

<b>DEPARTAMENTO:</b>		CUNDINAMARCA					
<b>MUNICIPIO:</b>		BOGOTÁ D.C					
<b>ENTIDAD:</b>		EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO					
<b>CODIGO:</b>		04140000					
<b>FECHA DE CORTE:</b>		31 DE DICIEMBRE DE 2020					
<b>PERIODO DE MOVIMIENTO:</b>		1º DE OCTUBRE A 30 DE DICIEMBRE DE 2020					
<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>		<b>Valores en Pesos</b>					
CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	ACTIVOS	847,872,354,940.60	1,019,083,742,261.02	851,664,059,667.38	1,015,292,037,534.24	913,749,314,449.73	101,542,723,084.51
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	276,148,145,492.23	654,562,300,235.57	517,002,149,970.36	413,708,295,757.44	413,708,295,757.44	0.00
1105	CAJA	4,389,015.00	363,664.00	4,752,679.00	0.00	0.00	0.00
110502	CAJA MENOR	4,389,015.00	363,664.00	4,752,679.00	0.00	0.00	0.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	232,714,295,575.30	652,138,301,571.57	516,982,291,042.64	367,870,306,104.23	367,870,306,104.23	0.00
111005	CUENTA CORRIENTE	3,279,337,133.03	355,911,824,570.45	356,539,192,209.24	2,651,969,494.24	2,651,969,494.24	0.00
111006	CUENTA DE AHORRO	229,434,958,442.27	296,226,477,001.12	160,443,098,833.40	365,218,336,609.99	365,218,336,609.99	0.00
1132	EFFECTIVO DE USO RESTRINGIDO	292,515,901.93	0.00	15,106,248.72	277,409,653.21	277,409,653.21	0.00
113210	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	292,515,901.93	0.00	15,106,248.72	277,409,653.21	277,409,653.21	0.00
1133	EQUIVALENTES AL EFFECTIVO	43,136,945,000.00	2,423,635,000.00	0.00	45,560,580,000.00	45,560,580,000.00	0.00
113301	CERTIFICADOS DE DEPÓSITO DE AHORRO A TÉRMINO	43,136,945,000.00	2,423,635,000.00	0.00	45,560,580,000.00	45,560,580,000.00	0.00
12	INVERSIONES E INSTRUMENTOS DERIVADOS	412,030,688,043.77	111,251,079,670.40	128,010,355,210.20	395,271,412,503.97	395,267,332,000.00	4,080,503.97
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	412,026,786,000.00	111,250,436,862.32	128,009,890,862.32	395,267,332,000.00	395,267,332,000.00	0.00
122102	CERTIFICADOS DE DEPÓSITO A TÉRMINO (CDT)	412,026,786,000.00	111,250,436,862.32	128,009,890,862.32	395,267,332,000.00	395,267,332,000.00	0.00
1222	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	3,902,043.77	642,808.08	464,347.88	4,080,503.97	0.00	4,080,503.97
122202	INSTRUMENTOS DE PATRIMONIO - EMPRESAS PRIVADAS	3,144,043.77	158,808.08	120,347.88	3,182,503.97	0.00	3,182,503.97
122205	INSTRUMENTOS DE PATRIMONIO - SOCIEDADES DE CAPITAL	758,000.00	484,000.00	344,000.00	898,000.00	0.00	898,000.00
13	CUENTAS POR COBRAR	20,627,219,467.36	213,954,108,062.37	189,655,736,750.62	44,925,590,779.11	44,925,590,779.11	0.00
1324	SUBVENCIONES POR COBRAR	10,745,500,844.05	19,353,652,314.36	16,301,458,067.00	13,797,695,091.41	13,797,695,091.41	0.00
132495	OTRAS SUBVENCIONES	10,745,500,844.05	19,353,652,314.36	16,301,458,067.00	13,797,695,091.41	13,797,695,091.41	0.00
1384	OTRAS CUENTAS POR COBRAR	9,881,718,623.31	193,266,004,952.70	172,019,827,888.31	31,127,895,687.70	31,127,895,687.70	0.00
138420	HONORARIOS	4,544,522,900.30	33,327,859,909.61	28,179,286,662.54	9,693,096,147.37	9,693,096,147.37	0.00
138439	ARRENDAMIENTO OPERATIVO	187,869,158.00	610,083,084.00	697,202,448.00	100,749,794.00	100,749,794.00	0.00
138490	OTRAS CUENTAS POR COBRAR	5,149,326,565.01	159,328,061,959.09	143,143,338,777.77	21,334,049,746.33	21,334,049,746.33	0.00
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	44,387,114,213.02	569,030,683.99	765,420,111.32	44,190,724,785.69	980,998,872.07	43,209,725,913.62
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	43,265,238,213.02	569,030,683.99	765,420,111.32	43,068,848,785.69	980,998,872.07	42,087,849,913.62
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR	-44,387,114,213.02	765,420,111.32	569,030,683.99	-44,190,724,785.69	-980,998,872.07	-43,209,725,913.62
138602	PRESTACIÓN DE SERVICIOS	-931,525,394.70	0.00	190,350,605.30	-1,121,876,000.00	0.00	-1,121,876,000.00
138690	OTRAS CUENTAS POR COBRAR	-43,455,588,818.32	765,420,111.32	378,680,078.69	-43,068,848,785.69	-980,998,872.07	-42,087,849,913.62
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	-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	11,288,640,577.75	8,345,294,155.39	8,310,395,456.82	11,323,539,276.32	0.00	11,323,539,276.32
1605	TERRENOS	3,098,220,400.00	0.00	0.00	3,098,220,400.00	0.00	3,098,220,400.00
160501	URBANOS	3,098,220,400.00	0.00	0.00	3,098,220,400.00	0.00	3,098,220,400.00
1640	EDIFICACIONES	8,093,540,409.48	8,093,540,409.48	8,093,540,409.48	8,093,540,409.48	0.00	8,093,540,409.48
164001	EDIFICIOS Y CASAS	8,093,540,409.48	0.00	8,093,540,409.48	0.00	0.00	0.00
164002	OFICINAS	0.00	8,093,540,409.48	0.00	8,093,540,409.48	0.00	8,093,540,409.48
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA	1,704,295,823.46	51,283,155.91	3,450,000.00	1,752,128,979.37	0.00	1,752,128,979.37
166501	MUEBLES Y ENSERES	1,328,898,114.46	51,283,155.91	3,450,000.00	1,376,731,270.37	0.00	1,376,731,270.37

