

DEPARTAMENTO
MUNICIPIO
ENTIDAD
CODIGO
FECHA DE CORTE
PERIODO DE MOVIMIENTO

BOGOTA DISTRITO CAPITAL
CAJA DE LA VIVIENDA POPULAR - CVP
240111001
30/06/2023
(01 Abril a 30 Junio)

CGN2005_001_SALDOS_Y_MOVIMIENTOS

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	ACTIVOS	217,713,516,051.01	35,081,510,988.26	31,578,755,579.46	221,216,271,459.81	196,688,153,283.37	24,528,118,176.44
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	24,458,312,082.88	6,119,684,395.39	5,252,162,647.00	25,325,833,831.27	25,325,833,831.27	0.00
1.1.05	CAJA	1,606,045.00	0.00	0.00	1,606,045.00	1,606,045.00	0.00
1.1.05.02	Caja menor	1,606,045.00	0.00	0.00	1,606,045.00	1,606,045.00	0.00
1.1.10	DEPOSITOS EN INSTITUCIONES FINANCIERAS	24,456,706,037.88	6,119,684,395.39	5,252,162,647.00	25,324,227,786.27	25,324,227,786.27	0.00
1.1.10.05	Cuenta corriente	766,663,046.79	1,265,187,157.70	1,253,688,824.00	778,161,380.49	778,161,380.49	0.00
1.1.10.06	Cuenta de ahorro	23,690,042,991.09	4,854,497,237.69	3,998,473,823.00	24,546,066,405.78	24,546,066,405.78	0.00
1.3	CUENTAS POR COBRAR	429,565,302.97	10,617,686,705.58	10,452,612,864.03	594,639,144.52	46,470,208.00	548,168,936.52
1.3.11	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	53,670,087.00	19,852,350.00	53,670,087.00	19,852,350.00	19,852,350.00	0.00
1.3.11.02	Multas	53,670,087.00	19,852,350.00	53,670,087.00	19,852,350.00	19,852,350.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	357,109,493.61	26,099,816.86	153,272,244.04	229,937,066.43	26,617,858.00	203,319,208.43
1.3.84.12	Descuentos no autorizados	359,184.00	506,998.00	182,952.00	683,230.00	683,230.00	0.00
1.3.84.26	Pago por cuenta de terceros	11,949,808.00	5,257,356.00	8,294,041.00	8,913,123.00	8,913,123.00	0.00
1.3.84.32	Responsabilidades fiscales	51,626,588.97	0.00	0.00	51,626,588.97	0.00	51,626,588.97
1.3.84.35	Otros intereses de mora	180,135,877.07	7,236,462.86	129,848,975.86	57,523,364.07	0.00	57,523,364.07
1.3.84.36	OTROS INTERESES DE POR COBRAR	90,770,855.21	0.00	0.00	90,770,855.21	0.00	90,770,855.21
1.3.84.90	Otras cuentas por cobrar	22,267,180.36	13,099,000.00	14,946,275.18	20,419,905.18	17,021,505.00	3,398,400.18
1.3.85	CUENTAS POR COBRAR DE DIFICIL RECAUDO	17,907,795,267.30	253,935,235.23	10,245,670,532.99	7,916,059,969.54	0.00	7,916,059,969.54
1.3.85.90	Otras cuentas por cobrar de difícil cobro	17,907,795,267.30	253,935,235.23	10,245,670,532.99	7,916,059,969.54	0.00	7,916,059,969.54
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-17,889,009,544.94	10,317,799,303.49	0.00	-7,571,210,241.45	0.00	-7,571,210,241.45
1.3.86.90	Otras cuentas por cobrar	-17,889,009,544.94	10,317,799,303.49	0.00	-7,571,210,241.45	0.00	-7,571,210,241.45
1.4	PRÉSTAMOS POR COBRAR	10,200,610,656.43	4,860,883,204.27	4,072,684,508.25	10,988,809,352.45	701,397,045.34	10,287,412,307.11
1.4.15	PRESTAMOS CONCEDIDOS	782,860,466.03	17,482,810.98	98,946,231.67	701,397,045.34	701,397,045.34	0.00
