

DEPARTAMENTO  
MUNICIPIO:  
ENTIDAD:  
CODIGO:  
FECHA DE CORTE:  
PERIODO DE MOVIMIENTO:

CUNDINAMARCA  
BOGOTA D.C  
EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO  
041400000  
30 DE JUNIO DE 2019  
1º DE ABRIL A 30 DE JUNIO DE 2019

Valores en Pesos

CODIGO	CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	1	ACTIVOS	1,134,517,692,381.99	2,094,307,659,246.71	2,166,040,923,804.23	1,062,784,427,824.47	934,503,138,885.45	128,281,288,939.02
1.1	11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	310,770,844,861.29	1,409,227,757,560.05	1,348,227,724,725.87	371,770,877,695.47	371,770,877,695.47	0.00
1.1.05	1105	CAJA	4,140,580.00	0.00	0.00	4,140,580.00	4,140,580.00	0.00
1.1.05.02	110502	CAJA MENOR	4,140,580.00	0.00	0.00	4,140,580.00	4,140,580.00	0.00
1.1.10	1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	252,191,290,062.79	1,391,988,517,560.05	1,348,227,724,725.87	295,952,082,896.97	295,952,082,896.97	0.00
1.1.10.05	111005	CUENTA CORRIENTE	4,634,202,682.59	1,084,617,263,760.52	1,085,409,319,055.68	3,842,147,387.43	3,842,147,387.43	0.00
1.1.10.06	111006	CUENTA DE AHORRO	247,557,087,380.20	307,371,253,799.53	262,818,405,670.19	292,109,935,509.54	292,109,935,509.54	0.00
1.1.32	1132	EFFECTIVO DE USO RESTRINGIDO	750,659,218.50	0.00	0.00	750,659,218.50	750,659,218.50	0.00
1.1.32.10	113210	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	750,659,218.50	0.00	0.00	750,659,218.50	750,659,218.50	0.00
1.1.33	1133	OTROS EQUIVALENTES AL EFFECTIVO	57,824,755,000.00	17,239,240,000.00	0.00	75,063,995,000.00	75,063,995,000.00	0.00
1.1.33.01	113301	CERTIFICADOS DE DEPÓSITO DE AHORRO A TÉRMINO	57,824,755,000.00	17,239,240,000.00	0.00	75,063,995,000.00	75,063,995,000.00	0.00
1.2	12	INVERSIONES E INSTRUMENTOS DERIVADOS	682,442,793,319.00	217,502,251,366.80	367,098,587,066.80	532,846,457,619.00	532,822,575,000.00	23,882,619.00
1.2.21	1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERC.	682,434,030,000.00	217,486,458,066.80	367,097,913,066.80	532,822,575,000.00	532,822,575,000.00	0.00
1.2.21.02	122102	CERTIFICADOS DE DEPÓSITO A TÉRMINO (CDT)	682,434,030,000.00	217,486,458,066.80	367,097,913,066.80	532,822,575,000.00	532,822,575,000.00	0.00
1.2.22	1222	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERC.	8,763,319.00	15,793,300.00	674,000.00	23,882,619.00	0.00	23,882,619.00
1.2.22.02	122202	ENTIDADES PRIVADAS	7,397,319.00	15,317,300.00	0.00	22,714,619.00	0.00	22,714,619.00
1.2.22.05	122205	SOCIEDADES DE ECONOMÍA MIXTA	1,366,000.00	476,000.00	674,000.00	1,168,000.00	0.00	1,168,000.00
1.3	13	CUENTAS POR COBRAR	11,346,472,964.04	450,019,913,705.75	447,621,319,044.48	13,745,067,625.31	11,989,335,475.31	1,755,732,150.00
1.3.84	1384	OTRAS CUENTAS POR COBRAR	11,346,472,964.04	448,916,098,165.20	446,517,503,503.93	13,745,067,625.31	11,989,335,475.31	1,755,732,150.00
1.3.84.20	138420	HONORARIOS	5,003,618,684.40	22,729,299,539.71	19,466,229,218.17	8,266,689,005.94	6,510,956,855.94	1,755,732,150.00
1.3.84.39	138439	ARRENDAMIENTO OPERATIVO	47,893,988.00	631,202,684.00	596,902,433.00	82,194,239.00	82,194,239.00	0.00
1.3.84.90	138490	OTRAS CUENTAS POR COBRAR	6,294,960,291.64	425,555,595,941.49	426,454,371,852.76	5,396,184,380.37	5,396,184,380.37	0.00
1.3.85	1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	43,488,470,699.89	1,103,815,540.55	0.00	44,592,286,240.44	6,805,457,710.71	37,786,828,529.73
1.3.85.02	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
1.3.85.90	138590	OTRAS CUENTAS POR COBRAR	43,463,994,699.89	6,415,540.55	0.00	43,470,410,240.44	5,708,057,710.71	37,762,352,529.73
1.3.86	1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-43,488,470,699.89	0.00	1,103,815,540.55	-44,592,286,240.44	-6,805,457,710.71	-37,786,828,529.73
1.3.86.02	138602	PRESTACIÓN DE SERVICIOS	-24,476,000.00	0.00	0.00	-24,476,000.00	0.00	-24,476,000.00
1.3.86.90	138690	OTRAS CUENTAS POR COBRAR	-43,463,994,699.89	0.00	1,103,815,540.55	-44,567,810,240.44	-6,805,457,710.71	-37,762,352,529.73
1.4	14	PRÉSTAMOS POR COBRAR	7,739,555.67	10,667,332.44	14,547,483.00	3,859,405.11	3,859,405.11	0.00
1.4.15	1415	PRÉSTAMOS CONCEDIDOS	36,153,207.00	10,628,139.00	14,547,483.00	32,233,863.00	32,233,863.00	0.00
1.4.15.25	141525	CRÉDITOS A EMPLEADOS	36,153,207.00	10,628,139.00	14,547,483.00	32,233,863.00	32,233,863.00	0.00
1.4.80	1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)	-28,413,651.33	39,193.44	0.00	-28,374,457.89	-28,374,457.89	0.00
1.4.80.03	148003	PRÉSTAMOS CONCEDIDOS	-28,413,651.33	39,193.44	0.00	-28,374,457.89	-28,374,457.89	0.00
1.6	16	PROPIEDADES, PLANTA Y EQUIPO	16,742,598,161.04	3,125,712.17	158,258,142.35	16,587,465,730.86	0.00	16,587,465,730.86
1.6.05	1605	TERRENOS	7,821,739,500.00	0.00	0.00	7,821,739,500.00	0.00	7,821,739,500.00
1.6.05.01	160501	URBANOS	7,821,739,500.00	0.00	0.00	7,821,739,500.00	0.00	7,821,739,500.00
