

DEPARTAMENTO:		CUNDINAMARCA					
MUNICIPIO:		BOGOTÁ D.C					
ENTIDAD:		EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO					
CODIGO:		041400000					
FECHA DE CORTE:		30 DE JUNIO DE 2020					
PERIODO DE MOVIMIENTO:		1º DE ABRIL A 30 DE JUNIO DE 2020					
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	892,123,008,372.57	1,022,077,480,386.09	1,035,912,575,583.51	878,287,913,175.15	761,169,251,153.92	117,118,662,021.23
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	265,918,457,629.36	685,533,976,686.65	671,648,153,206.64	279,804,281,109.37	279,804,281,109.37	0.00
1.1.05	CAJA	4,389,015.00	0.00	0.00	4,389,015.00	4,389,015.00	0.00
1.1.05.02	CAJA MENOR	4,389,015.00	0.00	0.00	4,389,015.00	4,389,015.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	247,569,169,962.43	673,425,331,286.65	671,648,153,206.64	249,346,348,042.44	249,346,348,042.44	0.00
1.1.10.05	CUENTA CORRIENTE	3,412,057,474.43	527,239,044,051.08	527,464,566,948.26	3,186,534,577.25	3,186,534,577.25	0.00
1.1.10.06	CUENTA DE AHORRO	244,157,112,488.00	146,186,287,235.57	144,183,586,258.38	246,159,813,465.19	246,159,813,465.19	0.00
1.1.32	EFFECTIVO DE USO RESTRINGIDO	289,248,651.93	980,400.00	0.00	290,229,051.93	290,229,051.93	0.00
1.1.32.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	289,248,651.93	980,400.00	0.00	290,229,051.93	290,229,051.93	0.00
1.1.33	OTROS EQUIVALENTES AL EFFECTIVO	18,055,650,000.00	12,107,665,000.00	0.00	30,163,315,000.00	30,163,315,000.00	0.00
1.1.33.01	CERTIFICADOS DE DEPÓSITO DE AHORRO A TÉRMINO	18,055,650,000.00	12,107,665,000.00	0.00	30,163,315,000.00	30,163,315,000.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	468,851,802,455.00	128,781,922,120.05	154,275,523,500.02	443,354,206,000.00	443,354,206,000.00	3,995,075.03
1.2.21	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR	468,847,899,000.00	128,781,144,500.02	154,274,837,500.02	443,354,206,000.00	443,354,206,000.00	0.00
1.2.21.02	CERTIFICADOS DE DEPÓSITO A TÉRMINO (CDT)	468,847,899,000.00	128,781,144,500.02	154,274,837,500.02	443,354,206,000.00	443,354,206,000.00	0.00
1.2.22	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR	3,903,455.00	777,620.03	686,000.00	3,995,075.03	0.00	3,995,075.03
1.2.22.02	INSTRUMENTOS DE PATRIMONIO-ENTIDADES PRIVADAS	3,143,455.00	21,620.03	0.00	3,165,075.03	0.00	3,165,075.03
1.2.22.05	INSTRUMENTOS DE PATRIMONIO - SOCIEDADES DE ECON	760,000.00	756,000.00	686,000.00	830,000.00	0.00	830,000.00
1.3	CUENTAS POR COBRAR	22,287,939,387.65	202,432,392,961.37	208,049,568,038.97	16,670,764,310.05	16,670,764,310.05	0.00
1.3.24	TRANSFERENCIAS Y SUBVENCIONES POR COBRAR	12,225,308,376.83	114,668,095.00	1,069,192,078.92	11,270,784,392.91	11,270,784,392.91	0.00
1.3.24.95	OTRAS SUBVENCIONES	12,225,308,376.83	114,668,095.00	1,069,192,078.92	11,270,784,392.91	11,270,784,392.91	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	10,062,631,010.82	201,786,705,506.60	206,449,356,600.28	5,399,979,917.14	5,399,979,917.14	0.00
1.3.84.20	HONORARIOS	8,448,785,887.72	23,214,448,619.62	28,241,478,740.84	3,421,755,766.50	3,421,755,766.50	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	2,117,455.00	460,243,474.32	462,360,929.32	0.00	0.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	1,611,727,668.10	178,112,013,412.66	177,745,516,930.12	1,978,224,150.64	1,978,224,150.64	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	43,480,064,818.32	529,391,479.77	1,627,880.00	44,007,828,418.09	8,049,236,552.61	35,958,591,865.48
1.3.85.02	PRESTACIÓN DE SERVICIOS	1,121,876,000.00	0.00	0.00	1,121,876,000.00	0.00	1,121,876,000.00
1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	42,358,188,818.32	529,391,479.77	1,627,880.00	42,885,952,418.09	8,049,236,552.61	34,836,715,865.48
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-43,480,064,818.32	1,627,880.00	529,391,479.77	-44,007,828,418.09	-8,049,236,552.61	-35,958,591,865.48
1.3.86.02	PRESTACIÓN DE SERVICIOS	-24,476,000.00	1,627,880.00	529,391,479.77	-552,239,599.77	0.00	-552,239,599.77
1.3.86.90	OTRAS CUENTAS POR COBRAR	-43,455,588,818.32	0.00	0.00	-43,455,588,818.32	-8,049,236,552.61	-35,406,352,265.71
1.4	PRÉSTAMOS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
1.4.15	PRÉSTAMOS CONCEDIDOS	28,335,474.00	0.00	0.00	28,335,474.00	0.00	28,335,474.00
1.4.15.25	CRÉDITOS A EMPLEADOS	28,335,474.00	0.00	0.00	28,335,474.00	0.00	28,335,474.00
1.4.80	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (C)	-28,335,474.00	0.00	0.00	-28,335,474.00	0.00	-28,335,474.00
1.4.80.03	PRÉSTAMOS CONCEDIDOS	-28,335,474.00	0.00	0.00	-28,335,474.00	0.00	-28,335,474.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	16,328,863,137.86	0.00	105,509,273.30	16,223,353,864.56	0.00	16,223,353,864.56
