

DEPARTAMENTO: CUNDINAMARCA
MUNICIPIO: BOGOTÁ D.C
ENTIDAD: EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO
CODIGO: 04140000
FECHA DE CORTE: 30 DE SEPTIEMBRE DE 2021
PERIODO DE MOVIMIENTO: 1º DE JULIO A 30 DE SEPTIEMBRE DE 2021
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	851,080,696,843.71	1,991,935,805,926.16	2,026,912,091,527.78	816,104,411,242.09	714,730,682,170.04	101,373,729,072.05
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	363,809,178,202.27	1,403,059,014,513.66	1,470,061,107,527.12	296,807,085,188.81	296,807,085,188.81	0.00
1105	CAJA	4,350,000.00	0.00	0.00	4,350,000.00	4,350,000.00	0.00
110502	CAJA MENOR	4,350,000.00	0.00	0.00	4,350,000.00	4,350,000.00	0.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	304,249,404,202.27	1,348,332,913,513.66	1,470,061,107,527.12	182,521,210,188.81	182,521,210,188.81	0.00
111005	CUENTA CORRIENTE	3,873,730,024.52	1,097,748,551,353.67	1,097,697,069,599.23	3,925,211,778.96	3,925,211,778.96	0.00
111006	CUENTA DE AHORRO	300,375,674,177.75	250,584,362,159.99	372,364,037,927.89	178,595,998,409.85	178,595,998,409.85	0.00
1133	EQUIVALENTES AL EFFECTIVO	59,555,424,000.00	54,726,101,000.00	0.00	114,281,525,000.00	114,281,525,000.00	0.00
113301	CERTIFICADOS DE DEPÓSITO DE AHORRO A TÉRMINO	59,555,424,000.00	54,726,101,000.00	0.00	114,281,525,000.00	114,281,525,000.00	0.00
12	INVERSIONES E INSTRUMENTOS DERIVADOS	276,290,655,648.96	235,075,580,635.29	240,008,034,538.68	271,358,201,745.57	271,345,844,000.00	12,357,745.57
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	276,281,392,000.00	235,072,056,538.68	240,007,604,538.68	271,345,844,000.00	271,345,844,000.00	0.00
122102	CERTIFICADOS DE DEPÓSITO A TÉRMINO (CDT)	276,281,392,000.00	235,072,056,538.68	240,007,604,538.68	271,345,844,000.00	271,345,844,000.00	0.00
1222	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL PATRIMONIO (OTRO RESULTADO INTEGRAL)	9,263,648.96	3,524,096.61	430,000.00	12,357,745.57	0.00	12,357,745.57
122202	INSTRUMENTOS DE PATRIMONIO - EMPRESAS PRIVADAS	8,174,848.96	3,089,296.61	0.00	11,264,145.57	0.00	11,264,145.57
122205	INSTRUMENTOS DE PATRIMONIO - SOCIEDADES DE ECONOMÍA MIXTA	1,088,800.00	434,800.00	430,000.00	1,093,600.00	0.00	1,093,600.00
13	CUENTAS POR COBRAR	34,479,950,135.86	302,501,065,911.94	308,262,876,265.34	28,718,139,782.46	28,718,139,782.46	0.00
1324	SUBVENCIONES POR COBRAR	10,879,209,784.40	149,491,272.00	1,323,500,612.91	9,705,200,443.49	9,705,200,443.49	0.00
132495	OTRAS SUBVENCIONES	10,879,209,784.40	149,491,272.00	1,323,500,612.91	9,705,200,443.49	9,705,200,443.49	0.00
1384	OTRAS CUENTAS POR COBRAR	23,600,740,351.46	301,960,129,590.65	306,547,930,603.14	19,012,939,338.97	19,012,939,338.97	0.00
138420	HONORARIOS	4,937,785,486.95	29,957,829,526.53	19,255,658,675.03	15,639,956,338.45	15,639,956,338.45	0.00
138439	ARRENDAMIENTO OPERATIVO	154,619,959.00	522,654,195.99	572,906,659.99	104,367,495.00	104,367,495.00	0.00
138490	OTRAS CUENTAS POR COBRAR	18,508,334,905.51	271,479,645,868.13	286,719,365,268.12	3,268,615,505.52	3,268,615,505.52	0.00
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	42,852,532,722.57	33,867,297.72	357,577,751.57	42,528,822,268.72	200,064,411.47	42,328,757,857.25
138502	PRESTACIÓN DE SERVICIOS	30,622,612.00	0.00	0.00	30,622,612.00	0.00	30,622,612.00
138590	OTRAS CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	42,821,910,110.57	33,867,297.72	357,577,751.57	42,498,199,656.72	200,064,411.47	42,298,135,245.25
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-42,852,532,722.57	357,577,751.57	33,867,297.72	-42,528,822,268.72	-200,064,411.47	-42,328,757,857.25
138602	PRESTACIÓN DE SERVICIOS	-30,622,612.00	0.00	0.00	-30,622,612.00	0.00	-30,622,612.00
138690	OTRAS CUENTAS POR COBRAR	-42,821,910,110.57	357,577,751.57	33,867,297.72	-42,498,199,656.72	-200,064,411.47	-42,298,135,245.25
14	PRÉSTAMOS POR COBRAR	0.00	988,882.00	988,882.00	0.00	0.00	0.00
1415	PRÉSTAMOS CONCEDIDOS	16,548,663.00	0.00	988,882.00	15,559,781.00	15,559,781.00	0.00
141525	CRÉDITOS A EMPLEADOS	16,548,663.00	0.00	988,882.00	15,559,781.00	15,559,781.00	0.00
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)	-16,548,663.00	988,882.00	0.00	-15,559,781.00	-15,559,781.00	0.00
148003	PRÉSTAMOS CONCEDIDOS	-16,548,663.00	988,882.00	0.00	-15,559,781.00	-15,559,781.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	11,773,316,881.31	476,640,643.61	696,148,101.32	11,553,809,423.60	0.00	11,553,809,423.60
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	10,018,025,412.48	0.00	0.00	10,018,025,412.48	0.00	10,018,025,412.48
164002	OFICINAS	8,093,540,409.48	0.00	0.00	8,093,540,409.48	0.00	8,093,540,409.48
