

<b>DEPARTAMENTO:</b>		CUNDINAMARCA					
<b>MUNICIPIO:</b>		BOGOTÁ D.C					
<b>ENTIDAD:</b>		EMPRESA NACIONAL PROMOTORA DEL DESARROLLO TERRITORIAL ENTERRITORIO					
<b>CODIGO:</b>		041400000					
<b>FECHA DE CORTE:</b>		30 DE SEPTIEMBRE DE 2020					
<b>PERIODO DE MOVIMIENTO:</b>		1º DE JULIO A 30 DE SEPTIEMBRE DE 2020					
<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>		<b>Valores en Pesos</b>					
<b>CODIGO</b>	<b>NOMBRE</b>	<b>SALDO INICIAL</b>	<b>MOVIMIENTO DEBITO</b>	<b>MOVIMIENTO CREDITO</b>	<b>SALDO FINAL</b>	<b>SALDO FINAL CORRIENTE</b>	<b>SALDO FINAL NO CORRIENTE</b>
1	ACTIVOS	878,287,913,175.15	1,156,992,185,559.44	1,187,407,743,793.99	847,872,354,940.60	744,692,120,728.15	103,180,234,212.45
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	279,804,281,109.37	715,758,917,487.84	719,415,053,104.98	276,148,145,492.23	276,148,145,492.23	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	249,346,348,042.44	702,783,000,637.84	719,415,053,104.98	232,714,295,575.30	232,714,295,575.30	0.00
1.1.10.05	CUENTA CORRIENTE	3,186,534,577.25	550,319,416,824.15	550,226,614,268.37	3,279,337,133.03	3,279,337,133.03	0.00
1.1.10.06	CUENTA DE AHORRO	246,159,813,465.19	152,463,583,813.69	169,188,438,836.61	229,434,958,442.27	229,434,958,442.27	0.00
1.1.32	EFFECTIVO DE USO RESTRINGIDO	290,229,051.93	2,286,850.00	0.00	292,515,901.93	292,515,901.93	0.00
1.1.32.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	290,229,051.93	2,286,850.00	0.00	292,515,901.93	292,515,901.93	0.00
1.1.33	OTROS EQUIVALENTES AL EFFECTIVO	30,163,315,000.00	12,973,630,000.00	0.00	43,136,945,000.00	43,136,945,000.00	0.00
1.1.33.01	CERTIFICADOS DE DEPÓSITO DE AHORRO A TÉRMINO	30,163,315,000.00	12,973,630,000.00	0.00	43,136,945,000.00	43,136,945,000.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	443,358,201,075.03	173,808,489,081.03	205,136,002,112.29	412,030,688,043.77	412,026,786,000.00	3,902,043.77
1.2.21	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR	443,354,206,000.00	173,807,638,551.64	205,135,058,551.64	412,026,786,000.00	412,026,786,000.00	0.00
1.2.21.02	CERTIFICADOS DE DEPÓSITO A TÉRMINO (CDT)	443,354,206,000.00	173,807,638,551.64	205,135,058,551.64	412,026,786,000.00	412,026,786,000.00	0.00
1.2.22	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR	3,995,075.03	850,529.39	943,560.65	3,902,043.77	0.00	3,902,043.77
1.2.22.02	INSTRUMENTOS DE PATRIMONIO-ENTIDADES PRIVADAS	3,165,075.03	498,529.39	519,560.65	3,144,043.77	0.00	3,144,043.77
1.2.22.05	INSTRUMENTOS DE PATRIMONIO - SOCIEDADES DE ECON	830,000.00	352,000.00	424,000.00	758,000.00	0.00	758,000.00
1.3	CUENTAS POR COBRAR	16,670,764,310.05	244,654,181,114.47	240,697,725,957.16	20,627,219,467.36	20,627,219,467.36	0.00
1.3.24	TRANSFERENCIAS Y SUBVENCIONES POR COBRAR	11,270,784,392.91	288,581,196.00	813,864,744.86	10,745,500,844.05	10,745,500,844.05	0.00
1.3.24.95	OTRAS SUBVENCIONES	11,270,784,392.91	288,581,196.00	813,864,744.86	10,745,500,844.05	10,745,500,844.05	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	5,399,979,917.14	243,843,144,472.34	239,361,405,766.17	9,881,718,623.31	9,881,718,623.31	0.00
1.3.84.20	HONORARIOS	3,421,755,766.50	17,499,579,495.48	16,376,812,361.68	4,544,522,900.30	4,544,522,900.30	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	0.00	588,603,578.00	400,734,420.00	187,869,158.00	187,869,158.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	1,978,224,150.64	225,754,961,398.86	222,583,858,984.49	5,149,326,565.01	5,149,326,565.01	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	44,007,828,418.09	411,277,744.93	31,991,950.00	44,387,114,213.02	6,929,372,129.83	37,457,742,083.19
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	42,885,952,418.09	411,277,744.93	31,991,950.00	43,265,238,213.02	6,929,372,129.83	36,335,866,083.19
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-44,007,828,418.09	111,177,701.20	490,463,496.13	-44,387,114,213.02	-6,929,372,129.83	-37,457,742,083.19
1.3.86.02	PRESTACIÓN DE SERVICIOS	-552,239,599.77	111,177,701.20	490,463,496.13	-931,525,394.70	0.00	-931,525,394.70
1.3.86.90	OTRAS CUENTAS POR COBRAR	-43,455,588,818.32	0.00	0.00	-43,455,588,818.32	-6,929,372,129.83	-36,526,216,688.49
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	28,335,474.00	0.00
1.4.15.25	CRÉDITOS A EMPLEADOS	28,335,474.00	0.00	0.00	28,335,474.00	28,335,474.00	0.00
1.4.80	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)	-28,335,474.00	0.00	0.00	-28,335,474.00	-28,335,474.00	0.00
1.4.80.03	PRÉSTAMOS CONCEDIDOS	-28,335,474.00	0.00	0.00	-28,335,474.00	-28,335,474.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	16,223,353,864.56	1,997,112,410.74	6,931,825,697.55	11,288,640,577.75	0.00	11,288,640,577.75
1.6.05	TERRENOS	7,821,739,500.00	103,825,000.00	4,827,344,100.00	3,098,220,400.00	0.00	3,098,220,400.00
