

DEPARTAMENTO:		CUNDINAMARCA					
MUNICIPIO:		BOGOTÁ D.C.					
ENTIDAD:		EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO					
CODIGO:		041400000					
FECHA DE CORTE:		31 DE MARZO DE 2022					
PERIODO DE MOVIMIENTO:		1º DE ENERO A 31 DE MARZO DE 2022					
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	821,222,211,648.17	1,465,608,067,440.17	1,558,380,257,281.97	728,450,021,806.37	627,710,284,762.09	100,739,737,044.28
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	287,682,593,785.21	1,034,375,067,017.93	1,074,759,950,122.34	247,297,710,680.80	247,297,710,680.80	0.00
1105	CAJA	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00
110502	CAJA MENOR	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIERAS	241,383,825,785.21	1,034,370,567,017.93	1,036,508,542,122.34	239,245,850,680.80	239,245,850,680.80	0.00
111005	CUENTA CORRIENTE	4,022,033,774.83	785,253,157,248.29	785,402,889,083.28	3,872,301,939.84	3,872,301,939.84	0.00
111006	CUENTA DE AHORRO	237,361,792,010.38	249,117,409,769.64	251,105,653,039.06	235,373,548,740.96	235,373,548,740.96	0.00
1133	EQUIVALENTES AL EFFECTIVO	46,298,768,000.00	0.00	38,251,408,000.00	8,047,360,000.00	8,047,360,000.00	0.00
113301	CERTIFICADOS DE DEPÓSITO DE AHORRO A TÉRMINO	46,298,768,000.00	0.00	38,251,408,000.00	8,047,360,000.00	8,047,360,000.00	0.00
12	INVERSIONES E INSTRUMENTOS DERIVADOS	306,098,727,188.78	126,237,634,646.23	193,927,924,208.43	238,408,437,626.58	238,391,260,000.00	17,177,626.58
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	306,086,609,000.00	126,232,104,008.43	193,927,453,008.43	238,391,260,000.00	238,391,260,000.00	0.00
122102	CERTIFICADOS DE DEPÓSITO A TÉRMINO (CDT)	306,086,609,000.00	126,232,104,008.43	193,927,453,008.43	238,391,260,000.00	238,391,260,000.00	0.00
1222	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL PATRIMONIO (OTRO RESULTADO INTEGRAL)	12,118,188.78	5,530,637.80	471,200.00	17,177,626.58	0.00	17,177,626.58
122202	INSTRUMENTOS DE PATRIMONIO - EMPRESAS PRIVADAS	11,042,188.78	4,720,237.80	0.00	15,762,426.58	0.00	15,762,426.58
122205	INSTRUMENTOS DE PATRIMONIO - SOCIEDADES DE ECONOMÍA MIXTA	1,076,000.00	810,400.00	471,200.00	1,415,200.00	0.00	1,415,200.00
13	CUENTAS POR COBRAR	14,364,315,491.53	287,615,312,902.11	282,000,131,830.03	19,979,496,563.61	19,979,496,563.61	0.00
1324	SUBVENCIONES POR COBRAR	9,035,573,260.11	43,673,277.00	464,855,834.00	8,614,390,703.11	8,614,390,703.11	0.00
132495	OTRAS SUBVENCIONES	9,035,573,260.11	43,673,277.00	464,855,834.00	8,614,390,703.11	8,614,390,703.11	0.00
1384	OTRAS CUENTAS POR COBRAR	5,328,742,231.42	287,533,408,701.89	281,497,045,072.81	11,365,105,860.50	11,365,105,860.50	0.00
138420	HONORARIOS	3,084,601,054.50	15,610,258,716.39	13,801,649,364.24	4,893,210,406.65	4,893,210,406.65	0.00
138439	ARRENDAMIENTO OPERATIVO	0.00	177,693,164.51	177,387,658.00	305,506.51	305,506.51	0.00
138490	OTRAS CUENTAS POR COBRAR	2,244,141,176.92	271,745,456,820.99	267,518,008,050.57	6,471,589,947.34	6,471,589,947.34	0.00
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	42,103,523,057.18	2,845,635.00	32,384,327.74	42,073,984,364.44	205,078,075.72	41,868,906,288.72
138502	PRESTACIÓN DE SERVICIOS	30,622,611.46	0.00	6,146,611.46	24,476,000.00	0.00	24,476,000.00
138590	OTRAS CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	42,072,900,445.72	2,845,635.00	26,237,716.28	42,049,508,364.44	205,078,075.72	41,844,430,288.72
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-42,103,523,057.18	35,385,288.22	5,846,595.48	-42,073,984,364.44	-205,078,075.72	-41,868,906,288.72
138602	PRESTACIÓN DE SERVICIOS	-30,622,611.46	6,146,611.46	0.00	-24,476,000.00	0.00	-24,476,000.00
138690	OTRAS CUENTAS POR COBRAR	-42,072,900,445.72	29,238,676.76	5,846,595.48	-42,049,508,364.44	-205,078,075.72	-41,844,430,288.72
14	PRÉSTAMOS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
1415	PRÉSTAMOS CONCEDIDOS	11,447,683.00	0.00	0.00	11,447,683.00	0.00	11,447,683.00
141525	CRÉDITOS A EMPLEADOS	11,447,683.00	0.00	0.00	11,447,683.00	0.00	11,447,683.00
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)	-11,447,683.00	0.00	0.00	-11,447,683.00	0.00	-11,447,683.00
148003	PRÉSTAMOS CONCEDIDOS	-11,447,683.00	0.00	0.00	-11,447,683.00	0.00	-11,447,683.00
15	INVENTARIOS	0.00	366,623,344.74	4,171,900.78	362,451,443.96	362,451,443.96	0.00
1511	PRESTADORES DE SERVICIOS	0.00	366,623,344.74	4,171,900.78	362,451,443.96	362,451,443.96	0.00