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<b>FECHA DE CORTE:</b>	31 DE DICIEMBRE DE 2020
<b>PERIODO DE MOVIMIENTO:</b>	1º DE OCTUBRE A 30 DE DICIEMBRE DE 2020
<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>	

Valores en Pesos

CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
166590	OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA	375,397,709.00	0.00	0.00	375,397,709.00	0.00	375,397,709.00
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	1,320,489,037.91	175,193,942.00	3,736,600.00	1,491,946,379.91	0.00	1,491,946,379.91
167002	EQUIPO DE COMPUTACIÓN	946,606,784.87	0.00	0.00	946,606,784.87	0.00	946,606,784.87
167090	COMPUTACIÓN	373,882,253.04	175,193,942.00	3,736,600.00	545,339,595.04	0.00	545,339,595.04
1675	ELEVACIÓN	157,421,000.00	0.00	0.00	157,421,000.00	0.00	157,421,000.00
167502	TERRESTRE	157,421,000.00	0.00	0.00	157,421,000.00	0.00	157,421,000.00
1683	PROPIEDADES, PLANTA Y EQUIPO EN CONCESIÓN	57,145,476.00	21,826,648.00	78,972,124.00	0.00	0.00	0.00
168310	CONSTRUCCIONES EN CURSO	57,145,476.00	21,826,648.00	78,972,124.00	0.00	0.00	0.00
1685	PLANTA Y EQUIPO (CR)	-3,142,471,569.10	3,450,000.00	130,696,323.34	-3,269,717,892.44	0.00	-3,269,717,892.44
168501	EDIFICACIONES	-686,004,191.79	0.00	30,432,842.52	-716,437,034.31	0.00	-716,437,034.31
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,565,647,031.07	3,450,000.00	29,054,585.41	-1,591,251,616.48	0.00	-1,591,251,616.48
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-814,487,559.22	0.00	66,535,459.47	-881,023,018.69	0.00	-881,023,018.69
168508	ELEVACIÓN	-76,332,787.02	0.00	4,673,435.94	-81,006,222.96	0.00	-81,006,222.96
19	OTROS ACTIVOS	127,777,661,359.49	30,970,960,137.29	8,685,422,279.38	150,063,199,217.40	59,848,095,913.18	90,215,103,304.22
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	2,703,118,523.87	1,425,288,540.22	1,894,688,063.55	2,233,719,000.54	1,678,431,346.43	555,287,654.11
190501	SEGUROS	2,050,705,989.12	726,245,396.26	981,874,133.84	1,795,077,251.54	1,239,789,597.43	555,287,654.11
190590	ANTICIPADO	652,412,534.75	699,043,143.96	912,813,929.71	438,641,749.00	438,641,749.00	0.00
1906	AVANCES Y ANTICIPOS ENTREGADOS	0.00	800,000.00	800,000.00	0.00	0.00	0.00
190690	OTROS AVANCES Y ANTICIPOS	0.00	800,000.00	800,000.00	0.00	0.00	0.00
1907	IMPUESTOS Y CONTRIBUCIONES	18,997,860,058.98	5,150,608,632.17	4,696,562,626.27	19,451,906,064.88	19,451,906,064.88	0.00
190701	ANTICIPO DE IMPUESTO SOBRE LA RENTA	433,906,000.00	0.00	433,906,000.00	0.00	0.00	0.00
190702	RETENCIÓN EN LA FUENTE	2,717,865,059.16	1,315,386,343.48	4,033,251,402.64	0.00	0.00	0.00
190703	SALDOS A FAVOR EN LIQUIDACIONES PRIVADAS	15,846,088,999.82	3,559,628,532.06	0.00	19,405,717,531.88	19,405,717,531.88	0.00
190708	ANTICIPO DE IMPUESTO A LAS VENTAS	0.00	229,405,223.63	229,405,223.63	0.00	0.00	0.00
190790	IMPUESTOS Y CONTRIBUCIONES	0.00	46,188,533.00	0.00	46,188,533.00	46,188,533.00	0.00
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	23,339,324,658.90	6,889,924.44	23,332,434,734.46	23,332,434,734.46	0.00
190803	ADMINISTRACIÓN Y PAGOS	0.00	23,339,324,658.90	6,889,924.44	23,332,434,734.46	23,332,434,734.46	0.00
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA	0.00	990,827,804.00	240,827,804.00	750,000,000.00	750,000,000.00	0.00
190903	DEPÓSITOS JUDICIALES	0.00	990,827,804.00	240,827,804.00	750,000,000.00	750,000,000.00	0.00
1946	VENTA	14,635,323,767.41	0.00	0.00	14,635,323,767.41	14,635,323,767.41	0.00
194602	BIENES INMUEBLES	14,635,323,767.41	0.00	0.00	14,635,323,767.41	14,635,323,767.41	0.00
1951	PROPIEDADES DE INVERSIÓN	88,262,826,911.09	0.00	0.00	88,262,826,911.09	0.00	88,262,826,911.09
195101	TERRENOS	88,262,826,911.09	0.00	0.00	88,262,826,911.09	0.00	88,262,826,911.09
1953	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	5,069,932,773.36	6,993,630.00	0.00	5,076,926,403.36	0.00	5,076,926,403.36
197008	SOFTWARES	5,069,932,773.36	6,993,630.00	0.00	5,076,926,403.36	0.00	5,076,926,403.36
1975	INTANGIBLES (CR)	-4,447,508,897.15	0.00	77,685,741.12	-4,525,194,638.27	0.00	-4,525,194,638.27
197508	SOFTWARES	-4,447,508,897.15	0.00	77,685,741.12	-4,525,194,638.27	0.00	-4,525,194,638.27
1985	ACTIVOS POR IMPUESTOS DIFERIDOS	6,350,334,137.00	57,116,872.00	1,767,968,120.00	4,639,482,889.00	0.00	4,639,482,889.00
198503	CUENTAS POR COBRAR	2,621,062,541.86	0.00	200,434,193.55	2,420,628,348.31	0.00	2,420,628,348.31
198507	ACTIVOS INTANGIBLES	338,339,707.70	0.00	305,300,503.45	33,039,204.25	0.00	33,039,204.25
198508	PROPIEDADES DE INVERSIÓN	392,233,631.29	0.00	0.00	392,233,631.29	0.00	392,233,631.29