1.6.40	1640	EDIFICACIONES	8,093,540,409.48	0.00	0.00	8,093,540,409.48	0.00	8,093,540,409.48
1.6.40.01	164001	EDIFICIOS Y CASAS	8,093,540,409.48	0.00	0.00	8,093,540,409.48	0.00	8,093,540,409.48
1.6.65	1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA	1,814,168,488.16	0.00	0.00	1,814,168,488.16	0.00	1,814,168,488.16
1.6.65.01	166501	MUEBLES Y ENSERES	1,427,099,882.16	0.00	0.00	1,427,099,882.16	0.00	1,427,099,882.16
1.6.65.90	166590	OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA	387,068,606.00	0.00	0.00	387,068,606.00	0.00	387,068,606.00
1.6.70	1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	2,935,475,604.31	0.00	0.00	2,935,475,604.31	0.00	2,935,475,604.31
1.6.70.02	167002	EQUIPO DE COMPUTACIÓN	2,342,530,202.87	0.00	0.00	2,342,530,202.87	0.00	2,342,530,202.87
1.6.70.90	167090	OTROS EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	592,945,401.44	0.00	0.00	592,945,401.44	0.00	592,945,401.44
1.6.75	1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	417,906,400.00	0.00	0.00	417,906,400.00	0.00	417,906,400.00
1.6.75.02	167502	TERRESTRE	417,906,400.00	0.00	0.00	417,906,400.00	0.00	417,906,400.00
1.6.85	1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (C)	-4,340,232,240.91	3,125,712.17	158,258,142.35	-4,495,364,671.09	0.00	-4,495,364,671.09
1.6.85.01	168501	EDIFICACIONES	-503,407,136.67	0.00	30,432,842.52	-533,839,979.19	0.00	-533,839,979.19
1.6.85.06	168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,513,337,951.76	59,381.67	67,959,968.31	-1,581,238,538.40	0.00	-1,581,238,538.40

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1.6.85.07	168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-2,141,166,704.55	3,066,330.50	48,215,967.32	-2,186,316,341.37	0.00	-2,186,316,341.37
1.6.85.08	168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-182,320,447.93	0.00	11,649,364.20	-193,969,812.13	0.00	-193,969,812.13
1.9	19	OTROS ACTIVOS	113,207,243,520.95	17,543,943,569.50	2,920,487,341.73	127,830,699,748.72	17,916,491,309.56	109,914,208,439.16
1.9.05	1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	1,946,123,475.23	471,586,001.39	994,379,833.18	1,423,329,643.44	690,062,725.99	733,266,917.45
1.9.05.01	190501	SEGUROS	1,946,123,475.23	471,586,001.39	994,379,833.18	1,423,329,643.44	690,062,725.99	733,266,917.45
1.9.06	1906	AVANCES Y ANTICIPOS ENTREGADOS	472,242,311.00	39,424,083.00	263,466,392.00	248,200,002.00	248,200,002.00	0.00
1.9.06.90	190690	OTROS AVANCES Y ANTICIPOS	472,242,311.00	39,424,083.00	263,466,392.00	248,200,002.00	248,200,002.00	0.00
1.9.07	1907	ANTICIPOS, RETENCIONES Y SALDOS A FAVOR POR IMPUESTOS Y C	1,157,148,327.54	16,882,935,334.39	1,061,855,080.36	16,978,228,581.57	16,978,228,581.57	0.00
1.9.07.01	190701	ANTICIPO IMPUESTO SOBRE LA RENTA	215,505,000.00	15,466,006,321.81	548,590,321.81	15,132,921,000.00	15,132,921,000.00	0.00
1.9.07.02	190702	RETENCION EN LA FUENTE	707,243,164.54	1,229,805,408.76	91,740,991.73	1,845,307,581.57	1,845,307,581.57	0.00
1.9.07.08	190708	Anticipo de impuesto a las ventas	234,400,163.00	187,123,603.82	421,523,766.82	0.00	0.00	0.00
1.9.51	1951	PROPIEDADES DE INVERSIÓN	99,080,621,911.09	0.00	0.00	99,080,621,911.09	0.00	99,080,621,911.09
1.9.51.01	195101	TERRENOS	88,262,826,911.09	0.00	0.00	88,262,826,911.09	0.00	88,262,826,911.09
1.9.51.02	195102	EDIFICACIONES	10,817,795,000.00	0.00	0.00	10,817,795,000.00	0.00	10,817,795,000.00
1.9.52	1952	DEPRECIACIÓN ACUMULADA DE PROPIEDADES DE INVERSIÓN (CR)	-689,634,432.27	0.00	40,566,731.31	-730,201,163.58	0.00	-730,201,163.58
1.9.52.01	195201	EDIFICACIONES	-689,634,432.27	0.00	40,566,731.31	-730,201,163.58	0.00	-730,201,163.58
1.9.53	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
1.9.53.01	195301	TERRENOS	-3,794,225,915.07	0.00	0.00	-3,794,225,915.07	0.00	-3,794,225,915.07
1.9.70	1970	ACTIVOS INTANGIBLES	5,840,544,762.39	0.00	0.00	5,840,544,762.39	0.00	5,840,544,762.39
1.9.70.08	197008	SOFTWARES	5,840,544,762.39	0.00	0.00	5,840,544,762.39	0.00	5,840,544,762.39
1.9.75	1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-4,831,426,901.96	90,761,476.72	363,045,906.88	-5,103,711,332.12	0.00	-5,103,711,332.12
1.9.75.08	197508	SOFTWARES	-4,831,426,901.96	90,761,476.72	363,045,906.88	-5,103,711,332.12	0.00	-5,103,711,332.12
1.9.85	1985	ACTIVOS POR IMPUESTOS DIFERIDOS	14,025,849,983.00	59,236,674.00	197,173,398.00	13,887,913,259.00	0.00	13,887,913,259.00
1.9.85.07	198507	ACTIVOS INTANGIBLES	478,835,911.01	59,236,674.00	0.00	538,072,585.01	0.00	538,072,585.01
1.9.85.14	198514	CUENTAS POR PAGAR	2,328,151,296.10	0.00	177,143,971.00	2,151,007,325.10	0.00	2,151,007,325.10
1.9.85.15	198515	BENEFICIOS A EMPLEADOS	117,780,409.64	0.00	3,969,259.00	113,811,150.64	0.00	113,811,150.64
1.9.85.17	198517	PROVISIONES	11,101,082,366.25	0.00	16,060,168.00	11,085,022,198.25	0.00	11,085,022,198.25
