

DEPARTAMENTO: CUNDINAMARCA
MUNICIPIO: BOGOTÁ D.C
ENTIDAD: EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO
CODIGO: 041400000
FECHA DE CORTE: 30 DE JUNIO DE 2022
PERIODO DE MOVIMIENTO: 1º DE ABRIL A 30 DE JUNIO 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	728,450,021,806.37	807,143,458,616.90	794,500,131,929.22	741,093,348,494.05	641,863,383,133.90	99,229,965,360.15
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	247,297,710,680.80	518,993,477,646.51	500,219,892,821.14	266,071,295,506.17	266,071,295,506.17	0.00
1105	CAJA	4,500,000.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00
110502	Caja menor	4,500,000.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	239,245,850,680.80	316,018,126,778.69	338,599,430,953.32	216,664,546,506.17	216,664,546,506.17	0.00
111005	Cuenta corriente	3,872,301,939.84	159,493,306,433.26	162,061,563,784.46	1,304,044,588.64	1,304,044,588.64	0.00
111006	Cuenta de ahorro	235,373,548,740.96	156,524,820,345.43	176,537,867,168.86	215,360,501,917.53	215,360,501,917.53	0.00
1120	FONDOS EN TRANSITO	0.00	161,620,461,867.82	161,620,461,867.82	0.00	0.00	0.00
112006	Cuenta de ahorro	0.00	161,620,461,867.82	161,620,461,867.82	0.00	0.00	0.00
1133	EQUIVALENTES AL EFFECTIVO	8,047,360,000.00	41,354,889,000.00	0.00	49,402,249,000.00	49,402,249,000.00	0.00
113301	Certificados de depósito a término	8,047,360,000.00	41,354,889,000.00	0.00	49,402,249,000.00	49,402,249,000.00	0.00
12	INVERSIONES E INSTRUMENTOS DERIVADOS	238,408,437,626.58	51,146,386,581.53	58,908,618,227.61	230,646,205,980.50	230,628,310,000.00	17,895,980.50
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUEDEZ A VALOR DE	238,391,260,000.00	51,144,236,227.61	58,907,186,227.61	230,628,310,000.00	230,628,310,000.00	0.00
122102	Certificados de depósito a término (CDT)	238,391,260,000.00	51,144,236,227.61	58,907,186,227.61	230,628,310,000.00	230,628,310,000.00	0.00
1222	INVERSIONES DE ADMINISTRACIÓN DE LIQUEDEZ A VALOR DE	17,177,626.58	2,150,353.92	1,432,000.00	17,895,980.50	0.00	17,895,980.50
122202	Instrumentos de patrimonio - Empresas privadas	15,762,426.58	1,232,353.92	0.00	16,994,780.50	0.00	16,994,780.50
122205	Instrumentos de patrimonio - Sociedades de economía mixta	1,415,200.00	918,000.00	1,432,000.00	901,200.00	0.00	901,200.00
13	CUENTAS POR COBRAR	19,979,496,563.61	196,901,866,123.69	196,658,743,236.19	20,222,619,451.11	20,222,619,451.11	0.00
1324	SUBVENCIONES POR COBRAR	8,614,390,703.11	81,079,099.00	620,064,999.13	8,075,404,802.98	8,075,404,802.98	0.00
132495	Otras subvenciones	8,614,390,703.11	81,079,099.00	620,064,999.13	8,075,404,802.98	8,075,404,802.98	0.00
1384	OTRAS CUENTAS POR COBRAR	11,365,105,860.50	195,702,275,138.40	194,920,166,350.77	12,147,214,648.13	12,147,214,648.13	0.00
138416	Enajenación de activos	0.00	25,000.00	0.00	0.00	0.00	0.00
138420	Honorarios	4,893,210,406.65	34,997,193,424.51	32,342,052,227.06	7,548,351,604.10	7,548,351,604.10	0.00
138439	Arrendamiento operativo	305,506.51	234,295,183.45	234,600,689.62	0.34	0.34	0.00
138490	Otras cuentas por cobrar	6,471,589,947.34	160,470,761,530.44	162,343,488,434.09	4,598,863,043.69	4,598,863,043.69	0.00
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	42,073,984,364.44	1,115,830,639.29	1,625,730.00	43,188,189,273.73	1,193,143,571.01	41,995,045,702.72
138502	Prestación de servicios	24,476,000.00	1,097,400,000.00	0.00	1,121,876,000.00	1,097,400,000.00	24,476,000.00
138590	Otras cuentas por cobrar de difícil recaudo	42,049,508,364.44	18,430,639.29	1,625,730.00	42,066,313,273.73	95,743,571.01	41,970,569,702.72
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-42,073,984,364.44	2,681,247.00	1,116,886,156.29	-43,188,189,273.73	-1,193,143,571.01	-41,995,045,702.72
138602	Prestación de servicios	-24,476,000.00	0.00	1,097,400,000.00	-1,121,876,000.00	0.00	-1,121,876,000.00
138690	Otras cuentas por cobrar	-42,049,508,364.44	2,681,247.00	19,486,156.29	-42,066,313,273.73	-1,193,143,571.01	-40,873,169,702.72
14	PRÉSTAMOS POR COBRAR	0.00	1,038,008.00	1,038,008.00	0.00	0.00	0.00
1415	PRÉSTAMOS CONCEDIDOS	11,447,683.00	0.00	1,038,008.00	10,409,675.00	0.00	10,409,675.00
141525	Créditos a empleados	11,447,683.00	0.00	1,038,008.00	10,409,675.00	0.00	10,409,675.00
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)	-11,447,683.00	1,038,008.00	0.00	-10,409,675.00	0.00	-10,409,675.00
148003	Préstamos concedidos	-11,447,683.00	1,038,008.00	0.00	-10,409,675.00	0.00	-10,409,675.00