1.6.05	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	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	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	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	MUEBLES, ENSERES Y EQUIPO DE OFICINA	1,817,705,168.16	0.00	0.00	1,817,705,168.16	0.00	1,817,705,168.16
1.6.65.01	MUEBLES Y ENSERES	1,429,884,482.16	0.00	0.00	1,429,884,482.16	0.00	1,429,884,482.16
1.6.65.90	OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA	387,820,686.00	0.00	0.00	387,820,686.00	0.00	387,820,686.00
1.6.70	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

DEPARTAMENTO:		CUNDINAMARCA					
MUNICIPIO:		BOGOTÁ D.C					
ENTIDAD:		EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO					
CODIGO:		041400000					
FECHA DE CORTE:		30 DE JUNIO DE 2020					
PERIODO DE MOVIMIENTO:		1º DE ABRIL A 30 DE JUNIO DE 2020					
SALDOS Y MOVIMIENTOS - CONVERGENCIA		Valores en Pesos					
CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.70.02	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	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	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	TERRESTRE	417,906,400.00	0.00	0.00	417,906,400.00	0.00	417,906,400.00
1.6.83	PROPIEDADES, PLANTA Y EQUIPO EN CONCESIÓN	57,145,476.00	0.00	0.00	57,145,476.00	0.00	57,145,476.00
1.6.83.10	CONSTRUCCIONES EN CURSO	57,145,476.00	0.00	0.00	57,145,476.00	0.00	57,145,476.00
1.6.85	Y EQUIPO (CR)	-4,814,649,420.09	0.00	105,509,273.30	-4,920,158,693.39	0.00	-4,920,158,693.39
1.6.85.01	EDIFICACIONES	-625,138,506.75	0.00	30,432,842.52	-655,571,349.27	0.00	-655,571,349.27
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,639,027,046.32	0.00	19,058,552.64	-1,658,085,598.96	0.00	-1,658,085,598.96
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-2,321,565,962.29	0.00	44,971,699.53	-2,366,537,661.82	0.00	-2,366,537,661.82
1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-228,917,904.73	0.00	11,046,178.61	-239,964,083.34	0.00	-239,964,083.34
1.9	OTROS ACTIVOS	118,735,945,762.70	5,329,188,618.02	1,833,821,564.58	122,231,312,816.14	21,339,999,734.50	100,891,313,081.64
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	1,720,843,114.05	1,781,763,006.16	825,103,197.31	2,677,502,922.90	2,376,737,859.50	300,765,063.40
1.9.05.01	SEGUROS	1,383,698,121.25	1,610,174,199.16	593,193,273.73	2,400,679,046.68	2,099,913,983.28	300,765,063.40
1.9.05.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	337,144,992.80	171,588,807.00	231,909,923.58	276,823,876.22	276,823,876.22	0.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	0.00	930,400.00	930,400.00	0.00	0.00	0.00
1.9.06.90	OTROS AVANCES Y ANTICIPOS	0.00	930,400.00	930,400.00	0.00	0.00	0.00
1.9.07	IMPUESTOS Y CONTRIBUCIONES	16,330,350,589.84	3,498,604,618.25	865,693,333.09	18,963,261,875.00	18,963,261,875.00	0.00
1.9.07.01	ANTICIPO DE IMPUESTO SOBRE LA RENTA	0.00	433,906,000.00	0.00	433,906,000.00	433,906,000.00	0.00
1.9.07.02	RETENCIÓN EN LA FUENTE	817,186,517.99	1,329,706,289.41	147,626,617.39	1,999,266,190.01	1,999,266,190.01	0.00
1.9.07.03	SALDOS A FAVOR EN LIQUIDACIONES PRIVADAS	14,792,706,278.82	1,053,382,721.00	0.00	15,846,088,999.82	15,846,088,999.82	0.00
1.9.07.08	ANTICIPO DE IMPUESTO A LAS VENTAS	720,457,793.03	681,609,607.84	718,066,715.70	684,000,685.17	684,000,685.17	0.00
1.9.51	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	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	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	INVERSIÓN (CR)	-851,901,357.51	0.00	40,566,731.31	-892,468,088.82	0.00	-892,468,088.82
1.9.52.01	EDIFICACIONES	-851,901,357.51	0.00	40,566,731.31	-892,468,088.82	0.00	-892,468,088.82
1.9.53	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	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	ACTIVOS INTANGIBLES	6,163,770,255.39	20,468,000.00	1.00	6,184,238,254.39	0.00	6,184,238,254.39
1.9.70.08	SOFTWARES	6,163,770,255.39	20,468,000.00	1.00	6,184,238,254.39	0.00	6,184,238,254.39
1.9.75	(CR)	-5,390,462,205.09	1.00	92,909,684.26	-5,483,371,888.35	0.00	-5,483,371,888.35
1.9.75.08	SOFTWARES	-5,390,462,205.09	1.00	92,909,684.26	-5,483,371,888.35	0.00	-5,483,371,888.35
1.9.85	ACTIVOS POR IMPUESTOS DIFERIDOS	5,476,949,370.00	27,422,592.61	8,618,217.61	5,495,753,745.00	0.00	5,495,753,745.00
1.9.85.03	CUENTAS POR COBRAR	2,621,062,542.96	0.00	1.10	2,621,062,541.86	0.00	2,621,062,541.86
1.9.85.07	ACTIVOS INTANGIBLES	439,687,532.57	23,615,989.13	0.00	463,303,521.70	0.00	463,303,521.70
1.9.85.15	BENEFICIOS A EMPLEADOS	112,451,998.35	3,806,603.48	0.00	116,258,601.83	0.00	116,258,601.83
1.9.85.17	PROVISIONES	2,303,747,296.12	0.00	8,618,216.51	2,295,129,079.61	0.00	2,295,129,079.61
2	PASIVOS	703,132,099,334.66	259,024,193,469.95	244,499,554,136.26	688,607,460,000.97	610,454,250,458.54	78,153,209,542.43
