 | 179,313,198,353.78 | 180,169,858,716.58 | 13,921,295,970.26 | 13,921,295,970.26 | 0.00 |
| 249590 | OTRAS CUENTAS POR PAGAR A COSTO AMORTIZADO | 13,064,635,607.46 | 179,313,198,353.78 | 180,169,858,716.58 | 13,921,295,970.26 | 13,921,295,970.26 | 0.00 |
| 25 | BENEFICIOS A LOS EMPLEADOS | 1,320,363,287.00 | 3,060,371,129.00 | 3,583,043,839.00 | 1,843,035,997.00 | 1,511,025,106.00 | 332,010,891.00 |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 990,535,887.00 | 3,006,298,929.00 | 3,513,854,258.00 | 1,498,091,216.00 | 1,498,091,216.00 | 0.00 |
| 251101 | NÓMINA POR PAGAR | 2,457,986.00 | 2,362,768,861.00 | 2,411,315,302.00 | 51,004,427.00 | 51,004,427.00 | 0.00 |
| 251102 | CESANTÍAS | 0.00 | 104,381,173.00 | 156,401,591.00 | 52,020,418.00 | 52,020,418.00 | 0.00 |
| 251104 | VACACIONES | 302,674,318.00 | 112,004,903.00 | 268,961,568.00 | 459,630,983.00 | 459,630,983.00 | 0.00 |
| 251105 | PRIMA DE VACACIONES | 324,670,131.00 | 73,824,617.00 | 85,669,209.00 | 336,514,723.00 | 336,514,723.00 | 0.00 |
| 251106 | PRIMA DE SERVICIOS | 134,467,620.00 | 30,325,024.00 | 85,355,900.00 | 189,498,496.00 | 189,498,496.00 | 0.00 |
| 251107 | PRIMA DE NAVIDAD | 0.00 | 11,223,544.00 | 168,676,610.00 | 157,453,066.00 | 157,453,066.00 | 0.00 |
| 251109 | BONIFICACIONES | 149,621,199.00 | 104,129,395.00 | 106,603,218.00 | 152,095,022.00 | 152,095,022.00 | 0.00 |
| 251110 | OTRAS PRIMAS | 42,576,996.00 | 11,930,960.00 | 28,646,900.00 | 59,292,936.00 | 59,292,936.00 | 0.00 |
| 251111 | APORTES A RIESGOS LABORALES | 4,106,100.00 | 116,598,200.00 | 121,208,900.00 | 8,716,800.00 | 8,716,800.00 | 0.00 |
| 251117 | GASTOS DEPORTIVOS Y DE RECREACIÓN | 5,198,437.00 | 1,548,152.00 | 1,140,460.00 | 4,790,745.00 | 4,790,745.00 | 0.00 |

DEPARTAMENTO: CUNDINAMARCA
MUNICIPIO: BOGOTÁ D.C.
ENTIDAD: EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO
CODIGO: 041400000
FECHA DE CORTE: 31 DE MARZO DE 2020
PERIODO DE MOVIMIENTO: 1º DE ENERO A 31 DE MARZO DE 2020
SALDOS Y MOVIMIENTOS - CONVERGENCIA

Valores en Pesos

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|--------|---|--------------------|-------------------|--------------------|--------------------|-----------------------|--------------------------|
| 251124 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 24,763,100.00 | 77,564,100.00 | 79,874,600.00 | 27,073,600.00 | 27,073,600.00 | 0.00 |
| 2512 | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 329,827,400.00 | 54,072,200.00 | 69,189,581.00 | 344,944,781.00 | 12,933,890.00 | 332,010,891.00 |
| 251201 | BONIFICACIONES | 329,827,400.00 | 54,072,200.00 | 69,189,581.00 | 344,944,781.00 | 12,933,890.00 | 332,010,891.00 |
| 27 | PROVISIONES | 79,478,236,260.15 | 11,113,690,950.19 | 8,672,440,372.49 | 77,036,985,682.45 | 3,060,254,425.39 | 73,976,731,257.06 |
| 2701 | LITIGIOS Y DEMANDAS | 59,297,677,068.00 | 3,897,834,971.35 | 4,206,337,877.35 | 59,606,179,974.00 | 0.00 | 59,606,179,974.00 |
| 270105 | LABORALES | 1,491,269,496.00 | 709,704,535.35 | 838,041,433.35 | 1,619,606,394.00 | 0.00 | 1,619,606,394.00 |
| 270190 | OTROS LITIGIOS Y DEMANDAS | 57,806,407,572.00 | 3,188,130,436.00 | 3,368,296,444.00 | 57,986,573,580.00 | 0.00 | 57,986,573,580.00 |
| 2790 | PROVISIONES DIVERSAS | 20,180,559,192.15 | 7,215,855,978.84 | 4,466,102,495.14 | 17,430,805,708.45 | 3,060,254,425.39 | 14,370,551,283.06 |