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Valores en Pesos

CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
198515	BENEFICIOS A EMPLEADOS	131,236,704.43	0.00	3,476,854.49	127,759,849.94	0.00	127,759,849.94
198517	PROVISIONES	2,867,461,551.72	57,116,872.00	1,258,756,568.51	1,665,821,855.21	0.00	1,665,821,855.21
2	PASIVOS	655,008,449,830.08	302,879,506,909.23	465,403,819,828.63	817,532,762,749.48	747,494,909,286.37	70,037,853,463.11
24	CUENTAS POR PAGAR	62,813,649,727.10	212,588,961,543.08	214,018,507,368.35	64,243,195,552.37	64,243,195,552.37	0.00
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	8,861,510,882.19	31,029,715,146.28	28,639,521,695.32	6,471,317,431.23	6,471,317,431.23	0.00
240101	BIENES Y SERVICIOS	8,861,510,882.19	31,029,715,146.28	28,639,521,695.32	6,471,317,431.23	6,471,317,431.23	0.00
2407	RECURSOS A FAVOR DE TERCEROS	85,653,414.00	85,653,414.00	0.00	0.00	0.00	0.00
240790	OTROS RECURSOS A FAVOR DE TERCEROS	85,653,414.00	85,653,414.00	0.00	0.00	0.00	0.00
2424	DESCUENTOS DE NÓMINA	174,123,423.00	856,463,106.00	701,859,762.00	19,520,079.00	19,520,079.00	0.00
242401	APORTES A FONDOS PENSIONALES	107,638,100.00	454,434,308.00	364,055,062.00	17,258,854.00	17,258,854.00	0.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	66,401,900.00	263,832,600.00	198,842,200.00	1,411,500.00	1,411,500.00	0.00
242406	FONDOS DE EMPLEADOS	0.00	130,493,842.00	130,493,842.00	0.00	0.00	0.00
242407	LIBRANZAS	0.00	3,596,172.00	4,362,474.00	766,302.00	766,302.00	0.00
242408	CONTRATOS DE MEDICINA PREPAGADA	83,423.00	4,106,184.00	4,106,184.00	83,423.00	83,423.00	0.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	1,471,267,001.40	4,193,566,848.73	4,370,684,366.80	1,648,384,519.47	1,648,384,519.47	0.00
243603	HONORARIOS	231,146,554.00	799,144,827.00	877,753,547.00	309,755,274.00	309,755,274.00	0.00
243605	SERVICIOS	4,756,721.00	15,666,701.00	19,662,821.00	8,752,841.00	8,752,841.00	0.00
243606	ARRENDAMIENTOS	6,561,917.00	19,436,799.00	19,173,364.00	6,298,482.00	6,298,482.00	0.00
243608	COMPRAS	21,303,839.00	61,334,226.00	54,702,394.00	14,672,007.00	14,672,007.00	0.00
243610	PAGOS O ABONOS EN CUENTAS EN EL EXTERIOR	0.00	79,163,898.00	79,163,898.00	0.00	0.00	0.00
243615	RENTAS DE TRABAJO	333,228,793.00	886,933,951.00	941,589,059.00	387,883,901.00	387,883,901.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	152,606,926.09	645,781,222.09	779,303,963.00	286,129,667.00	286,129,667.00	0.00
243626	CONTRATOS DE CONSTRUCCIÓN	115,095,600.65	462,383,779.65	535,061,467.00	187,773,288.00	187,773,288.00	0.00
243627	COMERCIO POR COMPRAS	266,618,902.00	588,217,872.00	606,261,536.00	284,662,566.00	284,662,566.00	0.00
243690	OTRAS RETENCIONES	223,278,765.00	223,278,765.00	0.00	0.00	0.00	0.00
243695	AUTORRETENCIONES	112,592,894.66	406,708,718.99	456,572,317.80	162,456,493.47	162,456,493.47	0.00
243630	IMPUESTO SOLIDARIO POR EL COVID 19	4,076,089.00	5,516,089.00	1,440,000.00	0.00	0.00	0.00
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,050,206,145.20	2,088,627,057.00	1,945,863,792.80	907,442,881.00	907,442,881.00	0.00
244001	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	531,781,000.00	592,974,000.00	61,193,000.00	0.00	0.00	0.00
244004	IMPUESTO A LA INDUSTRIA Y COMERCIO	249,141,000.00	322,862,000.00	331,191,000.00	257,470,000.00	257,470,000.00	0.00
244014	CUOTA DE FISCALIZACIÓN Y AUDITAJE	269,284,145.20	396,329,314.00	127,045,168.80	0.00	0.00	0.00
244035	ESTAMPILLAS	0.00	776,461,743.00	1,426,434,624.00	649,972,881.00	649,972,881.00	0.00
2445	IMPUESTO AL VALOR AGREGADO - IVA	2,699,355.26	4,597,135,625.75	5,959,491,806.75	1,365,055,536.26	1,365,055,536.26	0.00
244502	VENTA DE SERVICIOS	2,699,355.26	755,256,401.84	2,117,612,582.84	1,365,055,536.26	1,365,055,536.26	0.00
244506	COMPRA DE SERVICIOS (DB)	0.00	3,841,879,223.91	3,841,879,223.91	0.00	0.00	0.00
2490	OTRAS CUENTAS POR PAGAR	38,243,155,861.46	39,927,045,379.11	40,552,243,349.11	38,868,353,831.46	38,868,353,831.46	0.00
249028	SEGUROS	0.00	437,565.00	437,565.00	0.00	0.00	0.00
249045	MULTAS Y SANCIONES	4,787,650,051.12	0.00	0.00	4,787,650,051.12	4,787,650,051.12	0.00
249050	APORTES AL ICBF Y SENA	25,442,100.00	100,550,600.00	75,108,500.00	0.00	0.00	0.00
249054	HONORARIOS	18,333,582,267.79	33,604,921,086.87	34,255,786,185.49	18,984,447,366.41	18,984,447,366.41	0.00
249058	ARRENDAMIENTO OPERATIVO	452,752,900.69	2,222,002,526.85	2,184,558,826.50	415,309,200.34	415,309,200.34	0.00
249090	OTRAS CUENTAS POR PAGAR	14,643,728,541.86	3,999,133,600.39	4,036,352,272.12	14,680,947,213.59	14,680,947,213.59	0.00
2495	CUENTAS POR PAGAR A COSTO AMORTIZADO	12,925,033,644.59	129,810,754,966.21	131,848,842,595.57	14,963,121,273.95	14,963,121,273.95	0.00