15	INVENTARIOS	362,451,443.96	4,406,449,192.67	2,446,588,662.63	2,322,311,974.00	2,322,311,974.00	0.00
1511	PRESTADORES DE SERVICIOS	362,451,443.96	4,406,449,192.67	2,446,588,662.63	2,322,311,974.00	2,322,311,974.00	0.00
151101	Servicios de consultoría	169,097,503.50	110,504,236.10	6,654,065.55	272,947,674.05	272,947,674.05	0.00
151190	Otros inventarios de prestadores de servicios	193,353,940.46	4,295,944,956.57	2,439,934,597.08	2,049,364,299.95	2,049,364,299.95	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	11,659,201,411.44	3.49	313,903,609.89	11,345,297,805.04	0.00	11,345,297,805.04
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	10,649,749,146.48	0.00	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	2,556,208,737.00	0.00	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	0.00	0.00	464,082,240.05	0.00	464,082,240.05
166501	Muebles y enseres	438,441,474.35	0.00	0.00	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)	-3,808,870,716.42	3.49	313,903,609.89	-4,122,774,322.82	0.00	-4,122,774,322.82
168501	Edificaciones	-2,748,166,491.74	0.00	255,980,671.80	-3,004,147,163.54	0.00	-3,004,147,163.54
168506	Muebles, enseres y equipo de oficina	-231,755,276.33	2.22	16,456,906.01	-248,212,180.12	0.00	-248,212,180.12
168507	Equipos de comunicación y computación	-724,575,545.46	1.27	36,792,596.19	-761,368,140.38	0.00	-761,368,140.38
168508	Equipos de transporte, tracción y elevación	-104,373,402.89	0.00	4,673,435.89	-109,046,838.78	0.00	-109,046,838.78
19	OTROS ACTIVOS	210,742,724,079.98	35,694,241,061.01	35,951,347,363.76	210,485,617,777.23	122,618,846,202.62	87,866,771,574.61
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	5,398,050,649.00	1,472,357,877.43	2,251,286,616.41	4,619,121,910.02	3,856,044,261.94	763,077,648.08
190501	Seguros	3,968,351,850.46	117,608,355.23	882,779,344.75	3,203,180,860.94	2,440,103,212.86	763,077,648.08

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190590	Otros bienes y servicios pagados por anticipado	1,429,698,798.54	1,354,749,522.20	1,368,507,271.66	1,415,941,049.08	1,415,941,049.08	0.00
1906	AVANCES Y ANTIPOPOS ENTREGADOS	7,075,965,030.79	31,361,301,990.47	28,556,227,105.84	9,881,039,915.42	9,881,039,915.42	0.00
190690	Otros avances y anticipos	7,075,965,030.79	31,361,301,990.47	28,556,227,105.84	9,881,039,915.42	9,881,039,915.42	0.00
1907	DERECHOS DE COMPENSACIONES POR IMPUESTOS Y CONTRIBUCIONES	22,219,463,110.02	1,601,945,226.15	1,342,733,495.64	22,478,674,840.53	22,478,674,840.53	0.00
190702	Retención en la fuente	522,417,214.12	1,601,945,226.15	364,568,599.74	1,759,793,840.53	1,759,793,840.53	0.00
190703	Saldos a favor en liquidaciones privadas	20,844,837,427.33	0.00	125,956,427.33	20,718,881,000.00	20,718,881,000.00	0.00
190708	Anticipo de impuesto a las ventas	852,208,468.57	0.00	852,208,468.57	0.00	0.00	0.00
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	44,447,781,751.96	894,277,116.33	2,811,921,136.30	42,530,137,731.99	42,530,137,731.99	0.00
190803	Encargo fiduciario - Fiducia de administración y pagos	44,447,781,751.96	894,277,116.33	2,811,921,136.30	42,530,137,731.99	42,530,137,731.99	0.00
1926	DERECHOS EN FIDEICOMISO	43,538,319,072.77	361,478,202.00	26,847,822.03	43,872,949,452.74	43,872,949,452.74	0.00
192603	Fiducia mercantil - Patrimonio autónomo	43,538,319,072.77	361,478,202.00	26,847,822.03	43,872,949,452.74	43,872,949,452.74	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	0.00	0.00	968,528,445.82	0.00	968,528,445.82
197007	Licencias	968,528,445.82	0.00	0.00	968,528,445.82	0.00	968,528,445.82
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-230,089,217.40	0.00	1,692,732.78	-231,781,950.18	0.00	-231,781,950.18
197507	Licencias	-230,089,217.40	0.00	1,692,732.78	-231,781,950.18	0.00	-231,781,950.18
1985	ACTIVOS POR IMPUESTOS DIFERIDOS	2,856,104,241.00	2,880,648.63	960,638,454.76	1,898,346,434.87	0.00	1,898,346,434.87
198503	Cuentas por cobrar	1,950,347,143.83	0.00	960,618,742.78	989,728,401.05	0.00	989,728,401.05
198508	Propiedades de inversión	392,233,631.00	0.29	0.00	392,233,631.29	0.00	392,233,631.29
198513	Préstamos por pagar	0.00	1,135,459.50	0.00	1,135,459.50	0.00	1,135,459.50
198515	Beneficios a empleados	120,920,478.35	1,745,188.55	0.00	122,665,666.90	0.00	122,665,666.90
198517	Provisiones	392,602,987.82	0.29	19,711.98	392,583,276.13	0.00	392,583,276.13
2	PASIVOS	527,963,042,571.20	447,865,764,253.89	450,093,918,645.19	530,191,196,962.50	468,779,736,285.40	61,411,460,677.10