164018	BODEGAS	1,924,485,003.00	0.00	0.00	1,924,485,003.00	0.00	1,924,485,003.00
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA	1,777,585,304.37	126,553,660.00	190,964,697.09	1,713,174,267.28	0.00	1,713,174,267.28
166501	MUEBLES Y ENSERES	1,402,187,595.37	125,937,700.00	89,466,671.29	1,438,658,624.08	0.00	1,438,658,624.08
166590	OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA	375,397,709.00	615,960.00	101,498,025.80	274,515,643.20	0.00	274,515,643.20
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	1,503,946,220.91	2,998,800.00	162,054,014.00	1,344,891,006.91	0.00	1,344,891,006.91

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167002	EQUIPO DE COMPUTACIÓN	946,606,784.87	0.00	117,395,395.00	829,211,389.87	0.00	829,211,389.87
167090	OTROS EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	557,339,436.04	2,998,800.00	44,658,619.00	515,679,617.04	0.00	515,679,617.04
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y 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
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-4,771,881,456.45	347,088,183.61	343,129,390.23	-4,777,922,663.07	0.00	-4,777,922,663.07
168501	EDIFICACIONES	-2,060,292,721.35	0.00	270,993,467.52	-2,331,286,188.87	0.00	-2,331,286,188.87
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,645,562,974.75	185,539,784.70	17,830,311.89	-1,477,853,501.94	0.00	-1,477,853,501.94
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-985,672,665.51	161,548,398.91	49,632,174.88	-873,756,441.48	0.00	-873,756,441.48
168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-90,353,094.84	0.00	4,673,435.94	-95,026,530.78	0.00	-95,026,530.78
19	OTROS ACTIVOS	164,727,595,975.31	50,822,515,339.66	7,882,936,213.32	207,667,175,101.65	117,859,613,198.77	89,807,561,902.88
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	4,160,842,821.79	3,802,261,527.77	3,252,755,429.02	4,710,348,920.54	3,743,316,699.67	967,032,220.87
190501	SEGUROS	2,796,132,890.80	1,526,234,640.91	1,150,493,569.61	3,171,873,962.10	2,204,841,741.23	967,032,220.87
190590	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	1,364,709,930.99	2,276,026,886.86	2,102,261,859.41	1,538,474,958.44	1,538,474,958.44	0.00
1906	AVANCES Y ANTICIPOS ENTREGADOS	49,133.00	3,800,000.00	3,849,133.00	0.00	0.00	0.00
190690	OTROS AVANCES Y ANTICIPOS	49,133.00	3,800,000.00	3,849,133.00	0.00	0.00	0.00
1907	DERECHOS DE COMPENSACIONES POR IMPUESTOS Y CONTRIBUCIONES	20,979,861,484.91	865,297,626.13	96,088,080.76	21,749,071,030.28	21,749,071,030.28	0.00
190702	RETENCIÓN EN LA FUENTE	1,455,548,484.91	865,297,626.13	96,088,080.76	2,224,758,030.28	2,224,758,030.28	0.00
190703	SALDOS A FAVOR EN LIQUIDACIONES PRIVADAS	19,524,313,000.00	0.00	0.00	19,524,313,000.00	19,524,313,000.00	0.00
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	50,127,754,175.74	498,834,309.19	1,591,185,133.09	49,035,403,351.84	49,035,403,351.84	0.00
190803	ENCARGO FIDUCIARIO - FIDUCIA DE ADMINISTRACIÓN Y PAGOS	50,127,754,175.74	498,834,309.19	1,591,185,133.09	49,035,403,351.84	49,035,403,351.84	0.00
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA	119,328,288.00	0.00	0.00	119,328,288.00	119,328,288.00	0.00
190903	DEPÓSITOS JUDICIALES	119,328,288.00	0.00	0.00	119,328,288.00	119,328,288.00	0.00
1926	DERECHOS EN FIDEICOMISO	0.00	43,235,649,244.00	23,155,415.02	43,212,493,828.98	43,212,493,828.98	0.00
192603	FIDUCIA MERCANTIL - PATRIMONIO AUTÓNOMO	0.00	43,235,649,244.00	23,155,415.02	43,212,493,828.98	43,212,493,828.98	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	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	5,076,926,403.36	0.00	2,022,851,175.12	3,054,075,228.24	0.00	3,054,075,228.24
197007	LICENCIAS	5,076,926,403.36	0.00	2,022,851,175.12	3,054,075,228.24	0.00	3,054,075,228.24
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-4,649,770,505.51	2,006,178,824.24	56,280,272.98	-2,699,871,954.25	0.00	-2,699,871,954.25
197507	LICENCIAS	-4,649,770,505.51	2,006,178,824.24	56,280,272.98	-2,699,871,954.25	0.00	-2,699,871,954.25
1985	ACTIVOS POR IMPUESTOS DIFERIDOS	4,444,003,178.00	410,493,808.33	836,771,574.33	4,017,725,412.00	0.00	4,017,725,412.00
198503	CUENTAS POR COBRAR	2,312,702,244.00	385,450,373.83	0.00	2,698,152,617.83	0.00	2,698,152,617.83
198507	ACTIVOS INTANGIBLES	119,664,449.37	0.00	54,171,362.85	65,493,086.52	0.00	65,493,086.52
198508	PROPIEDADES DE INVERSIÓN	392,233,631.00	0.00	0.00	392,233,631.00	0.00	392,233,631.00
198514	CUENTAS POR PAGAR	10,958,370.30	0.00	1,638,433.44	9,319,936.86	0.00	9,319,936.86
198515	BENEFICIOS A EMPLEADOS	122,878,014.00	25,043,434.50	0.00	147,921,448.50	0.00	147,921,448.50