| 279017 | OBLIGACIONES IMPLÍCITAS | 13,619,524,626.56 | 5,049,053,176.84 | 2,346,237,927.14 | 10,916,709,376.86 | 0.00 | 10,916,709,376.86 |
| 279090 | OTRAS PROVISIONES DIVERSAS | 6,561,034,565.59 | 2,166,802,802.00 | 2,119,864,568.00 | 6,514,096,331.59 | 3,060,254,425.39 | 3,453,841,906.20 |
| 29 | OTROS PASIVOS | 575,806,251,715.46 | 40,590,357,429.52 | 25,161,369,227.03 | 560,377,263,512.97 | 554,489,819,818.21 | 5,887,443,694.76 |
| 2902 | RECURSOS RECIBIDOS EN ADMINISTRACION | 561,531,652,017.73 | 36,540,916,749.92 | 14,115,422,369.13 | 539,106,157,636.94 | 537,027,609,058.18 | 2,078,548,578.76 |
| 290201 | EN ADMINISTRACIÓN | 561,531,652,017.73 | 36,540,916,749.92 | 14,115,422,369.13 | 539,106,157,636.94 | 537,027,609,058.18 | 2,078,548,578.76 |
| 2910 | INGRESOS RECIBIDOS POR ANTICIPADO | 4,511,476,863.60 | 2,835,587,671.60 | 3,607,924,999.20 | 5,283,814,191.20 | 5,283,814,191.20 | 0.00 |
| 291006 | HONORARIOS | 4,511,476,863.60 | 2,835,587,671.60 | 3,607,924,999.20 | 5,283,814,191.20 | 5,283,814,191.20 | 0.00 |
| 2918 | PASIVOS POR IMPUESTOS DIFERIDOS | 4,223,895,338.00 | 830,000,444.00 | 415,000,222.00 | 3,808,895,116.00 | 0.00 | 3,808,895,116.00 |
| 291806 | PROPIEDADES, PLANTA Y EQUIPO | 1,488,578,058.78 | 414,840,332.70 | 415,000,222.00 | 1,488,737,948.08 | 0.00 | 1,488,737,948.08 |
| 291808 | PROPIEDADES DE INVERSIÓN | 2,735,317,279.22 | 415,160,111.30 | 0.00 | 2,320,157,167.92 | 0.00 | 2,320,157,167.92 |
| 2990 | OTROS PASIVOS DIFERIDOS | 5,539,227,496.13 | 383,852,564.00 | 7,023,021,636.70 | 12,178,396,568.83 | 12,178,396,568.83 | 0.00 |
| 299090 | OTROS PASIVOS DIFERIDOS | 5,539,227,496.13 | 383,852,564.00 | 7,023,021,636.70 | 12,178,396,568.83 | 12,178,396,568.83 | 0.00 |
| 3 | PATRIMONIO | 192,708,534,807.50 | 31,817,734,565.99 | 31,816,960,381.99 | 192,707,760,623.50 | 0.00 | 192,707,760,623.50 |
| 32 | PATRIMONIO DE LAS EMPRESAS | 192,708,534,807.50 | 31,817,734,565.99 | 31,816,960,381.99 | 192,707,760,623.50 | 0.00 | 192,707,760,623.50 |
| 3204 | CAPITAL SUSCRITO Y PAGADO | 92,713,341,275.24 | 0.00 | 0.00 | 92,713,341,275.24 | 0.00 | 92,713,341,275.24 |
| 320401 | CAPITAL AUTORIZADO | 92,713,341,275.24 | 0.00 | 0.00 | 92,713,341,275.24 | 0.00 | 92,713,341,275.24 |
| 3215 | RESERVAS | 40,632,176,304.92 | 0.00 | 0.00 | 40,632,176,304.92 | 0.00 | 40,632,176,304.92 |
| 321501 | RESERVAS DE LEY | 20,151,625,617.35 | 0.00 | 0.00 | 20,151,625,617.35 | 0.00 | 20,151,625,617.35 |
| 321502 | RESERVAS ESTATUTARIAS | 18,966,276,997.57 | 0.00 | 0.00 | 18,966,276,997.57 | 0.00 | 18,966,276,997.57 |
| 321503 | RESERVAS OCASIONALES | 1,514,273,690.00 | 0.00 | 0.00 | 1,514,273,690.00 | 0.00 | 1,514,273,690.00 |
| 3225 | RESULTADOS DE EJERCICIOS ANTERIORES | 31,260,144,125.91 | 0.00 | 28,098,395,462.43 | 59,358,539,588.34 | 0.00 | 59,358,539,588.34 |
| 322501 | UTILIDADES O EXCEDENTES ACUMULADOS | 31,260,144,125.91 | 0.00 | 28,098,395,462.43 | 59,358,539,588.34 | 0.00 | 59,358,539,588.34 |
| 3230 | RESULTADOS DEL EJERCICIO | 28,098,395,462.43 | 31,816,360,175.99 | 3,717,964,713.56 | 0.00 | 0.00 | 0.00 |
| 323001 | UTILIDAD O EXCEDENTE DEL EJERCICIO | 28,098,395,462.43 | 31,816,360,175.99 | 3,717,964,713.56 | 0.00 | 0.00 | 0.00 |
| 3271 | LIQUIDEZ A VALOR RAZONABLE CON CAMBIOS EN EL OTRO RESULTADO | 4,477,639.00 | 1,374,390.00 | 600,206.00 | 3,703,455.00 | 0.00 | 3,703,455.00 |