1.4.15.20	Préstamos de vivienda	782,860,466.03	17,482,810.98	98,946,231.67	701,397,045.34	701,397,045.34	0.00
1.4.77	PRESTAMOS POR COBRAR DE DIFICIL RECAUDO	20,079,142,616.78	777,951,297.56	3,973,738,276.58	16,883,355,637.76	0.00	16,883,355,637.76
1.4.77.01	Préstamos concedidos	20,079,142,616.78	777,951,297.56	3,973,738,276.58	16,883,355,637.76	0.00	16,883,355,637.76
1.4.80	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)	-10,661,392,426.38	4,065,449,095.73	0.00	-6,595,943,330.65	0.00	-6,595,943,330.65
1.4.80.03	Préstamos concedidos	-10,661,392,426.38	4,065,449,095.73	0.00	-6,595,943,330.65	0.00	-6,595,943,330.65
1.5	INVENTARIOS	26,069,699,653.00	10,326,692,790.00	148,609,472.00	36,247,782,971.00	36,247,782,971.00	0.00
1.5.10	MERCANCIAS EN EXISTENCIA	26,069,699,653.00	10,326,692,790.00	148,609,472.00	36,247,782,971.00	36,247,782,971.00	0.00
1.5.10.02	Terrenos	4,599,160,702.00	6,479,411,000.00	0.00	11,078,571,702.00	11,078,571,702.00	0.00
1.5.10.03	Construcciones	21,470,538,951.00	3,847,281,790.00	148,609,472.00	25,169,211,269.00	25,169,211,269.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	13,878,480,379.44	0.00	185,943,446.63	13,692,536,932.81	0.00	13,692,536,932.81
1.6.40	EDIFICACIONES	15,647,200,000.00	0.00	0.00	15,647,200,000.00	0.00	15,647,200,000.00
1.6.40.02	Oficinas	15,647,200,000.00	0.00	0.00	15,647,200,000.00	0.00	15,647,200,000.00
1.6.55	MAQUINARIA Y EQUIPO	26,998,503.00	0.00	0.00	26,998,503.00	0.00	26,998,503.00
1.6.55.11	Herramientas y accesorios	14,593,503.00	0.00	0.00	14,593,503.00	0.00	14,593,503.00
1.6.55.90	Otra maquinaria y equipo	12,405,000.00	0.00	0.00	12,405,000.00	0.00	12,405,000.00
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	44,733,862.00	0.00	0.00	44,733,862.00	0.00	44,733,862.00
1.6.65.01	Muebles y enseres	44,733,862.00	0.00	0.00	44,733,862.00	0.00	44,733,862.00
1.6.70	EQUIPOS DE COMUNICACION Y COMPUTACION	3,453,392,728.00	0.00	0.00	3,453,392,728.00	0.00	3,453,392,728.00
1.6.70.01	Equipo de comunicación	795,233,029.00	0.00	0.00	795,233,029.00	0.00	795,233,029.00

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1.6.70.02	Equipo de computación	2,658,159,699.00	0.00	0.00	2,658,159,699.00	0.00	2,658,159,699.00
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	83,616,000.00	0.00	0.00	83,616,000.00	0.00	83,616,000.00
1.6.75.02	Terrestre	83,616,000.00	0.00	0.00	83,616,000.00	0.00	83,616,000.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-5,303,690,921.56	0.00	185,943,446.63	-5,489,634,368.19	0.00	-5,489,634,368.19
1.6.85.01	Edificaciones	-3,151,057,721.58	0.00	60,016,657.54	-3,211,074,379.12	0.00	-3,211,074,379.12
1.6.85.04	Maquinaria y equipo	-18,655,776.16	0.00	274,599.90	-18,930,376.06	0.00	-18,930,376.06
1.6.85.06	Muebles, enseres y equipo de oficina	-28,393,057.33	0.00	1,335,949.77	-29,729,007.10	0.00	-29,729,007.10