151190	OTROS INVENTARIOS DE PRESTADORES DE SERVICIOS	0.00	366,623,344.74	4,171,900.78	362,451,443.96	362,451,443.96	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	11,244,901,269.67	756,810,176.50	342,510,034.73	11,659,201,411.44	0.00	11,659,201,411.44
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	631,723,734.00	0.00	10,649,749,146.48	0.00	10,649,749,146.48
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	631,723,734.00	0.00	2,556,208,737.00	0.00	2,556,208,737.00
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA	464,082,240.05	1,917,744.00	1,917,744.00	464,082,240.05	0.00	464,082,240.05
166501	MUEBLES Y ENSERES	438,441,474.35	1,917,744.00	1,917,744.00	438,441,474.35	0.00	438,441,474.35
166590	OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA	25,640,765.70	0.00	0.00	25,640,765.70	0.00	25,640,765.70
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	1,098,599,341.33	0.00	0.00	1,098,599,341.33	0.00	1,098,599,341.33
167002	EQUIPO DE COMPUTACIÓN	673,336,899.87	0.00	0.00	673,336,899.87	0.00	673,336,899.87
167090	OTROS EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	425,262,441.46	0.00	0.00	425,262,441.46	0.00	425,262,441.46
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)	-3,591,447,124.19	123,168,698.50	340,592,290.73	-3,808,870,716.42	0.00	-3,808,870,716.42
168501	EDIFICACIONES	-2,602,279,656.39	120,102,368.00	265,989,203.35	-2,748,166,491.74	0.00	-2,748,166,491.74
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-214,106,386.90	0.00	17,648,889.43	-231,755,276.33	0.00	-231,755,276.33
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-675,361,114.18	3,066,330.50	52,280,761.78	-724,575,545.46	0.00	-724,575,545.46
168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-99,699,966.72	0.00	4,673,436.17	-104,373,402.89	0.00	-104,373,402.89
19	OTROS ACTIVOS	201,831,673,912.98	16,256,619,352.66	7,345,569,185.66	210,742,724,079.98	121,679,366,073.72	89,063,358,006.26

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Valores en Pesos								
CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE	
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	3,718,198,462.87	5,184,920,525.97	3,505,068,339.84	5,398,050,649.00	4,397,837,108.18	1,000,213,540.82	
190501	SEGUROS	2,773,030,197.59	2,968,692,355.52	1,773,370,702.65	3,968,351,850.46	2,968,138,309.64	1,000,213,540.82	
190590	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	945,168,265.28	2,216,228,170.45	1,731,697,637.19	1,429,698,798.54	1,429,698,798.54	0.00	
1906	AVANCES Y ANTICIPOS ENTREGADOS	0.00	7,075,965,030.79	0.00	7,075,965,030.79	7,075,965,030.79	0.00	
190690	OTROS AVANCES Y ANTICIPOS	0.00	7,075,965,030.79	0.00	7,075,965,030.79	7,075,965,030.79	0.00	
1907	DERECHOS DE COMPENSACIONES POR IMPUESTOS Y CONTRIBUCIONES	20,876,256,475.33	3,539,224,722.31	2,196,018,087.62	22,219,463,110.02	22,219,463,110.02	0.00	
190702	RETENCIÓN EN LA FUENTE	0.00	2,687,016,253.74	2,164,599,039.62	522,417,214.12	522,417,214.12	0.00	
190703	SALDOS A FAVOR EN LIQUIDACIONES PRIVADAS	20,844,837,427.33	0.00	0.00	20,844,837,427.33	20,844,837,427.33	0.00	
190708	ANTICIPO DE IMPUESTO A LAS VENTAS	0.00	852,208,468.57	0.00	852,208,468.57	852,208,468.57	0.00	
190790	OTROS DERECHOS DE COMPENSACIONES POR IMPUESTOS Y CONTRIBUCIONES	31,419,048.00	0.00	31,419,048.00	0.00	0.00	0.00	
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	45,579,654,308.66	179,250,523.35	1,311,123,080.05	44,447,781,751.96	44,447,781,751.96	0.00	
190803	ENCARGO FIDUCIARIO - FIDUCIA DE ADMINISTRACIÓN Y PAGOS	45,579,654,308.66	179,250,523.35	1,311,123,080.05	44,447,781,751.96	44,447,781,751.96	0.00	
1926	DERECHOS EN FIDEICOMISO	43,291,029,212.95	265,792,550.24	18,502,690.42	43,538,319,072.77	43,538,319,072.77	0.00	
192603	FIDUCIA MERCANTIL - PATRIMONIO AUTÓNOMO	43,291,029,212.95	265,792,550.24	18,502,690.42	43,538,319,072.77	43,538,319,072.77	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	968,528,445.82	11,466,000.00	11,466,000.00	968,528,445.82	0.00	968,528,445.82	
197007	LICENCIAS	968,528,445.82	11,466,000.00	11,466,000.00	968,528,445.82	0.00	968,528,445.82	
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-228,380,927.67	0.00	1,708,289.73	-230,089,217.40	0.00	-230,089,217.40	
197507	LICENCIAS	-228,380,927.67	0.00	1,708,289.73	-230,089,217.40	0.00	-230,089,217.40	
1985	ACTIVOS POR IMPUESTOS DIFERIDOS	3,157,786,939.00	0.00	301,682,698.00	2,856,104,241.00	0.00	2,856,104,241.00	