2.4	CUENTAS POR PAGAR	63,874,814,142.24	214,521,142,924.90	218,058,963,057.39	67,412,634,274.73	67,412,634,274.73	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	8,000,808,552.30	11,825,857,733.93	13,590,138,944.20	9,765,089,762.57	9,765,089,762.57	0.00
2.4.01.01	BIENES Y SERVICIOS	8,000,808,552.30	11,825,857,733.93	13,590,138,944.20	9,765,089,762.57	9,765,089,762.57	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	7,076,384.00	46,082,469.00	118,464,473.00	79,458,388.00	79,458,388.00	0.00
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	7,076,384.00	46,082,469.00	118,464,473.00	79,458,388.00	79,458,388.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	184,233,746.00	697,999,702.00	728,088,244.00	214,322,288.00	214,322,288.00	0.00

DEPARTAMENTO:		CUNDINAMARCA					
MUNICIPIO:		BOGOTA D.C					
ENTIDAD:		EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO					
CODIGO:		041400000					
FECHA DE CORTE:		30 DE JUNIO DE 2020					
PERIODO DE MOVIMIENTO:		1º DE ABRIL A 30 DE JUNIO DE 2020					
SALDOS Y MOVIMIENTOS - CONVERGENCIA		Valores en Pesos					
CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.24.01	APORTES A FONDOS PENSIONALES	116,804,854.00	401,804,080.00	404,648,780.00	119,649,554.00	119,649,554.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	64,174,200.00	230,362,800.00	233,325,000.00	67,136,400.00	67,136,400.00	0.00
2.4.24.06	FONDOS DE EMPLEADOS	0.00	56,319,015.00	80,600,657.00	24,281,642.00	24,281,642.00	0.00
2.4.24.07	LIBRANZAS	1,802,541.00	5,407,623.00	5,407,623.00	1,802,541.00	1,802,541.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	1,452,151.00	4,106,184.00	4,106,184.00	1,452,151.00	1,452,151.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	1,220,050,136.80	4,849,513,673.16	5,832,313,504.82	2,202,849,968.46	2,202,849,968.46	0.00
2.4.36.03	HONORARIOS	161,610,433.00	762,928,350.00	894,220,512.00	292,902,595.00	292,902,595.00	0.00
2.4.36.05	SERVICIOS	7,211,535.00	14,251,794.00	9,366,099.00	2,325,840.00	2,325,840.00	0.00
2.4.36.06	ARRENDAMIENTOS	6,290,697.00	19,192,744.00	19,733,071.00	6,831,024.00	6,831,024.00	0.00
2.4.36.08	COMPRAS	1,968,478.00	29,868,607.00	45,887,870.00	17,987,741.00	17,987,741.00	0.00
2.4.36.10	PAGOS O ABONOS EN CUENTAS EN EL EXTERIOR	21,099,568.00	79,696,551.00	82,453,703.00	23,856,720.00	23,856,720.00	0.00
2.4.36.15	RENTAS DE TRABAJO	366,691,171.00	1,161,696,257.00	1,142,523,286.00	347,518,200.00	347,518,200.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	158,435,909.00	1,250,346,560.88	1,278,663,420.88	186,752,769.00	186,752,769.00	0.00
2.4.36.26	CONTRATOS DE CONSTRUCCIÓN	19,063,759.00	88,014,169.00	135,319,255.00	66,368,845.00	66,368,845.00	0.00
2.4.36.27	POR COMPRAS	112,298,855.00	280,653,131.00	418,687,014.28	250,332,738.28	250,332,738.28	0.00
2.4.36.90	OTRAS RETENCIONES	231,799,445.00	280,958,848.00	547,453,494.00	498,294,091.00	498,294,091.00	0.00
2.4.36.95	AUTORRETENCIONES	133,580,286.80	505,504,709.82	501,967,382.03	130,042,959.01	130,042,959.01	0.00
2.4.36.30	IMPUESTO SOLIDARIO POR EL COVID 19	0.00	375,897,699.46	755,500,801.63	379,603,102.17	379,603,102.17	0.00
2.4.36.31	APORTE SOLIDARIO VOLUNTARIO POR EL COVID 19	0.00	504,252.00	537,596.00	33,344.00	33,344.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR	871,837,145.20	206,690,000.00	309,834,000.00	974,981,145.20	974,981,145.20	0.00
2.4.40.01	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	531,781,000.00	0.00	0.00	531,781,000.00	531,781,000.00	0.00
2.4.40.04	IMPUESTO DE INDUSTRIA Y COMERCIO	70,772,000.00	206,690,000.00	309,834,000.00	173,916,000.00	173,916,000.00	0.00
2.4.40.14	CUOTA DE FISCALIZACIÓN Y AUDITAJE	269,284,145.20	0.00	0.00	269,284,145.20	269,284,145.20	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	0.00	6,215,958,946.03	6,215,958,946.03	0.00	0.00	0.00
2.4.45.02	VENTA DE SERVICIOS	0.00	909,535,201.11	909,535,201.11	0.00	0.00	0.00
2.4.45.06	COMPRA DE SERVICIOS (DB)	0.00	5,306,423,744.92	5,306,423,744.92	0.00	0.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	39,669,512,207.68	39,817,505,141.81	40,840,905,693.01	40,692,912,758.88	40,692,912,758.88	0.00
2.4.90.28	SEGUROS	145,537.00	436,609.00	436,611.00	145,539.00	145,539.00	0.00
2.4.90.45	MULTAS Y SANCIONES	5,123,230,051.12	2,451,193,227.84	2,115,613,227.84	4,787,650,051.12	4,787,650,051.12	0.00
2.4.90.50	APORTES AL ICBF Y SENA	26,184,200.00	81,786,300.00	82,083,200.00	26,481,100.00	26,481,100.00	0.00
2.4.90.54	HONORARIOS	19,670,572,500.35	24,242,289,342.14	25,369,105,951.54	20,797,389,109.75	20,797,389,109.75	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	597,547,602.51	2,547,449,509.51	2,638,046,373.69	688,144,466.69	688,144,466.69	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	14,251,832,316.70	10,494,350,153.32	10,635,620,328.94	14,393,102,492.32	14,393,102,492.32	0.00