1.6.05.01	URBANOS	7,821,739,500.00	103,825,000.00	4,827,344,100.00	3,098,220,400.00	0.00	3,098,220,400.00
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	5,538,000.00	118,947,344.70	1,704,295,823.46	0.00	1,704,295,823.46
1.6.65.01	MUEBLES Y ENSERES	1,429,884,482.16	5,538,000.00	106,524,367.70	1,328,898,114.46	0.00	1,328,898,114.46
1.6.65.90	OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA	387,820,686.00	0.00	12,422,977.00	375,397,709.00	0.00	375,397,709.00
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	2,935,475,604.31	0.00	1,614,986,566.40	1,320,489,037.91	0.00	1,320,489,037.91

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1.6.70.02	EQUIPO DE COMPUTACIÓN	2,342,530,202.87	0.00	1,395,923,418.00	946,606,784.87	0.00	946,606,784.87
1.6.70.90	OTROS EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	592,945,401.44	0.00	219,063,148.40	373,882,253.04	0.00	373,882,253.04
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	417,906,400.00	0.00	260,485,400.00	157,421,000.00	0.00	157,421,000.00
1.6.75.02	TERRESTRE	417,906,400.00	0.00	260,485,400.00	157,421,000.00	0.00	157,421,000.00
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)	-4,920,158,693.39	1,887,749,410.74	110,062,286.45	-3,142,471,569.10	0.00	-3,142,471,569.10
1.6.85.01	EDIFICACIONES	-655,571,349.27	0.00	30,432,842.52	-686,004,191.79	0.00	-686,004,191.79
1.6.85.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-1,658,085,598.96	116,897,135.88	24,458,567.99	-1,565,647,031.07	0.00	-1,565,647,031.07
1.6.85.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	-2,366,537,661.82	1,599,153,560.70	47,103,458.10	-814,487,559.22	0.00	-814,487,559.22
1.6.85.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-239,964,083.34	171,698,714.16	8,067,417.84	-76,332,787.02	0.00	-76,332,787.02
1.9	OTROS ACTIVOS	122,231,312,816.14	20,773,485,465.36	15,227,136,922.01	127,777,661,359.49	35,889,969,768.56	91,887,691,590.93
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	2,677,502,922.90	2,184,278,443.41	2,158,662,842.44	2,703,118,523.87	2,256,785,942.17	446,332,581.70
1.9.05.01	SEGUROS	2,400,679,046.68	1,483,495,687.17	1,833,468,744.73	2,050,705,989.12	1,604,373,407.42	446,332,581.70
1.9.05.90	OTROS BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	276,823,876.22	700,782,756.24	325,194,097.71	652,412,534.75	652,412,534.75	0.00
1.9.07	IMPUESTOS Y CONTRIBUCIONES	18,963,261,875.00	819,606,104.84	785,007,920.86	18,997,860,058.98	18,997,860,058.98	0.00
1.9.07.01	ANTICIPO DE IMPUESTO SOBRE LA RENTA	433,906,000.00	0.00	0.00	433,906,000.00	433,906,000.00	0.00
1.9.07.02	RETENCIÓN EN LA FUENTE	1,999,266,190.01	819,606,104.84	101,007,235.69	2,717,865,059.16	2,717,865,059.16	0.00
1.9.07.03	SALDOS A FAVOR EN LIQUIDACIONES PRIVADAS	15,846,088,999.82	0.00	0.00	15,846,088,999.82	15,846,088,999.82	0.00
1.9.07.08	ANTICIPO DE IMPUESTO A LAS VENTAS	684,000,685.17	0.00	684,000,685.17	0.00	0.00	0.00
1.9.46	ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA	0.00	14,739,148,767.41	103,825,000.00	14,635,323,767.41	14,635,323,767.41	0.00
1.9.46.02	BIENES INMUEBLES	0.00	14,739,148,767.41	103,825,000.00	14,635,323,767.41	14,635,323,767.41	0.00
1.9.51	PROPIEDADES DE INVERSIÓN	99,080,621,911.09	0.00	10,817,795,000.00	88,262,826,911.09	0.00	88,262,826,911.09
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	10,817,795,000.00	0.00	0.00	0.00
1.9.52	INVERSIÓN (CR)	-892,468,088.82	919,512,576.36	27,044,487.54	0.00	0.00	0.00
1.9.52.01	EDIFICACIONES	-892,468,088.82	919,512,576.36	27,044,487.54	0.00	0.00	0.00
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	6,184,238,254.39	11,393,257.54	1,125,698,738.57	5,069,932,773.36	0.00	5,069,932,773.36
1.9.70.08	SOFTWARES	6,184,238,254.39	11,393,257.54	1,125,698,738.57	5,069,932,773.36	0.00	5,069,932,773.36
1.9.75	(CR)	-5,483,371,888.35	1,120,002,109.80	84,139,118.60	-4,447,508,897.15	0.00	-4,447,508,897.15
1.9.75.08	SOFTWARES	-5,483,371,888.35	1,120,002,109.80	84,139,118.60	-4,447,508,897.15	0.00	-4,447,508,897.15
1.9.85	ACTIVOS POR IMPUESTOS DIFERIDOS	5,495,753,745.00	979,544,206.00	124,963,814.00	6,350,334,137.00	0.00	6,350,334,137.00
1.9.85.03	CUENTAS POR COBRAR	2,621,062,541.86	0.00	0.00	2,621,062,541.86	0.00	2,621,062,541.86
1.9.85.07	ACTIVOS INTANGIBLES	463,303,521.70	0.00	124,963,814.00	338,339,707.70	0.00	338,339,707.70
1.9.85.08	PROPIEDADES DE INVERSIÓN	0.00	392,233,631.29	0.00	392,233,631.29	0.00	392,233,631.29
1.9.85.15	BENEFICIOS A EMPLEADOS	116,258,601.83	14,978,102.60	0.00	131,236,704.43	0.00	131,236,704.43
1.9.85.17	PROVISIONES	2,295,129,079.61	572,332,472.11	0.00	2,867,461,551.72	0.00	2,867,461,551.72
2	PASIVOS	688,607,460,000.97	329,508,225,499.91	295,909,215,329.02	655,008,449,830.08	582,696,444,387.35	72,312,005,442.73