198503	CUENTAS POR COBRAR	1,950,347,143.83	0.00	0.00	1,950,347,143.83	0.00	1,950,347,143.83	
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	4,266,148.95	0.00	4,266,148.95	0.00	0.00	0.00	
198515	BENEFICIOS A EMPLEADOS	144,988,419.50	0.00	24,067,941.15	120,920,478.35	0.00	120,920,478.35	
198517	PROVISIONES	665,951,595.72	0.00	273,348,607.90	392,602,987.82	0.00	392,602,987.82	
2	PASIVOS	613,833,647,394.56	435,465,543,762.34	349,594,938,938.98	527,963,042,571.20	469,150,722,382.90	58,812,320,188.30	
24	CUENTAS POR PAGAR	72,608,388,075.00	302,095,961,866.79	288,014,843,736.65	58,527,269,944.86	58,527,269,944.86	0.00	
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	4,227,618,250.09	57,481,016,301.68	58,903,522,589.63	5,650,124,538.04	5,650,124,538.04	0.00	
240101	BIENES Y SERVICIOS	4,227,618,250.09	57,481,016,301.68	58,903,522,589.63	5,650,124,538.04	5,650,124,538.04	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	
2424	DESCUENTOS DE NÓMINA	181,936,723.00	1,066,618,174.00	887,119,751.00	2,438,300.00	2,438,300.00	0.00	
242401	APORTES A FONDOS PENSIONALES	113,322,700.00	579,642,630.00	468,109,230.00	1,789,300.00	1,789,300.00	0.00	
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	68,530,600.00	355,233,600.00	287,352,000.00	649,000.00	649,000.00	0.00	
242406	FONDOS DE EMPLEADOS	0.00	108,470,509.00	108,470,509.00	0.00	0.00	0.00	
242407	LIBRANZAS	0.00	18,277,903.00	18,277,903.00	0.00	0.00	0.00	
242408	CONTRATOS DE MEDICINA PREPAGADA	83,423.00	4,580,678.00	4,497,255.00	0.00	0.00	0.00	
242412	SEGUROS	0.00	412,854.00	412,854.00	0.00	0.00	0.00	
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	3,150,733,800.09	7,592,306,472.16	7,034,847,960.30	2,593,275,288.23	2,593,275,288.23	0.00	
243603	HONORARIOS	642,731,347.00	2,030,396,637.00	2,396,771,494.00	1,009,106,204.00	1,009,106,204.00	0.00	
243605	SERVICIOS	21,418,676.00	39,273,387.00	32,395,393.00	14,540,682.00	14,540,682.00	0.00	
243606	ARRENDAMIENTOS	5,611,935.00	16,899,823.00	17,722,784.00	6,434,896.00	6,434,896.00	0.00	
243608	COMPRAS	14,603,736.00	24,472,676.00	13,942,480.00	4,073,540.00	4,073,540.00	0.00	
243610	PAGOS O ABONOS EN CUENTAS EN EL EXTERIOR	4,832,424.00	23,236,061.00	18,403,637.00	0.00	0.00	0.00	
243615	RENTAS DE TRABAJO	615,357,796.00	1,070,708,796.00	1,045,773,042.00	590,422,042.00	590,422,042.00	0.00	
243625	IMPUESTO A LAS VENTAS RETENIDO	598,071,959.44	1,456,082,933.00	1,307,196,213.15	449,185,239.59	449,185,239.59	0.00	
243626	CONTRATOS DE CONSTRUCCIÓN	321,517,148.00	1,156,085,477.00	972,847,721.00	138,279,392.00	138,279,392.00	0.00	
243627	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	482,988,269.41	1,089,442,610.41	880,049,352.00	273,595,011.00	273,595,011.00	0.00	
243690	OTRAS RETENCIONES	218,494,889.00	218,494,889.00	0.00	0.00	0.00	0.00	
243695	AUTORRETENCIONES	225,105,620.24	467,213,182.75	349,745,844.15	107,638,281.64	107,638,281.64	0.00	
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,074,190,166.00	1,577,472,499.00	2,298,840,084.00	1,795,557,751.00	1,795,557,751.00	0.00	
244003	IMPUESTO PREDIAL UNIFICADO	0.00	281,131,972.00	281,131,972.00	0.00	0.00	0.00	
244004	IMPUESTO DE INDUSTRIA Y COMERCIO	174,238,000.00	174,238,000.00	302,249,000.00	302,249,000.00	302,249,000.00	0.00	
244014	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	0.00	518,042,557.00	518,042,557.00	518,042,557.00	0.00	
244023	CONTRIBUCIONES	0.00	77,241,550.00	77,241,550.00	0.00	0.00	0.00	

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SALDOS Y MOVIMIENTOS - CONVERGENCIA		Valores en Pesos						
CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE	
244035	ESTAMPILLAS	899,952,166.00	1,044,860,977.00	1,120,175,005.00	975,266,194.00	975,266,194.00	0.00	
2445	IMPUESTO AL VALOR AGREGADO - IVA	14,397,958,698.01	23,106,778,001.69	8,708,819,303.68	0.00	0.00	0.00	
244502	VENTA DE SERVICIOS	14,397,958,698.01	17,318,720,743.48	2,920,762,045.47	0.00	0.00	0.00	
244505	COMPRA DE BIENES (DB)	0.00	53,028,751.54	53,028,751.54	0.00	0.00	0.00	
244506	COMPRA DE SERVICIOS (DB)	0.00	5,735,028,506.67	5,735,028,506.67	0.00	0.00	0.00	
2490	OTRAS CUENTAS POR PAGAR	34,830,814,711.17	61,888,893,340.28	61,631,263,892.35	34,573,185,263.24	34,573,185,263.24	0.00	
249045	MULTAS Y SANCIONES	4,659,379,452.12	1,765,116,693.95	1,738,260,142.95	4,632,522,901.12	4,632,522,901.12	0.00	