1.6.85.07	Equipos de comunicación y computación	-2,057,920,950.08	0.00	121,976,431.31	-2,179,897,381.39	0.00	-2,179,897,381.39
1.6.85.08	Equipos de transporte, tracción y elevación	-47,663,416.41	0.00	2,339,808.11	-50,003,224.52	0.00	-50,003,224.52
1.6.95	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-73,769,792.00	0.00	0.00	-73,769,792.00	0.00	-73,769,792.00
1.6.95.05	Edificaciones	-73,769,792.00	0.00	0.00	-73,769,792.00	0.00	-73,769,792.00
1.9	OTROS ACTIVOS	142,676,847,976.29	3,156,563,893.02	11,466,742,641.55	134,366,669,227.76	134,366,669,227.76	0.00
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	76,879,326.00	516,507,935.00	190,838,879.00	402,548,382.00	402,548,382.00	0.00
1.9.05.01	Seguros	76,879,326.00	516,507,935.00	190,838,879.00	402,548,382.00	402,548,382.00	0.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	11,151,320,352.00	0.00	4,223,879,084.00	6,927,441,268.00	6,927,441,268.00	0.00
1.9.06.04	Anticipo para adquisición de bienes y servicios	11,151,152,352.00	0.00	4,223,711,084.00	6,927,441,268.00	6,927,441,268.00	0.00
1.9.06.90	OTROS AVANCES Y ANTICIPOS	168,000.00	0.00	168,000.00	0.00	0.00	0.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACION	23,761,098,937.00	837,081,040.00	2,113,193,027.00	22,484,986,950.00	22,484,986,950.00	0.00
1.9.08.01	En administración	23,761,098,937.00	837,081,040.00	2,113,193,027.00	22,484,986,950.00	22,484,986,950.00	0.00
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTIA	1,186,991.00	0.00	0.00	1,186,991.00	1,186,991.00	0.00
1.9.09.03	Depósitos judiciales	1,186,991.00	0.00	0.00	1,186,991.00	1,186,991.00	0.00
1.9.26	DERECHOS EN FIDEICOMISO	107,576,035,713.30	1,802,974,918.02	4,930,966,441.62	104,448,044,189.70	104,448,044,189.70	0.00
1.9.26.03	Fiducia mercantil - Patrimonio autónomo	107,576,035,713.30	1,802,974,918.02	4,930,966,441.62	104,448,044,189.70	104,448,044,189.70	0.00
1.9.70	ACTIVOS INTANGIBLES	1,774,477,400.76	0.00	0.00	1,774,477,400.76	1,774,477,400.76	0.00
1.9.70.07	Licencias	1,774,477,400.76	0.00	0.00	1,774,477,400.76	1,774,477,400.76	0.00
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-1,664,150,743.77	0.00	7,865,209.93	-1,672,015,953.70	-1,672,015,953.70	0.00
1.9.75.07	Licencias	-1,664,150,743.77	0.00	7,865,209.93	-1,672,015,953.70	-1,672,015,953.70	0.00
2	PASIVOS	61,124,253,633.33	17,802,300,343.09	17,706,261,231.83	61,028,214,522.07	31,547,485,069.99	29,480,729,452.08
2.4	CUENTAS POR PAGAR	15,232,872,546.49	12,619,765,568.54	14,007,909,856.21	16,621,016,834.16	16,621,016,834.16	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	1,088,860,733.69	9,945,677,885.18	10,367,122,214.45	1,510,305,062.96	1,510,305,062.96	0.00
2.4.01.01	BIENES Y SERVICIOS	12,295,726.00	940,985,957.00	928,690,231.00	0.00	0.00	0.00
2.4.01.02	PROYECTOS DE INVERSIÓN	1,076,565,007.69	9,004,691,928.18	9,438,431,983.45	1,510,305,062.96	1,510,305,062.96	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	5,221,672,720.84	30,017,396.36	1,029,834,980.76	6,221,490,305.24	6,221,490,305.24	0.00