| 327102 | INSTRUMENTOS DE PATRIMONIO - ENTIDADES PRIVADAS 327103 | 3,251,639.00 | 258,390.00 | 50,206.00 | 3,043,455.00 | 0.00 | 3,043,455.00 |
| 327105 | INSTRUMENTOS DE PATRIMONIO - SOCIEDADES DE ECONOMÍA MIXTA | 1,226,000.00 | 1,116,000.00 | 550,000.00 | 660,000.00 | 0.00 | 660,000.00 |
| 4 | INGRESOS | 0.00 | 8,198,517,748.40 | 32,345,221,182.76 | 24,146,703,434.36 | 0.00 | 24,146,703,434.36 |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | 0.00 | 0.00 | 383,852,564.00 | 383,852,564.00 | 0.00 | 383,852,564.00 |
| 4430 | SUBVENCIONES | 0.00 | 0.00 | 383,852,564.00 | 383,852,564.00 | 0.00 | 383,852,564.00 |
| 443005 | SUBVENCIÓN POR RECURSOS TRANSFERIDOS POR EL GOBIERNO | 0.00 | 0.00 | 383,852,564.00 | 383,852,564.00 | 0.00 | 383,852,564.00 |
| 48 | OTROS INGRESOS | 0.00 | 8,198,517,748.40 | 31,961,368,618.76 | 23,762,850,870.36 | 0.00 | 23,762,850,870.36 |
| 4802 | FINANCIEROS | 0.00 | 339,272,517.76 | 10,805,443,292.85 | 10,466,170,775.09 | 0.00 | 10,466,170,775.09 |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 0.00 | 1,351,173.67 | 167,508,901.87 | 166,157,728.20 | 0.00 | 166,157,728.20 |
| 480206 | LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS | 0.00 | 0.00 | 4,886,165,645.16 | 4,886,165,645.16 | 0.00 | 4,886,165,645.16 |
| 480232 | RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 0.00 | 337,919,921.09 | 5,614,438,371.33 | 5,276,518,450.24 | 0.00 | 5,276,518,450.24 |

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CODIGO: 041400000
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PERIODO DE MOVIMIENTO: 1º DE ENERO A 31 DE MARZO DE 2020
SALDOS Y MOVIMIENTOS - CONVERGENCIA

Valores en Pesos

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|--------|--|---------------|-------------------|--------------------|-------------------|-----------------------|--------------------------|
| 480290 | OTROS INGRESOS FINANCIEROS | 0.00 | 1,423.00 | 137,330,374.49 | 137,328,951.49 | 0.00 | 137,328,951.49 |
| 4808 | INGRESOS DIVERSOS | 0.00 | 7,859,245,230.64 | 20,449,352,584.47 | 12,590,107,353.83 | 0.00 | 12,590,107,353.83 |
| 480808 | HONORARIOS | 0.00 | 5,736,383,514.64 | 17,349,580,089.80 | 11,613,196,575.16 | 0.00 | 11,613,196,575.16 |
| 480815 | FOTOCOPIAS | 0.00 | 0.00 | 291,092.00 | 291,092.00 | 0.00 | 291,092.00 |
| 480817 | ARRENDAMIENTO OPERATIVO | 0.00 | 0.00 | 433,507,944.00 | 433,507,944.00 | 0.00 | 433,507,944.00 |
| 480826 | RECUPERACIONES | 0.00 | 2,122,685,247.00 | 2,639,219,406.10 | 516,534,159.10 | 0.00 | 516,534,159.10 |
| 480828 | INDEMNIZACIONES | 0.00 | 0.00 | 18,248,875.00 | 18,248,875.00 | 0.00 | 18,248,875.00 |
| 480890 | OTROS INGRESOS DIVERSOS | 0.00 | 176,469.00 | 8,505,177.57 | 8,328,708.57 | 0.00 | 8,328,708.57 |
| 4825 | IMPUESTO A LAS GANANCIAS DIFERIDO | 0.00 | 0.00 | 420,088,377.00 | 420,088,377.00 | 0.00 | 420,088,377.00 |
| 482506 | PROPIEDADES, PLANTA Y EQUIPO | 0.00 | 0.00 | 415,160,111.00 | 415,160,111.00 | 0.00 | 415,160,111.00 |
| 482515 | BENEFICIOS A EMPLEADOS | 0.00 | 0.00 | 4,928,266.00 | 4,928,266.00 | 0.00 | 4,928,266.00 |
| 4830 | REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR | 0.00 | 0.00 | 286,484,364.44 | 286,484,364.44 | 0.00 | 286,484,364.44 |
| 483002 | CUENTAS POR COBRAR | 0.00 | 0.00 | 286,484,364.44 | 286,484,364.44 | 0.00 | 286,484,364.44 |