24	CUENTAS POR PAGAR	58,527,269,944.86	309,658,745,998.89	327,695,043,350.26	76,563,567,296.23	76,563,567,296.23	0.00
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	5,650,124,538.04	39,486,966,842.19	45,047,915,730.69	11,211,073,426.54	11,211,073,426.54	0.00
240101	Bienes y servicios	5,650,124,538.04	39,486,966,842.19	45,047,915,730.69	11,211,073,426.54	11,211,073,426.54	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,706,227,356.00	0.00	0.00	1,706,227,356.00	0.00	1,706,227,356.00
240704	Ventas por cuenta de terceros	1,706,227,356.00	0.00	0.00	1,706,227,356.00	0.00	1,706,227,356.00
2424	DESCUENTOS DE NÓMINA	2,438,300.00	573,265,656.00	779,281,498.00	208,454,142.00	208,454,142.00	0.00
242401	Aportes a fondos pensionales	1,789,300.00	265,043,216.00	385,798,974.00	122,545,058.00	122,545,058.00	0.00
242402	Aportes a seguridad social en salud	649,000.00	158,097,800.00	230,960,700.00	73,511,900.00	73,511,900.00	0.00
242406	Fondos de empleados	0.00	132,018,811.00	138,618,811.00	6,600,000.00	6,600,000.00	0.00
242407	Libranzas	0.00	13,195,720.00	18,992,904.00	5,797,184.00	5,797,184.00	0.00
242408	Contratos de medicina prepagada	0.00	4,497,255.00	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	2,593,275,288.23	26,756,157,188.29	25,962,876,924.90	1,799,995,024.84	1,799,995,024.84	0.00
243603	Honorarios	1,009,106,204.00	2,955,337,046.00	1,946,230,842.00	0.00	0.00	0.00
243605	Servicios	14,540,682.00	70,602,631.00	56,061,949.00	0.00	0.00	0.00
243606	Arrendamientos	6,434,896.00	33,382,433.00	26,947,537.00	0.00	0.00	0.00
243608	Compras	4,073,540.00	125,710,172.00	121,636,632.00	0.00	0.00	0.00
243615	Rentas de trabajo	590,422,042.00	1,828,646,635.00	1,238,224,593.00	0.00	0.00	0.00
243625	Impuesto a las ventas retenido	449,185,239.59	1,709,114,860.59	1,259,929,621.00	0.00	0.00	0.00
243626	Contratos de construcción	138,279,392.00	2,190,143,274.00	2,051,863,882.00	0.00	0.00	0.00
243627	Retención de impuesto de industria y comercio por compras	273,595,011.00	1,421,152,276.45	1,147,557,265.45	0.00	0.00	0.00
243690	Otras retenciones	0.00	15,682,433,569.52	17,482,428,594.36	1,799,995,024.84	1,799,995,024.84	0.00
243695	Autorretenciones	107,638,281.64	739,634,290.73	631,996,009.09	0.00	0.00	0.00
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,795,557,751.00	2,493,509,296.00	5,526,832,389.00	4,828,880,844.00	4,828,880,844.00	0.00
244001	Impuesto sobre la renta y complementarios	0.00	0.00	2,803,677,000.00	2,803,677,000.00	2,803,677,000.00	0.00
244003	Impuesto predial unificado	0.00	52,323,000.00	52,323,000.00	0.00	0.00	0.00
244004	Impuesto de industria y comercio	302,249,000.00	484,072,000.00	248,956,000.00	67,133,000.00	67,133,000.00	0.00
244014	Cuota de fiscalización y auditaje	518,042,557.00	0.00	0.00	518,042,557.00	518,042,557.00	0.00
244016	Impuesto sobre vehículos automotores	0.00	0.00	67,000.00	67,000.00	67,000.00	0.00
244035	Estampillas	975,266,194.00	1,957,114,296.00	2,421,809,389.00	1,439,961,287.00	1,439,961,287.00	0.00
2445	IMPUESTO AL VALOR AGREGADO - IVA	0.00	22,683,778,022.39	26,998,734,959.98	4,314,956,937.59	4,314,956,937.59	0.00
244501	Venta de bienes	0.00	258,735,935.56	4,573,692,873.15	4,314,956,937.59	4,314,956,937.59	0.00
244502	Venta de servicios	0.00	17,391,846,333.25	17,391,846,333.25	0.00	0.00	0.00
244506	Compra de servicios (Db)	0.00	5,033,195,753.58	5,033,195,753.58	0.00	0.00	0.00
2490	OTRAS CUENTAS POR PAGAR	34,573,185,263.24	36,306,988,692.54	43,796,756,078.32	42,062,952,749.02	42,062,952,749.02	0.00

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Valores en Pesos

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249045	Multas y sanciones	4,632,522,901.12	100,736,304.00	100,736,304.00	4,632,522,901.12	4,632,522,901.12	0.00
249050	Aportes al ICBF y SENA	0.00	65,742,700.00	92,592,900.00	26,850,200.00	26,850,200.00	0.00
249054	Honorarios	16,833,692,582.40	29,238,971,467.44	36,200,264,080.00	23,794,985,194.96	23,794,985,194.96	0.00
249058	Arrendamiento operativo	862,818,762.01	2,251,067,120.80	2,037,022,491.53	648,774,132.74	648,774,132.74	0.00
249090	Otras cuentas por pagar	12,244,151,017.71	4,650,471,000.30	5,366,140,302.79	12,959,820,320.20	12,959,820,320.20	0.00
2495	CUENTAS POR PAGAR A COSTO AMORTIZADO	12,206,461,448.35	181,358,080,401.48	179,582,645,769.37	10,431,026,816.24	10,431,026,816.24	0.00
249590	Otras cuentas por pagar a costo amortizado	12,206,461,448.35	181,358,080,401.48	179,582,645,769.37	10,431,026,816.24	10,431,026,816.24	0.00