2.4.95	CUENTAS POR PAGAR A COSTO AMORTIZADO	13,921,295,970.26	150,861,535,258.97	150,423,259,252.33	13,483,019,963.62	13,483,019,963.62	0.00
2.4.95.90	OTRAS CUENTAS POR PAGAR A COSTO AMORTIZADO	13,921,295,970.26	150,861,535,258.97	150,423,259,252.33	13,483,019,963.62	13,483,019,963.62	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	1,843,035,997.00	3,268,653,981.00	3,428,328,236.00	2,002,710,252.00	1,680,654,476.00	322,055,776.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1,498,091,216.00	3,202,798,359.00	3,350,795,917.00	1,646,088,774.00	1,646,088,774.00	0.00
2.5.11.01	NÓMINA POR PAGAR	51,004,427.00	2,370,556,751.00	2,390,391,902.00	70,839,578.00	70,839,578.00	0.00
2.5.11.02	CESANTÍAS	52,020,418.00	157,119,909.00	158,571,145.00	53,471,654.00	53,471,654.00	0.00
2.5.11.04	VACACIONES	459,630,983.00	133,970,407.00	121,576,391.00	447,236,967.00	447,236,967.00	0.00
2.5.11.05	PRIMA DE VACACIONES	336,514,723.00	87,584,038.00	78,222,036.00	327,152,721.00	327,152,721.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	189,498,496.00	30,566,444.00	75,782,010.00	234,714,062.00	234,714,062.00	0.00
2.5.11.07	PRIMA DE NAVIDAD	157,453,066.00	29,495,819.00	163,539,837.00	291,497,084.00	291,497,084.00	0.00
2.5.11.09	BONIFICACIONES	152,095,022.00	139,652,523.00	96,587,735.00	109,030,234.00	109,030,234.00	0.00
2.5.11.10	OTRAS PRIMAS	59,292,936.00	12,251,128.00	24,403,989.00	71,445,797.00	71,445,797.00	0.00

DEPARTAMENTO:		CUNDINAMARCA					
MUNICIPIO:		BOGOTA D.C					
ENTIDAD:		EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO					
CODIGO:		041400000					
FECHA DE CORTE:		30 DE JUNIO DE 2020					
PERIODO DE MOVIMIENTO:		1º DE ABRIL A 30 DE JUNIO DE 2020					
SALDOS Y MOVIMIENTOS - CONVERGENCIA		Valores en Pesos					
CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.5.11.11	APORTES A RIESGOS LABORALES	8,716,800.00	157,483,500.00	157,204,600.00	8,437,900.00	8,437,900.00	0.00
2.5.11.17	GASTOS DEPORTIVOS Y DE RECREACIÓN	4,790,745.00	808,940.00	1,484,572.00	5,466,377.00	5,466,377.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	27,073,600.00	83,308,900.00	83,031,700.00	26,796,400.00	26,796,400.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	344,944,781.00	65,855,622.00	77,532,319.00	356,621,478.00	34,565,702.00	322,055,776.00
2.5.12.01	BONIFICACIONES	344,944,781.00	65,855,622.00	77,532,319.00	356,621,478.00	34,565,702.00	322,055,776.00
2.7	PROVISIONES	77,036,985,682.45	9,297,468,848.07	8,521,657,848.44	76,261,174,682.82	3,060,254,425.39	73,200,920,257.43
2.7.01	LITIGIOS Y DEMANDAS	59,606,179,974.00	3,260,647,700.92	2,399,186,867.92	58,744,719,141.00	0.00	58,744,719,141.00
2.7.01.05	LABORALES	1,619,606,394.00	315,806,898.00	351,638,896.00	1,655,438,392.00	0.00	1,655,438,392.00
2.7.01.90	OTROS LITIGIOS Y DEMANDAS	57,986,573,580.00	2,944,840,802.92	2,047,547,971.92	57,089,280,749.00	0.00	57,089,280,749.00
2.7.90	PROVISIONES DIVERSAS	17,430,805,708.45	6,036,821,147.15	6,122,470,980.52	17,516,455,541.82	3,060,254,425.39	14,456,201,116.43
2.7.90.17	OBLIGACIONES IMPLÍCITAS	10,916,709,376.86	3,896,333,859.26	6,122,470,980.52	13,142,846,498.12	0.00	13,142,846,498.12
2.7.90.90	OTRAS PROVISIONES DIVERSAS	6,514,096,331.59	2,140,487,287.89	0.00	4,373,609,043.70	3,060,254,425.39	1,313,354,618.31
2.9	OTROS PASIVOS	560,377,263,512.97	31,936,927,715.98	14,490,604,994.43	542,930,940,791.42	538,300,707,282.42	4,630,233,509.00
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACION	539,106,157,636.94	27,294,569,555.56	9,832,333,184.33	521,643,921,265.71	521,643,921,265.71	0.00
2.9.02.01	EN ADMINISTRACIÓN	539,106,157,636.94	27,294,569,555.56	9,832,333,184.33	521,643,921,265.71	521,643,921,265.71	0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	5,283,814,191.20	3,615,354,556.50	3,809,562,069.10	5,478,021,703.80	5,478,021,703.80	0.00
2.9.10.06	HONORARIOS	5,283,814,191.20	3,615,354,556.50	3,809,562,069.10	5,478,021,703.80	5,478,021,703.80	0.00
2.9.18	PASIVOS POR IMPUESTOS DIFERIDOS	3,808,895,116.00	0.00	821,338,393.00	4,630,233,509.00	0.00	4,630,233,509.00
2.9.18.06	PROPIEDADES, PLANTA Y EQUIPO	1,488,737,948.08	0.00	808,330,008.03	2,297,067,956.11	0.00	2,297,067,956.11
2.9.18.08	PROPIEDADES DE INVERSIÓN	2,320,157,167.92	0.00	13,008,384.97	2,333,165,552.89	0.00	2,333,165,552.89
2.9.90	OTROS PASIVOS DIFERIDOS	12,178,396,568.83	1,027,003,603.92	27,371,348.00	11,178,764,312.91	11,178,764,312.91	0.00
2.9.90.90	OTROS PASIVOS DIFERIDOS	12,178,396,568.83	1,027,003,603.92	27,371,348.00	11,178,764,312.91	11,178,764,312.91	0.00
3	PATRIMONIO	192,707,760,623.50	686,000.00	777,620.03	192,707,852,243.53	0.00	192,707,852,243.53
3.2	PATRIMONIO DE LAS EMPRESAS	192,707,760,623.50	686,000.00	777,620.03	192,707,852,243.53	0.00	192,707,852,243.53