<b>DEPARTAMENTO:</b>		CUNDINAMARCA					
<b>MUNICIPIO:</b>		BOGOTÁ D.C					
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<b>CODIGO:</b>		04140000					
<b>FECHA DE CORTE:</b>		31 DE DICIEMBRE DE 2020					
<b>PERIODO DE MOVIMIENTO:</b>		1º DE OCTUBRE A 30 DE DICIEMBRE DE 2020					
<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>		<b>Valores en Pesos</b>					
CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
249590	AMORTIZADO	12,925,033,644.59	129,810,754,966.21	131,848,842,595.57	14,963,121,273.95	14,963,121,273.95	0.00
25	BENEFICIOS A LOS EMPLEADOS	2,048,382,026.00	3,995,700,437.00	3,749,545,114.00	1,802,226,703.00	1,443,091,569.00	359,135,134.00
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1,645,815,448.00	3,968,587,201.00	3,718,119,953.00	1,395,348,200.00	1,395,348,200.00	0.00
251101	NÓMINA POR PAGAR	0.00	2,736,359,258.00	2,751,368,088.00	15,008,830.00	15,008,830.00	0.00
251102	CESANTÍAS	0.00	155,862,724.00	210,494,337.00	54,631,613.00	54,631,613.00	0.00
251104	VACACIONES	524,598,092.00	77,938,603.00	114,284,070.00	560,943,559.00	560,943,559.00	0.00
251105	PRIMA DE VACACIONES	380,884,405.00	50,973,955.00	81,479,655.00	411,390,105.00	411,390,105.00	0.00
251106	PRIMA DE SERVICIOS	76,919,426.00	2,429,006.00	78,221,658.00	152,712,078.00	152,712,078.00	0.00
251107	PRIMA DE NAVIDAD	458,908,430.00	599,490,110.00	140,581,680.00	0.00	0.00	0.00
251109	BONIFICACIONES	139,346,679.00	96,025,275.00	102,358,023.00	145,679,427.00	145,679,427.00	0.00
251110	OTRAS PRIMAS	23,808,069.00	1,436,570.00	24,127,773.00	46,499,272.00	46,499,272.00	0.00
251111	APORTES A RIESGOS LABORALES	8,132,400.00	143,851,300.00	135,718,900.00	0.00	0.00	0.00
251117	GASTOS DEPORTIVOS Y DE RECREACIÓN	6,974,847.00	0.00	1,508,469.00	8,483,316.00	8,483,316.00	0.00
251124	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	26,243,100.00	104,220,400.00	77,977,300.00	0.00	0.00	0.00
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	402,566,578.00	27,113,236.00	31,425,161.00	406,878,503.00	47,743,369.00	359,135,134.00
251201	BONIFICACIONES	402,566,578.00	27,113,236.00	31,425,161.00	406,878,503.00	47,743,369.00	359,135,134.00
27	PROVISIONES	70,608,269,424.12	11,337,896,975.31	4,539,727,659.76	63,810,100,108.57	1,051,712,437.80	62,758,387,670.77
2701	LITIGIOS Y DEMANDAS	52,258,190,031.00	5,189,654,403.00	1,915,030,255.00	48,983,565,883.00	0.00	48,983,565,883.00
270105	LABORALES	1,657,251,161.00	33,640,262.00	814,790,768.00	2,438,401,667.00	0.00	2,438,401,667.00
270190	OTROS LITIGIOS Y DEMANDAS	50,600,938,870.00	5,156,014,141.00	1,100,239,487.00	46,545,164,216.00	0.00	46,545,164,216.00
2790	PROVISIONES DIVERSAS	18,350,079,393.12	6,148,242,572.31	2,624,697,404.76	14,826,534,225.57	1,051,712,437.80	13,774,821,787.77
279017	OBLIGACIONES IMPLÍCITAS	14,029,310,419.87	4,098,923,449.72	2,624,697,404.76	12,555,084,374.91	0.00	12,555,084,374.91
279090	OTRAS PROVISIONES DIVERSAS	4,320,768,973.25	2,049,319,122.59	0.00	2,271,449,850.66	1,051,712,437.80	1,219,737,412.86
29	OTROS PASIVOS	519,538,148,652.86	74,956,947,953.84	243,096,039,686.52	687,677,240,385.54	680,756,909,727.20	6,920,330,658.34
2901	AVANCES Y ANTICIPOS RECIBIDOS	2,447,208,656.00	1,223,604,327.00	0.00	1,223,604,329.00	1,223,604,329.00	0.00
290102	ANTICIPOS SOBRE CONVENIOS Y ACUERDOS	2,447,208,656.00	1,223,604,327.00	0.00	1,223,604,329.00	1,223,604,329.00	0.00
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	498,722,896,244.21	68,066,493,818.78	221,077,622,683.40	651,734,025,108.83	649,241,148,162.49	2,492,876,946.34
290201	EN ADMINISTRACIÓN	498,722,896,244.21	68,066,493,818.78	221,077,622,683.40	651,734,025,108.83	649,241,148,162.49	2,492,876,946.34
2910	INGRESOS RECIBIDOS POR ANTICIPADO	3,290,337,754.60	3,169,737,688.00	16,502,833,828.70	16,623,433,895.30	16,623,433,895.30	0.00
291006	HONORARIOS	3,290,337,754.60	3,169,737,688.00	3,275,033,358.70	3,395,633,425.30	3,395,633,425.30	0.00
291090	OTROS INGRESOS RECIBIDOS POR ANTICIPADO	0.00	0.00	13,227,800,470.00	13,227,800,470.00	13,227,800,470.00	0.00
2918	PASIVOS POR IMPUESTOS DIFERIDOS	4,399,470,574.00	10,070,690.00	38,053,828.00	4,427,453,712.00	0.00	4,427,453,712.00
291806	PROPIEDADES, PLANTA Y EQUIPO	1,825,398,387.39	1,168,200.50	38,053,828.00	1,862,284,014.89	0.00	1,862,284,014.89
291810	OTROS ACTIVOS	2,574,072,186.61	8,902,489.50	0.00	2,565,169,697.11	0.00	2,565,169,697.11
2990	OTROS PASIVOS DIFERIDOS	10,678,235,424.05	2,487,041,430.06	5,477,529,346.42	13,668,723,340.41	13,668,723,340.41	0.00
299090	OTROS PASIVOS DIFERIDOS	10,678,235,424.05	2,487,041,430.06	5,477,529,346.42	13,668,723,340.41	13,668,723,340.41	0.00
3	PATRIMONIO	192,707,759,212.27	17,093,744,123.32	22,145,259,695.81	197,759,274,784.76	0.00	197,759,274,784.76
32	PATRIMONIO DE LAS EMPRESAS	192,707,759,212.27	17,093,744,123.32	22,145,259,695.81	197,759,274,784.76	0.00	197,759,274,784.76
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	60,559,457,607.32	0.00	0.00	60,559,457,607.32	0.00	60,559,457,607.32
321501	RESERVAS DE LEY	22,144,353,747.59	0.00	0.00	22,144,353,747.59	0.00	22,144,353,747.59
321502	RESERVAS ESTATUTARIAS	18,966,276,997.57	0.00	0.00	18,966,276,997.57	0.00	18,966,276,997.57