2	2	PASIVOS	966,979,426,440.58	528,817,828,639.74	456,158,680,861.11	894,320,278,661.95	610,849,514,968.70	283,470,763,693.25
2.4	24	CUENTAS POR PAGAR	107,797,678,468.04	424,688,443,416.58	395,144,925,276.93	78,254,160,328.39	78,254,160,328.39	0.00
2.4.01	2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	19,130,848,155.74	44,404,612,325.21	39,374,717,253.06	14,100,953,083.59	14,100,953,083.59	0.00
2.4.01.01	240101	BIENES Y SERVICIOS	19,130,848,155.74	44,404,612,325.21	39,374,717,253.06	14,100,953,083.59	14,100,953,083.59	0.00
2.4.24	2424	DESCUENTOS DE NÓMINA	152,151,800.00	779,643,123.00	852,876,702.00	225,385,379.00	225,385,379.00	0.00
2.4.24.01	242401	APORTES A FONDOS PENSIONALES	92,666,700.00	504,909,800.00	523,508,300.00	111,265,200.00	111,265,200.00	0.00
2.4.24.02	242402	APORTES A SEGURIDAD SOCIAL EN SALUD	59,485,100.00	183,174,200.00	187,924,800.00	64,235,700.00	64,235,700.00	0.00
2.4.24.06	242406	FONDOS DE EMPLEADOS	0.00	81,737,299.00	127,255,099.00	45,517,800.00	45,517,800.00	0.00
2.4.24.07	242407	LIBRANZAS	0.00	7,251,214.00	10,332,588.00	3,081,374.00	3,081,374.00	0.00
2.4.24.08	242408	CONTRATOS DE MEDICINA PREPAGADA	0.00	2,570,610.00	3,855,915.00	1,285,305.00	1,285,305.00	0.00
2.4.36	2436	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	2,512,351,744.63	6,055,087,665.46	6,731,213,712.52	3,188,477,791.69	3,188,477,791.69	0.00
2.4.36.03	243603	HONORARIOS	354,346,234.00	1,136,750,113.90	1,057,584,036.90	275,180,157.00	275,180,157.00	0.00
2.4.36.05	243605	SERVICIOS	86,901,130.00	270,381,187.00	233,373,759.00	49,893,702.00	49,893,702.00	0.00
2.4.36.06	243606	ARRENDAMIENTOS	3,793,663.00	22,411,069.00	26,989,630.00	8,372,224.00	8,372,224.00	0.00
2.4.36.08	243608	COMPRAS	17,280,881.00	41,818,488.00	35,599,245.00	11,061,638.00	11,061,638.00	0.00
2.4.36.10	243610	PAGOS AL EXTERIOR	696,300.00	168,799,385.00	168,103,085.00	0.00	0.00	0.00
2.4.36.15	243615	A EMPLEADOS ARTÍCULO 383 ET	277,411,509.00	1,143,933,102.00	1,321,356,395.00	454,834,802.00	454,834,802.00	0.00
2.4.36.25	243625	IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIGNAR	238,882,869.24	886,424,692.54	851,295,259.30	203,753,436.00	203,753,436.00	0.00
2.4.36.26	243626	CONTRATOS DE OBRA	362,805,587.00	961,702,484.00	860,477,570.00	261,580,673.00	261,580,673.00	0.00
2.4.36.27	243627	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPR	91,731,183.71	276,123,545.71	421,461,827.00	237,069,465.00	237,069,465.00	0.00
2.4.36.90	243690	OTRAS RETENCIONES	886,559,758.00	465,444,698.00	1,080,899,806.00	1,502,014,866.00	1,502,014,866.00	0.00
2.4.36.95	243695	AUTORRETENCIONES	191,942,629.68	681,298,900.31	674,073,099.32	184,716,828.69	184,716,828.69	0.00

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2.4.40	2440	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR	27,747,112,251.48	53,002,805,000.00	31,671,686,088.52	6,415,993,340.00	6,415,993,340.00	0.00
2.4.40.01	244001	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	24,960,798,911.48	50,466,198,000.00	31,326,541,088.52	5,821,142,000.00	5,821,142,000.00	0.00
2.4.40.04	244004	IMPUESTO DE INDUSTRIA Y COMERCIO	96,741,000.00	221,480,000.00	345,145,000.00	220,406,000.00	220,406,000.00	0.00
2.4.40.14	244014	CUOTA DE FISCALIZACIÓN Y AUDITAJE	374,445,340.00	0.00	0.00	374,445,340.00	374,445,340.00	0.00
2.4.40.36	244036	SOBRETASA AL IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	2,315,127,000.00	2,315,127,000.00	0.00	0.00	0.00	0.00
2.4.45	2445	IMPUESTO AL VALOR AGREGADO - IVA	0.00	2,882,132,536.69	3,084,378,710.11	202,246,173.42	202,246,173.42	0.00
2.4.45.02	244502	VENTA DE SERVICIOS	0.00	1,494,532,745.49	1,696,778,918.91	202,246,173.42	202,246,173.42	0.00
2.4.45.06	244506	COMPRA DE SERVICIOS (DB)	0.00	1,387,599,791.20	1,387,599,791.20	0.00	0.00	0.00
2.4.90	2490	OTRAS CUENTAS POR PAGAR	31,009,338,393.30	54,173,021,945.26	64,904,027,308.53	41,740,343,756.57	41,740,343,756.57	0.00
2.4.90.28	249028	SEGUROS	0.00	354,986.00	532,479.00	177,493.00	177,493.00	0.00
2.4.90.45	249045	MULTAS Y SANCIONES	4,787,650,051.12	6,591,053,295.00	7,327,826,732.00	5,524,423,488.12	5,524,423,488.12	0.00
2.4.90.50	249050	Aportes al ICBF y SENA	25,153,300.00	76,342,400.00	76,623,900.00	25,434,800.00	25,434,800.00	0.00
2.4.90.54	249054	HONORARIOS	25,261,715,311.36	36,286,097,586.26	33,367,437,679.34	22,343,055,404.44	22,343,055,404.44	0.00
2.4.90.58	249058	ARRENDAMIENTO OPERATIVO	934,819,730.82	2,724,285,725.88	2,192,884,373.06	403,418,378.00	403,418,378.00	0.00
2.4.90.90	249090	OTRAS CUENTAS POR PAGAR	0.00	8,494,887,952.12	21,938,722,145.13	13,443,834,193.01	13,443,834,193.01	0.00
2.4.95	2495	CUENTAS POR PAGAR A COSTO AMORTIZADO	27,245,876,122.89	263,391,140,820.96	248,526,025,502.19	12,380,760,804.12	12,380,760,804.12	0.00
2.4.95.90	249590	OTRAS CUENTAS POR PAGAR A COSTO AMORTIZADO	27,245,876,122.89	263,391,140,820.96	248,526,025,502.19	12,380,760,804.12	12,380,760,804.12	0.00