2.4.07.20	Recaudos por clasificar	958,025,632.82	19,882,872.70	830,844,005.07	1,768,986,765.19	1,768,986,765.19	0.00
2.4.07.26	RENDIMIENTOS FINANCIEROS	4,263,647,088.02	10,134,523.66	198,990,975.69	4,452,503,540.05	4,452,503,540.05	0.00
2.4.24	DESCUENTOS DE NOMINA	35,094,212.00	247,577,887.00	273,796,987.00	61,313,312.00	61,313,312.00	0.00
2.4.24.01	Aportes a fondos pensionales	19,296,750.00	61,247,500.00	75,797,200.00	33,846,450.00	33,846,450.00	0.00
2.4.24.02	Aportes a seguridad social en salud	15,797,462.00	50,134,400.00	61,803,800.00	27,466,862.00	27,466,862.00	0.00
2.4.24.04	Sindicatos	0.00	1,254,561.00	1,254,561.00	0.00	0.00	0.00
2.4.24.05	Cooperativas	0.00	23,820,882.00	23,820,882.00	0.00	0.00	0.00

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2.4.24.07	Libranzas	0.00	107,607,511.00	107,607,511.00	0.00	0.00	0.00
2.4.24.08	Contratos de medicina prepagada	0.00	2,933,910.00	2,933,910.00	0.00	0.00	0.00
2.4.24.11	Embargos judiciales	0.00	579,123.00	579,123.00	0.00	0.00	0.00
2.4.30	SUBSIDIOS ASIGNADOS	8,431,652,916.00	1,188,904,083.00	1,034,694,906.00	8,277,443,739.00	8,277,443,739.00	0.00
2.4.30.01	Vivienda	8,431,652,916.00	1,188,904,083.00	1,034,694,906.00	8,277,443,739.00	8,277,443,739.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	380,532,678.00	1,048,714,050.00	1,100,432,201.00	432,250,829.00	432,250,829.00	0.00
2.4.36.03	Honorarios	0.00	39,160.00	39,160.00	0.00	0.00	0.00
2.4.36.05	Servicios	6,351,000.00	38,142,237.00	39,256,237.00	7,465,000.00	7,465,000.00	0.00
2.4.36.06	Arrendamientos	683,000.00	2,050,002.00	2,050,002.00	683,000.00	683,000.00	0.00
2.4.36.08	Compras	429,000.00	51,283,420.00	50,854,420.00	0.00	0.00	0.00
2.4.36.15	Rentas de trabajo	46,906,000.00	193,125,830.00	270,753,830.00	124,534,000.00	124,534,000.00	0.00
2.4.36.25	Impuesto a las ventas retenido	8,135,000.00	23,236,862.00	24,509,862.00	9,408,000.00	9,408,000.00	0.00
2.4.36.26	Contratos de construcción	4,153,000.00	16,672,417.00	47,570,417.00	35,051,000.00	35,051,000.00	0.00
2.4.36.27	Retención de impuesto de industria y comercio por compras	16,240,901.00	69,984,641.00	106,072,760.00	52,329,020.00	52,329,020.00	0.00
2.4.36.90	Otras retenciones	297,634,777.00	654,179,481.00	559,325,513.00	202,780,809.00	202,780,809.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,174,972.00	0.00	0.00	1,174,972.00	1,174,972.00	0.00
2.4.40.24	Tasas	1,174,972.00	0.00	0.00	1,174,972.00	1,174,972.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	73,884,313.96	158,874,267.00	202,028,567.00	117,038,613.96	117,038,613.96	0.00
2.4.90.32	Cheques no cobrados o por reclamar y rechazos	51,112,613.96	156,000.00	156,000.00	51,112,613.96	51,112,613.96	0.00
2.4.90.50	Aportes al ICBF y SENA	22,771,700.00	66,244,800.00	109,399,100.00	65,926,000.00	65,926,000.00	0.00