2.4	CUENTAS POR PAGAR	67,412,634,274.73	266,796,879,043.09	262,197,894,495.46	62,813,649,727.10	62,813,649,727.10	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	9,765,089,762.57	23,845,002,694.31	22,941,423,813.93	8,861,510,882.19	8,861,510,882.19	0.00
2.4.01.01	BIENES Y SERVICIOS	9,765,089,762.57	23,845,002,694.31	22,941,423,813.93	8,861,510,882.19	8,861,510,882.19	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	79,458,388.00	347,118,043.00	353,313,069.00	85,653,414.00	85,653,414.00	0.00
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	79,458,388.00	347,118,043.00	353,313,069.00	85,653,414.00	85,653,414.00	0.00

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2.4.24	DESCUENTOS DE NÓMINA	214,322,288.00	706,511,310.00	666,312,445.00	174,123,423.00	174,123,423.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	119,649,554.00	370,028,724.00	358,017,270.00	107,638,100.00	107,638,100.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	67,136,400.00	199,008,000.00	198,273,500.00	66,401,900.00	66,401,900.00	0.00
2.4.24.06	FONDOS DE EMPLEADOS	24,281,642.00	125,834,659.00	101,553,017.00	0.00	0.00	0.00
2.4.24.07	LIBRANZAS	1,802,541.00	6,165,015.00	4,362,474.00	0.00	0.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	1,452,151.00	5,474,912.00	4,106,184.00	83,423.00	83,423.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	2,202,849,968.46	4,962,326,209.61	4,230,743,242.55	1,471,267,001.40	1,471,267,001.40	0.00
2.4.36.03	HONORARIOS	292,902,595.00	844,252,259.00	782,496,218.00	231,146,554.00	231,146,554.00	0.00
2.4.36.05	SERVICIOS	2,325,840.00	9,009,384.00	11,440,265.00	4,756,721.00	4,756,721.00	0.00
2.4.36.06	ARRENDAMIENTOS	6,831,024.00	20,615,933.00	20,346,826.00	6,561,917.00	6,561,917.00	0.00
2.4.36.08	COMPRAS	17,987,741.00	85,027,014.00	88,343,112.00	21,303,839.00	21,303,839.00	0.00
2.4.36.10	PAGOS O ABONOS EN CUENTAS EN EL EXTERIOR	23,856,720.00	58,410,000.00	34,553,280.00	0.00	0.00	0.00
2.4.36.15	RENTAS DE TRABAJO	347,518,200.00	972,630,644.00	958,341,237.00	333,228,793.00	333,228,793.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	186,752,769.00	546,371,610.00	512,225,767.09	152,606,926.09	152,606,926.09	0.00
2.4.36.26	CONTRATOS DE CONSTRUCCIÓN	66,368,845.00	274,068,981.00	322,795,736.65	115,095,600.65	115,095,600.65	0.00
2.4.36.27	POR COMPRAS	250,332,738.28	421,157,971.28	437,444,135.00	266,618,902.00	266,618,902.00	0.00
2.4.36.90	OTRAS RETENCIONES	498,294,091.00	512,939,573.00	237,924,247.00	223,278,765.00	223,278,765.00	0.00
2.4.36.95	AUTORRETENCIONES	130,042,959.01	444,347,351.81	426,897,287.46	112,592,894.66	112,592,894.66	0.00
2.4.36.30	IMPUESTO SOLIDARIO POR EL COVID 19	379,603,102.17	772,450,964.52	396,923,951.35	4,076,089.00	4,076,089.00	0.00
2.4.36.31	APORTE SOLIDARIO VOLUNTARIO POR EL COVID 19	33,344.00	1,044,524.00	1,011,180.00	0.00	0.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR	974,981,145.20	298,067,885.00	373,292,885.00	1,050,206,145.20	1,050,206,145.20	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
2.4.40.03	IMPUESTO PREDIAL UNIFICADO	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00
2.4.40.04	IMPUESTO DE INDUSTRIA Y COMERCIO	173,916,000.00	173,916,000.00	249,141,000.00	249,141,000.00	249,141,000.00	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
2.4.40.23	CONTRIBUCIONES	0.00	122,807,885.00	122,807,885.00	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO - IVA	0.00	2,574,390,365.99	2,577,089,721.25	2,699,355.26	2,699,355.26	0.00
2.4.45.02	VENTA DE SERVICIOS	0.00	881,520,188.95	884,219,544.21	2,699,355.26	2,699,355.26	0.00
2.4.45.06	COMPRA DE SERVICIOS (DB)	0.00	1,692,870,177.04	1,692,870,177.04	0.00	0.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	40,692,912,758.88	32,845,960,766.28	30,396,203,868.86	38,243,155,861.46	38,243,155,861.46	0.00
2.4.90.28	SEGUROS	145,539.00	733,532.00	587,993.00	0.00	0.00	0.00
2.4.90.45	MULTAS Y SANCIONES	4,787,650,051.12	13,367,012.00	13,367,012.00	4,787,650,051.12	4,787,650,051.12	0.00
2.4.90.50	APORTES AL ICBF Y SENA	26,481,100.00	105,730,500.00	104,691,500.00	25,442,100.00	25,442,100.00	0.00
2.4.90.54	HONORARIOS	20,797,389,109.75	24,776,581,398.76	22,312,774,556.80	18,333,582,267.79	18,333,582,267.79	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	688,144,466.69	2,933,823,743.97	2,698,432,177.97	452,752,900.69	452,752,900.69	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	14,393,102,492.32	5,015,724,579.55	5,266,350,629.09	14,643,728,541.86	14,643,728,541.86	0.00
2.4.95	CUENTAS POR PAGAR A COSTO AMORTIZADO	13,483,019,963.62	201,217,501,768.90	200,659,515,449.87	12,925,033,644.59	12,925,033,644.59	0.00