| 5 | GASTOS | 0.00 | 34,318,616,348.97 | 6,455,061,329.02 | 27,863,555,019.95 | 0.00 | 27,863,555,019.95 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 0.00 | 23,867,323,482.59 | 2,881,091,479.27 | 20,986,232,003.32 | 0.00 | 20,986,232,003.32 |
| 5101 | SUELDOS Y SALARIOS | 0.00 | 1,918,056,114.00 | 112,590,723.00 | 1,805,465,391.00 | 0.00 | 1,805,465,391.00 |
| 510101 | SUELDOS | 0.00 | 1,684,417,443.00 | 98,674,567.00 | 1,585,742,876.00 | 0.00 | 1,585,742,876.00 |
| 510119 | BONIFICACIONES | 0.00 | 203,670,534.00 | 13,916,156.00 | 189,754,378.00 | 0.00 | 189,754,378.00 |
| 510160 | SUBSIDIO DE ALIMENTACIÓN | 0.00 | 29,968,137.00 | 0.00 | 29,968,137.00 | 0.00 | 29,968,137.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 0.00 | 433,719,900.00 | 2,174,200.00 | 431,545,700.00 | 0.00 | 431,545,700.00 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0.00 | 79,782,600.00 | 0.00 | 79,782,600.00 | 0.00 | 79,782,600.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 0.00 | 115,822,300.00 | 1,661,300.00 | 114,161,000.00 | 0.00 | 114,161,000.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 0.00 | 21,309,200.00 | 0.00 | 21,309,200.00 | 0.00 | 21,309,200.00 |
| 510307 | AHORRO INDIVIDUAL | 0.00 | 216,805,800.00 | 512,900.00 | 216,292,900.00 | 0.00 | 216,292,900.00 |
| 5104 | APORTES SOBRE LA NÓMINA | 0.00 | 76,172,100.00 | 0.00 | 76,172,100.00 | 0.00 | 76,172,100.00 |
| 510401 | APORTES AL ICBF | 0.00 | 45,702,500.00 | 0.00 | 45,702,500.00 | 0.00 | 45,702,500.00 |
| 510402 | APORTES AL SENA | 0.00 | 30,469,600.00 | 0.00 | 30,469,600.00 | 0.00 | 30,469,600.00 |
| 5107 | PRESTACIONES SOCIALES | 0.00 | 966,519,708.00 | 6,451,795.00 | 960,067,913.00 | 0.00 | 960,067,913.00 |
| 510701 | VACACIONES | 0.00 | 292,080,680.00 | 5,363,065.00 | 286,717,615.00 | 0.00 | 286,717,615.00 |
| 510702 | CESANTÍAS | 0.00 | 156,401,591.00 | 0.00 | 156,401,591.00 | 0.00 | 156,401,591.00 |
| 510704 | PRIMA DE VACACIONES | 0.00 | 104,495,524.00 | 352,870.00 | 104,142,654.00 | 0.00 | 104,142,654.00 |
| 510705 | PRIMA DE NAVIDAD | 0.00 | 168,853,766.00 | 177,156.00 | 168,676,610.00 | 0.00 | 168,676,610.00 |
| 510706 | PRIMA DE SERVICIOS | 0.00 | 85,387,044.00 | 31,144.00 | 85,355,900.00 | 0.00 | 85,355,900.00 |
| 510790 | OTRAS PRIMAS | 0.00 | 159,301,103.00 | 527,560.00 | 158,773,543.00 | 0.00 | 158,773,543.00 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 0.00 | 100,161,623.00 | 51,826,461.00 | 48,335,162.00 | 0.00 | 48,335,162.00 |
| 510805 | GASTOS DEPORTIVOS Y DE RECREACIÓN | 0.00 | 16,439,223.00 | 387,196.00 | 16,052,027.00 | 0.00 | 16,052,027.00 |
| 510806 | CONTRATOS DE PERSONAL TEMPORAL | 0.00 | 1,483,500.00 | 1,483,500.00 | 0.00 | 0.00 | 0.00 |
| 510810 | VIÁTICOS | 0.00 | 82,238,900.00 | 49,955,765.00 | 32,283,135.00 | 0.00 | 32,283,135.00 |
| 5111 | GENERALES | 0.00 | 19,197,197,191.31 | 2,696,434,426.99 | 16,500,762,764.32 | 0.00 | 16,500,762,764.32 |
| 511106 | ESTUDIOS Y PROYECTOS | 0.00 | 2,778,471,963.48 | 52,231,021.54 | 2,726,240,941.94 | 0.00 | 2,726,240,941.94 |
| 511113 | VIGILANCIA Y SEGURIDAD | 0.00 | 461,693,350.00 | 36,460,278.00 | 425,233,072.00 | 0.00 | 425,233,072.00 |
| 511114 | MATERIALES Y SUMINISTROS | 0.00 | 144,000.00 | 72,000.00 | 72,000.00 | 0.00 | 72,000.00 |
| 511115 | MANTENIMIENTO | 0.00 | 7,129,370.00 | 0.00 | 7,129,370.00 | 0.00 | 7,129,370.00 |