25	BENEFICIOS A LOS EMPLEADOS	1,928,593,828.00	3,462,395,796.00	3,767,324,806.00	2,233,522,838.00	1,908,263,408.00	325,259,430.00
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1,583,106,747.00	3,399,627,786.00	3,699,570,543.00	1,883,049,504.00	1,883,049,504.00	0.00
251101	Nómina por pagar	23,600,502.00	2,676,549,233.00	2,661,165,909.00	8,217,178.00	8,217,178.00	0.00
251102	Cesantías	0.00	231,301,800.00	231,301,800.00	0.00	0.00	0.00
251104	Vacaciones	585,479,568.00	112,563,604.00	130,696,534.00	603,612,498.00	603,612,498.00	0.00
251105	Prima de vacaciones	417,307,380.00	75,461,998.00	90,083,295.00	431,928,677.00	431,928,677.00	0.00
251106	Prima de servicios	195,636,557.00	17,874,341.00	83,017,613.00	260,779,829.00	260,779,829.00	0.00
251107	Prima de navidad	156,566,449.00	15,320,658.00	185,466,782.00	326,712,573.00	326,712,573.00	0.00
251109	Bonificaciones	137,674,905.00	96,158,960.00	84,628,893.00	126,144,838.00	126,144,838.00	0.00
251110	Otras primas	63,218,069.00	7,353,680.00	26,345,128.00	82,209,517.00	82,209,517.00	0.00
251111	Aportes a riesgos laborales	0.00	108,258,600.00	117,988,800.00	9,730,200.00	9,730,200.00	0.00
251117	Gastos deportivos y de recreación	3,623,317.00	273,312.00	1,867,189.00	5,217,194.00	5,217,194.00	0.00
251124	Aportes a cajas de compensación familiar	0.00	58,511,600.00	87,008,600.00	28,497,000.00	28,497,000.00	0.00
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	345,487,081.00	62,768,010.00	67,754,263.00	350,473,334.00	25,213,904.00	325,259,430.00
251201	Bonificaciones	345,487,081.00	62,768,010.00	67,754,263.00	350,473,334.00	25,213,904.00	325,259,430.00
27	PROVISIONES	54,498,033,009.03	2,365,263,884.49	3,099,576,470.49	55,232,345,595.03	0.00	55,232,345,595.03
2701	LITIGIOS Y DEMANDAS	42,395,776,440.00	104,560,051.00	37,622,817.00	42,328,839,206.00	0.00	42,328,839,206.00
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	41,105,539,978.00	104,560,051.00	37,622,817.00	41,038,602,744.00	0.00	41,038,602,744.00
2790	PROVISIONES DIVERSAS	12,102,256,569.03	2,260,703,833.49	3,061,953,653.49	12,903,506,389.03	0.00	12,903,506,389.03
279017	Obligaciones implícitas	11,346,914,978.26	2,260,703,833.49	3,061,953,653.49	12,148,164,798.26	0.00	12,148,164,798.26
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	413,009,145,789.31	132,379,358,574.51	115,531,974,018.44	396,161,761,233.24	390,307,905,581.17	5,853,855,652.07
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	319,046,860,288.26	94,436,378,057.49	56,255,813,049.33	280,866,295,280.10	277,193,977,312.98	3,672,317,967.12
290201	En administración	319,046,860,288.26	94,436,378,057.49	56,255,813,049.33	280,866,295,280.10	277,193,977,312.98	3,672,317,967.12
2910	INGRESOS RECIBIDOS POR ANTICIPADO	83,199,673,353.94	36,902,090,571.58	59,249,179,856.22	105,546,762,638.58	105,546,762,638.58	0.00
291006	Honorarios	3,222,895,855.20	6,332,240,772.00	7,212,870,958.75	4,103,526,041.95	4,103,526,041.95	0.00
291090	Otros ingresos recibidos por anticipado	79,976,777,498.74	30,569,849,799.58	52,036,308,897.47	101,443,236,596.63	101,443,236,596.63	0.00
2918	PASIVOS POR IMPUESTOS DIFERIDOS	2,163,144,434.00	345,938.60	18,739,189.55	2,181,537,684.95	0.00	2,181,537,684.95
291806	Propiedades, planta y equipo	2,145,248,491.35	0.00	16,012,704.04	2,161,261,195.39	0.00	2,161,261,195.39
291807	Activos intangibles	17,550,004.05	0.00	2,726,485.51	20,276,489.56	0.00	20,276,489.56
291814	Cuentas por pagar	345,938.60	345,938.60	0.00	0.00	0.00	0.00
2990	OTROS PASIVOS DIFERIDOS	8,599,467,713.11	1,040,544,006.84	8,241,923.34	7,567,165,629.61	7,567,165,629.61	0.00
299090	Otros pasivos diferidos	8,599,467,713.11	1,040,544,006.84	8,241,923.34	7,567,165,629.61	7,567,165,629.61	0.00
3	PATRIMONIO	207,464,464,594.41	6,133,950,959.35	6,134,669,313.27	207,465,182,948.33	0.00	207,465,182,948.33
32	PATRIMONIO DE LAS EMPRESAS	207,464,464,594.41	6,133,950,959.35	6,134,669,313.27	207,465,182,948.33	0.00	207,465,182,948.33
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	88,728,693,972.75	0.00	5,051,337,112.29	93,780,031,085.04	0.00	93,780,031,085.04
321501	Reservas de Ley	24,954,193,293.84	0.00	505,133,711.23	25,459,327,005.07	0.00	25,459,327,005.07
321502	Reservas estatutarias	19,037,117,900.57	0.00	0.00	19,037,117,900.57	0.00	19,037,117,900.57
321503	Reservas ocasionales	44,737,382,778.34	0.00	4,546,203,401.06	49,283,586,179.40	0.00	49,283,586,179.40
3225	RESULTADOS DE EJERCICIOS ANTERIORES	21,373,605,469.67	6,132,795,359.35	1,081,458,247.06	16,322,268,357.38	0.00	16,322,268,357.38