198517	PROVISIONES	1,485,566,469.33	0.00	780,961,778.04	704,604,691.29	0.00	704,604,691.29
2	PASIVOS	651,154,247,806.92	504,499,839,149.61	462,011,900,921.83	608,666,309,579.14	546,006,561,259.76	62,659,748,319.38
24	CUENTAS POR PAGAR	62,827,321,104.25	406,307,658,578.38	408,893,109,806.10	65,412,772,331.97	65,412,772,331.97	0.00
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	6,479,642,455.92	33,734,927,382.52	32,948,884,881.88	5,693,599,955.28	5,693,599,955.28	0.00
240101	BIENES Y SERVICIOS	6,479,642,455.92	33,734,927,382.52	32,948,884,881.88	5,693,599,955.28	5,693,599,955.28	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,706,227,356.00	0.00	0.00	1,706,227,356.00	1,706,227,356.00	0.00
240704	VENTAS POR CUENTA DE TERCEROS	1,706,227,356.00	0.00	0.00	1,706,227,356.00	1,706,227,356.00	0.00

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2424	DESCUENTOS DE NÓMINA	185,447,423.00	775,756,787.00	788,005,487.00	197,696,123.00	197,696,123.00	0.00
242401	APORTES A FONDOS PENSIONALES	115,110,500.00	376,665,849.00	383,211,749.00	121,656,400.00	121,656,400.00	0.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	70,253,500.00	251,675,300.00	257,378,100.00	75,956,300.00	75,956,300.00	0.00
242406	FONDOS DE EMPLEADOS	0.00	132,632,664.00	132,632,664.00	0.00	0.00	0.00
242407	LIBRANZAS	0.00	9,970,421.00	9,970,421.00	0.00	0.00	0.00
242408	CONTRATOS DE MEDICINA PREPAGADA	83,423.00	4,383,225.00	4,383,225.00	83,423.00	83,423.00	0.00
242412	SEGUROS	0.00	429,328.00	429,328.00	0.00	0.00	0.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	1,178,582,639.20	3,848,968,060.37	4,919,638,363.61	2,249,252,942.44	2,249,252,942.44	0.00
243603	HONORARIOS	185,738,180.02	712,095,521.02	1,293,502,740.00	767,145,399.00	767,145,399.00	0.00
243605	SERVICIOS	6,591,089.00	27,718,703.00	34,741,459.00	13,613,845.00	13,613,845.00	0.00
243606	ARRENDAMIENTOS	5,813,198.00	21,023,193.00	21,104,404.00	5,894,409.00	5,894,409.00	0.00
243608	COMPRAS	1,408,108.00	21,767,185.00	37,029,401.00	16,670,324.00	16,670,324.00	0.00
243615	RENTAS DE TRABAJO	368,915,665.00	1,192,215,618.00	1,193,455,368.00	370,155,415.00	370,155,415.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	149,911,060.04	546,981,944.04	854,323,170.00	457,252,286.00	457,252,286.00	0.00
243626	CONTRATOS DE CONSTRUCCIÓN	77,038,119.00	242,269,375.00	309,395,889.00	144,164,633.00	144,164,633.00	0.00
243627	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	223,732,474.00	649,577,597.05	663,754,513.23	237,909,390.18	237,909,390.18	0.00
243690	OTRAS RETENCIONES	82,568,868.00	191,943,997.00	109,375,129.00	0.00	0.00	0.00
243695	AUTORRETENCIONES	76,865,878.14	243,374,927.26	402,956,290.38	236,447,241.26	236,447,241.26	0.00
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS	2,450,969,846.00	1,278,374,201.00	1,389,403,966.00	2,561,999,611.00	2,561,999,611.00	0.00
244001	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	1,278,896,000.00	0.00	0.00	1,278,896,000.00	1,278,896,000.00	0.00
244004	IMPUESTO DE INDUSTRIA Y COMERCIO	252,843,000.00	380,548,000.00	556,999,000.00	429,294,000.00	429,294,000.00	0.00
244014	CUOTA DE FISCALIZACIÓN Y AUDITAJE	297,426,059.00	0.00	149,593,774.00	447,019,833.00	447,019,833.00	0.00
244023	CONTRIBUCIONES	0.00	109,131,658.00	109,131,658.00	0.00	0.00	0.00
244035	ESTAMPILLAS	621,804,787.00	785,502,999.00	570,487,990.00	406,789,778.00	406,789,778.00	0.00
244036	SOBRETASA AL IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	0.00	3,191,544.00	3,191,544.00	0.00	0.00	0.00
2445	IMPUESTO AL VALOR AGREGADO - IVA	326,693,492.54	4,942,759,270.20	6,880,741,058.54	2,264,675,280.88	2,264,675,280.88	0.00
244502	VENTA DE SERVICIOS	326,693,492.54	1,303,776,687.92	3,241,758,476.26	2,264,675,280.88	2,264,675,280.88	0.00
244506	COMPRA DE SERVICIOS (DB)	0.00	3,638,982,582.28	3,638,982,582.28	0.00	0.00	0.00
2490	OTRAS CUENTAS POR PAGAR	38,239,168,254.73	41,266,399,827.98	41,506,038,165.75	38,478,806,592.50	38,478,806,592.50	0.00
249045	MULTAS Y SANCIONES	5,313,898,607.30	783,950,876.00	1,058,171,457.57	5,588,119,188.87	5,588,119,188.87	0.00
249050	APORTES AL ICBF Y SENA	28,671,600.00	95,114,100.00	95,281,500.00	28,839,000.00	28,839,000.00	0.00
249054	HONORARIOS	17,430,246,566.99	35,540,187,416.93	35,689,682,152.06	17,579,741,302.12	17,579,741,302.12	0.00
249058	ARRENDAMIENTO OPERATIVO	870,701,120.11	1,969,988,412.75	1,710,757,338.72	611,470,046.08	611,470,046.08	0.00
249090	OTRAS CUENTAS POR PAGAR	14,595,650,360.33	2,877,159,022.30	2,952,145,717.40	14,670,637,055.43	14,670,637,055.43	0.00