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<b>CODIGO:</b>	04140000
<b>FECHA DE CORTE:</b>	31 DE DICIEMBRE DE 2020
<b>PERIODO DE MOVIMIENTO:</b>	1º DE OCTUBRE A 30 DE DICIEMBRE DE 2020
<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>	

Valores en Pesos

CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
321503	RESERVAS OCASIONALES	19,448,826,862.16	0.00	0.00	19,448,826,862.16	0.00	19,448,826,862.16
3225	RESULTADOS DE EJERCICIOS ANTERIORES	39,431,258,285.94	11,332,862,823.51	0.00	28,098,395,462.43	0.00	28,098,395,462.43
322501	UTILIDADES O EXCEDENTES ACUMULADOS	39,431,258,285.94	11,332,862,823.51	0.00	28,098,395,462.43	0.00	28,098,395,462.43
3230	RESULTADO DEL EJERCICIO	0.00	5,645,927,104.72	10,697,264,217.01	5,051,337,112.29	0.00	5,051,337,112.29
323001	UTILIDAD O EXCEDENTE DEL EJERCICIO	0.00	5,645,927,104.72	10,697,264,217.01	5,051,337,112.29	0.00	5,051,337,112.29
3271	ADMINISTRACIÓN DE LIQUIDEZ A VALOR	3,702,043.77	464,347.88	642,808.08	3,880,503.97	0.00	3,880,503.97
327102	PRIVADAS	3,044,043.77	120,347.88	158,808.08	3,082,503.97	0.00	3,082,503.97
327105	ECONOMÍA MIXTA	658,000.00	344,000.00	484,000.00	798,000.00	0.00	798,000.00
3281	ESTADOS FINANCIEROS	0.00	114,489,847.21	11,447,352,670.72	11,332,862,823.51	0.00	11,332,862,823.51
328101	ESTADOS FINANCIEROS	0.00	114,489,847.21	11,447,352,670.72	11,332,862,823.51	0.00	11,332,862,823.51
4	INGRESOS	92,038,976,155.74	58,463,682,853.44	99,013,607,774.09	132,588,901,076.39	0.00	132,588,901,076.39
43	VENTA DE SERVICIOS	0.00	0.00	61,539,108,442.52	61,539,108,442.52	0.00	61,539,108,442.52
4390	OTROS SERVICIOS	0.00	0.00	61,539,108,442.52	61,539,108,442.52	0.00	61,539,108,442.52
439014	ADMINISTRACIÓN DE PROYECTOS	0.00	0.00	30,039,906,281.50	30,039,906,281.50	0.00	30,039,906,281.50
439090	OTROS SERVICIOS	0.00	0.00	31,499,202,161.02	31,499,202,161.02	0.00	31,499,202,161.02
44	TRANSFERENCIAS Y SUBVENCIONES	1,884,013,708.78	209,726,040.47	2,562,879,930.06	4,237,167,598.37	0.00	4,237,167,598.37
4430	SUBVENCIONES	1,884,013,708.78	209,726,040.47	2,562,879,930.06	4,237,167,598.37	0.00	4,237,167,598.37
443005	POR EL GOBIERNO	1,884,013,708.78	209,726,040.47	2,562,879,930.06	4,237,167,598.37	0.00	4,237,167,598.37
48	OTROS INGRESOS	90,154,962,446.96	58,253,956,812.97	34,911,619,401.51	66,812,625,035.50	0.00	66,812,625,035.50
4802	FINANCIEROS	30,270,724,783.88	16,432,511,666.86	20,758,023,340.92	34,596,236,457.94	0.00	34,596,236,457.94
480201	FINANCIERAS	402,562,274.74	97,024,959.12	157,316,169.07	462,853,484.69	0.00	462,853,484.69
480206	DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE	13,543,434,292.94	0.00	1,941,182,400.00	15,484,616,692.94	0.00	15,484,616,692.94
480232	EN ADMINISTRACIÓN	16,315,713,506.17	16,315,713,506.17	0.00	0.00	0.00	0.00
480236	PARTICIPACIONES DE INVERSIONES DE	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
480290	OTROS INGRESOS FINANCIEROS	8,942,710.03	19,773,201.57	18,659,524,771.85	18,648,694,280.31	0.00	18,648,694,280.31
4808	INGRESOS DIVERSOS	56,223,234,667.50	41,302,461,455.04	14,138,175,949.27	29,058,949,161.73	0.00	29,058,949,161.73
480808	HONORARIOS	40,817,794,892.58	40,817,794,892.58	0.00	0.00	0.00	0.00
480815	FOTOCOPIAS	291,092.00	259,600.00	477,751.44	509,243.44	0.00	509,243.44
480817	ARRENDAMIENTO OPERATIVO	1,212,973,904.00	45,560,943.00	441,522,954.22	1,608,935,915.22	0.00	1,608,935,915.22
480826	RECUPERACIONES	10,346,934,065.60	0.00	8,860,035,290.75	19,206,969,356.35	0.00	19,206,969,356.35
480828	INDENIZACIONES	35,941,429.66	0.00	4,181,438,189.19	4,217,379,618.85	0.00	4,217,379,618.85
480890	OTROS INGRESOS DIVERSOS	3,809,299,283.66	438,846,019.46	654,701,763.67	4,025,155,027.87	0.00	4,025,155,027.87
4825	IMPUESTO A LAS GANANCIAS DIFERIDO	3,293,064,762.94	518,983,691.07	0.00	2,774,081,071.87	0.00	2,774,081,071.87
482506	PROPIEDADES, PLANTA Y EQUIPO	909,918,891.91	36,885,627.94	0.00	873,033,263.97	0.00	873,033,263.97
482508	PROPIEDADES DE INVERSIÓN	1,880,811,691.30	0.00	0.00	1,880,811,691.30	0.00	1,880,811,691.30
482515	BENEFICIOS A EMPLEADOS	23,712,972.03	3,476,855.43	0.00	20,236,116.60	0.00	20,236,116.60
482517	PROVISIONES	478,621,207.70	478,621,207.70	0.00	0.00	0.00	0.00
4830	VALOR	367,938,232.64	0.00	15,420,111.32	383,358,343.96	0.00	383,358,343.96
483002	CUENTAS POR COBRAR	367,938,232.64	0.00	15,420,111.32	383,358,343.96	0.00	383,358,343.96
5	GASTOS	91,882,830,257.49	55,374,691,633.00	14,668,620,814.10	132,588,901,076.39	0.00	132,588,901,076.39
51	DE ADMINISTRACIÓN Y OPERACIÓN	72,561,898,290.47	36,800,574,630.09	6,710,399,932.75	102,652,072,987.81	0.00	102,652,072,987.81
5101	SUELDOS Y SALARIOS	5,382,075,308.00	1,908,033,391.00	108,656,473.00	7,181,452,226.00	0.00	7,181,452,226.00