322501	Utilidades o excedentes acumulados	21,373,605,469.67	6,132,795,359.35	1,081,458,247.06	16,322,268,357.38	0.00	16,322,268,357.38
3271	GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR RAZONABLE CON CAMBIOS EN EL OTRO RESULTADO INTEGRAL	16,977,626.58	1,155,600.00	1,873,953.92	17,695,980.50	0.00	17,695,980.50
327102	Instrumentos de patrimonio - Empresas privadas	15,662,426.58	0.00	1,232,353.92	16,894,780.50	0.00	16,894,780.50
327105	Instrumentos de patrimonio - Sociedades de economía mixta	1,315,200.00	1,155,600.00	641,600.00	801,200.00	0.00	801,200.00
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	20,673,369,259.26	10,727,188,925.81	57,106,783,502.93	67,052,963,836.38	0.00	67,052,963,836.38
43	VENTA DE SERVICIOS	14,663,965,299.24	7,571,115,026.92	30,265,819,464.45	37,358,669,736.77	0.00	37,358,669,736.77
4390	OTROS SERVICIOS	14,663,965,299.24	7,571,115,026.92	30,265,819,464.45	37,358,669,736.77	0.00	37,358,669,736.77
439014	Administración de proyectos	7,765,958,878.00	1,701,894,613.25	8,684,355,765.25	14,748,420,030.00	0.00	14,748,420,030.00

DEPARTAMENTO:	CUNDINAMARCA
MUNICIPIO:	BOGOTÁ D.C
ENTIDAD:	EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO
CODIGO:	041400000
FECHA DE CORTE:	30 DE JUNIO DE 2022
PERIODO DE MOVIMIENTO:	1º DE ABRIL A 30 DE JUNIO 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
439090	Otros servicios	6,898,006,421.24	5,869,220,413.67	21,581,463,699.20	22,610,249,706.77	0.00	22,610,249,706.77
44	TRANSFERENCIAS Y SUBVENCIONES	393,129,490.00	19,844,423.34	1,052,146,506.84	1,425,431,573.50	0.00	1,425,431,573.50
4430	SUBVENCIONES	393,129,490.00	19,844,423.34	1,052,146,506.84	1,425,431,573.50	0.00	1,425,431,573.50
443005	Bienes, derechos y recursos en efectivo recibidos de entidades de gobierno	393,129,490.00	19,844,423.34	1,052,146,506.84	1,425,431,573.50	0.00	1,425,431,573.50
48	OTROS INGRESOS	5,616,274,470.02	3,136,229,475.55	25,788,817,531.64	28,268,862,526.11	0.00	28,268,862,526.11
4802	FINANCIEROS	4,794,994,281.95	2,910,703,174.65	9,438,265,862.21	11,322,556,969.51	0.00	11,322,556,969.51
480201	Intereses sobre depósitos en instituciones financieras	104,073,613.06	81,253,139.97	235,658,101.38	258,478,574.47	0.00	258,478,574.47
480206	Ganancia por valoración de inversiones de administración de liquidez a valor de mercado (valor razonable) con cambios en el resultado	2,428,708,737.27	2,768,665,886.43	6,025,847,215.73	5,685,890,066.57	0.00	5,685,890,066.57
480221	Rendimiento efectivo préstamos por cobrar	0.00	0.00	107,430.00	107,430.00	0.00	107,430.00
480233	Otros intereses de mora	0.00	0.00	13,592.00	13,592.00	0.00	13,592.00
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)	0.00	0.00	112,000.00	112,000.00	0.00	112,000.00
480290	Otros ingresos financieros	2,262,211,931.62	60,784,148.25	3,176,527,523.10	5,377,955,306.47	0.00	5,377,955,306.47
4808	INGRESOS DIVERSOS	765,734,691.09	222,799,815.40	16,347,870,822.43	16,890,805,298.12	0.00	16,890,805,298.12
480817	Arrendamiento operativo	141,992,261.35	0.00	144,108,853.39	286,101,114.74	0.00	286,101,114.74
480826	Recuperaciones	149,028,319.62	0.00	457,291,574.13	606,317,893.75	0.00	606,317,893.75
480890	Otros ingresos diversos	474,716,110.12	222,799,815.40	15,746,469,994.91	15,998,386,289.63	0.00	15,998,386,289.63
4825	IMPUESTO A LAS GANANCIAS DIFERIDO	20,164,208.76	2,726,485.50	0.00	17,437,723.26	0.00	17,437,723.26
482507	Activos intangibles	20,164,208.76	2,726,485.50	0.00	17,437,723.26	0.00	17,437,723.26
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	35,381,288.22	0.00	2,681,247.00	38,062,535.22	0.00	38,062,535.22
483002	Cuentas por cobrar	35,381,288.22	0.00	2,681,247.00	38,062,535.22	0.00	38,062,535.22
5	GASTOS	27,650,854,618.50	49,900,199,594.41	13,935,058,959.75	63,615,995,253.16	0.00	63,615,995,253.16
51	DE ADMINISTRACIÓN Y OPERACIÓN	25,509,296,896.15	38,545,181,530.68	10,616,752,356.15	53,437,726,070.68	0.00	53,437,726,070.68
5101	SUELDOS Y SALARIOS	1,941,330,537.40	1,975,784,995.00	18,277,500.00	3,898,838,032.40	0.00	3,898,838,032.40
510101	Sueldos	1,707,737,454.40	1,767,946,307.00	16,255,681.00	3,459,428,080.40	0.00	3,459,428,080.40
510119	Bonificaciones	199,353,083.00	174,398,688.00	2,021,819.00	371,729,952.00	0.00	371,729,952.00
510160	Subsidio de alimentación	34,240,000.00	33,440,000.00	0.00	67,680,000.00	0.00	67,680,000.00
5103	CONTRIBUCIONES EFECTIVAS	627,940,748.00	581,052,476.00	0.00	1,208,993,224.00	0.00	1,208,993,224.00
510302	Aportes a cajas de compensación familiar	92,757,000.00	87,008,600.00	0.00	179,765,600.00	0.00	179,765,600.00