2495	CUENTAS POR PAGAR A COSTO AMORTIZADO	12,260,589,636.86	320,460,473,049.31	320,460,397,883.32	12,260,514,470.87	12,260,514,470.87	0.00
249590	OTRAS CUENTAS POR PAGAR A COSTO AMORTIZADO	12,260,589,636.86	320,460,473,049.31	320,460,397,883.32	12,260,514,470.87	12,260,514,470.87	0.00
25	BENEFICIOS A LOS EMPLEADOS	2,439,238,051.00	3,680,689,057.00	3,641,843,201.00	2,400,392,195.00	2,001,633,941.00	398,758,254.00
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	2,029,644,670.00	3,661,755,068.00	3,609,869,883.00	1,977,759,485.00	1,977,759,485.00	0.00
251101	NÓMINA POR PAGAR	36,008,099.00	2,576,299,566.00	2,589,014,119.00	48,722,652.00	48,722,652.00	0.00
251102	CESANTÍAS	0.00	196,428,976.00	196,428,976.00	0.00	0.00	0.00
251104	VACACIONES	645,341,273.00	131,806,151.00	125,446,292.00	638,981,414.00	638,981,414.00	0.00
251105	PRIMA DE VACACIONES	458,961,852.00	86,539,188.00	88,453,167.00	460,875,831.00	460,875,831.00	0.00
251106	PRIMA DE SERVICIOS	290,262,587.00	282,419,448.00	81,582,193.00	89,425,332.00	89,425,332.00	0.00
251107	PRIMA DE NAVIDAD	334,893,495.00	5,084,566.00	184,695,436.00	514,504,365.00	514,504,365.00	0.00
251109	BONIFICACIONES	128,124,421.00	59,650,653.00	86,390,415.00	154,864,183.00	154,864,183.00	0.00
251110	OTRAS PRIMAS	93,623,919.00	94,766,236.00	27,954,311.00	26,811,994.00	26,811,994.00	0.00

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251111	APORTES A RIESGOS LABORALES	7,166,600.00	132,307,700.00	133,247,400.00	8,106,300.00	8,106,300.00	0.00
251117	GASTOS DEPORTIVOS Y DE RECREACIÓN	7,468,524.00	1,992,984.00	1,822,674.00	7,298,214.00	7,298,214.00	0.00
251124	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	27,793,900.00	94,459,600.00	94,834,900.00	28,169,200.00	28,169,200.00	0.00
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	409,593,381.00	18,933,989.00	31,973,318.00	422,632,710.00	23,874,456.00	398,758,254.00
251201	BONIFICACIONES	409,593,381.00	18,933,989.00	31,973,318.00	422,632,710.00	23,874,456.00	398,758,254.00
27	PROVISIONES	57,873,655,929.12	9,722,261,388.23	8,292,073,423.72	56,443,467,964.61	0.00	56,443,467,964.61
2701	LITIGIOS Y DEMANDAS	44,604,300,366.00	2,363,648,629.75	896,718,673.75	43,137,370,410.00	0.00	43,137,370,410.00
270105	LABORALES	1,476,886,502.00	502,321,258.00	604,820,476.00	1,579,385,720.00	0.00	1,579,385,720.00
270190	OTROS LITIGIOS Y DEMANDAS	43,127,413,864.00	1,861,327,371.75	291,898,197.75	41,557,984,690.00	0.00	41,557,984,690.00
2790	PROVISIONES DIVERSAS	13,269,355,563.12	7,358,612,758.48	7,395,354,749.97	13,306,097,554.61	0.00	13,306,097,554.61
279017	OBLIGACIONES IMPLÍCITAS	12,303,706,040.49	7,228,930,188.89	7,395,354,749.97	12,470,130,601.57	0.00	12,470,130,601.57
279090	OTRAS PROVISIONES DIVERSAS	965,649,522.63	129,682,569.59	0.00	835,966,953.04	0.00	835,966,953.04
29	OTROS PASIVOS	528,014,032,722.55	84,789,230,126.00	41,184,874,491.01	484,409,677,087.56	478,592,154,986.79	5,817,522,100.77
2901	AVANCES Y ANTICIPOS RECIBIDOS	616,392,936.00	0.00	0.00	616,392,936.00	616,392,936.00	0.00
290102	ANTICIPOS SOBRE CONVENIOS Y ACUERDOS	616,392,936.00	0.00	0.00	616,392,936.00	616,392,936.00	0.00
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	508,976,102,991.15	79,630,163,615.04	37,039,720,379.73	466,385,659,755.84	462,638,417,000.07	3,747,242,755.77
290201	EN ADMINISTRACIÓN	508,976,102,991.15	79,630,163,615.04	37,039,720,379.73	466,385,659,755.84	462,638,417,000.07	3,747,242,755.77
2910	INGRESOS RECIBIDOS POR ANTICIPADO	5,761,528,565.00	4,014,700,474.05	3,907,863,843.28	5,654,691,934.23	5,654,691,934.23	0.00
291006	HONORARIOS	5,761,528,565.00	4,014,700,474.05	3,907,863,843.28	5,654,691,934.23	5,654,691,934.23	0.00
2918	PASIVOS POR IMPUESTOS DIFERIDOS	1,832,989,077.00	0.00	237,290,268.00	2,070,279,345.00	0.00	2,070,279,345.00
291806	PROPIEDADES, PLANTA Y EQUIPO	1,832,989,077.00	0.00	237,290,268.00	2,070,279,345.00	0.00	2,070,279,345.00
2990	OTROS PASIVOS DIFERIDOS	10,827,019,153.40	1,144,366,036.91	0.00	9,682,653,116.49	9,682,653,116.49	0.00
299090	OTROS PASIVOS DIFERIDOS	10,827,019,153.40	1,144,366,036.91	0.00	9,682,653,116.49	9,682,653,116.49	0.00
3	PATRIMONIO	197,764,457,929.75	430,000.00	3,524,096.61	197,767,552,026.36	0.00	197,767,552,026.36
32	PATRIMONIO DE LAS EMPRESAS	197,764,457,929.75	430,000.00	3,524,096.61	197,767,552,026.36	0.00	197,767,552,026.36
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	88,657,853,069.75	0.00	0.00	88,657,853,069.75	0.00	88,657,853,069.75
321501	RESERVAS DE LEY	24,954,193,293.84	0.00	0.00	24,954,193,293.84	0.00	24,954,193,293.84
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	44,737,382,778.34	0.00	0.00	44,737,382,778.34	0.00	44,737,382,778.34