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<b>CODIGO:</b>	041400000
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<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>	

Valores en Pesos

CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
510101	SUELDOS	4,848,220,415.00	1,737,992,799.00	89,083,937.00	6,497,129,277.00	0.00	6,497,129,277.00
510119	BONIFICACIONES	443,019,886.00	139,712,438.00	19,572,536.00	563,159,788.00	0.00	563,159,788.00
510160	SUBSIDIO DE ALIMENTACIÓN	90,835,007.00	30,328,154.00	0.00	121,163,161.00	0.00	121,163,161.00
5103	CONTRIBUCIONES EFECTIVAS	1,337,796,300.00	449,663,300.00	0.00	1,787,459,600.00	0.00	1,787,459,600.00
510302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	248,088,100.00	77,977,300.00	0.00	326,065,400.00	0.00	326,065,400.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	359,702,500.00	123,460,600.00	0.00	483,163,100.00	0.00	483,163,100.00
510305	COTIZACIONES A RIESGOS LABORALES	69,634,100.00	22,734,700.00	0.00	92,368,800.00	0.00	92,368,800.00
510307	DEL RÉGIMEN DE AHORRO INDIVIDUAL	660,371,600.00	225,490,700.00	0.00	885,862,300.00	0.00	885,862,300.00
5104	APORTES SOBRE LA NÓMINA	242,277,500.00	75,108,500.00	0.00	317,386,000.00	0.00	317,386,000.00
510401	APORTES AL ICBF	145,363,900.00	45,064,700.00	0.00	190,428,600.00	0.00	190,428,600.00
510402	APORTES AL SENA	96,913,600.00	30,043,800.00	0.00	126,957,400.00	0.00	126,957,400.00
5107	PRESTACIONES SOCIALES	2,512,138,718.00	796,323,577.00	3,016,653.00	3,305,445,642.00	0.00	3,305,445,642.00
510701	VACACIONES	528,740,508.00	114,284,070.00	140,723.00	642,883,855.00	0.00	642,883,855.00
510702	CESANTÍAS	491,683,449.00	210,494,337.00	0.00	702,177,786.00	0.00	702,177,786.00
510704	PRIMA DE VACACIONES	265,204,263.00	81,479,655.00	0.00	346,683,918.00	0.00	346,683,918.00
510705	PRIMA DE NAVIDAD	504,406,400.00	143,457,610.00	2,875,930.00	644,988,080.00	0.00	644,988,080.00
510706	PRIMA DE SERVICIOS	236,836,062.00	78,221,658.00	0.00	315,057,720.00	0.00	315,057,720.00
510790	OTRAS PRIMAS	485,268,036.00	168,386,247.00	0.00	653,654,283.00	0.00	653,654,283.00
5108	GASTOS DE PERSONAL DIVERSOS	72,392,984.00	5,847,224.00	2,902,912.00	75,337,296.00	0.00	75,337,296.00
510805	GASTOS DEPORTIVOS Y DE RECREACIÓN	39,410,188.00	41,400.00	0.00	39,451,588.00	0.00	39,451,588.00
510810	VIÁTICOS	32,982,796.00	5,805,824.00	2,902,912.00	35,885,708.00	0.00	35,885,708.00
5111	GENERALES	60,948,530,050.81	32,669,721,649.56	6,427,900,658.10	87,190,351,042.27	0.00	87,190,351,042.27
511106	ESTUDIOS Y PROYECTOS	8,832,474,987.58	1,301,677,987.87	40,380,681.46	10,093,772,293.99	0.00	10,093,772,293.99
511113	VIGILANCIA Y SEGURIDAD	1,524,157,298.00	711,427,552.66	193,101,811.42	2,042,483,039.24	0.00	2,042,483,039.24
511114	MATERIALES Y SUMINISTROS	141,900.00	102,070,490.24	0.00	102,212,390.24	0.00	102,212,390.24
511115	MANTENIMIENTO	60,093,268.00	120,888,128.09	44,240,945.00	136,740,451.09	0.00	136,740,451.09
511117	SERVICIOS PÚBLICOS	190,842,828.91	126,078,070.54	76,568,723.00	240,352,176.45	0.00	240,352,176.45
511118	ARRENDAMIENTO OPERATIVO	2,914,094,266.50	2,231,979,553.50	1,327,670,181.69	3,818,403,638.31	0.00	3,818,403,638.31
511120	PUBLICIDAD Y PROPAGANDA	117,233,905.00	56,669,181.00	0.00	173,903,086.00	0.00	173,903,086.00
511121	AFLIACIONES	16,953,484.00	0.00	0.00	16,953,484.00	0.00	16,953,484.00
511122	FOTOCOPIAS	191,709,148.12	51,437,332.33	0.00	243,146,480.45	0.00	243,146,480.45
511123	COMUNICACIONES Y TRANSPORTE	562,031,899.00	170,661,565.00	5,014,263.00	727,679,201.00	0.00	727,679,201.00
511125	SEGUROS GENERALES	1,794,147,064.73	967,043,582.84	242,039,728.00	2,519,150,919.57	0.00	2,519,150,919.57

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<b>CODIGO:</b>	041400000
<b>FECHA DE CORTE:</b>	31 DE DICIEMBRE DE 2020
<b>PERIODO DE MOVIMIENTO:</b>	1º DE OCTUBRE A 30 DE DICIEMBRE DE 2020
<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>	