2.5	25	BENEFICIOS A LOS EMPLEADOS	1,712,355,864.00	3,116,157,588.00	3,323,881,648.00	1,920,079,924.00	1,603,470,050.00	316,609,874.00
2.5.11	2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1,363,893,113.00	3,018,775,943.00	3,238,243,374.00	1,583,360,544.00	1,583,360,544.00	0.00
2.5.11.01	251101	NÓMINA POR PAGAR	52,276,325.00	2,141,247,417.00	2,304,230,100.00	215,259,008.00	215,259,008.00	0.00
2.5.11.02	251102	CESANTÍAS	0.00	108,916,220.00	162,862,092.00	53,945,872.00	53,945,872.00	0.00
2.5.11.04	251104	VACACIONES	359,967,642.00	174,926,216.00	137,132,093.00	322,173,519.00	322,173,519.00	0.00
2.5.11.05	251105	PRIMA DE VACACIONES	388,005,720.00	119,905,663.00	71,934,580.00	340,034,637.00	340,034,637.00	0.00
2.5.11.06	251106	PRIMA DE SERVICIOS	179,520,651.00	54,138,263.00	74,362,902.00	199,745,290.00	199,745,290.00	0.00
2.5.11.07	251107	PRIMA DE NAVIDAD	150,990,531.00	54,318,275.00	157,442,979.00	254,115,235.00	254,115,235.00	0.00
2.5.11.09	251109	BONIFICACIONES	134,916,536.00	145,559,210.00	105,397,867.00	94,755,193.00	94,755,193.00	0.00
2.5.11.10	251110	OTRAS PRIMAS	61,738,319.00	16,525,327.00	24,209,323.00	69,422,315.00	69,422,315.00	0.00
2.5.11.11	251111	APORTES A RIESGOS LABORALES	7,167,900.00	124,797,400.00	123,839,900.00	6,210,400.00	6,210,400.00	0.00
2.5.11.17	251117	GASTOS DEPORTIVOS Y DE RECREACIÓN	3,921,989.00	1,323,052.00	1,323,238.00	2,372,175.00	2,372,175.00	0.00
2.5.11.24	251124	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	25,387,500.00	75,568,900.00	75,508,300.00	25,326,900.00	25,326,900.00	0.00
2.5.12	2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	348,462,751.00	97,381,645.00	85,638,274.00	336,719,380.00	20,109,506.00	316,609,874.00
2.5.12.01	251201	BONIFICACIONES	348,462,751.00	97,381,645.00	85,638,274.00	336,719,380.00	20,109,506.00	316,609,874.00
2.7	27	PROVISIONES	115,752,703,039.72	10,619,420,946.92	10,269,013,999.09	115,402,296,091.89	18,609,342,440.23	96,792,953,651.66
2.7.01	2701	LITIGIOS Y DEMANDAS	62,846,518,676.00	6,013,856,736.00	7,149,746,428.00	63,982,408,368.00	0.00	63,982,408,368.00
2.7.01.05	270105	LABORALES	0.00	80,000,000.00	2,248,722,265.00	2,168,722,265.00	0.00	2,168,722,265.00
2.7.01.90	270190	OTROS LITIGIOS Y DEMANDAS	62,846,518,676.00	5,933,856,736.00	4,901,024,163.00	61,813,686,103.00	0.00	61,813,686,103.00
2.7.90	2790	PROVISIONES DIVERSAS	52,906,184,363.72	4,605,564,210.92	3,119,267,571.09	51,419,887,723.89	18,609,342,440.23	32,810,545,283.66
2.7.90.17	279017	OBLIGACIONES IMPLÍCITAS	17,009,606,659.46	0.00	0.00	17,009,606,659.46	0.00	17,009,606,659.46
2.7.90.90	279090	OTRAS PROVISIONES DIVERSAS	35,896,577,704.26	4,605,564,210.92	3,119,267,571.09	34,410,281,064.43	18,609,342,440.23	15,800,938,624.20
2.9	29	OTROS PASIVOS	741,716,689,068.82	90,393,806,688.24	47,420,859,937.09	698,743,742,317.67	512,382,542,150.08	186,361,200,167.59
2.9.02	2902	RECURSOS RECIBIDOS EN ADMINISTRACION	732,211,412,584.72	86,655,543,445.74	42,648,140,816.31	688,204,009,955.29	507,524,376,052.70	180,679,633,902.59
2.9.02.01	290201	EN ADMINISTRACIÓN	732,211,412,584.72	86,655,543,445.74	42,648,140,816.31	688,204,009,955.29	507,524,376,052.70	180,679,633,902.59
2.9.10	2910	INGRESOS RECIBIDOS POR ANTICIPADO	4,306,620,248.10	3,738,263,242.50	4,289,809,091.78	4,858,166,097.38	4,858,166,097.38	0.00
2.9.10.06	291006	HONORARIOS	4,306,620,248.10	3,738,263,242.50	4,289,809,091.78	4,858,166,097.38	4,858,166,097.38	0.00
2.9.18	2918	PASIVOS POR IMPUESTOS DIFERIDOS	5,198,656,236.00	0.00	482,910,029.00	5,681,566,265.00	0.00	5,681,566,265.00
2.9.18.06	291806	PROPIEDADES, PLANTA Y EQUIPO	2,865,687,283.00	0.00	482,747,929.00	3,348,435,242.00	0.00	3,348,435,242.00
2.9.18.08	291808	PROPIEDADES DE INVERSIÓN	2,332,968,953.00	0.00	162,070.00	2,333,131,023.00	0.00	2,333,131,023.00
3	3	PATRIMONIO	164,614,225,025.07	696,000.00	15,815,300.00	164,629,344,325.07	0.00	164,629,344,325.07
3.2	32	PATRIMONIO DE LAS EMPRESAS	164,614,225,025.07	696,000.00	15,815,300.00	164,629,344,325.07	0.00	164,629,344,325.07

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Valores en Pesos

CODIGO	CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
3.2.04	3204	CAPITAL SUSCRITO Y PAGADO	79,410,701,472.15	0.00	0.00	79,410,701,472.15	0.00	79,410,701,472.15
3.2.04.01	320401	CAPITAL AUTORIZADO	79,410,701,472.15	0.00	0.00	79,410,701,472.15	0.00	79,410,701,472.15
3.2.15	3215	RESERVAS	39,154,105,215.69	0.00	0.00	39,154,105,215.69	0.00	39,154,105,215.69
3.2.15.01	321501	RESERVAS DE LEY	18,673,554,528.12	0.00	0.00	18,673,554,528.12	0.00	18,673,554,528.12
3.2.15.02	321502	RESERVAS ESTATUTARIAS	18,966,276,997.57	0.00	0.00	18,966,276,997.57	0.00	18,966,276,997.57
3.2.15.03	321503	RESERVAS OCASIONALES	1,514,273,690.00	0.00	0.00	1,514,273,690.00	0.00	1,514,273,690.00
3.2.25	3225	RESULTADOS DE EJERCICIOS ANTERIORES	46,040,855,018.23	0.00	0.00	46,040,855,018.23	0.00	46,040,855,018.23