510303	Cotizaciones a seguridad social en salud	127,072,000.00	131,190,600.00	0.00	258,262,600.00	0.00	258,262,600.00
510305	Cotizaciones a riesgos laborales	170,922,548.00	118,988,176.00	0.00	289,910,724.00	0.00	289,910,724.00
510307	Cotizaciones a entidades administradoras del régimen de ahorro individual	237,189,200.00	243,865,100.00	0.00	481,054,300.00	0.00	481,054,300.00
5104	APORTES SOBRE LA NÓMINA	90,368,100.00	82,416,400.00	0.00	172,784,500.00	0.00	172,784,500.00
510401	Aportes al ICBF	54,220,600.00	49,450,200.00	0.00	103,670,800.00	0.00	103,670,800.00
510402	Aportes al SENA	36,147,500.00	32,966,200.00	0.00	69,113,700.00	0.00	69,113,700.00
5107	PRESTACIONES SOCIALES	827,341,847.00	840,089,161.00	1,640,741.00	1,665,790,267.00	0.00	1,665,790,267.00
510701	Vacaciones	161,693,374.00	127,842,402.00	755,103.00	288,780,673.00	0.00	288,780,673.00
510702	Cesantías	164,151,660.00	174,967,689.00	0.00	339,119,349.00	0.00	339,119,349.00
510704	Prima de vacaciones	112,653,483.00	90,615,474.00	532,179.00	202,736,778.00	0.00	202,736,778.00
510705	Prima de navidad	176,441,907.00	185,466,782.00	0.00	361,908,689.00	0.00	361,908,689.00
510706	Prima de servicios	87,693,210.00	83,017,613.00	0.00	170,710,823.00	0.00	170,710,823.00
510790	Otras primas	124,708,213.00	178,179,201.00	353,459.00	302,533,955.00	0.00	302,533,955.00
5108	GASTOS DE PERSONAL DIVERSOS	76,629,499.00	162,097,281.00	82,254,169.00	156,472,611.00	0.00	156,472,611.00
510805	Gastos deportivos y de recreación	18,069,631.00	6,883,699.00	220,000.00	24,733,330.00	0.00	24,733,330.00
510806	Contratos de personal temporal	750,000.00	600,000.00	0.00	1,350,000.00	0.00	1,350,000.00
510810	Viáticos	57,809,868.00	154,613,582.00	82,034,169.00	130,389,281.00	0.00	130,389,281.00
5111	GENERALES	20,316,712,511.03	33,607,380,863.39	9,876,443,054.90	44,047,650,319.52	0.00	44,047,650,319.52
511106	Estudios y proyectos	1,353,111,884.12	1,719,345,713.45	847,816,449.91	2,224,641,147.66	0.00	2,224,641,147.66
511113	Vigilancia y seguridad	617,654,019.88	643,611,929.31	0.00	1,261,265,949.19	0.00	1,261,265,949.19
511114	Materiales y suministros	11,971,839.79	59,207,738.81	0.00	71,179,578.60	0.00	71,179,578.60
511115	Mantenimiento	22,827,507.31	280,262,596.47	139,576,389.47	163,513,714.31	0.00	163,513,714.31
511117	Servicios públicos	62,728,986.19	178,251,420.89	92,897,362.21	148,083,044.87	0.00	148,083,044.87
511118	Arrendamiento operativo	493,199,089.59	2,983,634,078.83	2,440,875,813.00	1,035,957,355.42	0.00	1,035,957,355.42
511122	Fotocopias	11,206,299.08	11,871,026.74	5,846,959.58	17,230,366.24	0.00	17,230,366.24
511123	Comunicaciones y transporte	297,834,622.00	436,669,865.84	96,341,905.08	638,162,582.76	0.00	638,162,582.76
511125	Seguros generales	904,052,381.22	817,037,230.14	0.00	1,721,089,611.36	0.00	1,721,089,611.36
511154	Organización de eventos	67,572,296.00	17,115,188.00	0.00	84,687,484.00	0.00	84,687,484.00
511155	Elementos de aseo, lavandería y cafetería	93,814,343.00	122,777,199.03	57,026,008.03	159,565,534.00	0.00	159,565,534.00

DEPARTAMENTO:	CUNDINAMARCA
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CODIGO:	041400000
FECHA DE CORTE:	30 DE JUNIO DE 2022
PERIODO DE MOVIMIENTO:	1º DE ABRIL A 30 DE JUNIO 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
511156	Bodegaje	243,950,644.59	138,942,468.28	11,632,648.00	371,260,464.87	0.00	371,260,464.87
511164	Gastos legales	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00
511179	Honorarios	15,968,977,691.45	25,128,741,568.09	6,035,816,402.62	35,061,902,856.92	0.00	35,061,902,856.92
511190	Otros gastos generales	167,793,906.81	1,069,912,839.51	148,613,117.00	1,089,093,629.32	0.00	1,089,093,629.32
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,628,973,653.72	1,296,360,354.29	638,136,891.25	2,287,197,116.76	0.00	2,287,197,116.76
512001	Impuesto predial unificado	281,131,972.00	52,323,000.00	0.00	333,454,972.00	0.00	333,454,972.00
512002	Cuota de fiscalización y auditaje	518,042,557.00	0.00	0.00	518,042,557.00	0.00	518,042,557.00
512009	Impuesto de industria y comercio	302,249,000.00	485,131,000.00	625,872,000.00	161,508,000.00	0.00	161,508,000.00
512010	Tasas	0.00	67,000.00	0.00	67,000.00	0.00	67,000.00
512017	Intereses de mora	0.00	244,510.00	0.00	244,510.00	0.00	244,510.00
512024	Gravamen a los movimientos financieros	185,979,788.72	104,046,883.97	12,264,891.25	277,761,781.44	0.00	277,761,781.44
512026	Contribuciones	108,660,598.00	0.00	0.00	108,660,598.00	0.00	108,660,598.00