3.2.04	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
3.2.04.01	CAPITAL AUTORIZADO	92,713,341,275.24	0.00	0.00	92,713,341,275.24	0.00	92,713,341,275.24
3.2.15	RESERVAS	40,632,176,304.92	0.00	0.00	40,632,176,304.92	0.00	40,632,176,304.92
3.2.15.01	RESERVAS DE LEY	20,151,625,617.35	0.00	0.00	20,151,625,617.35	0.00	20,151,625,617.35
3.2.15.02	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	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	RESULTADOS DE EJERCICIOS ANTERIORES	59,358,539,588.34	0.00	0.00	59,358,539,588.34	0.00	59,358,539,588.34
3.2.25.01	UTILIDADES O EXCEDENTES ACUMULADOS	59,358,539,588.34	0.00	0.00	59,358,539,588.34	0.00	59,358,539,588.34
3.2.71	ADMINISTRACIÓN DE LIQUIDEZ A VALOR RAZONABLE	3,703,455.00	686,000.00	777,620.03	3,795,075.03	0.00	3,795,075.03
3.2.71.02	327103	3,043,455.00	0.00	21,620.03	3,065,075.03	0.00	3,065,075.03
3.2.71.05	ECONOMÍA MIXTA	660,000.00	686,000.00	756,000.00	730,000.00	0.00	730,000.00
4	INGRESOS	24,146,703,434.36	4,435,931,326.27	41,989,307,203.72	61,700,079,311.81	0.00	61,700,079,311.81
4.4	TRANSFERENCIAS Y SUBVENCIONES	383,852,564.00	27,371,348.00	1,027,003,603.92	1,383,484,819.92	0.00	1,383,484,819.92
4.4.30	SUBVENCIONES	383,852,564.00	27,371,348.00	1,027,003,603.92	1,383,484,819.92	0.00	1,383,484,819.92
4.4.30.05	GOBIERNO	383,852,564.00	27,371,348.00	1,027,003,603.92	1,383,484,819.92	0.00	1,383,484,819.92
4.8	OTROS INGRESOS	23,762,850,870.36	4,408,559,978.27	40,962,303,599.80	60,316,594,491.89	0.00	60,316,594,491.89
4.8.02	FINANCIEROS	10,466,170,775.09	378,297,528.99	12,394,054,366.60	22,481,927,612.70	0.00	22,481,927,612.70
4.8.02.01	FINANCIERAS	166,157,728.20	3,871,362.00	150,886,456.04	313,172,822.24	0.00	313,172,822.24
4.8.02.06	ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO	4,886,165,645.16	0.02	5,226,709,500.02	10,112,875,145.16	0.00	10,112,875,145.16
4.8.02.32	ADMINISTRACIÓN	5,276,518,450.24	237,025,215.48	7,007,371,700.51	12,046,864,935.27	0.00	12,046,864,935.27
4.8.02.36	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A	0.00	72,000.00	144,000.00	72,000.00	0.00	72,000.00

DEPARTAMENTO:	CUNDINAMARCA
MUNICIPIO:	BOGOTA D.C
ENTIDAD:	EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO
CODIGO:	04140000
FECHA DE CORTE:	30 DE JUNIO DE 2020
PERIODO DE MOVIMIENTO:	1º DE ABRIL A 30 DE JUNIO DE 2020
SALDOS Y MOVIMIENTOS - CONVERGENCIA	

Valores en Pesos

CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
4.8.02.90	OTROS INGRESOS FINANCIEROS	137,328,951.49	137,328,951.49	8,942,710.03	8,942,710.03	0.00	8,942,710.03
4.8.08	INGRESOS DIVERSOS	12,590,107,353.83	4,017,226,351.79	28,556,384,086.13	37,129,265,088.17	0.00	37,129,265,088.17
4.8.08.08	HONORARIOS	11,613,196,575.16	2,068,738,004.99	18,356,871,296.36	27,901,329,866.53	0.00	27,901,329,866.53
4.8.08.15	FOTOCOPIAS	291,092.00	0.00	0.00	291,092.00	0.00	291,092.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	433,507,944.00	0.00	386,532,998.00	820,040,942.00	0.00	820,040,942.00
4.8.08.26	RECUPERACIONES	516,534,159.10	11,216,864.00	5,169,774,426.00	5,675,091,721.10	0.00	5,675,091,721.10
4.8.08.28	INDEMNIZACIONES	18,248,875.00	0.00	4,597,811.66	22,846,686.66	0.00	22,846,686.66
4.8.08.90	OTROS INGRESOS DIVERSOS	8,328,708.57	1,937,271,482.80	4,638,607,554.11	2,709,664,779.88	0.00	2,709,664,779.88
4.8.25	IMPUESTO A LAS GANANCIAS DIFERIDO	420,088,377.00	13,008,384.49	10,237,267.07	417,317,259.58	0.00	417,317,259.58
4.8.25.06	PROPIEDADES, PLANTA Y EQUIPO	415,160,111.00	13,008,384.49	0.00	402,151,726.51	0.00	402,151,726.51
4.8.25.07	ACTIVOS INTANGIBLES	0.00	0.00	6,430,663.64	6,430,663.64	0.00	6,430,663.64
4.8.25.15	BENEFICIOS A EMPLEADOS	4,928,266.00	0.00	3,806,603.43	8,734,869.43	0.00	8,734,869.43
4.8.30	VALOR	286,484,364.44	27,713.00	1,627,880.00	288,084,531.44	0.00	288,084,531.44
4.8.30.02	CUENTAS POR COBRAR	286,484,364.44	27,713.00	1,627,880.00	288,084,531.44	0.00	288,084,531.44
5	GASTOS	27,863,555,019.95	65,306,309,015.89	28,442,385,654.68	64,727,478,381.16	0.00	64,727,478,381.16
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	20,986,232,003.32	51,945,257,968.25	22,586,591,427.08	50,344,898,544.49	0.00	50,344,898,544.49
5.1.01	SUELDOS Y SALARIOS	1,805,465,391.00	1,817,824,558.00	50,914,088.00	3,572,375,861.00	0.00	3,572,375,861.00
5.1.01.01	SUELDOS	1,585,742,876.00	1,662,730,082.00	50,595,565.00	3,197,877,393.00	0.00	3,197,877,393.00
5.1.01.19	BONIFICACIONES	189,754,378.00	126,197,249.00	318,523.00	315,633,104.00	0.00	315,633,104.00
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	29,968,137.00	28,897,227.00	0.00	58,865,364.00	0.00	58,865,364.00