3225	RESULTADOS DE EJERCICIOS ANTERIORES	5,051,337,112.29	0.00	0.00	5,051,337,112.29	0.00	5,051,337,112.29
322501	UTILIDADES O EXCEDENTES ACUMULADOS	5,051,337,112.29	0.00	0.00	5,051,337,112.29	0.00	5,051,337,112.29
3271	GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR RAZONABLE CON CAMBIOS EN EL OTRO RESULTADO INTEGRAL	9,063,648.96	430,000.00	3,524,096.61	12,157,745.57	0.00	12,157,745.57
327102	INSTRUMENTOS DE PATRIMONIO - EMPRESAS PRIVADAS	8,074,848.96	0.00	3,089,296.61	11,164,145.57	0.00	11,164,145.57
327105	INSTRUMENTOS DE PATRIMONIO - SOCIEDADES DE ECONOMÍA MIXTA	988,800.00	430,000.00	434,800.00	993,600.00	0.00	993,600.00
3281	GANANCIAS O PÉRDIDAS POR CONVERSIÓN DE ESTADOS FINANCIEROS	11,332,862,823.51	0.00	0.00	11,332,862,823.51	0.00	11,332,862,823.51
328101	GANANCIA O PÉRDIDA POR CONVERSIÓN DE ESTADOS FINANCIEROS	11,332,862,823.51	0.00	0.00	11,332,862,823.51	0.00	11,332,862,823.51
4	INGRESOS	57,825,184,070.80	5,127,077,139.57	46,189,575,040.81	98,887,681,972.04	0.00	98,887,681,972.04
43	VENTA DE SERVICIOS	22,116,111,683.24	1,366,584,520.17	24,522,971,825.05	45,272,498,988.12	0.00	45,272,498,988.12
4390	OTROS SERVICIOS	22,116,111,683.24	1,366,584,520.17	24,522,971,825.05	45,272,498,988.12	0.00	45,272,498,988.12
439014	ADMINISTRACIÓN DE PROYECTOS	12,623,781,807.00	0.00	5,999,640,548.00	18,623,422,355.00	0.00	18,623,422,355.00
439090	OTROS SERVICIOS	9,492,329,876.24	1,366,584,520.17	18,523,331,277.05	26,649,076,633.12	0.00	26,649,076,633.12

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44	TRANSFERENCIAS Y SUBVENCIONES	3,238,705,828.35	0.00	1,144,366,036.91	4,383,071,865.26	0.00	4,383,071,865.26
4430	SUBVENCIONES	3,238,705,828.35	0.00	1,144,366,036.91	4,383,071,865.26	0.00	4,383,071,865.26
443005	SUBVENCIÓN POR RECURSOS TRANSFERIDOS POR EL GOBIERNO	3,238,705,828.35	0.00	1,144,366,036.91	4,383,071,865.26	0.00	4,383,071,865.26
48	OTROS INGRESOS	32,470,366,559.21	3,760,492,619.40	20,522,237,178.85	49,232,111,118.66	0.00	49,232,111,118.66
4802	FINANCIEROS	6,516,917,439.77	31,556,520.48	3,339,314,281.43	9,824,675,200.72	0.00	9,824,675,200.72
480201	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	243,793,352.65	0.00	122,550,081.04	366,343,433.69	0.00	366,343,433.69
480206	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	2,825,383,115.46	871,365.00	1,343,355,055.54	4,167,866,806.00	0.00	4,167,866,806.00
480221	RENDIMIENTO EFECTIVO PRÉSTAMOS POR COBRAR	2,504,005.00	0.00	156,526.00	2,660,531.00	0.00	2,660,531.00
480236	RENDIMIENTO EFECTIVO, DIVIDENDOS Y PARTICIPACIONES DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL PATRIMONIO (OTRO RESULTADO INTEGRAL)	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00
480290	OTROS INGRESOS FINANCIEROS	3,445,230,166.66	30,685,155.48	1,873,252,618.85	5,287,797,630.03	0.00	5,287,797,630.03
4808	INGRESOS DIVERSOS	21,633,960,290.64	3,643,161,062.30	16,527,665,148.78	34,518,464,377.12	0.00	34,518,464,377.12
480815	FOTOCOPIAS	13,781.51	72,150.00	132,780.00	74,411.51	0.00	74,411.51
480817	ARRENDAMIENTO OPERATIVO	564,219,976.25	46,393,605.60	264,747,845.94	782,574,216.59	0.00	782,574,216.59
480826	RECUPERACIONES	4,601,107,367.02	68,036,445.01	3,661,865,743.94	8,194,936,665.95	0.00	8,194,936,665.95
480828	INDEMNIZACIONES	3,759,880.00	0.00	0.00	3,759,880.00	0.00	3,759,880.00
480830	GANANCIA POR NEGOCIACIÓN Y VENTA DE ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA	11,820,277,172.59	0.00	0.00	11,820,277,172.59	0.00	11,820,277,172.59
480890	OTROS INGRESOS DIVERSOS	4,644,582,113.27	3,528,658,861.69	12,600,918,778.90	13,716,842,030.48	0.00	13,716,842,030.48
4825	IMPUESTO A LAS GANANCIAS DIFERIDO	2,692,048,250.23	85,104,734.37	297,685,869.07	2,904,629,384.93	0.00	2,904,629,384.93
482503	CUENTAS POR COBRAR	10,958,370.30	1,638,433.44	277,524,270.51	286,844,207.37	0.00	286,844,207.37
482506	PROPIEDADES, PLANTA Y EQUIPO	29,294,938.08	29,294,938.08	0.00	0.00	0.00	0.00
482507	ACTIVOS INTANGIBLES	86,625,244.74	54,171,362.85	0.00	32,453,881.89	0.00	32,453,881.89
482510	OTROS ACTIVOS	2,565,169,697.11	0.00	0.00	2,565,169,697.11	0.00	2,565,169,697.11
482515	BENEFICIOS A EMPLEADOS	0.00	0.00	20,161,598.56	20,161,598.56	0.00	20,161,598.56
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	1,627,440,578.57	670,302.25	357,571,879.57	1,984,342,155.89	0.00	1,984,342,155.89
483002	CUENTAS POR COBRAR	1,627,440,578.57	670,302.25	357,571,879.57	1,984,342,155.89	0.00	1,984,342,155.89
5	GASTOS	55,663,192,963.76	38,453,835,758.27	4,899,896,386.58	89,217,132,335.45	0.00	89,217,132,335.45
51	DE ADMINISTRACIÓN Y OPERACIÓN	49,227,726,052.14	30,045,971,540.00	3,921,404,514.71	75,352,293,077.43	0.00	75,352,293,077.43