| 511117 | SERVICIOS PÚBLICOS | 0.00 | 124,420,321.91 | 43,745,391.12 | 80,674,930.79 | 0.00 | 80,674,930.79 |

DEPARTAMENTO: CUNDINAMARCA
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CODIGO: 041400000
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PERIODO DE MOVIMIENTO: 1º DE ENERO A 31 DE MARZO DE 2020
SALDOS Y MOVIMIENTOS - CONVERGENCIA

Valores en Pesos

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|--------|--|---------------|-------------------|--------------------|-------------------|-----------------------|--------------------------|
| 511118 | ARRENDAMIENTO OPERATIVO | 0.00 | 1,714,587,094.51 | 788,544,418.00 | 926,042,676.51 | 0.00 | 926,042,676.51 |
| 511120 | PUBLICIDAD Y PROPAGANDA | 0.00 | 46,318,112.00 | 2,929,056.00 | 43,389,056.00 | 0.00 | 43,389,056.00 |
| 511121 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 0.00 | 8,492,584.00 | 0.00 | 8,492,584.00 | 0.00 | 8,492,584.00 |
| 511122 | FOTOCOPIAS | 0.00 | 64,950,754.70 | 0.00 | 64,950,754.70 | 0.00 | 64,950,754.70 |
| 511123 | COMUNICACIONES Y TRANSPORTE | 0.00 | 316,305,964.00 | 5,472,620.00 | 310,833,344.00 | 0.00 | 310,833,344.00 |
| 511125 | SEGUROS GENERALES | 0.00 | 493,777,129.00 | 0.00 | 493,777,129.00 | 0.00 | 493,777,129.00 |
| 511140 | CONTRATOS DE ADMINISTRACIÓN | 0.00 | 159,464,291.00 | 0.00 | 159,464,291.00 | 0.00 | 159,464,291.00 |
| 511155 | ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA | 0.00 | 95,007,487.29 | 0.00 | 95,007,487.29 | 0.00 | 95,007,487.29 |
| 511156 | BODEGAJE | 0.00 | 201,402,827.00 | 0.00 | 201,402,827.00 | 0.00 | 201,402,827.00 |
| 511164 | GASTOS LEGALES | 0.00 | 1,114,984.00 | 0.00 | 1,114,984.00 | 0.00 | 1,114,984.00 |
| 511166 | COSTAS PROCESALES | 0.00 | 452,000.00 | 0.00 | 452,000.00 | 0.00 | 452,000.00 |
| 511179 | HONORARIOS | 0.00 | 12,723,425,376.42 | 1,766,979,326.33 | 10,956,446,050.09 | 0.00 | 10,956,446,050.09 |
| 511190 | OTROS GASTOS GENERALES | 0.00 | 39,582.00 | 316.00 | 39,266.00 | 0.00 | 39,266.00 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 0.00 | 1,175,496,846.28 | 11,613,873.28 | 1,163,882,973.00 | 0.00 | 1,163,882,973.00 |
| 512001 | IMPUESTO PREDIAL UNIFICADO | 0.00 | 382,732,204.00 | 0.00 | 382,732,204.00 | 0.00 | 382,732,204.00 |
| 512002 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0.00 | 269,284,145.20 | 0.00 | 269,284,145.20 | 0.00 | 269,284,145.20 |
| 512009 | IMPUESTO DE INDUSTRIA Y COMERCIO | 0.00 | 257,895,000.00 | 0.00 | 257,895,000.00 | 0.00 | 257,895,000.00 |
| 512011 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 0.00 | 295,000.00 | 0.00 | 295,000.00 | 0.00 | 295,000.00 |
| 512024 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 0.00 | 96,026,361.08 | 11,613,873.28 | 84,412,487.80 | 0.00 | 84,412,487.80 |
| 512026 | CONTRIBUCIONES | 0.00 | 144,054,052.00 | 0.00 | 144,054,052.00 | 0.00 | 144,054,052.00 |
| 512035 | ESTAMPILLAS | 0.00 | 25,210,084.00 | 0.00 | 25,210,084.00 | 0.00 | 25,210,084.00 |
| 53 | PROVISIONES | 0.00 | 6,587,105,106.72 | 3,532,943,589.25 | 3,054,161,517.47 | 0.00 | 3,054,161,517.47 |
| 5347 | DETERIORO DE CUENTAS POR COBRAR | 0.00 | 1,518,151,216.71 | 60.00 | 1,518,151,156.71 | 0.00 | 1,518,151,156.71 |
| 534790 | OTRAS CUENTAS POR COBRAR | 0.00 | 1,518,151,216.71 | 60.00 | 1,518,151,156.71 | 0.00 | 1,518,151,156.71 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 0.00 | 146,723,381.45 | 44,191.25 | 146,679,190.20 | 0.00 | 146,679,190.20 |