5.1.03	CONTRIBUCIONES EFECTIVAS	431,545,700.00	449,088,000.00	0.00	880,633,700.00	0.00	880,633,700.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	79,782,600.00	83,031,700.00	0.00	162,814,300.00	0.00	162,814,300.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	114,161,000.00	121,169,100.00	0.00	235,330,100.00	0.00	235,330,100.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	21,309,200.00	24,225,100.00	0.00	45,534,300.00	0.00	45,534,300.00
5.1.03.07	RÉGIMEN DE AHORRO INDIVIDUAL	216,292,900.00	220,662,100.00	0.00	436,955,000.00	0.00	436,955,000.00
5.1.04	APORTES SOBRE LA NÓMINA	76,172,100.00	82,083,200.00	0.00	158,255,300.00	0.00	158,255,300.00
5.1.04.01	APORTES AL ICBF	45,702,500.00	49,249,300.00	0.00	94,951,800.00	0.00	94,951,800.00
5.1.04.02	APORTES AL SENA	30,469,600.00	32,833,900.00	0.00	63,303,500.00	0.00	63,303,500.00
5.1.07	PRESTACIONES SOCIALES	960,067,913.00	765,899,268.00	5,669,126.00	1,720,298,055.00	0.00	1,720,298,055.00
5.1.07.01	VACACIONES	286,717,615.00	121,576,391.00	0.00	408,294,006.00	0.00	408,294,006.00
5.1.07.02	CESANTÍAS	156,401,591.00	158,571,145.00	0.00	314,972,736.00	0.00	314,972,736.00
5.1.07.04	PRIMA DE VACACIONES	104,142,654.00	78,332,047.00	110,011.00	182,364,690.00	0.00	182,364,690.00
5.1.07.05	PRIMA DE NAVIDAD	168,676,610.00	163,759,368.00	219,531.00	332,216,447.00	0.00	332,216,447.00
5.1.07.06	PRIMA DE SERVICIOS	85,355,900.00	75,826,525.00	44,515.00	161,137,910.00	0.00	161,137,910.00
5.1.07.90	OTRAS PRIMAS	158,773,543.00	167,833,792.00	5,295,069.00	321,312,266.00	0.00	321,312,266.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	48,335,162.00	23,688,501.00	1,813,333.00	70,210,330.00	0.00	70,210,330.00
5.1.08.05	GASTOS DEPORTIVOS Y DE RECREACIÓN	16,052,027.00	21,875,168.00	0.00	37,927,195.00	0.00	37,927,195.00
5.1.08.06	CONTRATOS DE PERSONAL TEMPORAL	0.00	1,813,333.00	1,813,333.00	0.00	0.00	0.00
5.1.08.10	VIÁTICOS	32,283,135.00	0.00	0.00	32,283,135.00	0.00	32,283,135.00
5.1.11	GENERALES	16,500,762,764.32	48,380,930,882.28	22,524,367,888.92	42,357,325,757.68	0.00	42,357,325,757.68
5.1.11.06	ESTUDIOS Y PROYECTOS	2,726,240,941.94	3,825,810,039.79	55,494,450.02	6,496,556,531.71	0.00	6,496,556,531.71
5.1.11.13	VIGILANCIA Y SEGURIDAD	425,233,072.00	567,955,642.00	0.00	993,188,714.00	0.00	993,188,714.00
5.1.11.14	MATERIALES Y SUMINISTROS	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00

DEPARTAMENTO:	CUNDINAMARCA
MUNICIPIO:	BOGOTA D.C
ENTIDAD:	EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO
CODIGO:	041400000
FECHA DE CORTE:	30 DE JUNIO DE 2020
PERIODO DE MOVIMIENTO:	1º DE ABRIL A 30 DE JUNIO DE 2020
SALDOS Y MOVIMIENTOS - CONVERGENCIA	

Valores en Pesos

CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.11.15	MANTENIMIENTO	7,129,370.00	23,525,405.00	0.00	30,654,775.00	0.00	30,654,775.00
5.1.11.17	SERVICIOS PÚBLICOS	80,674,930.79	147,725,300.29	88,182,063.00	140,218,168.08	0.00	140,218,168.08
5.1.11.18	ARRENDAMIENTO OPERATIVO	926,042,676.51	3,604,594,999.66	2,608,490,223.48	1,922,147,452.69	0.00	1,922,147,452.69
5.1.11.20	PUBLICIDAD Y PROPAGANDA	43,389,056.00	61,053,597.00	0.00	104,442,653.00	0.00	104,442,653.00
5.1.11.21	AFILIACIONES	8,492,584.00	5,355,000.00	0.00	13,847,584.00	0.00	13,847,584.00
5.1.11.22	FOTOCOPIAS	64,950,754.70	67,789,935.19	0.00	132,740,689.89	0.00	132,740,689.89
5.1.11.23	COMUNICACIONES Y TRANSPORTE	310,833,344.00	175,555,827.00	0.00	486,389,171.00	0.00	486,389,171.00
5.1.11.25	SEGUROS GENERALES	493,777,129.00	619,478,467.73	0.00	1,113,255,596.73	0.00	1,113,255,596.73
5.1.11.40	CONTRATOS DE ADMINISTRACIÓN	159,464,291.00	162,900,000.00	0.00	322,364,291.00	0.00	322,364,291.00
5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	95,007,487.29	86,150,516.55	0.00	181,158,003.84	0.00	181,158,003.84
5.1.11.56	BODEGAJE	201,402,827.00	74,042,601.00	0.00	275,445,428.00	0.00	275,445,428.00
5.1.11.64	GASTOS LEGALES	1,114,984.00	0.00	0.00	1,114,984.00	0.00	1,114,984.00
5.1.11.66	COSTAS PROCESALES	452,000.00	0.00	0.00	452,000.00	0.00	452,000.00
5.1.11.79	HONORARIOS	10,956,446,050.09	38,958,947,539.02	19,772,200,682.42	30,143,192,906.69	0.00	30,143,192,906.69
5.1.11.90	OTROS GASTOS GENERALES	39,266.00	46,012.05	470.00	84,808.05	0.00	84,808.05
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,163,882,973.00	425,743,558.97	3,826,991.16	1,585,799,540.81	0.00	1,585,799,540.81
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	382,732,204.00	0.00	0.00	382,732,204.00	0.00	382,732,204.00
5.1.20.02	CUOTA DE FISCALIZACIÓN Y AUDITAJE	269,284,145.20	0.00	0.00	269,284,145.20	0.00	269,284,145.20
5.1.20.09	IMPUESTO DE INDUSTRIA Y COMERCIO	257,895,000.00	309,834,000.00	0.00	567,729,000.00	0.00	567,729,000.00
5.1.20.11	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	84,412,487.80	115,909,558.97	3,826,991.16	196,495,055.61	0.00	196,495,055.61
5.1.20.26	CONTRIBUCIONES	144,054,052.00	0.00	0.00	144,054,052.00	0.00	144,054,052.00
5.1.20.35	ESTAMPILLAS	25,210,084.00	0.00	0.00	25,210,084.00	0.00	25,210,084.00