2.4.90.51	Servicios públicos	0.00	92,473,467.00	92,473,467.00	0.00	0.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	2,023,899,418.24	3,507,341,726.55	3,472,435,076.62	1,988,992,768.31	1,401,269,475.13	587,723,293.18
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1,483,297,489.24	3,427,214,889.55	3,342,640,718.44	1,398,723,318.13	1,398,723,318.13	0.00
2.5.11.01	NOMINA POR PAGAR	0.00	2,106,020,289.00	2,106,020,289.00	0.00	0.00	0.00
2.5.11.02	CESANTIAS	94,342,685.00	19,042,162.00	136,923,398.00	212,223,921.00	212,223,921.00	0.00
2.5.11.03	INTERESES DE CESANTIAS	6,286,495.36	4,397,781.00	15,238,093.77	17,126,808.13	17,126,808.13	0.00
2.5.11.04	VACACIONES	464,650,686.35	194,985,196.55	110,700,937.20	380,366,427.00	380,366,427.00	0.00
2.5.11.05	PRIMA DE VACACIONES	330,756,964.86	137,243,602.00	82,994,419.14	276,507,782.00	276,507,782.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	267,344,265.62	571,131,612.00	315,106,742.38	11,319,396.00	11,319,396.00	0.00
2.5.11.07	PRIMA DE NAVIDAD	147,692,065.98	28,335,668.00	150,629,052.02	269,985,450.00	269,985,450.00	0.00
2.5.11.09	BONIFICACIONES	70,925,326.07	41,770,579.00	52,163,086.93	81,317,834.00	81,317,834.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	4,314,500.00	14,884,900.00	15,401,300.00	4,830,900.00	4,830,900.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES - EMPLEADOR	46,219,500.00	150,443,000.00	158,563,900.00	54,340,400.00	54,340,400.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR	32,739,100.00	106,564,800.00	112,316,600.00	38,490,900.00	38,490,900.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACION FAMILIAR	18,025,900.00	52,395,300.00	86,582,900.00	52,213,500.00	52,213,500.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	540,601,929.00	80,126,837.00	129,794,358.18	590,269,450.18	2,546,157.00	587,723,293.18
2.5.12.04	CESANTIAS RETROACTIVAS	219,734,270.00	80,126,837.00	129,794,358.18	269,401,791.18	0.00	269,401,791.18
2.5.12.90	OTROS BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	320,867,659.00	0.00	0.00	320,867,659.00	2,546,157.00	318,321,502.00
2.7	PROVISIONES	506,020,642.00	1,026,001.00	18,680,839.00	523,675,480.00	523,675,480.00	0.00
2.7.01	LITIGIOS Y DEMANDAS	506,020,642.00	1,026,001.00	18,680,839.00	523,675,480.00	523,675,480.00	0.00

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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.7.01.01	Civiles	2,470,931.00	3,662.00	77,192.00	2,544,461.00	2,544,461.00	0.00
2.7.01.03	Administrativas	107,402,071.00	0.00	14,346,153.00	121,748,224.00	121,748,224.00	0.00
2.7.01.90	Otros litigios y demandas	396,147,640.00	1,022,339.00	4,257,494.00	399,382,795.00	399,382,795.00	0.00
2.9	OTROS PASIVOS	43,361,461,026.60	1,674,167,047.00	207,235,460.00	41,894,529,439.60	13,001,523,280.70	28,893,006,158.90
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACION	40,010,727,191.60	1,674,167,047.00	57,506,871.00	38,394,067,015.60	9,501,800,856.70	28,892,266,158.90