3.2.25.01	322501	UTILIDADES O EXCEDENTES ACUMULADOS	46,040,855,018.23	0.00	0.00	46,040,855,018.23	0.00	46,040,855,018.23
3.2.30	3230	RESULTADOS DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00
3.2.30.01	323001	UTILIDAD O EXCEDENTE DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00
3.2.71	3271	GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRACIÓN DE ENTIDADES PRIVADAS	8,563,319.00	696,000.00	15,815,300.00	23,682,619.00	0.00	23,682,619.00
3.2.71.02	327102	ENTIDADES PRIVADAS	7,297,319.00	22,000.00	15,339,300.00	22,614,619.00	0.00	22,614,619.00
3.2.71.05	327105	SOCIEDADES DE ECONOMÍA MIXTA	1,266,000.00	674,000.00	476,000.00	1,068,000.00	0.00	1,068,000.00
4	4	INGRESOS	36,982,832,978.43	5,412,862,331.50	40,141,700,503.77	71,711,671,150.70	0.00	71,711,671,150.70
4.3	43	VENTA DE SERVICIOS	10,900,642,457.80	271,987,267.00	12,201,312,423.37	22,829,967,614.17	0.00	22,829,967,614.17
4.3.90	4390	OTROS SERVICIOS	10,900,642,457.80	271,987,267.00	12,201,312,423.37	22,829,967,614.17	0.00	22,829,967,614.17
4.3.90.14	439014	ADMINISTRACIÓN DE PROYECTOS	10,900,642,457.80	271,987,267.00	12,201,312,423.37	22,829,967,614.17	0.00	22,829,967,614.17
4.8	48	OTROS INGRESOS	26,082,190,520.63	5,140,875,064.50	27,940,388,080.40	48,881,703,536.53	0.00	48,881,703,536.53
4.8.02	4802	FINANCIEROS	12,463,601,581.28	427,797,005.33	11,798,316,576.30	23,834,121,152.25	0.00	23,834,121,152.25
4.8.02.01	480201	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	257,365,774.83	0.00	255,979,676.88	513,345,451.71	0.00	513,345,451.71
4.8.02.06	480206	GANANCIA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN	3,811,818,500.00	0.00	3,481,390,136.45	7,293,208,636.45	0.00	7,293,208,636.45
4.8.02.21	480221	RENDIMIENTO EFECTIVO PRÉSTAMOS POR COBRAR	110,544.00	0.00	61,605.00	172,149.00	0.00	172,149.00
4.8.02.32	480232	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	8,394,306,762.45	427,797,005.33	8,048,985,505.97	16,015,495,263.09	0.00	16,015,495,263.09
4.8.02.36	480236	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL PATRIMONIO (OTRO RESULTADO INTEGRAL)	0.00	0.00	3,225,071.00	3,225,071.00	0.00	3,225,071.00
4.8.02.90	480290	OTROS INGRESOS FINANCIEROS	0.00	0.00	8,674,581.00	8,674,581.00	0.00	8,674,581.00
4.8.08	4808	INGRESOS DIVERSOS	10,974,089,114.35	4,693,632,916.17	15,490,269,388.82	21,770,725,587.00	0.00	21,770,725,587.00
4.8.08.08	480808	HONORARIOS	1,982,094,040.06	3,805,645,170.33	7,819,333,449.48	5,995,782,319.21	0.00	5,995,782,319.21
4.8.08.17	480817	ARRENDAMIENTOS OPERATIVOS	408,923,145.00	0.00	408,923,145.00	817,846,290.00	0.00	817,846,290.00
4.8.08.26	480826	RECUPERACIONES	7,419,985,796.41	868,167,110.84	1,645,037,980.25	8,196,856,665.82	0.00	8,196,856,665.82
4.8.08.90	480890	OTROS INGRESOS DIVERSOS	1,163,086,132.88	19,820,635.00	5,616,974,814.09	6,760,240,311.97	0.00	6,760,240,311.97
4.8.25	4825	IMPUESTO A LAS GANANCIAS DIFERIDO	2,644,499,825.00	19,445,143.00	59,236,675.00	2,684,291,357.00	0.00	2,684,291,357.00
4.8.25.07	482507	ACTIVOS INTANGIBLES	20,357,845.00	0.00	59,236,675.00	79,594,520.00	0.00	79,594,520.00
4.8.25.08	482508	PROPIEDADES DE INVERSIÓN	14,673,393.00	162,070.00	0.00	14,511,323.00	0.00	14,511,323.00
4.8.25.15	482515	BENEFICIOS A EMPLEADOS	3,222,905.00	3,222,905.00	0.00	0.00	0.00	0.00
4.8.25.17	482517	PROVISIONES	2,606,245,682.00	16,060,168.00	0.00	2,590,185,514.00	0.00	2,590,185,514.00
4.8.30	4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	0.00	0.00	592,565,440.28	592,565,440.28	0.00	592,565,440.28
4.8.30.02	483002	CUENTAS POR COBRAR	0.00	0.00	592,489,970.15	592,489,970.15	0.00	592,489,970.15
4.8.30.03	483003	CUENTAS POR COBRAR A COSTO AMORTIZADO	0.00	0.00	75,470.13	75,470.13	0.00	75,470.13
5	5	GASTOS	34,058,792,062.09	41,507,021,309.66	7,688,947,058.50	67,876,866,313.25	0.00	67,876,866,313.25
5.1	51	DE ADMINISTRACIÓN Y OPERACIÓN	21,443,055,807.15	25,698,062,002.57	2,803,198,552.92	44,337,919,256.80	0.00	44,337,919,256.80
5.1.01	5101	SUELDOS Y SALARIOS	1,735,225,214.00	1,792,851,448.00	142,932,373.00	3,385,144,289.00	0.00	3,385,144,289.00
5.1.01.01	510101	SUELDOS	1,520,664,659.00	1,598,311,104.00	138,654,694.00	2,980,321,069.00	0.00	2,980,321,069.00
5.1.01.19	510119	BONIFICACIONES	186,873,889.00	167,850,681.00	4,145,183.00	350,579,387.00	0.00	350,579,387.00
5.1.01.60	510160	SUBSIDIO DE ALIMENTACIÓN	27,686,666.00	26,689,663.00	132,496.00	54,243,833.00	0.00	54,243,833.00
5.1.03	5103	CONTRIBUCIONES EFECTIVAS	401,677,400.00	423,122,300.00	3,371,600.00	821,428,100.00	0.00	821,428,100.00
5.1.03.02	510302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	73,733,400.00	75,496,200.00	841,600.00	148,388,000.00	0.00	148,388,000.00
5.1.03.03	510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	109,115,300.00	120,024,900.00	1,716,900.00	227,423,300.00	0.00	227,423,300.00