2.4.95.90	OTRAS CUENTAS POR PAGAR A COSTO AMORTIZADO	13,483,019,963.62	201,217,501,768.90	200,659,515,449.87	12,925,033,644.59	12,925,033,644.59	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	2,002,710,252.00	3,703,034,475.00	3,748,706,249.00	2,048,382,026.00	1,683,862,156.00	364,519,870.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1,646,088,774.00	3,669,074,199.00	3,668,800,873.00	1,645,815,448.00	1,645,815,448.00	0.00
2.5.11.01	NÓMINA POR PAGAR	70,839,578.00	2,747,081,440.00	2,676,241,862.00	0.00	0.00	0.00
2.5.11.02	CESANTÍAS	53,471,654.00	230,983,692.00	177,512,038.00	0.00	0.00	0.00
2.5.11.04	VACACIONES	447,236,967.00	58,546,011.00	135,907,136.00	524,598,092.00	524,598,092.00	0.00
2.5.11.05	PRIMA DE VACACIONES	327,152,721.00	39,216,921.00	92,948,605.00	380,884,405.00	380,884,405.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	234,714,062.00	233,102,444.00	75,307,808.00	76,919,426.00	76,919,426.00	0.00

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<b>CODIGO:</b>		04140000					
<b>FECHA DE CORTE:</b>		30 DE SEPTIEMBRE DE 2020					
<b>PERIODO DE MOVIMIENTO:</b>		1º DE JULIO A 30 DE SEPTIEMBRE DE 2020					
<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>		<b>Valores en Pesos</b>					
<b>CODIGO</b>	<b>NOMBRE</b>	<b>SALDO INICIAL</b>	<b>MOVIMIENTO DEBITO</b>	<b>MOVIMIENTO CREDITO</b>	<b>SALDO FINAL</b>	<b>SALDO FINAL CORRIENTE</b>	<b>SALDO FINAL NO CORRIENTE</b>
2.5.11.07	PRIMA DE NAVIDAD	291,497,084.00	4,902,425.00	172,313,771.00	458,908,430.00	458,908,430.00	0.00
2.5.11.09	BONIFICACIONES	109,030,234.00	50,836,559.00	81,153,004.00	139,346,679.00	139,346,679.00	0.00
2.5.11.10	OTRAS PRIMAS	71,445,797.00	80,586,175.00	32,948,447.00	23,808,069.00	23,808,069.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	8,437,900.00	136,437,200.00	136,131,700.00	8,132,400.00	8,132,400.00	0.00
2.5.11.17	GASTOS DEPORTIVOS Y DE RECREACIÓN	5,466,377.00	1,554,232.00	3,062,702.00	6,974,847.00	6,974,847.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	26,796,400.00	85,827,100.00	85,273,800.00	26,243,100.00	26,243,100.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	356,621,478.00	33,960,276.00	79,905,376.00	402,566,578.00	38,046,708.00	364,519,870.00
2.5.12.01	BONIFICACIONES	356,621,478.00	33,960,276.00	79,905,376.00	402,566,578.00	38,046,708.00	364,519,870.00
2.7	PROVISIONES	76,261,174,682.82	8,167,790,429.78	2,514,885,171.08	70,608,269,424.12	3,060,254,425.39	67,548,014,998.73
2.7.01	LITIGIOS Y DEMANDAS	58,744,719,141.00	6,538,946,792.00	52,417,682.00	52,258,190,031.00	0.00	52,258,190,031.00
2.7.01.05	LABORALES	1,655,438,392.00	50,000,000.00	51,812,769.00	1,657,251,161.00	0.00	1,657,251,161.00
2.7.01.90	OTROS LITIGIOS Y DEMANDAS	57,089,280,749.00	6,488,946,792.00	604,913.00	50,600,938,870.00	0.00	50,600,938,870.00
2.7.90	PROVISIONES DIVERSAS	17,516,455,541.82	1,628,843,637.78	2,462,467,489.08	18,350,079,393.12	3,060,254,425.39	15,289,824,967.73
2.7.90.17	OBLIGACIONES IMPLÍCITAS	13,142,846,498.12	1,284,873,559.99	2,171,337,481.74	14,029,310,419.87	0.00	14,029,310,419.87
2.7.90.90	OTRAS PROVISIONES DIVERSAS	4,373,609,043.70	343,970,077.79	291,130,007.34	4,320,768,973.25	3,060,254,425.39	1,260,514,547.86
2.9	OTROS PASIVOS	542,930,940,791.42	50,840,521,552.04	27,447,729,413.48	519,538,148,652.86	515,138,678,078.86	4,399,470,574.00
2.9.01	#N/D	0.00	0.00	2,447,208,656.00	2,447,208,656.00	2,447,208,656.00	0.00
2.9.01.02	ANTICIPOS SOBRE CONVENIOS Y ACUERDOS	0.00	0.00	2,447,208,656.00	2,447,208,656.00	2,447,208,656.00	0.00
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACION	521,643,921,265.71	41,925,066,671.37	19,004,041,649.87	498,722,896,244.21	498,722,896,244.21	0.00
2.9.02.01	EN ADMINISTRACIÓN	521,643,921,265.71	41,925,066,671.37	19,004,041,649.87	498,722,896,244.21	498,722,896,244.21	0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	5,478,021,703.80	5,589,050,870.20	3,401,366,921.00	3,290,337,754.60	3,290,337,754.60	0.00
2.9.10.06	HONORARIOS	5,478,021,703.80	5,589,050,870.20	3,401,366,921.00	3,290,337,754.60	3,290,337,754.60	0.00
2.9.18	PASIVOS POR IMPUESTOS DIFERIDOS	4,630,233,509.00	2,804,835,121.61	2,574,072,186.61	4,399,470,574.00	0.00	4,399,470,574.00
2.9.18.06	PROPIEDADES, PLANTA Y EQUIPO	2,297,067,956.11	471,669,568.72	0.00	1,825,398,387.39	0.00	1,825,398,387.39
2.9.18.08	PROPIEDADES DE INVERSIÓN	2,333,165,552.89	2,333,165,552.89	0.00	0.00	0.00	0.00
2.9.18.10	OTROS ACTIVOS	0.00	0.00	2,574,072,186.61	2,574,072,186.61	0.00	2,574,072,186.61
2.9.90	OTROS PASIVOS DIFERIDOS	11,178,764,312.91	521,568,888.86	21,040,000.00	10,678,235,424.05	10,678,235,424.05	0.00
2.9.90.90	OTROS PASIVOS DIFERIDOS	11,178,764,312.91	521,568,888.86	21,040,000.00	10,678,235,424.05	10,678,235,424.05	0.00
3	PATRIMONIO	192,707,852,243.53	19,928,224,863.05	19,928,131,831.79	192,707,759,212.27	0.00	192,707,759,212.27
3.2	PATRIMONIO DE LAS EMPRESAS	192,707,852,243.53	19,928,224,863.05	19,928,131,831.79	192,707,759,212.27	0.00	192,707,759,212.27