Valores en Pesos

CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
511140	CONTRATOS DE ADMINISTRACIÓN	485,264,291.00	0.00	485,264,291.00	0.00	0.00	0.00
511155	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	349,690,614.82	117,151,425.00	0.00	466,842,039.82	0.00	466,842,039.82
511156	BODEGAJE	298,494,739.00	133,471,970.99	0.00	431,966,709.99	0.00	431,966,709.99
511164	GASTOS LEGALES	1,374,194.00	3,192,500.00	0.00	4,566,694.00	0.00	4,566,694.00
511166	COSTAS PROCESALES	452,000.00	0.00	452,000.00	0.00	0.00	0.00
511179	HONORARIOS	43,606,286,826.13	25,776,304,528.04	4,013,166,351.53	65,369,425,002.64	0.00	65,369,425,002.64
511190	OTROS GASTOS GENERALES	3,087,336.02	799,667,781.46	1,682.00	802,753,435.48	0.00	802,753,435.48
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	2,066,687,429.66	895,876,988.53	167,923,236.65	2,794,641,181.54	0.00	2,794,641,181.54
512001	IMPUESTO PREDIAL UNIFICADO	384,076,204.00	0.00	0.00	384,076,204.00	0.00	384,076,204.00
512002	CUOTA DE FISCALIZACIÓN Y AUDITAJE	269,284,145.20	127,045,168.80	0.00	396,329,314.00	0.00	396,329,314.00
512009	IMPUESTO DE INDUSTRIA Y COMERCIO	816,870,000.00	331,191,000.00	0.00	1,148,061,000.00	0.00	1,148,061,000.00
512010	TASAS	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00
512017	INTERESES DE MORA	0.00	172,304,900.00	37,311,256.00	134,993,644.00	0.00	134,993,644.00
512024	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	294,766,894.46	127,212,807.73	8,793,195.65	413,186,506.54	0.00	413,186,506.54
512026	CONTRIBUCIONES	266,861,937.00	0.00	46,188,533.00	220,673,404.00	0.00	220,673,404.00
512035	ESTAMPILLAS	34,533,249.00	138,123,112.00	75,630,252.00	97,026,109.00	0.00	97,026,109.00
53	Y PROVISIONES	11,147,797,673.90	4,857,630,307.60	2,138,109,980.39	13,867,318,001.11	0.00	13,867,318,001.11
5347	DETERIORO DE CUENTAS POR COBRAR	2,506,654,419.61	1,319,030,683.99	1,500,000,000.00	2,325,685,103.60	0.00	2,325,685,103.60
534790	OTRAS CUENTAS POR COBRAR	2,506,654,419.61	1,319,030,683.99	1,500,000,000.00	2,325,685,103.60	0.00	2,325,685,103.60
5360	EQUIPO	520,921,625.39	130,696,323.34	3,450,000.00	648,167,948.73	0.00	648,167,948.73
536001	EDIFICACIONES	185,954,233.95	30,432,842.52	0.00	216,387,076.47	0.00	216,387,076.47
536003	REDES, LÍNEAS Y CABLES	30,134,054.02	33,188,416.86	0.00	63,322,470.88	0.00	63,322,470.88
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	62,537,882.09	29,054,585.41	3,450,000.00	88,142,467.50	0.00	88,142,467.50
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	122,745,808.84	33,347,042.61	0.00	156,092,851.45	0.00	156,092,851.45
536008	ELEVACIÓN	119,549,646.49	4,673,435.94	0.00	124,223,082.43	0.00	124,223,082.43
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	995,209,111.90	298,785,052.87	0.00	1,293,994,164.77	0.00	1,293,994,164.77
536605	LICENCIAS	995,209,111.90	298,785,052.87	0.00	1,293,994,164.77	0.00	1,293,994,164.77
5368	PROVISIÓN LITIGIOS Y DEMANDAS	3,102,504,303.77	1,636,925,865.00	0.00	4,739,430,168.77	0.00	4,739,430,168.77
536805	LABORALES	868,785,410.85	814,790,768.00	0.00	1,683,576,178.85	0.00	1,683,576,178.85
536890	OTROS LITIGIOS Y DEMANDAS	2,233,718,892.92	822,135,097.00	0.00	3,055,853,989.92	0.00	3,055,853,989.92
5373	PROVISIONES DIVERSAS	4,022,508,213.23	1,472,192,382.40	634,659,980.39	4,860,040,615.24	0.00	4,860,040,615.24
537304	OBLIGACIONES IMPLÍCITAS	4,022,508,213.23	1,472,192,382.40	634,659,980.39	4,860,040,615.24	0.00	4,860,040,615.24
54	TRANSFERENCIAS Y SUBVENCIONES	12,234,446.00	0.00	0.00	12,234,446.00	0.00	12,234,446.00
5424	SUBVENCIONES	12,234,446.00	0.00	0.00	12,234,446.00	0.00	12,234,446.00
542490	OTRAS SUBVENCIONES	12,234,446.00	0.00	0.00	12,234,446.00	0.00	12,234,446.00
56	DE ACTIVIDADES Y/O SERVICIOS ESPECIALIZADOS	316,813,410.00	113,091,800.00	0.00	429,905,210.00	0.00	429,905,210.00
5614	RIESGOS LABORALES	316,813,410.00	113,091,800.00	0.00	429,905,210.00	0.00	429,905,210.00
561408	SALUD OCUPACIONAL	316,813,410.00	113,091,800.00	0.00	429,905,210.00	0.00	429,905,210.00
58	OTROS GASTOS	7,844,086,437.12	2,906,130,678.30	174,183,796.24	10,576,033,319.18	0.00	10,576,033,319.18
5804	FINANCIEROS	3,927,990,400.44	518,126,800.00	2,764,772.00	4,443,352,428.44	0.00	4,443,352,428.44
580401	ACTUALIZACIÓN FINANCIERA DE PROVISIONES	44,751,209.00	5,518,036.00	2,338,508.00	47,930,737.00	0.00	47,930,737.00
580411	DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE	3,883,134,292.94	512,182,500.00	0.00	4,395,316,792.94	0.00	4,395,316,792.94
580490	OTROS GASTOS FINANCIEROS	104,898.50	426,264.00	426,264.00	104,898.50	0.00	104,898.50