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5.1.03.05	510305	COTIZACIONES A RIESGOS LABORALES	21,662,200.00	20,246,400.00	69,600.00	41,839,000.00	0.00	41,839,000.00
5.1.03.07	510307	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE	197,166,500.00	207,354,800.00	743,500.00	403,777,800.00	0.00	403,777,800.00
5.1.04	5104	APORTES SOBRE LA NÓMINA	70,886,600.00	76,888,400.00	2,169,600.00	145,605,400.00	0.00	145,605,400.00
5.1.04.01	510401	APORTES AL ICBF	42,530,200.00	46,131,100.00	1,301,500.00	87,359,800.00	0.00	87,359,800.00
5.1.04.02	510402	APORTES AL SENA	28,356,400.00	30,757,300.00	868,100.00	58,245,600.00	0.00	58,245,600.00
5.1.07	5107	PRESTACIONES SOCIALES	735,268,128.00	748,311,416.00	5,082,017.00	1,478,497,527.00	0.00	1,478,497,527.00
5.1.07.01	510701	VACACIONES	125,475,150.00	137,132,093.00	0.00	262,607,243.00	0.00	262,607,243.00
5.1.07.02	510702	CESANTÍAS	145,245,078.00	162,210,700.00	238,612.00	307,217,166.00	0.00	307,217,166.00
5.1.07.04	510704	PRIMA DE VACACIONES	110,685,587.00	73,698,803.00	4,012,547.00	180,371,843.00	0.00	180,371,843.00
5.1.07.05	510705	PRIMA DE NAVIDAD	159,025,803.00	157,442,979.00	0.00	316,468,782.00	0.00	316,468,782.00
5.1.07.06	510706	PRIMA DE SERVICIOS	74,157,749.00	74,810,952.00	448,050.00	148,520,651.00	0.00	148,520,651.00
5.1.07.90	510790	OTRAS PRIMAS	120,678,761.00	143,015,889.00	382,808.00	263,311,842.00	0.00	263,311,842.00
5.1.08	5108	GASTOS DE PERSONAL DIVERSOS	79,913,555.00	114,528,692.00	62,225,480.00	132,216,767.00	0.00	132,216,767.00
5.1.08.06	510806	CONTRATOS DE PERSONAL TEMPORAL	39,298,628.00	39,383,980.00	0.00	78,682,608.00	0.00	78,682,608.00
5.1.08.10	510810	VIÁTICOS	24,440,367.00	75,144,712.00	46,050,920.00	53,534,159.00	0.00	53,534,159.00
5.1.08.12	510812	AJUSTE BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	16,174,560.00	0.00	16,174,560.00	0.00	0.00	0.00
5.1.11	5111	GENERALES	17,230,535,969.69	21,818,001,799.52	2,575,150,752.55	36,473,387,016.66	0.00	36,473,387,016.66
5.1.11.06	511106	ESTUDIOS Y PROYECTOS	3,783,602,905.91	3,523,284,835.40	100,349,989.64	7,206,537,751.67	0.00	7,206,537,751.67
5.1.11.13	511113	VIGILANCIA Y SEGURIDAD	457,678,991.00	473,459,439.00	0.00	931,138,430.00	0.00	931,138,430.00
5.1.11.14	511114	MATERIALES Y SUMINISTROS	201,540.00	198,600.00	0.00	400,140.00	0.00	400,140.00
5.1.11.15	511115	MANTENIMIENTO	17,616,884.00	32,822,883.00	0.00	50,439,767.00	0.00	50,439,767.00
5.1.11.16	511116	REPARACIONES	87,124,873.00	15,636,068.00	0.00	102,760,941.00	0.00	102,760,941.00
5.1.11.17	511117	SERVICIOS PÚBLICOS	76,395,477.83	153,612,878.95	71,545,891.00	158,462,465.78	0.00	158,462,465.78
5.1.11.18	511118	ARRENDAMIENTO OPERATIVO	1,146,539,140.71	2,452,916,980.75	1,901,130,261.67	1,698,325,859.79	0.00	1,698,325,859.79
5.1.11.21	511121	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	36,321,894.00	88,045,331.68	0.00	124,367,225.68	0.00	124,367,225.68
5.1.11.22	511122	FOTOCOPIAS	64,894,431.00	49,381,392.00	0.00	114,275,823.00	0.00	114,275,823.00
5.1.11.23	511123	COMUNICACIONES Y TRANSPORTE	112,490,504.00	270,994,080.00	0.00	383,484,584.00	0.00	383,484,584.00
5.1.11.25	511125	SEGUROS GENERALES	512,221,021.00	558,445,881.22	52,252,017.24	1,018,414,884.98	0.00	1,018,414,884.98
5.1.11.40	511140	CONTRATOS DE ADMINISTRACIÓN	158,556,873.00	158,556,873.00	0.00	317,113,746.00	0.00	317,113,746.00
5.1.11.55	511155	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	136,289,887.95	87,016,329.24	0.00	223,306,217.19	0.00	223,306,217.19
5.1.11.64	511164	GASTOS LEGALES	810,550.00	664,567.00	0.00	1,475,117.00	0.00	1,475,117.00
5.1.11.66	511166	COSTAS PROCESALES	843,000.00	0.00	0.00	843,000.00	0.00	843,000.00
5.1.11.79	511179	HONORARIOS	10,220,902,139.29	13,628,171,544.28	442,030,605.00	23,407,043,078.57	0.00	23,407,043,078.57
5.1.11.90	511190	OTROS GASTOS GENERALES	418,045,857.00	324,794,116.00	7,841,988.00	734,997,985.00	0.00	734,997,985.00
5.1.20	5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,189,548,940.46	724,357,947.05	12,266,730.37	1,901,640,157.14	0.00	1,901,640,157.14
5.1.20.01	512001	IMPUESTO PREDIAL UNIFICADO	264,786,055.00	104,769,000.00	0.00	369,555,055.00	0.00	369,555,055.00
5.1.20.02	512002	CUOTA DE FISCALIZACIÓN Y AUDITAJE	374,445,340.00	0.00	0.00	374,445,340.00	0.00	374,445,340.00
5.1.20.09	512009	IMPUESTO DE INDUSTRIA Y COMERCIO	314,609,000.00	344,549,000.00	0.00	659,158,000.00	0.00	659,158,000.00
5.1.20.11	512011	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
5.1.20.24	512024	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	87,412,198.46	275,039,947.05	12,266,730.37	350,185,415.14	0.00	350,185,415.14
5.1.20.26	512026	CONTRIBUCIONES	148,021,347.00	0.00	0.00	148,021,347.00	0.00	148,021,347.00
5.3	53	DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y	8,564,398,287.40	6,523,420,622.59	520,483,245.39	14,567,335,664.60	0.00	14,567,335,664.60
5.3.47	5347	DETERIORO DE CUENTAS POR COBRAR	16,519,140.17	1,103,815,540.55	0.00	1,120,334,680.72	0.00	1,120,334,680.72