5.3	AMORTIZACIONES Y PROVISIONES	3,054,161,517.47	8,163,756,244.00	2,422,448,956.60	8,795,468,804.87	0.00	8,795,468,804.87
5.3.47	DETERIORO DE CUENTAS POR COBRAR	1,518,151,156.71	529,363,766.77	0.00	2,047,514,923.48	0.00	2,047,514,923.48
5.3.47.90	OTRAS CUENTAS POR COBRAR	1,518,151,156.71	529,363,766.77	0.00	2,047,514,923.48	0.00	2,047,514,923.48
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	146,679,190.20	146,076,004.61	0.00	292,755,194.81	0.00	292,755,194.81
5.3.60.01	EDIFICACIONES	70,999,573.83	70,999,573.83	0.00	141,999,147.66	0.00	141,999,147.66
5.3.60.03	REDES, LÍNEAS Y CABLES	9,731,835.65	9,687,644.40	0.00	19,419,480.05	0.00	19,419,480.05
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	19,058,552.64	19,058,552.64	0.00	38,117,105.28	0.00	38,117,105.28
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	35,239,863.88	35,284,055.13	0.00	70,523,919.01	0.00	70,523,919.01
5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	11,649,364.20	11,046,178.61	0.00	22,695,542.81	0.00	22,695,542.81
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	261,056,287.99	324,819,607.84	0.00	585,875,895.83	0.00	585,875,895.83
5.3.66.05	LICENCIAS	261,056,287.99	324,819,607.84	0.00	585,875,895.83	0.00	585,875,895.83
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	650,899,753.85	2,399,186,867.92	0.00	3,050,086,621.77	0.00	3,050,086,621.77
5.3.68.05	LABORALES	465,333,745.85	351,638,896.00	0.00	816,972,641.85	0.00	816,972,641.85
5.3.68.90	OTROS LITIGIOS Y DEMANDAS	185,566,008.00	2,047,547,971.92	0.00	2,233,113,979.92	0.00	2,233,113,979.92
5.3.73	PROVISIONES DIVERSAS	477,375,128.72	4,764,309,996.86	2,422,448,956.60	2,819,236,168.98	0.00	2,819,236,168.98
5.3.73.04	OBLIGACIONES IMPLÍCITAS	477,375,128.72	4,764,309,996.86	2,422,448,956.60	2,819,236,168.98	0.00	2,819,236,168.98
5.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	12,234,446.00	0.00	12,234,446.00	0.00	12,234,446.00
5.4.24	SUBVENCIONES	0.00	12,234,446.00	0.00	12,234,446.00	0.00	12,234,446.00
5.4.24.90	OTRAS SUBVENCIONES	0.00	12,234,446.00	0.00	12,234,446.00	0.00	12,234,446.00
5.6	DE ACTIVIDADES Y/O SERVICIOS ESPECIALIZADOS	91,443,300.00	112,073,810.00	429,600.00	203,087,510.00	0.00	203,087,510.00
5.6.14	RIESGOS LABORALES	91,443,300.00	112,073,810.00	429,600.00	203,087,510.00	0.00	203,087,510.00
5.6.14.08	SALUD OCUPACIONAL	91,443,300.00	112,073,810.00	429,600.00	203,087,510.00	0.00	203,087,510.00

DEPARTAMENTO:		CUNDINAMARCA					
MUNICIPIO:		BOGOTÁ D.C					
ENTIDAD:		EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO					
CODIGO:		04140000					
FECHA DE CORTE:		30 DE JUNIO DE 2020					
PERIODO DE MOVIMIENTO:		1º DE ABRIL A 30 DE JUNIO DE 2020					
SALDOS Y MOVIMIENTOS - CONVERGENCIA		Valores en Pesos					
CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.8	OTROS GASTOS	3,731,718,199.16	5,072,986,547.64	3,432,915,671.00	5,371,789,075.80	0.00	5,371,789,075.80
5.8.04	FINANCIEROS	2,515,143,509.66	793,913,730.00	2,309.00	3,309,054,930.66	0.00	3,309,054,930.66
5.8.04.01	ACTUALIZACIÓN FINANCIERA DE PROVISIONES	7,166,466.00	14,961,421.00	0.00	22,127,887.00	0.00	22,127,887.00
5.8.04.11	ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO	2,507,872,145.16	778,950,000.00	0.00	3,286,822,145.16	0.00	3,286,822,145.16
5.8.04.90	OTROS GASTOS FINANCIEROS	104,898.50	2,309.00	2,309.00	104,898.50	0.00	104,898.50
5.8.21	IMPUESTO A LAS GANANCIAS - CORRIENTE	531,781,000.00	3,398,305,000.00	3,398,305,000.00	531,781,000.00	0.00	531,781,000.00
5.8.21.01	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	531,781,000.00	3,398,305,000.00	3,398,305,000.00	531,781,000.00	0.00	531,781,000.00
5.8.22	IMPUESTO A LAS GANANCIAS DIFERIDO	256,618,411.00	816,948,225.58	17,185,325.00	1,056,381,311.58	0.00	1,056,381,311.58
5.8.22.03	CUENTAS POR COBRAR	154,180,151.00	0.00	0.00	154,180,151.00	0.00	154,180,151.00
5.8.22.07	ACTIVOS INTANGIBLES	17,185,325.00	0.00	17,185,325.00	0.00	0.00	0.00
5.8.22.08	PROPIEDADES DE INVERSIÓN	159,888.00	808,330,007.67	0.00	808,489,895.67	0.00	808,489,895.67
5.8.22.17	PROVISIONES	85,093,047.00	8,618,217.91	0.00	93,711,264.91	0.00	93,711,264.91
5.8.90	OTROS GASTOS DIVERSOS	428,175,278.50	63,819,592.06	17,423,037.00	474,571,833.56	0.00	474,571,833.56
5.8.90.90	OTROS GASTOS DIVERSOS	428,175,278.50	63,819,592.06	17,423,037.00	474,571,833.56	0.00	474,571,833.56
8	CUENTAS DE ORDEN DEUDORAS	0.00	72,910,147,241.59	72,910,147,241.59	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	335,635,186,515.00	46,885,316,004.60	41,864,156,200.60	340,656,346,319.00	0.00	340,656,346,319.00
8.1.20	DE CONFLICTOS	335,635,186,515.00	46,885,316,004.60	41,864,156,200.60	340,656,346,319.00	0.00	340,656,346,319.00
8.1.20.01	CIVILES	150,540,886,108.35	7,456,070,787.86	31,513,712,169.21	126,483,244,727.00	0.00	126,483,244,727.00