5101	SUELDOS Y SALARIOS	3,875,299,408.00	1,904,513,937.00	24,633,488.00	5,755,179,857.00	0.00	5,755,179,857.00
510101	SUELDOS	3,494,306,893.00	1,738,098,101.00	24,633,488.00	5,207,771,506.00	0.00	5,207,771,506.00
510119	BONIFICACIONES	318,031,688.00	134,408,484.00	0.00	452,440,172.00	0.00	452,440,172.00
510160	SUBSIDIO DE ALIMENTACIÓN	62,960,827.00	32,007,352.00	0.00	94,968,179.00	0.00	94,968,179.00
5103	CONTRIBUCIONES EFECTIVAS	1,268,856,164.08	618,178,407.11	0.00	1,887,034,571.19	0.00	1,887,034,571.19
510302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	169,346,300.00	93,957,200.00	0.00	263,303,500.00	0.00	263,303,500.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	258,762,500.00	138,792,900.00	0.00	397,555,400.00	0.00	397,555,400.00
510305	COTIZACIONES A RIESGOS LABORALES	278,121,100.00	144,298,107.11	0.00	422,419,207.11	0.00	422,419,207.11
510307	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	562,626,264.08	241,130,200.00	0.00	803,756,464.08	0.00	803,756,464.08
5104	APORTES SOBRE LA NÓMINA	164,949,100.00	96,159,200.00	0.00	261,108,300.00	0.00	261,108,300.00
510401	APORTES AL ICBF	98,967,600.00	57,695,000.00	0.00	156,662,600.00	0.00	156,662,600.00

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510402	APORTES AL SENA	65,981,500.00	38,464,200.00	0.00	104,445,700.00	0.00	104,445,700.00
5107	PRESTACIONES SOCIALES	1,690,762,762.00	863,338,973.00	22,823,566.00	2,531,278,169.00	0.00	2,531,278,169.00
510701	VACACIONES	291,961,317.00	129,368,715.00	9,414,225.00	411,915,807.00	0.00	411,915,807.00
510702	CESANTÍAS	338,299,166.00	196,428,976.00	0.00	534,728,142.00	0.00	534,728,142.00
510704	PRIMA DE VACACIONES	193,206,016.00	88,453,167.00	3,922,423.00	277,736,760.00	0.00	277,736,760.00
510705	PRIMA DE NAVIDAD	361,943,835.00	184,695,436.00	0.00	546,639,271.00	0.00	546,639,271.00
510706	PRIMA DE SERVICIOS	172,834,360.00	81,582,193.00	0.00	254,416,553.00	0.00	254,416,553.00
510790	OTRAS PRIMAS	332,518,068.00	182,810,486.00	9,486,918.00	505,841,636.00	0.00	505,841,636.00
5108	GASTOS DE PERSONAL DIVERSOS	43,577,050.00	147,538,876.00	73,150,586.00	117,965,340.00	0.00	117,965,340.00
510805	GASTOS DEPORTIVOS Y DE RECREACIÓN	21,082,924.00	9,447,968.00	0.00	30,530,892.00	0.00	30,530,892.00
510806	CONTRATOS DE PERSONAL TEMPORAL	3,748,500.00	2,320,500.00	892,500.00	5,176,500.00	0.00	5,176,500.00
510810	VIÁTICOS	18,745,626.00	135,770,408.00	72,258,086.00	82,257,948.00	0.00	82,257,948.00
5111	GENERALES	40,809,051,828.66	25,170,092,693.10	3,534,961,900.66	62,444,182,621.10	0.00	62,444,182,621.10
511106	ESTUDIOS Y PROYECTOS	1,858,630,562.83	1,116,376,303.42	21,775,607.46	2,953,231,258.79	0.00	2,953,231,258.79
511113	VIGILANCIA Y SEGURIDAD	1,199,171,109.85	604,713,286.22	0.00	1,803,884,396.07	0.00	1,803,884,396.07
511114	MATERIALES Y SUMINISTROS	4,449,769.24	57,975,923.98	4,799,393.52	57,626,299.70	0.00	57,626,299.70
511115	MANTENIMIENTO	104,568,987.67	27,566,905.67	0.00	132,135,893.34	0.00	132,135,893.34
511117	SERVICIOS PÚBLICOS	108,039,030.89	116,658,168.22	61,071,945.13	163,625,253.98	0.00	163,625,253.98
511118	ARRENDAMIENTO OPERATIVO	1,252,763,992.92	1,503,429,302.28	945,575,450.61	1,810,617,844.59	0.00	1,810,617,844.59
511121	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	30,691,988.00	0.00	0.00	30,691,988.00	0.00	30,691,988.00
511122	FOTOCOPIAS	94,947,451.52	22,413,171.01	16,009,589.46	101,351,033.07	0.00	101,351,033.07
511123	COMUNICACIONES Y TRANSPORTE	362,727,415.00	255,363,320.00	0.00	618,090,735.00	0.00	618,090,735.00
511125	SEGUROS GENERALES	1,600,696,465.39	877,656,286.95	4,968,787.00	2,473,383,965.34	0.00	2,473,383,965.34
511154	ORGANIZACION DE EVENTOS	4,200,462.00	133,758,633.00	31,882,200.00	106,076,895.00	0.00	106,076,895.00
511155	ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERIA	188,894,939.11	89,143,180.24	0.00	278,038,119.35	0.00	278,038,119.35
511156	BODEGAJE	836,865,270.00	679,933,694.39	0.00	1,516,798,964.39	0.00	1,516,798,964.39
511164	GASTOS LEGALES	88,362,269.00	4,005,463.00	0.00	92,367,732.00	0.00	92,367,732.00
511166	COSTAS PROCESALES	0.00	377,676.62	188,838.31	188,838.31	0.00	188,838.31
511179	HONORARIOS	32,773,835,570.84	19,153,002,220.26	2,448,689,329.16	49,478,148,461.94	0.00	49,478,148,461.94
511190	OTROS GASTOS GENERALES	300,206,544.40	527,719,157.84	760.01	827,924,942.23	0.00	827,924,942.23
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,375,229,739.40	1,246,149,453.79	265,834,974.05	2,355,544,219.14	0.00	2,355,544,219.14
512001	IMPUESTO PREDIAL UNIFICADO	376,904,224.00	0.00	0.00	376,904,224.00	0.00	376,904,224.00