512035	Estampillas	0.00	16,359,846.00	0.00	16,359,846.00	0.00	16,359,846.00
512090	Otros impuestos, contribuciones y tasas	232,909,738.00	638,188,114.32	0.00	871,097,852.32	0.00	871,097,852.32
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	1,095,142,232.20	2,840,658,684.40	688,874,503.15	3,246,926,413.45	0.00	3,246,926,413.45
5347	DETERIORO DE CUENTAS POR COBRAR	5,842,595.48	1,116,886,156.29	0.00	1,122,728,751.77	0.00	1,122,728,751.77
534790	Otras cuentas por cobrar	5,842,595.48	1,116,886,156.29	0.00	1,122,728,751.77	0.00	1,122,728,751.77
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	217,423,592.23	313,903,609.89	3.49	531,327,198.63	0.00	531,327,198.63
536001	Edificaciones	145,886,835.35	255,980,671.80	0.00	401,867,507.15	0.00	401,867,507.15
536003	Redes, líneas y cables	15,822,569.19	15,536,919.68	1.27	31,359,487.60	0.00	31,359,487.60
536006	Muebles, enseres y equipo de oficina	17,648,889.43	16,456,906.01	2.22	34,105,793.22	0.00	34,105,793.22
536007	Equipos de comunicación y computación	33,391,862.09	21,255,676.51	0.00	54,647,538.60	0.00	54,647,538.60
536008	Equipos de transporte, tracción y elevación	4,673,436.17	4,673,435.89	0.00	9,346,872.06	0.00	9,346,872.06
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	704,376,455.84	1,372,246,101.22	688,874,499.66	1,387,748,057.40	0.00	1,387,748,057.40
536605	Licencias	704,376,455.84	1,372,246,101.22	688,874,499.66	1,387,748,057.40	0.00	1,387,748,057.40
5368	PROVISIÓN LITIGIOS Y DEMANDAS	100,968,389.65	37,622,817.00	0.00	138,591,206.65	0.00	138,591,206.65
536890	Otros litigios y demandas	100,968,389.65	37,622,817.00	0.00	138,591,206.65	0.00	138,591,206.65
5373	PROVISIONES DIVERSAS	66,531,199.00	0.00	0.00	66,531,199.00	0.00	66,531,199.00
537304	Obligaciones implícitas	66,531,199.00	0.00	0.00	66,531,199.00	0.00	66,531,199.00
54	TRANSFERENCIAS Y SUBVENCIONES	42,971,896.00	0.00	0.00	42,971,896.00	0.00	42,971,896.00
5424	SUBVENCIONES	42,971,896.00	0.00	0.00	42,971,896.00	0.00	42,971,896.00
542405	Otras subvenciones por recursos transferidos a las empresas públicas	42,971,896.00	0.00	0.00	42,971,896.00	0.00	42,971,896.00
58	OTROS GASTOS	1,003,443,594.15	8,514,359,379.33	2,629,432,100.45	6,888,370,873.03	0.00	6,888,370,873.03
5802	COMISIONES	15,212,624.96	22,578,272.94	0.00	37,790,897.90	0.00	37,790,897.90
580290	Otras comisiones	15,212,624.96	22,578,272.94	0.00	37,790,897.90	0.00	37,790,897.90
5804	FINANCIEROS	632,520,502.43	1,783,438,386.73	861,774,867.43	1,554,184,021.73	0.00	1,554,184,021.73
580401	Actualización financiera de provisiones	2,270,355.00	840,455.00	957,240.00	2,153,570.00	0.00	2,153,570.00
580411	Pérdida por valoración de inversiones de administración de liquidez a valor de mercado (valor razonable) con cambios en el resultado	535,292,386.43	1,540,288,713.73	629,005,386.43	1,446,575,713.73	0.00	1,446,575,713.73
580490	Otros gastos financieros	94,957,761.00	242,309,218.00	231,812,241.00	105,454,738.00	0.00	105,454,738.00
5821	IMPUESTO A LAS GANANCIAS CORRIENTE	0.00	2,929,633,427.33	0.00	2,929,633,427.33	0.00	2,929,633,427.33
582101	Impuesto sobre la renta y complementarios	0.00	2,929,633,427.33	0.00	2,929,633,427.33	0.00	2,929,633,427.33
5822	IMPUESTO A LAS GANANCIAS DIFERIDO	350,824,466.76	979,377,643.72	5,953,072.14	1,324,249,038.34	0.00	1,324,249,038.34
582203	Cuentas por cobrar	0.00	960,618,742.20	0.00	960,618,742.20	0.00	960,618,742.20
582206	Propiedades, planta y equipo	48,795,830.71	16,012,704.04	0.00	64,808,534.75	0.00	64,808,534.75
582207	Activos intangibles	0.00	2,726,485.50	2,726,485.50	0.00	0.00	0.00
582214	Cuentas por pagar	4,612,087.95	0.00	1,481,398.09	3,130,689.86	0.00	3,130,689.86
582215	Beneficios a empleados	24,067,941.10	0.00	1,745,188.55	22,322,752.55	0.00	22,322,752.55
582217	Provisiones	273,348,607.00	19,711.98	0.00	273,368,318.98	0.00	273,368,318.98
5890	GASTOS DIVERSOS	4,886,000.00	2,799,331,648.61	1,761,704,160.88	1,042,513,487.73	0.00	1,042,513,487.73
589025	Multas y sanciones	4,886,000.00	0.00	0.00	4,886,000.00	0.00	4,886,000.00
589090	Otros gastos diversos	0.00	2,799,331,648.61	1,761,704,160.88	1,037,627,487.73	0.00	1,037,627,487.73
8	CUENTAS DE ORDEN DEUDORAS	0.00	138,442,712,689.40	138,442,712,689.40	0.00	0.00	0.00
81	ACTIVOS CONTINGENTES	272,052,501,240.00	29,713,346,032.00	21,407,004,718.00	280,358,842,554.00	0.00	280,358,842,554.00
8120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	272,052,501,240.00	29,713,346,032.00	21,407,004,718.00	280,358,842,554.00	0.00	280,358,842,554.00