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	19,927,281,302.40	60,559,457,607.32	0.00	60,559,457,607.32
3.2.15.01	RESERVAS DE LEY	20,151,625,617.35	0.00	1,992,728,130.24	22,144,353,747.59	0.00	22,144,353,747.59
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	17,934,553,172.16	19,448,826,862.16	0.00	19,448,826,862.16
3.2.25	RESULTADOS DE EJERCICIOS ANTERIORES	59,358,539,588.34	19,927,281,302.40	0.00	39,431,258,285.94	0.00	39,431,258,285.94
3.2.25.01	UTILIDADES O EXCEDENTES ACUMULADOS	59,358,539,588.34	19,927,281,302.40	0.00	39,431,258,285.94	0.00	39,431,258,285.94
3.2.71	ADMINISTRACIÓN DE LIQUIDEZ A VALOR RAZONABLE	3,795,075.03	943,560.65	850,529.39	3,702,043.77	0.00	3,702,043.77
3.2.71.02	327103	3,065,075.03	519,560.65	498,529.39	3,044,043.77	0.00	3,044,043.77
3.2.71.05	ECONOMÍA MIXTA	730,000.00	424,000.00	352,000.00	658,000.00	0.00	658,000.00
4	INGRESOS	61,700,079,311.81	2,406,105,170.57	32,745,002,014.50	92,038,976,155.74	0.00	92,038,976,155.74
4.4	TRANSFERENCIAS Y SUBVENCIONES	1,383,484,819.92	135,096,879.62	635,625,768.48	1,884,013,708.78	0.00	1,884,013,708.78
4.4.30	SUBVENCIONES	1,383,484,819.92	135,096,879.62	635,625,768.48	1,884,013,708.78	0.00	1,884,013,708.78
4.4.30.05	GOBIERNO	1,383,484,819.92	135,096,879.62	635,625,768.48	1,884,013,708.78	0.00	1,884,013,708.78

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<b>CODIGO:</b>		04140000					
<b>FECHA DE CORTE:</b>		30 DE SEPTIEMBRE DE 2020					
<b>PERIODO DE MOVIMIENTO:</b>		1º DE JULIO A 30 DE SEPTIEMBRE DE 2020					
<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>		<b>Valores en Pesos</b>					
<b>CODIGO</b>	<b>NOMBRE</b>	<b>SALDO INICIAL</b>	<b>MOVIMIENTO DEBITO</b>	<b>MOVIMIENTO CREDITO</b>	<b>SALDO FINAL</b>	<b>SALDO FINAL CORRIENTE</b>	<b>SALDO FINAL NO CORRIENTE</b>
4.8	OTROS INGRESOS	60,316,594,491.89	2,271,008,290.95	32,109,376,246.02	90,154,962,446.96	0.00	90,154,962,446.96
4.8.02	FINANCIEROS	22,481,927,612.70	234,359,690.11	8,023,156,861.29	30,270,724,783.88	0.00	30,270,724,783.88
4.8.02.01	INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS	313,172,822.24	0.00	89,389,452.50	402,562,274.74	0.00	402,562,274.74
4.8.02.06	ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO	10,112,875,145.16	0.01	3,430,559,147.79	13,543,434,292.94	0.00	13,543,434,292.94
4.8.02.32	ADMINISTRACIÓN	12,046,864,935.27	234,359,690.10	4,503,208,261.00	16,315,713,506.17	0.00	16,315,713,506.17
4.8.02.36	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
4.8.02.90	OTROS INGRESOS FINANCIEROS	8,942,710.03	0.00	0.00	8,942,710.03	0.00	8,942,710.03
4.8.08	INGRESOS DIVERSOS	37,129,265,088.17	2,030,217,937.20	21,124,187,516.53	56,223,234,667.50	0.00	56,223,234,667.50
4.8.08.08	HONORARIOS	27,901,329,866.53	1,699,334,233.21	14,615,799,259.26	40,817,794,892.58	0.00	40,817,794,892.58
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	820,040,942.00	42,796,156.00	435,729,118.00	1,212,973,904.00	0.00	1,212,973,904.00
4.8.08.26	RECUPERACIONES	5,675,091,721.10	282,144,221.00	4,953,986,565.50	10,346,934,065.60	0.00	10,346,934,065.60
4.8.08.28	INDEMNIZACIONES	22,846,686.66	0.00	13,094,743.00	35,941,429.66	0.00	35,941,429.66
4.8.08.90	OTROS INGRESOS DIVERSOS	2,709,664,779.88	5,943,326.99	1,105,577,830.77	3,809,299,283.66	0.00	3,809,299,283.66
4.8.25	IMPUESTO A LAS GANANCIAS DIFERIDO	417,317,259.58	6,430,663.64	2,882,178,167.00	3,293,064,762.94	0.00	3,293,064,762.94
4.8.25.06	PROPIEDADES, PLANTA Y EQUIPO	402,151,726.51	0.00	507,767,165.40	909,918,891.91	0.00	909,918,891.91
4.8.25.07	ACTIVOS INTANGIBLES	6,430,663.64	6,430,663.64	0.00	0.00	0.00	0.00
4.8.25.08	PROPIEDADES DE INVERSIÓN	0.00	0.00	1,880,811,691.30	1,880,811,691.30	0.00	1,880,811,691.30
4.8.25.15	BENEFICIOS A EMPLEADOS	8,734,869.43	0.00	14,978,102.60	23,712,972.03	0.00	23,712,972.03
4.8.25.17	PROVISIONES	0.00	0.00	478,621,207.70	478,621,207.70	0.00	478,621,207.70
4.8.30	VALOR	288,084,531.44	0.00	79,853,701.20	367,938,232.64	0.00	367,938,232.64
4.8.30.02	CUENTAS POR COBRAR	288,084,531.44	0.00	79,853,701.20	367,938,232.64	0.00	367,938,232.64
5	GASTOS	64,727,478,381.16	32,000,295,825.61	4,844,943,949.28	91,882,830,257.49	0.00	91,882,830,257.49
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	50,344,898,544.49	25,934,151,895.16	3,717,152,149.18	72,561,898,290.47	0.00	72,561,898,290.47
5.1.01	SUELDOS Y SALARIOS	3,572,375,861.00	1,936,403,163.00	126,703,716.00	5,382,075,308.00	0.00	5,382,075,308.00
5.1.01.01	SUELDOS	3,197,877,393.00	1,758,132,646.00	107,789,624.00	4,848,220,415.00	0.00	4,848,220,415.00
5.1.01.19	BONIFICACIONES	315,633,104.00	146,300,874.00	18,914,092.00	443,019,886.00	0.00	443,019,886.00
5.1.01.60	SUBSIDIO DE ALIMENTACIÓN	58,865,364.00	31,969,643.00	0.00	90,835,007.00	0.00	90,835,007.00