| 536001 | EDIFICACIONES | 0.00 | 70,999,573.83 | 0.00 | 70,999,573.83 | 0.00 | 70,999,573.83 |
| 536003 | REDES, LÍNEAS Y CABLES | 0.00 | 9,731,835.65 | 0.00 | 9,731,835.65 | 0.00 | 9,731,835.65 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 0.00 | 19,058,552.64 | 0.00 | 19,058,552.64 | 0.00 | 19,058,552.64 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 0.00 | 35,284,055.13 | 44,191.25 | 35,239,863.88 | 0.00 | 35,239,863.88 |
| 536008 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 0.00 | 11,649,364.20 | 0.00 | 11,649,364.20 | 0.00 | 11,649,364.20 |
| 5366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 0.00 | 261,056,293.99 | 6.00 | 261,056,287.99 | 0.00 | 261,056,287.99 |
| 536605 | LICENCIAS | 0.00 | 261,056,293.99 | 6.00 | 261,056,287.99 | 0.00 | 261,056,287.99 |
| 5368 | PROVISIÓN LITIGIOS Y DEMANDAS | 0.00 | 4,183,799,085.85 | 3,532,899,332.00 | 650,899,753.85 | 0.00 | 650,899,753.85 |
| 536805 | LABORALES | 0.00 | 815,502,641.85 | 350,168,896.00 | 465,333,745.85 | 0.00 | 465,333,745.85 |
| 536890 | OTROS LITIGIOS Y DEMANDAS | 0.00 | 3,368,296,444.00 | 3,182,730,436.00 | 185,566,008.00 | 0.00 | 185,566,008.00 |
| 5373 | PROVISIONES DIVERSAS | 0.00 | 477,375,128.72 | 0.00 | 477,375,128.72 | 0.00 | 477,375,128.72 |
| 537304 | OBLIGACIONES IMPLÍCITAS | 0.00 | 477,375,128.72 | 0.00 | 477,375,128.72 | 0.00 | 477,375,128.72 |
| 56 | DE ACTIVIDADES Y/O SERVICIOS ESPECIALIZADOS | 0.00 | 113,185,500.00 | 21,742,200.00 | 91,443,300.00 | 0.00 | 91,443,300.00 |
| 5614 | ADMINISTRACIÓN DE LA SEGURIDAD SOCIAL EN RIESGOS LABORALES | 0.00 | 113,185,500.00 | 21,742,200.00 | 91,443,300.00 | 0.00 | 91,443,300.00 |
| 561408 | SALUD OCUPACIONAL | 0.00 | 113,185,500.00 | 21,742,200.00 | 91,443,300.00 | 0.00 | 91,443,300.00 |
| 58 | OTROS GASTOS | 0.00 | 3,751,002,259.66 | 19,284,060.50 | 3,731,718,199.16 | 0.00 | 3,731,718,199.16 |
| 5804 | FINANCIEROS | 0.00 | 2,520,273,411.66 | 5,129,902.00 | 2,515,143,509.66 | 0.00 | 2,515,143,509.66 |
| 580401 | ACTUALIZACIÓN FINANCIERA DE PROVISIONES | 0.00 | 12,296,368.00 | 5,129,902.00 | 7,166,466.00 | 0.00 | 7,166,466.00 |
| 580411 | LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS | 0.00 | 2,507,872,145.16 | 0.00 | 2,507,872,145.16 | 0.00 | 2,507,872,145.16 |
| 580490 | OTROS GASTOS FINANCIEROS | 0.00 | 104,898.50 | 0.00 | 104,898.50 | 0.00 | 104,898.50 |

DEPARTAMENTO: CUNDINAMARCA
MUNICIPIO: BOGOTA D.C
ENTIDAD: EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO
CODIGO: 041400000
FECHA DE CORTE: 31 DE MARZO DE 2020
PERIODO DE MOVIMIENTO: 1º DE ENERO A 31 DE MARZO DE 2020
SALDOS Y MOVIMIENTOS - CONVERGENCIA

Valores en Pesos

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|--------|--|-----------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------------|
| 5821 | IMPUESTO A LAS GANANCIAS - CORRIENTE | 0.00 | 531,781,000.00 | 0.00 | 531,781,000.00 | 0.00 | 531,781,000.00 |
| 582101 | IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS | 0.00 | 531,781,000.00 | 0.00 | 531,781,000.00 | 0.00 | 531,781,000.00 |
| 5822 | IMPUESTO A LAS GANANCIAS DIFERIDO | 0.00 | 256,618,411.00 | 0.00 | 256,618,411.00 | 0.00 | 256,618,411.00 |
| 582203 | CUENTAS POR COBRAR | 0.00 | 154,180,151.00 | 0.00 | 154,180,151.00 | 0.00 | 154,180,151.00 |