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CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5821	IMPUESTO A LAS GANANCIAS CORRIENTE	531,781,000.00	1,896,000.00	59,297,000.00	474,380,000.00	0.00	474,380,000.00
582101	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	531,781,000.00	1,896,000.00	59,297,000.00	474,380,000.00	0.00	474,380,000.00
5822	IMPUESTO A LAS GANANCIAS DIFERIDO	2,846,785,487.94	1,238,913,738.93	19,063,044.00	4,066,636,182.87	0.00	4,066,636,182.87
582203	CUENTAS POR COBRAR	154,180,151.00	200,434,193.02	0.00	354,614,344.02	0.00	354,614,344.02
582207	ACTIVOS INTANGIBLES	118,533,150.40	305,300,503.03	0.00	423,833,653.43	0.00	423,833,653.43
582210	OTROS ACTIVOS	2,574,072,186.54	10,160,554.57	19,063,044.00	2,565,169,697.11	0.00	2,565,169,697.11
582217	PROVISIONES	0.00	723,018,488.31	0.00	723,018,488.31	0.00	723,018,488.31
5890	GASTOS DIVERSOS	537,529,548.74	1,147,194,139.37	93,058,980.24	1,591,664,707.87	0.00	1,591,664,707.87
589090	OTROS GASTOS DIVERSOS	537,529,548.74	1,147,194,139.37	93,058,980.24	1,591,664,707.87	0.00	1,591,664,707.87
59	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	10,697,264,217.01	5,645,927,104.72	5,051,337,112.29	0.00	5,051,337,112.29
5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	10,697,264,217.01	5,645,927,104.72	5,051,337,112.29	0.00	5,051,337,112.29
590501	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	10,697,264,217.01	5,645,927,104.72	5,051,337,112.29	0.00	5,051,337,112.29
8	CUENTAS DE ORDEN DEUDORAS	0.00	335,647,235,260.65	335,647,235,260.65	0.00	0.00	0.00
81	ACTIVOS CONTINGENTES	250,166,241,441.00	256,797,936,696.00	279,580,722,286.00	227,383,455,851.00	0.00	227,383,455,851.00
8120	SOLUCIÓN DE CONFLICTOS	250,166,241,441.00	256,797,936,696.00	279,580,722,286.00	227,383,455,851.00	0.00	227,383,455,851.00
812001	CIVILES	36,806,296,116.00	0.00	36,806,296,116.00	0.00	0.00	0.00
812004	ADMINISTRATIVAS	213,359,945,325.00	0.00	213,359,945,325.00	0.00	0.00	0.00
812090	SOLUCIÓN DE CONFLICTOS	0.00	256,797,936,696.00	29,414,480,845.00	227,383,455,851.00	0.00	227,383,455,851.00
83	DEUDORAS DE CONTROL	498,059,186,539.85	20,619,799,531.71	32,402,999,152.94	486,275,986,918.62	0.00	486,275,986,918.62
8306	BIENES ENTREGADOS EN CUSTODIA	448,800,000,000.00	14,500,000,000.00	27,000,000,000.00	436,300,000,000.00	0.00	436,300,000,000.00
830601	INVERSIONES	448,800,000,000.00	14,500,000,000.00	27,000,000,000.00	436,300,000,000.00	0.00	436,300,000,000.00
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	41,598,149,904.01	6,119,799,531.71	5,402,999,152.94	42,314,950,282.78	0.00	42,314,950,282.78
839090	OTRAS CUENTAS DEUDORAS DE CONTROL	41,598,149,904.01	6,119,799,531.71	5,402,999,152.94	42,314,950,282.78	0.00	42,314,950,282.78
89	DEUDORAS POR CONTRA (CR)	-748,225,427,980.85	58,229,499,032.94	23,663,513,821.71	-713,659,442,769.62	0.00	-713,659,442,769.62
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	-250,166,241,441.00	25,826,506,501.00	3,043,720,911.00	-227,383,455,851.00	0.00	-227,383,455,851.00
890506	SOLUCIÓN DE CONFLICTOS	-250,166,241,441.00	25,826,506,501.00	3,043,720,911.00	-227,383,455,851.00	0.00	-227,383,455,851.00
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-498,059,186,539.85	32,402,992,531.94	20,619,792,910.71	-486,275,986,918.62	0.00	-486,275,986,918.62
891502	BIENES ENTREGADOS EN CUSTODIA	-452,471,302,092.13	28,028,313,783.14	20,619,792,910.71	-445,062,781,219.70	0.00	-445,062,781,219.70
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	CONTRA	-42,571,040,036.80	4,374,678,748.80	0.00	-38,196,361,287.80	0.00	-38,196,361,287.80
9	CUENTAS DE ORDEN ACREEDORAS	0.00	819,229,421,164.84	819,229,421,164.84	0.00	0.00	0.00
91	PASIVOS CONTINGENTES	997,805,927,934.00	430,697,054,249.00	393,895,347,169.00	961,004,220,854.00	0.00	961,004,220,854.00
9120	SOLUCIÓN DE CONFLICTOS	997,805,927,934.00	430,697,054,249.00	393,895,347,169.00	961,004,220,854.00	0.00	961,004,220,854.00
912002	LABORALES	95,859,625,475.00	24,691,744,866.00	339,909,201.00	71,507,789,810.00	0.00	71,507,789,810.00
912004	ADMINISTRATIVOS	380,159,048,326.00	380,159,048,326.00	0.00	0.00	0.00	0.00
912090	SOLUCIÓN DE CONFLICTOS	521,787,254,133.00	25,846,261,057.00	393,555,437,968.00	889,496,431,044.00	0.00	889,496,431,044.00
93	ACREEDORAS DE CONTROL	6,300,902,630,046.51	274,509,958,025.77	152,145,936,959.23	6,178,538,608,979.97	0.00	6,178,538,608,979.97
9308	TERCEROS	149,471,925,631.37	149,471,925,631.37	0.00	0.00	0.00	0.00
930803	ENCARGOS FIDUCIARIOS	149,471,925,631.37	149,471,925,631.37	0.00	0.00	0.00	0.00
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	6,151,430,704,415.14	125,038,032,394.40	152,145,936,959.23	6,178,538,608,979.97	0.00	6,178,538,608,979.97



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CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
939002	ANTICIPOS Y FONDOS EN ADMINISTRACIÓN	6,128,101,695,963.06	122,359,392,394.40	152,145,936,959.23	6,157,888,240,527.89	0.00	6,157,888,240,527.89
939090	OTRAS CUENTAS ACREEDORAS DE CONTROL	23,329,008,452.08	2,678,640,000.00	0.00	20,650,368,452.08	0.00	20,650,368,452.08
99	ACREEDORAS POR CONTRA (DB)	-7,298,708,557,980.51	114,022,408,890.07	273,188,137,036.61	-7,139,542,829,833.97	0.00	-7,139,542,829,833.97
9905	PASIVOS CONTINGENTES POR CONTRA (DB)	-997,805,927,934.00	3,573,241,432.00	40,374,948,512.00	-961,004,220,854.00	0.00	-961,004,220,854.00
990505	SOLUCIÓN DE CONFLICTOS	-997,805,927,934.00	3,573,241,432.00	40,374,948,512.00	-961,004,220,854.00	0.00	-961,004,220,854.00
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)	-6,300,902,630,046.51	110,449,167,458.07	232,813,188,524.61	-6,178,538,608,979.97	0.00	-6,178,538,608,979.97
991510	TERCEROS	-149,471,925,631.37	0.00	149,471,925,631.37	0.00	0.00	0.00
991590	CONTRA	-6,151,430,704,415.14	110,449,167,458.07	83,341,262,893.24	-6,178,538,608,979.97	0.00	-6,178,538,608,979.97