8.1.20.04	ADMINISTRATIVAS	185,094,300,406.65	39,429,245,216.74	10,350,444,031.39	214,173,101,592.00	0.00	214,173,101,592.00
8.3	DEUDORAS DE CONTROL	521,697,063,006.79	7,759,626,639.19	18,608,648,263.60	510,848,041,382.38	0.00	510,848,041,382.38
8.3.06	BIENES ENTREGADOS EN CUSTODIA	483,900,000,000.00	0.00	16,700,000,000.00	467,200,000,000.00	0.00	467,200,000,000.00
8.3.06.01	INVERSIONES	483,900,000,000.00	0.00	16,700,000,000.00	467,200,000,000.00	0.00	467,200,000,000.00
8.3.15	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	INVERSIONES	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8.3.15.36	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	OTRAS CUENTAS DEUDORAS DE CONTROL	30,136,026,370.95	7,759,626,639.19	1,908,648,263.60	35,987,004,746.54	0.00	35,987,004,746.54
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	30,136,026,370.95	7,759,626,639.19	1,908,648,263.60	35,987,004,746.54	0.00	35,987,004,746.54
8.9	DEUDORAS POR CONTRA (CR)	-857,332,249,521.79	18,265,204,597.80	12,437,342,777.39	-851,504,387,701.38	0.00	-851,504,387,701.38
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-335,635,186,515.00	0.00	5,021,159,804.00	-340,656,346,319.00	0.00	-340,656,346,319.00
8.9.05.06	DE CONFLICTOS	-335,635,186,515.00	0.00	5,021,159,804.00	-340,656,346,319.00	0.00	-340,656,346,319.00
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-521,697,063,006.79	18,265,204,597.80	7,416,182,973.39	-510,848,041,382.38	0.00	-510,848,041,382.38
8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-475,869,345,340.95	10,505,577,958.61	0.00	-465,363,767,382.34	0.00	-465,363,767,382.34
8.9.15.06	BIENES Y DERECHOS RETIRADOS	-3,016,844,411.12	0.00	5,507,534,709.79	-8,524,379,120.91	0.00	-8,524,379,120.91
8.9.15.90	OTRAS CUENTAS DEUDORAS DE CONTROL POR CONTRA	-42,810,873,254.72	7,759,626,639.19	1,908,648,263.60	-36,959,894,879.13	0.00	-36,959,894,879.13
9	CUENTAS DE ORDEN ACREEDORAS	0.00	411,258,993,782.64	411,258,993,782.64	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,007,542,105,642.00	79,869,186,646.79	159,730,345,401.79	1,087,403,264,397.00	0.00	1,087,403,264,397.00
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	1,007,542,105,642.00	79,869,186,646.79	159,730,345,401.79	1,087,403,264,397.00	0.00	1,087,403,264,397.00
9.1.20.02	LABORALES	65,803,661,636.00	1,045,654,178.43	31,212,395,985.43	95,970,403,443.00	0.00	95,970,403,443.00
9.1.20.04	ADMINISTRATIVOS	474,460,863,278.88	9,687,323,090.84	90,385,082,142.96	555,158,622,331.00	0.00	555,158,622,331.00
9.1.20.90	SOLUCIÓN DE CONFLICTOS	467,277,580,727.12	69,136,209,377.52	38,132,867,273.40	436,274,238,623.00	0.00	436,274,238,623.00
9.3	ACREEDORAS DE CONTROL	6,256,526,207,208.91	136,036,776,716.96	173,095,045,872.34	6,293,584,476,364.29	0.00	6,293,584,476,364.29
9.3.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	136,590,774,628.46	99,934,922,252.57	134,889,289,047.18	171,545,141,423.07	0.00	171,545,141,423.07
9.3.08.03	ENCARGOS FIDUCIARIOS	136,590,774,628.46	99,934,922,252.57	134,889,289,047.18	171,545,141,423.07	0.00	171,545,141,423.07
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	6,119,935,432,580.45	36,101,854,464.39	38,205,756,825.16	6,122,039,334,941.22	0.00	6,122,039,334,941.22

DEPARTAMENTO:	CUNDINAMARCA
MUNICIPIO:	BOGOTA D.C
ENTIDAD:	EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO
CODIGO:	041400000
FECHA DE CORTE:	30 DE JUNIO DE 2020
PERIODO DE MOVIMIENTO:	1º DE ABRIL A 30 DE JUNIO DE 2020
SALDOS Y MOVIMIENTOS - CONVERGENCIA	

Valores en Pesos

CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
9.3.90.02	ANTICIPOS Y FONDOS EN ADMINISTRACIÓN	6,095,491,204,128.37	34,025,914,464.39	37,965,216,825.16	6,099,430,506,489.14	0.00	6,099,430,506,489.14
9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	24,444,228,452.08	2,075,940,000.00	240,540,000.00	22,608,828,452.08	0.00	22,608,828,452.08
9.9	ACREEDORAS POR CONTRA (DB)	-7,264,068,312,850.91	195,353,030,418.89	78,433,602,508.51	-7,380,987,740,761.29	0.00	-7,380,987,740,761.29
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,007,542,105,642.00	79,861,158,755.00	0.00	-1,087,403,264,397.00	0.00	-1,087,403,264,397.00
9.9.05.05	DE CONFLICTOS	-1,007,542,105,642.00	79,861,158,755.00	0.00	-1,087,403,264,397.00	0.00	-1,087,403,264,397.00
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-6,256,526,207,208.91	115,491,871,663.89	78,433,602,508.51	-6,293,584,476,364.29	0.00	-6,293,584,476,364.29
9.9.15.10	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	-136,590,774,628.46	81,636,734,802.79	46,682,368,008.18	-171,545,141,423.07	0.00	-171,545,141,423.07
9.9.15.90	CONTRA	-6,119,935,432,580.45	33,855,136,861.10	31,751,234,500.33	-6,122,039,334,941.22	0.00	-6,122,039,334,941.22