512002	CUOTA DE FISCALIZACIÓN Y AUDITAJE	297,426,059.00	149,593,774.00	0.00	447,019,833.00	0.00	447,019,833.00
512009	IMPUESTO DE INDUSTRIA Y COMERCIO	371,892,000.00	429,294,000.00	0.00	801,186,000.00	0.00	801,186,000.00
512010	TASAS	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00
512017	INTERESES DE MORA	13,126,602.00	742,973.00	742,973.00	13,126,602.00	0.00	13,126,602.00
512024	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	208,268,315.40	543,990,271.79	265,092,001.05	487,166,586.14	0.00	487,166,586.14
512026	CONTRIBUCIONES	107,551,539.00	109,131,658.00	0.00	216,683,197.00	0.00	216,683,197.00
512035	ESTAMPILLAS	0.00	13,396,777.00	0.00	13,396,777.00	0.00	13,396,777.00
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	3,758,732,978.63	7,103,227,030.48	838,055,796.34	10,023,904,212.77	0.00	10,023,904,212.77
5347	DETERIORO DE CUENTAS POR COBRAR	289,248,515.45	33,196,995.47	5,872.00	322,439,638.92	0.00	322,439,638.92
534790	OTRAS CUENTAS POR COBRAR	289,248,515.45	33,196,995.47	5,872.00	322,439,638.92	0.00	322,439,638.92
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	1,512,163,564.01	348,662,461.91	218,504.20	1,860,607,521.72	0.00	1,860,607,521.72
536001	EDIFICACIONES	1,343,855,687.04	270,993,467.52	0.00	1,614,849,154.56	0.00	1,614,849,154.56
536003	REDES, LINEAS Y CABLES	37,955,561.60	16,398,235.07	66,246.04	54,287,550.63	0.00	54,287,550.63
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	54,311,358.27	22,791,522.44	152,258.16	76,950,622.55	0.00	76,950,622.55
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	66,694,085.22	33,805,800.94	0.00	100,499,886.16	0.00	100,499,886.16

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536008	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	9,346,871.88	4,673,435.94	0.00	14,020,307.82	0.00	14,020,307.82
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	980,489,994.33	714,556,288.84	0.00	1,695,046,283.17	0.00	1,695,046,283.17
536605	LICENCIAS	980,489,994.33	714,556,288.84	0.00	1,695,046,283.17	0.00	1,695,046,283.17
5368	PROVISIÓN LITIGIOS Y DEMANDAS	297,160,352.84	1,109,549,493.89	212,831,420.14	1,193,878,426.59	0.00	1,193,878,426.59
536805	LABORALES	290,791,080.22	604,820,476.00	0.00	895,611,556.22	0.00	895,611,556.22
536890	OTROS LITIGIOS Y DEMANDAS	6,369,272.62	504,729,017.89	212,831,420.14	298,266,870.37	0.00	298,266,870.37
5373	PROVISIONES DIVERSAS	679,670,552.00	4,897,261,790.37	625,000,000.00	4,951,932,342.37	0.00	4,951,932,342.37
537304	OBLIGACIONES IMPLÍCITAS	679,670,552.00	4,897,261,790.37	625,000,000.00	4,951,932,342.37	0.00	4,951,932,342.37
54	TRANSFERENCIAS Y SUBVENCIONES	20,823,790.00	20,823,790.00	20,823,790.00	20,823,790.00	0.00	20,823,790.00
5424	SUBVENCIONES	20,823,790.00	20,823,790.00	20,823,790.00	20,823,790.00	0.00	20,823,790.00
542405	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	0.00	20,823,790.00	0.00	20,823,790.00	0.00	20,823,790.00
542490	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A ENTIDADES DE NATURALEZA PRIVADA	20,823,790.00	0.00	20,823,790.00	0.00	0.00	0.00
58	OTROS GASTOS	2,655,910,142.99	1,283,813,397.79	119,612,285.53	3,820,111,255.25	0.00	3,820,111,255.25
5802	COMISIONES	0.00	22,284,050.02	0.00	22,284,050.02	0.00	22,284,050.02
580290	OTRAS COMISIONES	0.00	22,284,050.02	0.00	22,284,050.02	0.00	22,284,050.02
5804	FINANCIEROS	1,180,677,248.46	272,572,238.73	6,804,345.19	1,446,445,142.00	0.00	1,446,445,142.00
580401	ACTUALIZACIÓN FINANCIERA DE PROVISIONES	11,085,039.00	7,317,040.00	6,767,667.00	11,634,412.00	0.00	11,634,412.00
580411	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	1,020,489,604.46	254,500,311.54	0.00	1,274,989,916.00	0.00	1,274,989,916.00
580490	OTROS GASTOS FINANCIEROS	149,102,605.00	10,754,887.19	36,678.19	159,820,814.00	0.00	159,820,814.00
5821	IMPUESTO A LAS GANANCIAS CORRIENTE	1,069,815,505.88	0.00	0.00	1,069,815,505.88	0.00	1,069,815,505.88
582101	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	1,069,815,505.88	0.00	0.00	1,069,815,505.88	0.00	1,069,815,505.88
5822	IMPUESTO A LAS GANANCIAS DIFERIDO	293,063,326.23	988,957,109.04	112,807,940.34	1,169,212,494.93	0.00	1,169,212,494.93
582203	CUENTAS POR COBRAR	107,926,104.70	0.00	107,926,104.70	0.00	0.00	0.00
582206	PROPIEDADES, PLANTA Y EQUIPO	0.00	207,995,331.00	0.00	207,995,331.00	0.00	207,995,331.00
582215	BENEFICIOS A EMPLEADOS	4,881,835.64	0.00	4,881,835.64	0.00	0.00	0.00
582217	PROVISIONES	180,255,385.89	780,961,778.04	0.00	961,217,163.93	0.00	961,217,163.93
5890	GASTOS DIVERSOS	112,354,062.42	0.00	0.00	112,354,062.42	0.00	112,354,062.42
589090	OTROS GASTOS DIVERSOS	112,354,062.42	0.00	0.00	112,354,062.42	0.00	112,354,062.42