5.3.47.90	534790	OTRAS CUENTAS POR COBRAR	16,519,140.17	1,103,815,540.55	0.00	1,120,334,680.72	0.00	1,120,334,680.72
5.3.51	5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO	154,715,040.31	195,758,543.16	59,381.67	350,414,201.80	0.00	350,414,201.80
5.3.51.05	535105	EDIFICACIONES	70,178,915.82	70,999,573.83	0.00	141,178,489.65	0.00	141,178,489.65
5.3.51.07	535107	REDES, LÍNEAS Y CABLES	18,683,382.52	9,865,581.69	0.00	28,548,964.21	0.00	28,548,964.21
5.3.51.10	535110	MUEBLES, ENSERES Y EQUIPO DE OFICINA	18,919,322.64	67,959,968.31	59,381.67	86,819,909.28	0.00	86,819,909.28
5.3.51.11	535111	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	35,284,055.13	35,284,055.13	0.00	70,568,110.26	0.00	70,568,110.26

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04140000  
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Valores en Pesos

CODIGO	CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.3.51.12	535112	EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	11,649,364.20	11,649,364.20	0.00	23,298,728.40	0.00	23,298,728.40
5.3.57	5357	DETERIORO DE ACTIVOS INTANGIBLES	277,313,847.16	363,045,906.88	95,050,595.72	545,309,158.32	0.00	545,309,158.32
5.3.57.06	535706	LICENCIAS	277,313,847.16	363,045,906.88	95,050,595.72	545,309,158.32	0.00	545,309,158.32
5.3.68	5368	PROVISIÓN LITIGIOS Y DEMANDAS	4,734,496,684.00	4,860,800,632.00	0.00	9,595,297,316.00	0.00	9,595,297,316.00
5.3.68.90	536890	OTROS LITIGIOS Y DEMANDAS	4,734,496,684.00	4,860,800,632.00	0.00	9,595,297,316.00	0.00	9,595,297,316.00
5.3.73	5373	PROVISIONES DIVERSAS	3,381,353,575.76	0.00	425,373,268.00	2,955,980,307.76	0.00	2,955,980,307.76
5.3.73.04	537304	OBLIGACIONES IMPLÍCITAS	3,381,353,575.76	0.00	425,373,268.00	2,955,980,307.76	0.00	2,955,980,307.76
5.6	56	DE ACTIVIDADES Y/O SERVICIOS ESPECIALIZADOS	106,250,700.00	103,579,400.00	0.00	209,830,100.00	0.00	209,830,100.00
5.6.14	5614	ADMINISTRACIÓN DE LA SEGURIDAD SOCIAL EN RIESGOS LABORALI	106,250,700.00	103,579,400.00	0.00	209,830,100.00	0.00	209,830,100.00
5.6.14.08	561408	SALUD OCUPACIONAL	106,250,700.00	103,579,400.00	0.00	209,830,100.00	0.00	209,830,100.00
5.8	58	OTROS GASTOS	3,945,087,267.54	9,181,959,284.50	4,365,265,260.19	8,761,781,291.85	0.00	8,761,781,291.85
5.8.03	5803	AJUSTE POR DIFERENCIA EN CAMBIO	0.00	2,840,030.52	0.00	2,840,030.52	0.00	2,840,030.52
5.8.03.13	580313	ADQUISICIÓN DE BIENES Y SERVICIOS DEL EXTERIOR	0.00	2,840,030.52	0.00	2,840,030.52	0.00	2,840,030.52
5.8.04	5804	FINANCIEROS	477,461,000.00	303,298,325.97	6,541,522.52	774,217,803.45	0.00	774,217,803.45
5.8.04.01	580401	ACTUALIZACIÓN FINANCIERA DE PROVISIONES	0.00	25,312,159.00	3,701,492.00	21,610,667.00	0.00	21,610,667.00
5.8.04.11	580411	PÉRDIDA POR VALORACIÓN DE INVERSIONES DE ADMINISTRACIÓN I	477,461,000.00	275,146,136.45	0.00	752,607,136.45	0.00	752,607,136.45
5.8.04.90	580490	OTROS GASTOS FINANCIEROS	0.00	2,840,030.52	2,840,030.52	0.00	0.00	0.00
5.8.21	5821	IMPUESTO A LAS GANANCIAS - CORRIENTE	2,447,253,000.00	3,831,396,088.52	324,907,000.00	5,953,742,088.52	0.00	5,953,742,088.52
5.8.21.01	582101	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	2,447,253,000.00	3,831,396,088.52	324,907,000.00	5,953,742,088.52	0.00	5,953,742,088.52
5.8.22	5822	IMPUESTO A LAS GANANCIAS DIFERIDO	258,194,437.00	660,638,285.00	0.00	918,832,722.00	0.00	918,832,722.00
5.8.22.03	582203	CUENTAS POR COBRAR	161,186,584.00	177,143,972.00	0.00	338,330,556.00	0.00	338,330,556.00
5.8.22.06	582206	PROPIEDADES, PLANTA Y EQUIPO	97,007,853.00	482,747,959.00	0.00	579,755,812.00	0.00	579,755,812.00
5.8.22.15	582215	BENEFICIOS A EMPLEADOS	0.00	746,354.00	0.00	746,354.00	0.00	746,354.00
5.8.90	5890	OTROS GASTOS DIVERSOS	762,178,830.54	4,383,786,554.49	4,033,816,737.67	1,112,148,647.36	0.00	1,112,148,647.36
5.8.90.25	589025	MULTAS Y SANCIONES	0.00	40,223,531.00	0.00	40,223,531.00	0.00	40,223,531.00
5.8.90.90	589090	OTROS GASTOS DIVERSOS	762,178,830.54	4,343,563,023.49	4,033,816,737.67	1,071,925,116.36	0.00	1,071,925,116.36
8	8	CUENTAS DE ORDEN DEUDORAS	0.00	196,535,634,804.47	196,535,634,804.47	0.00	0.00	0.00
8.1	81	ACTIVOS CONTINGENTES	250,322,871,322.00	43,960,965,030.00	0.00	294,283,836,352.00	0.00	294,283,836,352.00
8.1.20	8120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLIC	250,322,871,322.00	43,960,965,030.00	0.00	294,283,836,352.00	0.00	294,283,836,352.00
8.1.20.01	812001	CIVILES	147,400,807,303.00	9,287,284,509.00	0.00	156,688,091,812.00	0.00	156,688,091,812.00
8.1.20.04	812004	ADMINISTRATIVAS	102,922,064,019.00	34,673,680,521.00	0.00	137,595,744,540.00	0.00	137,595,744,540.00
8.3	83	DEUDORAS DE CONTROL	802,891,666,091.39	10,630,208,725.97	142,516,437,532.40	671,005,437,284.96	0.00	671,005,437,284.96
8.3.06	8306	BIENES ENTREGADOS EN CUSTODIA	738,500,000,000.00	0.00	133,000,000,000.00	605,500,000,000.00	0.00	605,500,000,000.00