| 582207 | ACTIVOS INTANGIBLES | 0.00 | 17,185,325.00 | 0.00 | 17,185,325.00 | 0.00 | 17,185,325.00 |
| 582208 | PROPIEDADES DE INVERSIÓN | 0.00 | 159,888.00 | 0.00 | 159,888.00 | 0.00 | 159,888.00 |
| 582217 | PROVISIONES | 0.00 | 85,093,047.00 | 0.00 | 85,093,047.00 | 0.00 | 85,093,047.00 |
| 5890 | OTROS GASTOS DIVERSOS | 0.00 | 442,329,437.00 | 14,154,158.50 | 428,175,278.50 | 0.00 | 428,175,278.50 |
| 589090 | OTROS GASTOS DIVERSOS | 0.00 | 442,329,437.00 | 14,154,158.50 | 428,175,278.50 | 0.00 | 428,175,278.50 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 99,131,858,898.42 | 99,131,858,898.42 | 0.00 | 0.00 | 0.00 |
| 81 | ACTIVOS CONTINGENTES | 289,181,562,418.88 | 46,453,624,096.12 | 0.00 | 335,635,186,515.00 | 0.00 | 335,635,186,515.00 |
| 8120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 289,181,562,418.88 | 46,453,624,096.12 | 0.00 | 335,635,186,515.00 | 0.00 | 335,635,186,515.00 |
| 812001 | CIVILES | 145,095,092,570.72 | 5,445,793,537.63 | 0.00 | 150,540,886,108.35 | 0.00 | 150,540,886,108.35 |
| 812004 | ADMINISTRATIVAS | 144,086,469,848.16 | 41,007,830,558.49 | 0.00 | 185,094,300,406.65 | 0.00 | 185,094,300,406.65 |
| 83 | DEUDORAS DE CONTROL | 542,669,621,779.67 | 15,927,896,828.31 | 36,900,455,601.19 | 521,697,063,006.79 | 0.00 | 521,697,063,006.79 |
| 8306 | BIENES ENTREGADOS EN CUSTODIA | 477,500,000,000.00 | 9,000,000,000.00 | 2,600,000,000.00 | 483,900,000,000.00 | 0.00 | 483,900,000,000.00 |
| 830601 | INVERSIONES | 477,500,000,000.00 | 9,000,000,000.00 | 2,600,000,000.00 | 483,900,000,000.00 | 0.00 | 483,900,000,000.00 |
| 8315 | BIENES Y DERECHOS RETIRADOS | 7,661,036,635.84 | 0.00 | 0.00 | 7,661,036,635.84 | 0.00 | 7,661,036,635.84 |
| 831534 | INVERSIONES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 831536 | PRÉSTAMOS POR COBRAR | 7,660,936,635.84 | 0.00 | 0.00 | 7,660,936,635.84 | 0.00 | 7,660,936,635.84 |
| 8390 | OTRAS CUENTAS DEUDORAS DE CONTROL | 57,508,585,143.83 | 6,927,896,828.31 | 34,300,455,601.19 | 30,136,026,370.95 | 0.00 | 30,136,026,370.95 |
| 839090 | OTRAS CUENTAS DEUDORAS DE CONTROL | 57,508,585,143.83 | 6,927,896,828.31 | 34,300,455,601.19 | 30,136,026,370.95 | 0.00 | 30,136,026,370.95 |
| 89 | DEUDORAS POR CONTRA (CR) | -831,851,184,198.55 | 36,750,337,973.99 | 62,231,403,297.23 | -857,332,249,521.79 | 0.00 | -857,332,249,521.79 |
| 8905 | ACTIVOS CONTINGENTES POR CONTRA (CR) | -289,181,562,418.88 | 0.00 | 46,453,624,096.12 | -335,635,186,515.00 | 0.00 | -335,635,186,515.00 |
| 890506 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | -289,181,562,418.88 | 0.00 | 46,453,624,096.12 | -335,635,186,515.00 | 0.00 | -335,635,186,515.00 |
| 8915 | DEUDORAS DE CONTROL POR CONTRA (CR) | -542,669,621,779.67 | 36,750,337,973.99 | 15,777,779,201.11 | -521,697,063,006.79 | 0.00 | -521,697,063,006.79 |
| 891502 | BIENES ENTREGADOS EN CUSTODIA | -469,469,345,340.95 | 2,600,000,000.00 | 9,000,000,000.00 | -475,869,345,340.95 | 0.00 | -475,869,345,340.95 |
| 891506 | BIENES Y DERECHOS RETIRADOS | -3,016,844,411.12 | 0.00 | 0.00 | -3,016,844,411.12 | 0.00 | -3,016,844,411.12 |
| 891590 | OTRAS CUENTAS DEUDORAS DE CONTROL POR CONTRA | -70,183,432,027.60 | 34,150,337,973.99 | 6,777,779,201.11 | -42,810,873,254.72 | 0.00 | -42,810,873,254.72 |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 513,352,550,595.80 | 513,352,550,595.80 | 0.00 | 0.00 | 0.00 |