249050	APORTES AL ICBF Y SENA	22,621,600.00	112,989,700.00	90,368,100.00	0.00	0.00	0.00	
249054	HONORARIOS	17,990,652,362.67	55,278,095,319.48	54,121,135,539.21	16,833,692,582.40	16,833,692,582.40	0.00	
249058	ARRENDAMIENTO OPERATIVO	341,515,833.77	1,627,521,073.70	2,148,824,001.94	862,818,762.01	862,818,762.01	0.00	
249090	OTRAS CUENTAS POR PAGAR	11,816,645,462.61	3,105,170,553.15	3,532,676,108.25	12,244,151,017.71	12,244,151,017.71	0.00	
2495	CUENTAS POR PAGAR A COSTO AMORTIZADO	13,038,908,370.64	149,382,877,077.98	148,550,430,155.69	12,206,461,448.35	12,206,461,448.35	0.00	
249590	OTRAS CUENTAS POR PAGAR A COSTO AMORTIZADO	13,038,908,370.64	149,382,877,077.98	148,550,430,155.69	12,206,461,448.35	12,206,461,448.35	0.00	
25	BENEFICIOS A LOS EMPLEADOS	2,006,455,437.00	4,709,276,626.00	4,631,415,017.00	1,928,593,828.00	1,615,158,007.00	313,435,821.00	
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1,592,202,810.00	4,589,452,722.00	4,580,356,659.00	1,583,106,747.00	1,583,106,747.00	0.00	
251101	NÓMINA POR PAGAR	77,257,688.00	3,513,313,207.00	3,459,656,021.00	23,600,502.00	23,600,502.00	0.00	
251102	CESANTÍAS	0.00	164,151,660.00	164,151,660.00	0.00	0.00	0.00	
251104	VACACIONES	646,506,158.00	222,719,964.00	161,693,374.00	585,479,568.00	585,479,568.00	0.00	
251105	PRIMA DE VACACIONES	459,930,725.00	155,276,828.00	112,653,483.00	417,307,380.00	417,307,380.00	0.00	
251106	PRIMA DE SERVICIOS	161,314,650.00	53,371,303.00	87,693,210.00	195,636,557.00	195,636,557.00	0.00	
251107	PRIMA DE NAVIDAD	0.00	19,875,458.00	176,441,907.00	156,566,449.00	156,566,449.00	0.00	
251109	BONIFICACIONES	154,447,382.00	102,896,028.00	86,123,551.00	137,674,905.00	137,674,905.00	0.00	
251110	OTRAS PRIMAS	52,868,416.00	19,629,013.00	29,978,866.00	63,218,069.00	63,218,069.00	0.00	
251111	APORTES A RIESGOS LABORALES	8,690,300.00	178,027,900.00	169,337,600.00	0.00	0.00	0.00	
251117	GASTOS DEPORTIVOS Y DE RECREACIÓN	6,003,091.00	3,768,861.00	1,389,087.00	3,623,317.00	3,623,317.00	0.00	
251124	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	25,184,400.00	156,422,500.00	131,238,100.00	0.00	0.00	0.00	
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	414,252,627.00	119,823,904.00	51,058,358.00	345,487,081.00	32,051,260.00	313,435,821.00	
251201	BONIFICACIONES	414,252,627.00	119,823,904.00	51,058,358.00	345,487,081.00	32,051,260.00	313,435,821.00	
27	PROVISIONES	55,855,458,186.60	1,751,086,263.11	393,661,085.54	54,498,033,009.03	0.00	54,498,033,009.03	
2701	LITIGIOS Y DEMANDAS	42,899,657,869.00	611,556,283.65	107,674,854.65	42,395,776,440.00	0.00	42,395,776,440.00	
270105	LABORALES	1,290,236,462.00	0.00	0.00	1,290,236,462.00	0.00	1,290,236,462.00	
270190	OTROS LITIGIOS Y DEMANDAS	41,609,421,407.00	611,556,283.65	107,674,854.65	41,105,539,978.00	0.00	41,105,539,978.00	
2790	PROVISIONES DIVERSAS	12,955,800,317.60	1,139,529,979.46	285,986,230.89	12,102,256,569.03	0.00	12,102,256,569.03	
279017	OBLIGACIONES IMPLÍCITAS	12,200,458,726.83	1,139,529,979.46	285,986,230.89	11,346,914,978.26	0.00	11,346,914,978.26	
279090	OTRAS PROVISIONES DIVERSAS	755,341,590.77	0.00	0.00	755,341,590.77	0.00	755,341,590.77	
29	OTROS PASIVOS	483,363,345,695.96	126,909,219,006.44	56,555,019,099.79	413,009,145,789.31	409,008,294,431.04	4,000,851,358.27	
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	392,210,483,167.53	114,115,291,515.88	40,951,668,636.61	319,046,860,288.26	317,209,153,363.99	1,837,706,924.27	
290201	EN ADMINISTRACIÓN	392,210,483,167.53	114,115,291,515.88	40,951,668,636.61	319,046,860,288.26	317,209,153,363.99	1,837,706,924.27	
2910	INGRESOS RECIBIDOS POR ANTICIPADO	80,026,098,451.32	12,313,810,750.52	15,487,385,653.14	83,199,673,353.94	83,199,673,353.94	0.00	
291006	HONORARIOS	4,558,853,647.95	12,313,810,750.52	10,977,852,957.77	3,222,895,855.20	3,222,895,855.20	0.00	
291090	OTROS INGRESOS RECIBIDOS POR ANTICIPADO	75,467,244,803.37	0.00	4,509,532,695.37	79,976,777,498.74	79,976,777,498.74	0.00	
2918	PASIVOS POR IMPUESTOS DIFERIDOS	2,134,166,874.00	37,714,213.04	66,691,773.04	2,163,144,434.00	0.00	2,163,144,434.00	
291806	PROPIEDADES, PLANTA Y EQUIPO	2,096,452,660.96	0.00	48,795,830.39	2,145,248,491.35	0.00	2,145,248,491.35	
291807	ACTIVOS INTANGIBLES	0.00	0.00	17,550,004.05	17,550,004.05	0.00	17,550,004.05	
291808	PROPIEDADES DE INVERSIÓN	37,714,213.04	37,714,213.04	0.00	0.00	0.00	0.00	
291814	CUENTAS POR PAGAR	0.00	0.00	345,938.60	345,938.60	0.00	345,938.60	