5.1.03	CONTRIBUCIONES EFECTIVAS	880,633,700.00	458,446,800.00	1,284,200.00	1,337,796,300.00	0.00	1,337,796,300.00
5.1.03.02	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	162,814,300.00	85,273,800.00	0.00	248,088,100.00	0.00	248,088,100.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	235,330,100.00	124,907,500.00	535,100.00	359,702,500.00	0.00	359,702,500.00
5.1.03.05	COTIZACIONES A RIESGOS LABORALES	45,534,300.00	24,099,800.00	0.00	69,634,100.00	0.00	69,634,100.00
5.1.03.07	RÉGIMEN DE AHORRO INDIVIDUAL	436,955,000.00	224,165,700.00	749,100.00	660,371,600.00	0.00	660,371,600.00
5.1.04	APORTES SOBRE LA NÓMINA	158,255,300.00	84,022,200.00	0.00	242,277,500.00	0.00	242,277,500.00
5.1.04.01	APORTES AL ICBF	94,951,800.00	50,412,100.00	0.00	145,363,900.00	0.00	145,363,900.00
5.1.04.02	APORTES AL SENA	63,303,500.00	33,610,100.00	0.00	96,913,600.00	0.00	96,913,600.00
5.1.07	PRESTACIONES SOCIALES	1,720,298,055.00	805,305,616.00	13,464,953.00	2,512,138,718.00	0.00	2,512,138,718.00
5.1.07.01	VACACIONES	408,294,006.00	120,446,502.00	0.00	528,740,508.00	0.00	528,740,508.00
5.1.07.02	CESANTÍAS	314,972,736.00	176,710,713.00	0.00	491,683,449.00	0.00	491,683,449.00
5.1.07.04	PRIMA DE VACACIONES	182,364,690.00	82,839,573.00	0.00	265,204,263.00	0.00	265,204,263.00
5.1.07.05	PRIMA DE NAVIDAD	332,216,447.00	172,189,953.00	0.00	504,406,400.00	0.00	504,406,400.00
5.1.07.06	PRIMA DE SERVICIOS	161,137,910.00	76,651,317.00	953,165.00	236,836,062.00	0.00	236,836,062.00
5.1.07.90	OTRAS PRIMAS	321,312,266.00	176,467,558.00	12,511,788.00	485,268,036.00	0.00	485,268,036.00

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<b>CODIGO:</b>		041400000					
<b>FECHA DE CORTE:</b>		30 DE SEPTIEMBRE DE 2020					
<b>PERIODO DE MOVIMIENTO:</b>		1º DE JULIO A 30 DE SEPTIEMBRE DE 2020					
<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>		<b>Valores en Pesos</b>					
<b>CODIGO</b>	<b>NOMBRE</b>	<b>SALDO INICIAL</b>	<b>MOVIMIENTO DEBITO</b>	<b>MOVIMIENTO CREDITO</b>	<b>SALDO FINAL</b>	<b>SALDO FINAL CORRIENTE</b>	<b>SALDO FINAL NO CORRIENTE</b>
5.1.08	GASTOS DE PERSONAL DIVERSOS	70,210,330.00	2,882,315.00	699,661.00	72,392,984.00	0.00	72,392,984.00
5.1.08.05	GASTOS DEPORTIVOS Y DE RECREACIÓN	37,927,195.00	1,482,993.00	0.00	39,410,188.00	0.00	39,410,188.00
5.1.08.10	VIÁTICOS	32,283,135.00	1,399,322.00	699,661.00	32,982,796.00	0.00	32,982,796.00
5.1.11	GENERALES	42,357,325,757.68	22,160,934,344.71	3,569,730,051.58	60,948,530,050.81	0.00	60,948,530,050.81
5.1.11.06	ESTUDIOS Y PROYECTOS	6,496,556,531.71	2,464,594,605.35	128,676,149.48	8,832,474,987.58	0.00	8,832,474,987.58
5.1.11.13	VIGILANCIA Y SEGURIDAD	993,188,714.00	530,968,584.00	0.00	1,524,157,298.00	0.00	1,524,157,298.00
5.1.11.14	MATERIALES Y SUMINISTROS	72,000.00	69,900.00	0.00	141,900.00	0.00	141,900.00
5.1.11.15	MANTENIMIENTO	30,654,775.00	29,438,493.00	0.00	60,093,268.00	0.00	60,093,268.00
5.1.11.17	SERVICIOS PÚBLICOS	140,218,168.08	141,103,347.83	90,478,687.00	190,842,828.91	0.00	190,842,828.91
5.1.11.18	ARRENDAMIENTO OPERATIVO	1,922,147,452.69	2,753,219,107.97	1,761,272,294.16	2,914,094,266.50	0.00	2,914,094,266.50
5.1.11.20	PUBLICIDAD Y PROPAGANDA	104,442,653.00	12,991,052.00	199,800.00	117,233,905.00	0.00	117,233,905.00
5.1.11.21	AFILIACIONES	13,847,584.00	3,105,900.00	0.00	16,953,484.00	0.00	16,953,484.00
5.1.11.22	FOTOCOPIAS	132,740,689.89	58,968,458.23	0.00	191,709,148.12	0.00	191,709,148.12
5.1.11.23	COMUNICACIONES Y TRANSPORTE	486,389,171.00	75,642,728.00	0.00	562,031,899.00	0.00	562,031,899.00
5.1.11.25	SEGUROS GENERALES	1,113,255,596.73	680,898,022.00	6,554.00	1,794,147,064.73	0.00	1,794,147,064.73
5.1.11.40	CONTRATOS DE ADMINISTRACIÓN	322,364,291.00	162,900,000.00	0.00	485,264,291.00	0.00	485,264,291.00
5.1.11.55	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	181,158,003.84	168,532,610.98	0.00	349,690,614.82	0.00	349,690,614.82
5.1.11.56	BODEGAJE	275,445,428.00	38,992,161.00	15,942,850.00	298,494,739.00	0.00	298,494,739.00
5.1.11.64	GASTOS LEGALES	1,114,984.00	259,210.00	0.00	1,374,194.00	0.00	1,374,194.00
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	30,143,192,906.69	15,036,243,692.38	1,573,149,772.94	43,606,286,826.13	0.00	43,606,286,826.13
5.1.11.90	OTROS GASTOS GENERALES	84,808.05	3,006,471.97	3,944.00	3,087,336.02	0.00	3,087,336.02
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,585,799,540.81	486,157,456.45	5,269,567.60	2,066,687,429.66	0.00	2,066,687,429.66
5.1.20.01	IMPUESTO PREDIAL UNIFICADO	382,732,204.00	1,344,000.00	0.00	384,076,204.00	0.00	384,076,204.00
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	567,729,000.00	249,141,000.00	0.00	816,870,000.00	0.00	816,870,000.00
5.1.20.10	TASAS	0.00	295,000.00	0.00	295,000.00	0.00	295,000.00