| 91 | PASIVOS CONTINGENTES | 905,747,379,492.89 | 3,632,376,394.81 | 105,427,102,543.92 | 1,007,542,105,642.00 | 0.00 | 1,007,542,105,642.00 |
| 9120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 905,747,379,492.89 | 3,632,376,394.81 | 105,427,102,543.92 | 1,007,542,105,642.00 | 0.00 | 1,007,542,105,642.00 |
| 912002 | LABORALES | 62,341,679,887.98 | 3,583,406,899.56 | 7,045,388,647.58 | 65,803,661,636.00 | 0.00 | 65,803,661,636.00 |
| 912004 | ADMINISTRATIVOS | 461,751,236,434.54 | 48,969,495.25 | 12,758,596,339.59 | 474,460,863,278.88 | 0.00 | 474,460,863,278.88 |
| 912090 | CONFLICTOS | 381,654,463,170.37 | 0.00 | 85,623,117,556.75 | 467,277,580,727.12 | 0.00 | 467,277,580,727.12 |
| 93 | ACREEDORAS DE CONTROL | 6,370,810,497,410.03 | 269,352,173,256.39 | 155,067,883,055.27 | 6,256,526,207,208.91 | 0.00 | 6,256,526,207,208.91 |
| 9308 | RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS | 149,362,631,401.52 | 127,176,137,935.56 | 114,404,281,162.50 | 136,590,774,628.46 | 0.00 | 136,590,774,628.46 |
| 930803 | FIDUCIARIOS | 149,362,631,401.52 | 127,176,137,935.56 | 114,404,281,162.50 | 136,590,774,628.46 | 0.00 | 136,590,774,628.46 |
| 9390 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 6,221,447,866,008.51 | 142,176,035,320.83 | 40,663,601,892.77 | 6,119,935,432,580.45 | 0.00 | 6,119,935,432,580.45 |
| 939002 | ANTICIPOS Y FONDOS EN ADMINISTRACIÓN | 6,200,257,617,556.43 | 141,509,855,320.83 | 36,743,441,892.77 | 6,095,491,204,128.37 | 0.00 | 6,095,491,204,128.37 |
| 939090 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 21,190,248,452.08 | 666,180,000.00 | 3,920,160,000.00 | 24,444,228,452.08 | 0.00 | 24,444,228,452.08 |
| 99 | ACREEDORAS POR CONTRA (DB) | -7,276,557,876,902.92 | 240,368,000,944.60 | 252,857,564,996.61 | -7,264,068,312,850.91 | 0.00 | -7,264,068,312,850.91 |
| 9905 | PASIVOS CONTINGENTES POR CONTRA (DB) | -905,747,379,492.89 | 101,794,726,149.11 | 0.00 | -1,007,542,105,642.00 | 0.00 | -1,007,542,105,642.00 |
| 990505 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | -905,747,379,492.89 | 101,794,726,149.11 | 0.00 | -1,007,542,105,642.00 | 0.00 | -1,007,542,105,642.00 |
| 9915 | ACREEDORAS DE CONTROL POR CONTRA (DB) | -6,370,810,497,410.03 | 138,573,274,795.49 | 252,857,564,996.61 | -6,256,526,207,208.91 | 0.00 | -6,256,526,207,208.91 |

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| DEPARTAMENTO: | CUNDINAMARCA |
| MUNICIPIO: | BOGOTA D.C |
| ENTIDAD: | EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO |
| CODIGO: | 041400000 |
| FECHA DE CORTE: | 31 DE MARZO DE 2020 |
| PERIODO DE MOVIMIENTO: | 1° DE ENERO A 31 DE MARZO DE 2020 |
| SALDOS Y MOVIMIENTOS - CONVERGENCIA | |
| | Valores en Pesos |

| CODIGO | NOMBRE | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|--------|--|-----------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------------|
| 991510 | RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS | -149,362,631,401.52 | 104,133,325,882.79 | 116,905,182,655.85 | -136,590,774,628.46 | 0.00 | -136,590,774,628.46 |
| 991590 | OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA | -6,221,447,866,008.51 | 34,439,948,912.70 | 135,952,382,340.76 | -6,119,935,432,580.45 | 0.00 | -6,119,935,432,580.45 |