2990	OTROS PASIVOS DIFERIDOS	8,992,597,203.11	442,402,527.00	49,273,037.00	8,599,467,713.11	8,599,467,713.11	0.00	
299090	OTROS PASIVOS DIFERIDOS	8,992,597,203.11	442,402,527.00	49,273,037.00	8,599,467,713.11	8,599,467,713.11	0.00	
3	PATRIMONIO	207,388,564,253.61	9,621,722,984.04	9,697,623,324.84	207,464,464,594.41	0.00	207,464,464,594.41	
32	PATRIMONIO DE LAS EMPRESAS	207,388,564,253.61	9,621,722,984.04	9,697,623,324.84	207,464,464,594.41	0.00	207,464,464,594.41	
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	70,840,903.00	88,728,693,972.75	0.00	88,728,693,972.75	
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 ESTADUTARIAS	18,966,276,997.57	0.00	70,840,903.00	19,037,117,900.57	0.00	19,037,117,900.57	
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	11,752,353,685.63	0.00	9,621,251,784.04	21,373,605,469.67	0.00	21,373,605,469.67	
322501	UTILIDADES O EXCEDENTES ACUMULADOS	11,752,353,685.63	0.00	9,621,251,784.04	21,373,605,469.67	0.00	21,373,605,469.67	
3230	RESULTADO DEL EJERCICIO	9,621,251,784.04	9,621,251,784.04	0.00	0.00	0.00	0.00	
323001	UTILIDAD O EXCEDENTE DEL EJERCICIO	9,621,251,784.04	9,621,251,784.04	0.00	0.00	0.00	0.00	
3271	GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR RAZONABLE CON CAMBIOS EN EL OTRO RESULTADO INTEGRAL	11,918,188.78	471,200.00	5,530,637.80	16,977,626.58	0.00	16,977,626.58	

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CODIGO:		041400000					
FECHA DE CORTE:		31 DE MARZO DE 2022					
PERIODO DE MOVIMIENTO:		1º DE ENERO A 31 DE MARZO DE 2022					
SALDOS Y MOVIMIENTOS - CONVERGENCIA							
Valores en Pesos							
CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
327102	INSTRUMENTOS DE PATRIMONIO - EMPRESAS PRIVADAS	10,942,188.78	0.00	4,720,237.80	15,662,426.58	0.00	15,662,426.58
327105	INSTRUMENTOS DE PATRIMONIO - SOCIEDADES DE ECONOMIA MIXTA	976,000.00	471,200.00	810,400.00	1,315,200.00	0.00	1,315,200.00
3281	GANANCIAS O PÉRDIDAS POR CONVERSIÓN DE ESTADOS FINANCIEROS	4,631,846,250.17	0.00	0.00	4,631,846,250.17	0.00	4,631,846,250.17
328101	GANANCIA O PÉRDIDA POR CONVERSIÓN DE ESTADOS FINANCIEROS	4,631,846,250.17	0.00	0.00	4,631,846,250.17	0.00	4,631,846,250.17
4	INGRESOS	0.00	2,301,777,566.82	22,975,146,826.08	20,673,369,259.26	0.00	20,673,369,259.26
43	VENTA DE SERVICIOS	0.00	1,146,286,258.24	15,810,251,557.48	14,663,965,299.24	0.00	14,663,965,299.24
4390	OTROS SERVICIOS	0.00	1,146,286,258.24	15,810,251,557.48	14,663,965,299.24	0.00	14,663,965,299.24
439014	ADMINISTRACIÓN DE PROYECTOS	0.00	1,146,286,258.24	8,912,245,136.24	7,765,958,878.00	0.00	7,765,958,878.00
439090	OTROS SERVICIOS	0.00	0.00	6,898,006,421.24	6,898,006,421.24	0.00	6,898,006,421.24
44	TRANSFERENCIAS Y SUBVENCIONES	0.00	49,273,037.00	442,402,527.00	393,129,490.00	0.00	393,129,490.00
4430	SUBVENCIONES	0.00	49,273,037.00	442,402,527.00	393,129,490.00	0.00	393,129,490.00
443005	BIENES, DERECHOS Y RECURSOS EN EFECTIVO RECIBIDOS DE ENTIDADES DE GOBIERNO	0.00	49,273,037.00	442,402,527.00	393,129,490.00	0.00	393,129,490.00
48	OTROS INGRESOS	0.00	1,106,218,271.58	6,722,492,741.60	5,616,274,470.02	0.00	5,616,274,470.02
4802	FINANCIEROS	0.00	222,931,177.18	5,017,925,459.13	4,794,994,281.95	0.00	4,794,994,281.95
480201	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	1.00	104,073,614.06	104,073,613.06	0.00	104,073,613.06
480206	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	0.00	443,699.44	2,429,152,436.71	2,428,708,737.27	0.00	2,428,708,737.27
480290	OTROS INGRESOS FINANCIEROS	0.00	222,487,476.74	2,484,699,408.36	2,262,211,931.62	0.00	2,262,211,931.62
4808	INGRESOS DIVERSOS	0.00	883,283,094.40	1,649,017,785.49	765,734,691.09	0.00	765,734,691.09
480817	ARRENDAMIENTO OPERATIVO	0.00	2,116,592.00	144,108,853.35	141,992,261.35	0.00	141,992,261.35
480826	RECUPERACIONES	0.00	2,254,487.99	151,280,807.61	149,026,319.62	0.00	149,026,319.62
480890	OTROS INGRESOS DIVERSOS	0.00	878,912,014.41	1,353,628,124.53	474,716,110.12	0.00	474,716,110.12
4825	IMPUESTO A LAS GANANCIAS DIFERIDO	0.00	0.00	20,164,208.76	20,164,208.76	0.00	20,164,208.76
482507	ACTIVOS INTANGIBLES	0.00	0.00	20,164,208.76	20,164,208.76	0.00	20,164,208.76
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	0.00	4,000.00	35,385,288.22	35,381,288.22	0.00	35,381,288.22
483002	CUENTAS POR COBRAR	0.00	4,000.00	35,385,288.22	35,381,288.22	0.00	35,381,288.22
5	GASTOS	0.00	31,860,861,026.85	4,210,006,408.35	27,650,854,618.50	0.00	27,650,854,618.50