2.9.02.01	En administración	40,010,727,191.60	1,674,167,047.00	57,506,871.00	38,394,067,015.60	9,501,800,856.70	28,892,266,158.90
2.9.03	DEPOSITOS RECIBIDOS EN GARANTIA	3,349,993,835.00	0.00	149,728,589.00	3,499,722,424.00	3,499,722,424.00	0.00
2.9.03.90	OTROS DEPOSITOS	3,349,993,835.00	0.00	149,728,589.00	3,499,722,424.00	3,499,722,424.00	0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	740,000.00	0.00	0.00	740,000.00	0.00	740,000.00
2.9.10.07	Ventas	740,000.00	0.00	0.00	740,000.00	0.00	740,000.00
3	PATRIMONIO	140,308,337,098.72	0.00	29,902.00	140,308,367,000.72	0.00	140,308,367,000.72
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	140,308,337,098.72	0.00	29,902.00	140,308,367,000.72	0.00	140,308,367,000.72
3.1.05	CAPITAL FISCAL	195,381,546,989.36	0.00	0.00	195,381,546,989.36	0.00	195,381,546,989.36
3.1.05.06	Capital Fiscal	195,381,546,989.36	0.00	0.00	195,381,546,989.36	0.00	195,381,546,989.36
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	-55,073,209,890.64	0.00	29,902.00	-55,073,179,988.64	0.00	-55,073,179,988.64
3.1.09.01	Utilidades o excedentes acumulados	38,892,057,984.17	0.00	0.00	38,892,057,984.17	0.00	38,892,057,984.17
3.1.09.02	Pérdidas o déficits acumulados	-93,965,267,874.81	0.00	29,902.00	-93,965,237,972.81	0.00	-93,965,237,972.81
4	INGRESOS	26,908,850,159.60	67,917,948.85	23,539,103,875.07	50,380,036,085.82	0.00	50,380,036,085.82
4.1	INGRESOS FISCALES	107,340,174.00	53,670,087.00	19,852,350.00	73,522,437.00	0.00	73,522,437.00
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	107,340,174.00	53,670,087.00	19,852,350.00	73,522,437.00	0.00	73,522,437.00
4.1.10.02	Multas	107,340,174.00	53,670,087.00	19,852,350.00	73,522,437.00	0.00	73,522,437.00
4.7	OPERACIONES INTERINSTITUCIONALES	24,176,818,353.00	1.00	14,796,505,695.00	38,973,324,047.00	0.00	38,973,324,047.00
4.7.05	FONDOS RECIBIDOS	24,176,818,353.00	1.00	14,796,505,695.00	38,973,324,047.00	0.00	38,973,324,047.00
4.7.05.08	Funcionamiento	2,745,190,772.00	0.00	4,154,134,780.00	6,899,325,552.00	0.00	6,899,325,552.00
4.7.05.10	Inversión	21,431,627,581.00	1.00	10,642,370,915.00	32,073,998,495.00	0.00	32,073,998,495.00
4.8	OTROS INGRESOS	2,624,691,632.60	14,247,860.85	8,722,745,830.07	11,333,189,601.82	0.00	11,333,189,601.82
4.8.02	FINANCIEROS	1,563,340,283.68	2,046,703.85	1,449,312,583.95	3,010,606,163.78	0.00	3,010,606,163.78
4.8.02.01	Intereses sobre depósitos en instituciones financieras	372,069,190.67	0.00	392,706,777.32	764,775,967.99	0.00	764,775,967.99
4.8.02.21	Rendimiento efectivo préstamos por cobrar	827,795,891.29	26,869.69	795,434,108.54	1,623,203,130.14	0.00	1,623,203,130.14
4.8.02.33	Otros intereses de mora	362,471,765.72	2,019,834.16	261,171,698.09	621,623,629.65	0.00	621,623,629.65
4.8.02.53	Recuperación de CxC, PxC dados de baja en periodos anteriores	1,003,436.00	0.00	0.00	1,003,436.00	0.00	1,003,436.00