8	CUENTAS DE ORDEN DEUDORAS	0.00	103,859,782,245.22	103,859,782,245.22	0.00	0.00	0.00
81	ACTIVOS CONTINGENTES	246,044,338,464.00	10,021,088,989.00	4,612,745,688.00	251,452,681,765.00	0.00	251,452,681,765.00
8120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	246,044,338,464.00	10,021,088,989.00	4,612,745,688.00	251,452,681,765.00	0.00	251,452,681,765.00
812090	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	246,044,338,464.00	10,021,088,989.00	4,612,745,688.00	251,452,681,765.00	0.00	251,452,681,765.00
83	DEUDORAS DE CONTROL	369,612,050,175.55	78,535,291,665.72	15,309,707,146.50	432,837,634,694.77	0.00	432,837,634,694.77
8306	BIENES ENTREGADOS EN CUSTODIA	334,900,000,000.00	61,900,000,000.00	13,600,000,000.00	383,200,000,000.00	0.00	383,200,000,000.00
830601	INVERSIONES	334,900,000,000.00	61,900,000,000.00	13,600,000,000.00	383,200,000,000.00	0.00	383,200,000,000.00
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	27,051,013,539.71	16,635,291,665.72	1,709,707,146.50	41,976,598,058.93	0.00	41,976,598,058.93
839090	OTRAS CUENTAS DEUDORAS DE CONTROL	27,051,013,539.71	16,635,291,665.72	1,709,707,146.50	41,976,598,058.93	0.00	41,976,598,058.93
89	DEUDORAS POR CONTRA (CR)	-615,656,388,639.55	15,303,401,590.50	83,937,329,410.72	-684,290,316,459.77	0.00	-684,290,316,459.77

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8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	-246,044,338,464.00	0.00	5,408,343,301.00	-251,452,681,765.00	0.00	-251,452,681,765.00
890506	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-246,044,338,464.00	0.00	5,408,343,301.00	-251,452,681,765.00	0.00	-251,452,681,765.00
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-369,612,050,175.55	15,303,401,590.50	78,528,986,109.72	-432,837,634,694.77	0.00	-432,837,634,694.77
891502	BIENES ENTREGADOS EN CUSTODIA	-343,662,781,219.70	13,600,000,000.00	61,900,000,000.00	-391,962,781,219.70	0.00	-391,962,781,219.70
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	OTRAS CUENTAS DEUDORAS DE CONTROL POR CONTRA	-22,932,424,544.73	1,703,401,590.50	16,628,986,109.72	-37,858,009,063.95	0.00	-37,858,009,063.95
9	CUENTAS DE ORDEN ACREEDORAS	0.00	999,350,147,001.05	999,350,147,001.05	0.00	0.00	0.00
91	PASIVOS CONTINGENTES	1,506,230,175,218.00	5,111,051,153.00	614,614,039,017.00	2,115,733,163,082.00	0.00	2,115,733,163,082.00
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	1,506,230,175,218.00	5,111,051,153.00	614,614,039,017.00	2,115,733,163,082.00	0.00	2,115,733,163,082.00
912002	LABORALES	74,201,293,157.00	735,476,903.00	753,011,106.00	74,218,827,360.00	0.00	74,218,827,360.00
912090	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	1,432,028,882,061.00	4,375,574,250.00	613,861,027,911.00	2,041,514,335,722.00	0.00	2,041,514,335,722.00
93	ACREEDORAS DE CONTROL	5,941,176,028,943.62	208,169,011,649.63	231,508,518,497.75	5,964,515,535,791.74	0.00	5,964,515,535,791.74
9308	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	103,663,480,819.55	67,718,878,036.78	64,327,276,088.58	100,271,878,871.35	0.00	100,271,878,871.35
930803	RECURSOS ENTREGADOS EN ADMINISTRACIÓN - ENCARGOS FIDUCIARIOS	103,663,480,819.55	67,718,878,036.78	64,327,276,088.58	100,271,878,871.35	0.00	100,271,878,871.35
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	5,837,512,548,124.07	140,450,133,612.85	167,181,242,409.17	5,864,243,656,920.39	0.00	5,864,243,656,920.39
939002	ANTICIPOS Y FONDOS EN ADMINISTRACIÓN	5,814,239,136,769.99	139,833,613,477.85	166,347,122,409.17	5,840,752,645,701.31	0.00	5,840,752,645,701.31
939090	OTRAS CUENTAS ACREEDORAS DE CONTROL	23,273,411,354.08	616,520,135.00	834,120,000.00	23,491,011,219.08	0.00	23,491,011,219.08
99	ACREEDORAS POR CONTRA (DB)	-7,447,406,204,161.62	786,070,084,198.42	153,227,589,486.30	-8,080,248,698,873.74	0.00	-8,080,248,698,873.74
9905	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,506,230,175,218.00	609,510,189,892.00	7,202,028.00	-2,115,733,163,082.00	0.00	-2,115,733,163,082.00
990505	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-1,506,230,175,218.00	609,510,189,892.00	7,202,028.00	-2,115,733,163,082.00	0.00	-2,115,733,163,082.00
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)	-5,941,176,028,943.62	176,559,894,306.42	153,220,387,458.30	-5,964,515,535,791.74	0.00	-5,964,515,535,791.74
991510	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	-103,663,480,819.55	37,843,348,651.33	41,234,950,599.53	-100,271,878,871.35	0.00	-100,271,878,871.35
991590	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	-5,837,512,548,124.07	138,716,545,655.09	111,985,436,858.77	-5,864,243,656,920.39	0.00	-5,864,243,656,920.39