51	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	29,578,648,637.49	4,069,351,741.34	25,509,296,896.15	0.00	25,509,296,896.15
5101	SUELDOS Y SALARIOS	0.00	1,982,317,411.00	40,986,873.60	1,941,330,537.40	0.00	1,941,330,537.40
510101	SUELDOS	0.00	1,747,974,859.00	40,237,404.60	1,707,737,454.40	0.00	1,707,737,454.40
510119	BONIFICACIONES	0.00	200,102,552.00	749,469.00	199,353,083.00	0.00	199,353,083.00
510160	SUBSIDIO DE ALIMENTACIÓN	0.00	34,240,000.00	0.00	34,240,000.00	0.00	34,240,000.00
5103	CONTRIBUCIONES EFECTIVAS	0.00	627,940,748.00	0.00	627,940,748.00	0.00	627,940,748.00
510302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	92,757,000.00	0.00	92,757,000.00	0.00	92,757,000.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	0.00	127,072,000.00	0.00	127,072,000.00	0.00	127,072,000.00
510305	COTIZACIONES A RIESGOS LABORALES	0.00	170,922,548.00	0.00	170,922,548.00	0.00	170,922,548.00
510307	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL	0.00	237,189,200.00	0.00	237,189,200.00	0.00	237,189,200.00
5104	APORTES SOBRE LA NÓMINA	0.00	90,368,100.00	0.00	90,368,100.00	0.00	90,368,100.00
510401	APORTES AL ICBF	0.00	54,220,600.00	0.00	54,220,600.00	0.00	54,220,600.00
510402	APORTES AL SENA	0.00	36,147,500.00	0.00	36,147,500.00	0.00	36,147,500.00
5107	PRESTACIONES SOCIALES	0.00	828,767,466.00	1,425,619.00	827,341,847.00	0.00	827,341,847.00
510701	VACACIONES	0.00	161,693,374.00	0.00	161,693,374.00	0.00	161,693,374.00
510702	CESANTÍAS	0.00	164,151,660.00	0.00	164,151,660.00	0.00	164,151,660.00
510704	PRIMA DE VACACIONES	0.00	112,653,483.00	0.00	112,653,483.00	0.00	112,653,483.00
510705	PRIMA DE NAVIDAD	0.00	176,441,907.00	0.00	176,441,907.00	0.00	176,441,907.00
510706	PRIMA DE SERVICIOS	0.00	87,693,210.00	0.00	87,693,210.00	0.00	87,693,210.00
510790	OTRAS PRIMAS	0.00	126,133,832.00	1,425,619.00	124,708,213.00	0.00	124,708,213.00
5108	GASTOS DE PERSONAL DIVERSOS	0.00	136,676,687.00	60,047,188.00	76,629,499.00	0.00	76,629,499.00
510805	GASTOS DEPORTIVOS Y DE RECREACIÓN	0.00	19,947,989.00	1,878,358.00	18,069,631.00	0.00	18,069,631.00
510806	CONTRATOS DE PERSONAL TEMPORAL	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00
510810	VIÁTICOS	0.00	115,978,698.00	58,168,830.00	57,809,868.00	0.00	57,809,868.00
5111	GENERALES	0.00	24,260,318,708.63	3,943,606,197.60	20,316,712,511.03	0.00	20,316,712,511.03
511106	ESTUDIOS Y PROYECTOS	0.00	2,535,237,472.33	1,182,125,588.21	1,353,111,884.12	0.00	1,353,111,884.12
511113	VIGILANCIA Y SEGURIDAD	0.00	617,654,019.88	0.00	617,654,019.88	0.00	617,654,019.88
511114	MATERIALES Y SUMINISTROS	0.00	12,435,303.79	463,464.00	11,971,839.79	0.00	11,971,839.79

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CODIGO:	041400000
FECHA DE CORTE:	31 DE MARZO DE 2022
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SALDOS Y MOVIMIENTOS - CONVERGENCIA	
Valores en Pesos	

CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
511115	MANTENIMIENTO	0.00	27,827,507.31	5,000,000.00	22,827,507.31	0.00	22,827,507.31
511117	SERVICIOS PUBLICOS	0.00	107,111,326.19	44,382,340.00	62,728,986.19	0.00	62,728,986.19
511118	ARRENDAMIENTO OPERATIVO	0.00	865,004,986.35	371,805,896.76	493,199,089.59	0.00	493,199,089.59
511122	FOTOCOPIAS	0.00	11,206,299.08	0.00	11,206,299.08	0.00	11,206,299.08
511123	COMUNICACIONES Y TRANSPORTE	0.00	299,063,740.00	1,229,118.00	297,834,622.00	0.00	297,834,622.00
511125	SEGUROS GENERALES	0.00	904,052,381.22	0.00	904,052,381.22	0.00	904,052,381.22
511154	ORGANIZACIÓN DE EVENTOS	0.00	67,572,296.00	0.00	67,572,296.00	0.00	67,572,296.00
511155	ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERIA	0.00	93,814,343.00	0.00	93,814,343.00	0.00	93,814,343.00
511156	BODEGAJE	0.00	326,627,625.58	82,676,980.99	243,950,644.59	0.00	243,950,644.59
511164	GASTOS LEGALES	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00
511179	HONORARIOS	0.00	18,223,426,925.97	2,254,449,234.52	15,968,977,691.45	0.00	15,968,977,691.45
511190	OTROS GASTOS GENERALES	0.00	169,267,481.93	1,473,575.12	167,793,906.81	0.00	167,793,906.81
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	1,652,259,516.86	23,285,863.14	1,628,973,653.72	0.00	1,628,973,653.72
512001	IMPUESTO PREDIAL UNIFICADO	0.00	281,131,972.00	0.00	281,131,972.00	0.00	281,131,972.00
512002	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	518,042,557.00	0.00	518,042,557.00	0.00	518,042,557.00