5.1.20.11	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	295,000.00	0.00	295,000.00	0.00	0.00	0.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	196,495,055.61	103,246,406.45	4,974,567.60	294,766,894.46	0.00	294,766,894.46
5.1.20.26	CONTRIBUCIONES	144,054,052.00	122,807,885.00	0.00	266,861,937.00	0.00	266,861,937.00
5.1.20.35	ESTAMPILLAS	25,210,084.00	9,323,165.00	0.00	34,533,249.00	0.00	34,533,249.00
5.3	AMORTIZACIONES Y PROVISIONES	8,795,468,804.87	2,565,086,235.55	212,757,366.52	11,147,797,673.90	0.00	11,147,797,673.90
5.3.47	DETERIORO DE CUENTAS POR COBRAR	2,047,514,923.48	490,463,496.13	31,324,000.00	2,506,654,419.61	0.00	2,506,654,419.61
5.3.47.90	OTRAS CUENTAS POR COBRAR	2,047,514,923.48	490,463,496.13	31,324,000.00	2,506,654,419.61	0.00	2,506,654,419.61
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	292,755,194.81	241,688,674.35	13,522,243.77	520,921,625.39	0.00	520,921,625.39
5.3.60.01	EDIFICACIONES	141,999,147.66	57,477,330.06	13,522,243.77	185,954,233.95	0.00	185,954,233.95
5.3.60.03	REDES, LÍNEAS Y CABLES	19,419,480.05	10,714,573.97	0.00	30,134,054.02	0.00	30,134,054.02
5.3.60.06	MUEBLES, ENSERES Y EQUIPO DE OFICINA	38,117,105.28	24,420,776.81	0.00	62,537,882.09	0.00	62,537,882.09
5.3.60.07	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	70,523,919.01	52,221,889.83	0.00	122,745,808.84	0.00	122,745,808.84
5.3.60.08	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	22,695,542.81	96,854,103.68	0.00	119,549,646.49	0.00	119,549,646.49
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	585,875,895.83	409,333,216.07	0.00	995,209,111.90	0.00	995,209,111.90
5.3.66.05	LICENCIAS	585,875,895.83	409,333,216.07	0.00	995,209,111.90	0.00	995,209,111.90
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	3,050,086,621.77	52,417,682.00	0.00	3,102,504,303.77	0.00	3,102,504,303.77
5.3.68.05	LABORALES	816,972,641.85	51,812,769.00	0.00	868,785,410.85	0.00	868,785,410.85
5.3.68.90	OTROS LITIGIOS Y DEMANDAS	2,233,113,979.92	604,913.00	0.00	2,233,718,892.92	0.00	2,233,718,892.92

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<b>CODIGO:</b>		041400000					
<b>FECHA DE CORTE:</b>		30 DE SEPTIEMBRE DE 2020					
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<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>		<b>Valores en Pesos</b>					
<b>CODIGO</b>	<b>NOMBRE</b>	<b>SALDO INICIAL</b>	<b>MOVIMIENTO DEBITO</b>	<b>MOVIMIENTO CREDITO</b>	<b>SALDO FINAL</b>	<b>SALDO FINAL CORRIENTE</b>	<b>SALDO FINAL NO CORRIENTE</b>
5.3.73	PROVISIONES DIVERSAS	2,819,236,168.98	1,371,183,167.00	167,911,122.75	4,022,508,213.23	0.00	4,022,508,213.23
5.3.73.04	OBLIGACIONES IMPLÍCITAS	2,819,236,168.98	1,371,183,167.00	167,911,122.75	4,022,508,213.23	0.00	4,022,508,213.23
5.4	TRANSFERENCIAS Y SUBVENCIONES	12,234,446.00	0.00	0.00	12,234,446.00	0.00	12,234,446.00
5.4.24	SUBVENCIONES	12,234,446.00	0.00	0.00	12,234,446.00	0.00	12,234,446.00
5.4.24.90	OTRAS SUBVENCIONES	12,234,446.00	0.00	0.00	12,234,446.00	0.00	12,234,446.00
5.6	DE ACTIVIDADES Y/O SERVICIOS ESPECIALIZADOS	203,087,510.00	113,725,900.00	0.00	316,813,410.00	0.00	316,813,410.00
5.6.14	RIESGOS LABORALES	203,087,510.00	113,725,900.00	0.00	316,813,410.00	0.00	316,813,410.00
5.6.14.08	SALUD OCUPACIONAL	203,087,510.00	113,725,900.00	0.00	316,813,410.00	0.00	316,813,410.00
5.8	OTROS GASTOS	5,371,789,075.80	3,387,331,794.90	915,034,433.58	7,844,086,437.12	0.00	7,844,086,437.12
5.8.04	FINANCIEROS	3,309,054,930.66	628,318,742.78	9,383,273.00	3,927,990,400.44	0.00	3,927,990,400.44
5.8.04.01	ACTUALIZACIÓN FINANCIERA DE PROVISIONES	22,127,887.00	32,005,930.00	9,382,608.00	44,751,209.00	0.00	44,751,209.00
5.8.04.11	ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO	3,286,822,145.16	596,312,147.78	0.00	3,883,134,292.94	0.00	3,883,134,292.94
5.8.04.90	OTROS GASTOS FINANCIEROS	104,898.50	665.00	665.00	104,898.50	0.00	104,898.50
5.8.21	IMPUESTO A LAS GANANCIAS - CORRIENTE	531,781,000.00	0.00	0.00	531,781,000.00	0.00	531,781,000.00
5.8.21.01	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	531,781,000.00	0.00	0.00	531,781,000.00	0.00	531,781,000.00
5.8.22	IMPUESTO A LAS GANANCIAS DIFERIDO	1,056,381,311.58	2,692,605,336.94	902,201,160.58	2,846,785,487.94	0.00	2,846,785,487.94
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	0.00	118,533,150.40	0.00	118,533,150.40	0.00	118,533,150.40
5.8.22.08	PROPIEDADES DE INVERSIÓN	808,489,895.67	0.00	808,489,895.67	0.00	0.00	0.00
5.8.22.10	OTROS ACTIVOS	0.00	2,574,072,186.54	0.00	2,574,072,186.54	0.00	2,574,072,186.54
5.8.22.17	PROVISIONES	93,711,264.91	0.00	93,711,264.91	0.00	0.00	0.00
5.8.90	OTROS GASTOS DIVERSOS	474,571,833.56	66,407,715.18	3,450,000.00	537,529,548.74	0.00	537,529,548.74
5.8.90.90	OTROS GASTOS DIVERSOS	474,571,833.56	66,407,715.18	3,450,000.00	537,529,548.74	0.00	537,529,548.74