8.3.06.01	830601	INVERSIONES	738,500,000,000.00	0.00	133,000,000,000.00	605,500,000,000.00	0.00	605,500,000,000.00
8.3.15	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
8.3.15.34	831534	INVERSIONES	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8.3.15.36	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
8.3.90	8390	OTRAS CUENTAS DEUDORAS DE CONTROL	56,730,629,455.55	10,630,208,725.97	9,516,437,532.40	57,844,400,649.12	0.00	57,844,400,649.12
8.3.90.90	839090	OTRAS CUENTAS DEUDORAS DE CONTROL	56,730,629,455.55	10,630,208,725.97	9,516,437,532.40	57,844,400,649.12	0.00	57,844,400,649.12
8.9	89	DEUDORAS POR CONTRA (CR)	-1,053,214,537,413.39	141,944,461,048.50	54,019,197,272.07	-965,289,273,636.96	0.00	-965,289,273,636.96
8.9.05	8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	-250,322,871,322.00	0.00	43,960,965,030.00	-294,283,836,352.00	0.00	-294,283,836,352.00
8.9.05.06	890506	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLIC	-250,322,871,322.00	0.00	43,960,965,030.00	-294,283,836,352.00	0.00	-294,283,836,352.00
8.9.15	8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-802,891,666,091.39	141,944,461,048.50	10,058,232,242.07	-671,005,437,284.96	0.00	-671,005,437,284.96
8.9.15.02	891502	BIENES ENTREGADOS EN CUSTODIA	-738,500,000,000.00	133,000,000,000.00	0.00	-605,500,000,000.00	0.00	-605,500,000,000.00
8.9.15.06	891506	ACTIVOS RETIRADOS	-3,016,844,411.12	0.00	0.00	-3,016,844,411.12	0.00	-3,016,844,411.12
8.9.15.90	891590	OTRAS CUENTAS DEUDORAS DE CONTROL	-61,374,821,680.27	8,944,461,048.50	10,058,232,242.07	-62,488,592,873.84	0.00	-62,488,592,873.84
9	9	CUENTAS DE ORDEN ACREEDORAS	0.00	604,690,322,021.33	604,690,322,021.33	0.00	0.00	0.00
9.1	91	PASIVOS CONTINGENTES	1,060,293,318,116.76	3,576,631,522.00	33,521,372,344.31	1,090,238,058,939.07	0.00	1,090,238,058,939.07
9.1.20	9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLIC	1,060,293,318,116.76	3,576,631,522.00	33,521,372,344.31	1,090,238,058,939.07	0.00	1,090,238,058,939.07

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CODIGO	CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
9.1.20.02	912002	LABORALES	62,496,677,413.00	395,139,600.00	3,880,009,696.00	65,981,547,509.00	0.00	65,981,547,509.00
9.1.20.04	912004	ADMINISTRATIVOS	628,526,423,166.02	3,007,587,562.00	19,723,754,668.89	645,242,590,272.91	0.00	645,242,590,272.91
9.1.20.90	912090	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE C	369,270,217,537.74	173,904,360.00	9,917,607,979.42	379,013,921,157.16	0.00	379,013,921,157.16
9.3	93	ACREEDORAS DE CONTROL	6,526,339,091,007.04	435,054,103,251.82	272,880,985,757.59	6,364,165,973,512.81	0.00	6,364,165,973,512.81
9.3.01	9301	BIENES Y DERECHOS RECIBIDOS EN GARANTÍA	53,000,000.00	13,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00
9.3.01.02	930102	DERECHOS	53,000,000.00	13,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00
9.3.08	9308	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	259,867,413,579.15	231,637,283,511.69	173,653,201,591.14	201,883,331,658.60	0.00	201,883,331,658.60
9.3.08.03	930803	RECURSOS ENTREGADOS EN ADMINISTRACIÓN - ENCARGOS FIDUCI	259,867,413,579.15	231,637,283,511.69	173,653,201,591.14	201,883,331,658.60	0.00	201,883,331,658.60
9.3.90	9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	6,266,418,677,427.89	203,403,819,740.13	99,227,784,166.45	6,162,242,641,854.21	0.00	6,162,242,641,854.21
9.3.90.02	939002	ANTICIPOS Y FONDOS EN ADMINISTRACIÓN	6,247,314,568,975.81	202,490,919,740.13	98,129,604,166.45	6,142,953,253,402.13	0.00	6,142,953,253,402.13
9.3.90.90	939090	OTRAS CUENTAS ACREEDORAS DE CONTROL	19,104,108,452.08	912,900,000.00	1,098,180,000.00	19,289,388,452.08	0.00	19,289,388,452.08
10	99	ACREEDORAS POR CONTRA (DB)	-7,586,632,409,123.80	166,059,587,247.51	298,287,963,919.43	-7,454,404,032,451.88	0.00	-7,454,404,032,451.88
9.9.05	9905	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,060,293,318,116.76	33,087,477,988.31	3,142,737,166.00	-1,090,238,058,939.07	0.00	-1,090,238,058,939.07
9.9.05.05	990505	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLIC	-1,060,293,318,116.76	33,087,477,988.31	3,142,737,166.00	-1,090,238,058,939.07	0.00	-1,090,238,058,939.07
9.9.15	9915	ACREEDORAS DE CONTROL POR CONTRA (DB)	-6,526,339,091,007.04	132,972,109,259.20	295,145,226,753.43	-6,364,165,973,512.81	0.00	-6,364,165,973,512.81
9.9.15.10	991510	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	-259,867,413,579.15	43,813,819,128.83	101,797,901,049.38	-201,883,331,658.60	0.00	-201,883,331,658.60
9.9.15.24	991524	BIENES Y DERECHOS RECIBIDOS EN GARANTÍA	-98,000,000.00	0.00	58,000,000.00	-40,000,000.00	0.00	-40,000,000.00
9.9.15.90	991590	OTRAS CUENTAS ACREEDORAS DE CONTROL	-6,266,373,677,427.89	89,158,290,130.37	193,289,325,704.05	-6,162,242,641,854.21	0.00	-6,162,242,641,854.21