512009	IMPUESTO DE INDUSTRIA Y COMERCIO	0.00	302,249,000.00	0.00	302,249,000.00	0.00	302,249,000.00
512024	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	0.00	209,265,651.86	23,285,863.14	185,979,788.72	0.00	185,979,788.72
512026	CONTRIBUCIONES	0.00	108,660,598.00	0.00	108,660,598.00	0.00	108,660,598.00
512090	OTROS IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	232,909,738.00	0.00	232,909,738.00	0.00	232,909,738.00
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	1,215,244,854.20	120,102,622.00	1,095,142,232.20	0.00	1,095,142,232.20
5347	DETERIORO DE CUENTAS POR COBRAR	0.00	5,842,595.48	0.00	5,842,595.48	0.00	5,842,595.48

DEPARTAMENTO:		CUNDINAMARCA					
MUNICIPIO:		BOGOTÁ D.C					
ENTIDAD:		EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO					
CODIGO:		041400000					
FECHA DE CORTE:		31 DE MARZO DE 2022					
PERIODO DE MOVIMIENTO:		1º DE ENERO A 31 DE MARZO DE 2022					
SALDOS Y MOVIMIENTOS - CONVERGENCIA		Valores en Pesos					
CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
534790	OTRAS CUENTAS POR COBRAR	0.00	5,842,595.48	0.00	5,842,595.48	0.00	5,842,595.48
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	0.00	337,525,960.23	120,102,368.00	217,423,592.23	0.00	217,423,592.23
536001	EDIFICACIONES	0.00	265,989,203.35	120,102,368.00	145,886,835.35	0.00	145,886,835.35
536003	REDES, LINEAS Y CABLES	0.00	15,822,569.19	0.00	15,822,569.19	0.00	15,822,569.19
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	0.00	17,648,889.43	0.00	17,648,889.43	0.00	17,648,889.43
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	0.00	33,391,862.09	0.00	33,391,862.09	0.00	33,391,862.09
536008	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	4,673,436.17	0.00	4,673,436.17	0.00	4,673,436.17
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0.00	704,376,709.84	254.00	704,376,455.84	0.00	704,376,455.84
536605	LICENCIAS	0.00	704,376,709.84	254.00	704,376,455.84	0.00	704,376,455.84
5368	PROVISIÓN LITIGIOS Y DEMANDAS	0.00	100,968,389.65	0.00	100,968,389.65	0.00	100,968,389.65
536890	OTROS LITIGIOS Y DEMANDAS	0.00	100,968,389.65	0.00	100,968,389.65	0.00	100,968,389.65
5373	PROVISIONES DIVERSAS	0.00	66,531,199.00	0.00	66,531,199.00	0.00	66,531,199.00
537304	OBLIGACIONES IMPLÍCITAS	0.00	66,531,199.00	0.00	66,531,199.00	0.00	66,531,199.00
54	TRANSFERENCIAS Y SUBVENCIONES	0.00	42,971,896.00	0.00	42,971,896.00	0.00	42,971,896.00
5424	SUBVENCIONES	0.00	42,971,896.00	0.00	42,971,896.00	0.00	42,971,896.00
542405	OTRAS SUBVENCIONES POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS	0.00	42,971,896.00	0.00	42,971,896.00	0.00	42,971,896.00
58	OTROS GASTOS	0.00	1,023,995,639.16	20,552,045.01	1,003,443,594.15	0.00	1,003,443,594.15
5802	COMISIONES	0.00	24,126,244.97	8,913,620.01	15,212,624.96	0.00	15,212,624.96
580290	OTRAS COMISIONES	0.00	24,126,244.97	8,913,620.01	15,212,624.96	0.00	15,212,624.96
5804	FINANCIEROS	0.00	644,158,927.43	11,638,425.00	632,520,502.43	0.00	632,520,502.43
580401	ACTUALIZACIÓN FINANCIERA DE PROVISIONES	0.00	12,872,382.00	10,602,027.00	2,270,355.00	0.00	2,270,355.00
580411	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO	0.00	535,292,386.43	0.00	535,292,386.43	0.00	535,292,386.43
580490	OTROS GASTOS FINANCIEROS	0.00	95,994,159.00	1,036,398.00	94,957,761.00	0.00	94,957,761.00
5822	IMPUESTO A LAS GANANCIAS DIFERIDO	0.00	350,824,466.76	0.00	350,824,466.76	0.00	350,824,466.76
582206	PROPIEDADES, PLANTA Y EQUIPO	0.00	48,795,830.71	0.00	48,795,830.71	0.00	48,795,830.71
582214	CUENTAS POR PAGAR	0.00	4,612,087.95	0.00	4,612,087.95	0.00	4,612,087.95
582215	BENEFICIOS A EMPLEADOS	0.00	24,067,941.10	0.00	24,067,941.10	0.00	24,067,941.10
582217	PROVISIONES	0.00	273,348,607.00	0.00	273,348,607.00	0.00	273,348,607.00
5890	GASTOS DIVERSOS	0.00	4,886,000.00	0.00	4,886,000.00	0.00	4,886,000.00
589025	MULTAS Y SANCIONES	0.00	4,886,000.00	0.00	4,886,000.00	0.00	4,886,000.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	143,153,243,534.95	143,153,243,534.95	0.00	0.00	0.00
81	ACTIVOS CONTINGENTES	264,462,040,472.00	12,892,283,665.00	5,301,822,897.00	272,052,501,240.00	0.00	272,052,501,240.00
8120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	264,462,040,472.00	12,892,283,665.00	5,301,822,897.00	272,052,501,240.00	0.00	272,052,501,240.00
812090	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	264,462,040,472.00	12,892,283,665.00	5,301,822,897.00	272,052,501,240.00	0.00	272,052,501,240.00