812090	Otros litigios y mecanismos alternativos de solución de conflictos	272,052,501,240.00	29,713,346,032.00	21,407,004,718.00	280,358,842,554.00	0.00	280,358,842,554.00
83	DEUDORAS DE CONTROL	294,207,190,653.35	44,635,817,150.13	9,369,778,635.17	329,473,229,168.31	0.00	329,473,229,168.31
8306	BIENES ENTREGADOS EN CUSTODIA	245,900,000,000.00	0.00	0.00	245,900,000,000.00	0.00	245,900,000,000.00
830601	Inversiones	245,900,000,000.00	33,600,000,000.00	0.00	279,500,000,000.00	0.00	279,500,000,000.00

DEPARTAMENTO:	CUNDINAMARCA
MUNICIPIO:	BOGOTÁ D.C
ENTIDAD:	EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO
CODIGO:	041400000
FECHA DE CORTE:	30 DE JUNIO DE 2022
PERIODO DE MOVIMIENTO:	1º DE ABRIL A 30 DE JUNIO 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
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	40,646,154,017.51	11,035,817,150.13	9,369,778,635.17	42,312,192,532.47	0.00	42,312,192,532.47
839090	Otras cuentas deudoras de control	40,646,154,017.51	11,035,817,150.13	9,369,778,635.17	42,312,192,532.47	0.00	42,312,192,532.47
89	DEUDORAS POR CONTRA (CR)	-566,259,691,893.35	64,093,549,507.27	107,665,929,336.23	-609,832,071,722.31	0.00	-609,832,071,722.31
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	-272,052,501,240.00	16,612,682,628.00	24,919,023,942.00	-280,358,842,554.00	0.00	-280,358,842,554.00
890506	Litigios y mecanismos alternativos de solución de conflictos	-272,052,501,240.00	16,612,682,628.00	24,919,023,942.00	-280,358,842,554.00	0.00	-280,358,842,554.00
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-294,207,190,653.35	47,480,866,879.27	82,746,905,394.23	-329,473,229,168.31	0.00	-329,473,229,168.31
891502	Bienes entregados en custodia	-254,662,781,219.70	0.00	33,600,000,000.00	-288,262,781,219.70	0.00	-288,262,781,219.70
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	-36,527,565,022.53	47,480,866,879.27	49,146,905,394.23	-38,193,603,537.49	0.00	-38,193,603,537.49
9	CUENTAS DE ORDEN ACREEDORAS	0.00	1,756,214,904,758.91	1,756,214,904,758.91	0.00	0.00	0.00
91	PASIVOS CONTINGENTES	2,169,561,777,479.00	73,863,634,703.00	55,547,714,903.00	2,151,245,857,679.00	0.00	2,151,245,857,679.00
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	2,169,561,777,479.00	73,863,634,703.00	55,547,714,903.00	2,151,245,857,679.00	0.00	2,151,245,857,679.00
912002	Laborales	75,706,891,586.00	1,186,803,792.00	6,690,781,454.00	81,210,869,248.00	0.00	81,210,869,248.00
912090	Otros litigios y mecanismos alternativos de solución de conflictos	2,093,854,885,893.00	72,676,830,911.00	48,856,933,449.00	2,070,034,988,431.00	0.00	2,070,034,988,431.00
93	ACREEDORAS DE CONTROL	6,109,236,858,237.52	1,061,514,478,009.49	778,924,326,875.08	5,826,646,707,103.11	0.00	5,826,646,707,103.11
9308	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	213,379,061,822.43	633,914,910,003.92	571,990,594,196.78	151,454,746,015.29	0.00	151,454,746,015.29
930803	Recursos entregados en administración - Encargos fiduciarios	213,379,061,822.43	633,914,910,003.92	571,990,594,196.78	151,454,746,015.29	0.00	151,454,746,015.29
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	5,895,857,796,415.09	427,599,568,005.57	206,933,732,678.30	5,675,191,961,087.82	0.00	5,675,191,961,087.82
939002	Anticipos y fondos en administración	5,872,637,872,867.01	427,054,672,741.57	204,322,784,995.30	5,649,905,985,120.74	0.00	5,649,905,985,120.74
939090	Otras cuentas acreedoras de control	23,219,923,548.08	544,895,264.00	2,610,947,683.00	25,285,975,967.08	0.00	25,285,975,967.08
99	ACREEDORAS POR CONTRA (DB)	-8,278,798,635,716.52	620,836,792,046.42	921,742,862,980.83	-7,977,892,564,782.11	0.00	-7,977,892,564,782.11
9905	PASIVOS CONTINGENTES POR CONTRA (DB)	-2,169,561,777,479.00	0.00	18,315,919,800.00	-2,151,245,857,679.00	0.00	-2,151,245,857,679.00
990505	Litigios y mecanismos alternativos de solución de conflictos	-2,169,561,777,479.00	0.00	18,315,919,800.00	-2,151,245,857,679.00	0.00	-2,151,245,857,679.00
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)	-6,109,236,858,237.52	620,836,792,046.42	903,426,943,180.83	-5,826,646,707,103.11	0.00	-5,826,646,707,103.11
991510	Recursos administrados en nombre de terceros	-213,379,061,822.43	451,707,051,078.00	513,631,366,885.14	-151,454,746,015.29	0.00	-151,454,746,015.29
991590	Otras cuentas acreedoras de control por contra	-5,895,857,796,415.09	169,129,740,968.42	389,795,576,295.69	-5,675,191,961,087.82	0.00	-5,675,191,961,087.82