8	CUENTAS DE ORDEN DEUDORAS	0.00	119,485,305,556.95	119,485,305,556.95	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	340,656,346,319.00	872,204,574.00	91,362,309,452.00	250,166,241,441.00	0.00	250,166,241,441.00
8.1.20	DE CONFLICTOS	340,656,346,319.00	872,204,574.00	91,362,309,452.00	250,166,241,441.00	0.00	250,166,241,441.00
8.1.20.01	CIVILES	126,483,244,727.00	872,204,574.00	90,549,153,185.00	36,806,296,116.00	0.00	36,806,296,116.00
8.1.20.04	ADMINISTRATIVAS	214,173,101,592.00	0.00	813,156,267.00	213,359,945,325.00	0.00	213,359,945,325.00
8.3	DEUDORAS DE CONTROL	510,848,041,382.38	7,667,070,631.21	20,455,925,473.74	498,059,186,539.85	0.00	498,059,186,539.85
8.3.06	BIENES ENTREGADOS EN CUSTODIA	467,200,000,000.00	0.00	18,400,000,000.00	448,800,000,000.00	0.00	448,800,000,000.00
8.3.06.01	INVERSIONES	467,200,000,000.00	0.00	18,400,000,000.00	448,800,000,000.00	0.00	448,800,000,000.00
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	35,987,004,746.54	7,667,070,631.21	2,055,925,473.74	41,598,149,904.01	0.00	41,598,149,904.01
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL	35,987,004,746.54	7,667,070,631.21	2,055,925,473.74	41,598,149,904.01	0.00	41,598,149,904.01
8.9	DEUDORAS POR CONTRA (CR)	-851,504,387,701.38	110,946,030,351.74	7,667,070,631.21	-748,225,427,980.85	0.00	-748,225,427,980.85
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-340,656,346,319.00	90,490,104,878.00	0.00	-250,166,241,441.00	0.00	-250,166,241,441.00
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-340,656,346,319.00	90,490,104,878.00	0.00	-250,166,241,441.00	0.00	-250,166,241,441.00
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-510,848,041,382.38	20,455,925,473.74	7,667,070,631.21	-498,059,186,539.85	0.00	-498,059,186,539.85
8.9.15.02	BIENES ENTREGADOS EN CUSTODIA	-465,363,767,382.34	12,892,465,290.21	0.00	-452,471,302,092.13	0.00	-452,471,302,092.13
8.9.15.06	BIENES Y DERECHOS RETIRADOS	-8,524,379,120.91	5,507,534,709.79	0.00	-3,016,844,411.12	0.00	-3,016,844,411.12
8.9.15.90	OTRAS CUENTAS DEUDORAS DE CONTROL POR CONTRA	-36,959,894,879.13	2,055,925,473.74	7,667,070,631.21	-42,571,040,036.60	0.00	-42,571,040,036.60
9	CUENTAS DE ORDEN ACREEDORAS	0.00	534,474,121,682.94	534,474,121,682.94	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,087,403,264,397.00	194,932,732,480.00	105,335,396,017.00	997,805,927,934.00	0.00	997,805,927,934.00

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<b>SALDOS Y MOVIMIENTOS - CONVERGENCIA</b>	

Valores en Pesos

CODIGO	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
9.1.20	DE CONFLICTOS	1,087,403,264,397.00	194,932,732,480.00	105,335,396,017.00	997,805,927,934.00	0.00	997,805,927,934.00
9.1.20.02	LABORALES	95,970,403,443.00	1,130,908,749.00	1,020,130,781.00	95,859,625,475.00	0.00	95,859,625,475.00
9.1.20.04	ADMINISTRATIVOS	555,158,622,331.00	181,048,331,300.00	6,048,757,295.00	380,159,048,326.00	0.00	380,159,048,326.00
9.1.20.90	SOLUCIÓN DE CONFLICTOS	436,274,238,623.00	12,753,492,431.00	98,266,507,941.00	521,787,254,133.00	0.00	521,787,254,133.00
9.3	ACREEDORAS DE CONTROL	6,293,584,476,364.29	134,346,526,135.16	141,664,679,817.38	6,300,902,630,046.51	0.00	6,300,902,630,046.51
9.3.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	171,545,141,423.07	70,040,109,347.99	47,966,893,556.29	149,471,925,631.37	0.00	149,471,925,631.37
9.3.08.03	ENCARGOS FIDUCIARIOS	171,545,141,423.07	70,040,109,347.99	47,966,893,556.29	149,471,925,631.37	0.00	149,471,925,631.37
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	6,122,039,334,941.22	64,306,416,787.17	93,697,786,261.09	6,151,430,704,415.14	0.00	6,151,430,704,415.14
9.3.90.02	ANTICIPOS Y FONDOS EN ADMINISTRACIÓN	6,099,430,506,489.14	64,189,416,787.17	92,860,606,261.09	6,128,101,695,963.06	0.00	6,128,101,695,963.06
9.3.90.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	22,608,828,452.08	117,000,000.00	837,180,000.00	23,329,008,452.08	0.00	23,329,008,452.08
9.9	ACREEDORAS POR CONTRA (DB)	-7,380,987,740,761.29	205,194,863,067.78	287,474,045,848.56	-7,298,708,557,980.51	0.00	-7,298,708,557,980.51
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,087,403,264,397.00	105,020,481,359.00	194,617,817,822.00	-997,805,927,934.00	0.00	-997,805,927,934.00
9.9.05.05	DE CONFLICTOS	-1,087,403,264,397.00	105,020,481,359.00	194,617,817,822.00	-997,805,927,934.00	0.00	-997,805,927,934.00
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-6,293,584,476,364.29	100,174,381,708.78	92,856,228,026.56	-6,300,902,630,046.51	0.00	-6,300,902,630,046.51
9.9.15.10	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	-171,545,141,423.07	19,525,111,375.06	41,598,327,166.76	-149,471,925,631.37	0.00	-149,471,925,631.37
9.9.15.90	CONTRA	-6,122,039,334,941.22	80,649,270,333.72	51,257,900,859.80	-6,151,430,704,415.14	0.00	-6,151,430,704,415.14