83	DEUDORAS DE CONTROL	402,493,643,944.98	10,895,281,877.80	119,181,735,169.43	294,207,190,653.35	0.00	294,207,190,653.35
8306	BIENES ENTREGADOS EN CUSTODIA	351,400,000,000.00	0.00	105,500,000,000.00	245,900,000,000.00	0.00	245,900,000,000.00
830601	INVERSIONES	351,400,000,000.00	0.00	105,500,000,000.00	245,900,000,000.00	0.00	245,900,000,000.00
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	PRESTAMOS 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	43,432,607,309.14	10,895,281,877.80	13,681,735,169.43	40,646,154,017.51	0.00	40,646,154,017.51
839090	OTRAS CUENTAS DEUDORAS DE CONTROL	43,432,607,309.14	10,895,281,877.80	13,681,735,169.43	40,646,154,017.51	0.00	40,646,154,017.51
89	DEUDORAS POR CONTRA (CR)	-666,955,684,416.98	119,365,677,992.15	18,669,685,468.52	-566,259,691,893.35	0.00	-566,259,691,893.35
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	-264,462,040,472.00	0.00	7,590,460,768.00	-272,052,501,240.00	0.00	-272,052,501,240.00
890506	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-264,462,040,472.00	0.00	7,590,460,768.00	-272,052,501,240.00	0.00	-272,052,501,240.00
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-402,493,643,944.98	119,365,677,992.15	11,079,224,700.52	-294,207,190,653.35	0.00	-294,207,190,653.35
891502	BIENES ENTREGADOS EN CUSTODIA	-360,162,781,219.70	105,500,000,000.00	0.00	-254,662,781,219.70	0.00	-254,662,781,219.70
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	-39,314,018,314.16	13,865,677,992.15	11,079,224,700.52	-36,527,565,022.53	0.00	-36,527,565,022.53
9	CUENTAS DE ORDEN ACREEDORAS	0.00	790,856,985,938.60	790,856,985,938.60	0.00	0.00	0.00
91	PASIVOS CONTINGENTES	2,041,548,256,408.00	7,652,591,531.00	135,666,112,602.00	2,169,561,777,479.00	0.00	2,169,561,777,479.00
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	2,041,548,256,408.00	7,652,591,531.00	135,666,112,602.00	2,169,561,777,479.00	0.00	2,169,561,777,479.00
912002	LABORALES	74,912,867,924.00	2,386,126,366.00	3,180,150,028.00	75,706,891,586.00	0.00	75,706,891,586.00
912090	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	1,966,635,388,484.00	5,266,465,165.00	132,485,962,574.00	2,093,854,885,893.00	0.00	2,093,854,885,893.00

DEPARTAMENTO: CUNDINAMARCA
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CODIGO: 041400000
FECHA DE CORTE: 31 DE MARZO DE 2022
PERIODO DE MOVIMIENTO: 1º DE ENERO A 31 DE MARZO DE 2022
SALDOS Y MOVIMIENTOS - CONVERGENCIA

Valores en Pesos

CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
93	ACREEDORAS DE CONTROL	6,227,783,681,038.01	461,083,785,918.29	342,536,963,117.80	6,109,236,858,237.52	0.00	6,109,236,858,237.52
9308	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	339,756,240,848.06	295,219,621,295.64	168,842,442,270.01	213,379,061,822.43	0.00	213,379,061,822.43
930803	RECURSOS ENTREGADOS EN ADMINISTRACIÓN - ENCARGOS FIDUCIARIOS	339,756,240,848.06	295,219,621,295.64	168,842,442,270.01	213,379,061,822.43	0.00	213,379,061,822.43
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	5,888,027,440,189.95	165,864,164,622.65	173,694,520,847.79	5,895,857,796,415.09	0.00	5,895,857,796,415.09
939002	ANTICIPOS Y FONDOS EN ADMINISTRACIÓN	5,863,912,548,989.87	164,139,692,568.65	172,865,016,445.79	5,872,637,872,867.01	0.00	5,872,637,872,867.01
939090	OTRAS CUENTAS ACREEDORAS DE CONTROL	24,114,891,200.08	1,724,472,054.00	829,504,402.00	23,219,923,548.08	0.00	23,219,923,548.08
99	ACREEDORAS POR CONTRA (DB)	-8,269,331,937,446.01	322,120,608,489.31	312,653,910,218.80	-8,278,798,635,716.52	0.00	-8,278,798,635,716.52
9905	PASIVOS CONTINGENTES POR CONTRA (DB)	-2,041,548,256,408.00	128,013,521,071.00	0.00	-2,169,561,777,479.00	0.00	-2,169,561,777,479.00
990505	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-2,041,548,256,408.00	128,013,521,071.00	0.00	-2,169,561,777,479.00	0.00	-2,169,561,777,479.00
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)	-6,227,783,681,038.01	194,107,087,418.31	312,653,910,218.80	-6,109,236,858,237.52	0.00	-6,109,236,858,237.52
991510	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	-339,756,240,848.06	52,187,832,335.26	178,565,011,360.89	-213,379,061,822.43	0.00	-213,379,061,822.43
991590	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	-5,888,027,440,189.95	141,919,255,083.05	134,088,898,857.91	-5,895,857,796,415.09	0.00	-5,895,857,796,415.09