4.8.08	INGRESOS DIVERSOS	994,680,440.97	0.00	7,266,289,418.06	8,260,969,859.03	0.00	8,260,969,859.03
4.8.08.51	GANANCIA POR DERECHOS EN FIDEICOMISO	994,676,948.95	0.00	7,266,283,119.33	8,260,960,068.28	0.00	8,260,960,068.28
4.8.08.90	Otros ingresos diversos	3,492.02	0.00	6,298.73	9,790.75	0.00	9,790.75
4.8.30	REVERSION DE LAS PÉRDIDAS POR DETERIORO DE VALOR	14,978,130.95	0.00	7,143,828.06	22,121,959.01	0.00	22,121,959.01
4.8.30.02	Cuentas por cobrar	4,970,951.11	0.00	2,166,065.81	7,137,016.92	0.00	7,137,016.92
4.8.30.04	Préstamos por cobrar	10,007,179.84	0.00	4,977,762.25	14,984,942.09	0.00	14,984,942.09
4.8.31	REVERSION DE PROVISIONES	51,692,777.00	12,201,157.00	0.00	39,491,620.00	0.00	39,491,620.00
4.8.31.01	Litigios y demandas	51,692,777.00	12,201,157.00	0.00	39,491,620.00	0.00	39,491,620.00
5	GASTOS	10,627,924,840.64	19,879,507,862.71	7,086,554.55	30,500,346,148.80	0.00	30,500,346,148.80

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5.1	DE ADMINISTRACIÓN Y OPERACIÓN	2,766,664,338.65	3,795,032,138.38	7,086,553.55	6,554,609,923.48	0.00	6,554,609,923.48
5.1.01	SUELDOS Y SALARIOS	1,133,387,788.95	1,492,827,022.05	1,988,626.00	2,624,226,185.00	0.00	2,624,226,185.00
5.1.01.01	Sueldos	710,475,021.00	962,376,968.00	0.00	1,672,851,989.00	0.00	1,672,851,989.00
5.1.01.03	Horas extras y festivos	3,258,120.00	6,001,743.00	0.00	9,259,863.00	0.00	9,259,863.00
5.1.01.05	Gastos de representación	123,459,489.00	159,293,622.00	0.00	282,753,111.00	0.00	282,753,111.00
5.1.01.10	Prima técnica	235,500,525.00	302,128,372.00	0.00	537,628,897.00	0.00	537,628,897.00
5.1.01.19	Bonificaciones	44,507,500.95	46,606,259.05	638,808.00	90,474,952.00	0.00	90,474,952.00
5.1.01.23	Auxilio de transporte	8,726,944.00	6,228,845.00	1,349,818.00	13,605,971.00	0.00	13,605,971.00
5.1.01.60	Subsidio de alimentación	7,460,189.00	10,191,213.00	0.00	17,651,402.00	0.00	17,651,402.00
5.1.02	CONTRIBUCIONES IMPUTADAS	820,980.00	1,251,044.00	0.00	2,072,024.00	0.00	2,072,024.00
5.1.02.01	Incapacidades	0.00	423,096.00	0.00	423,096.00	0.00	423,096.00
5.1.02.02	Subsidio familiar	820,980.00	827,948.00	0.00	1,648,928.00	0.00	1,648,928.00
5.1.03	CONTRIBUCIONES EFECTIVAS	307,344,500.00	391,236,325.00	0.00	698,580,825.00	0.00	698,580,825.00
5.1.03.02	Aportes a cajas de compensación familiar	48,372,700.00	86,582,900.00	0.00	134,955,600.00	0.00	134,955,600.00
5.1.03.03	Cotizaciones a seguridad social en salud	101,977,450.00	112,316,600.00	0.00	214,294,050.00	0.00	214,294,050.00
5.1.03.05	Cotizaciones a riesgos laborales	13,027,200.00	15,401,300.00	0.00	28,428,500.00	0.00	28,428,500.00
5.1.03.06	Cotizaciones a entidades admin del régimen de prima media	96,127,800.00	97,119,300.00	0.00	193,247,100.00	0.00	193,247,100.00
5.1.03.07	Cotizaciones a entidades admin del régimen de ahorro individual	47,839,350.00	61,444,600.00	0.00	109,283,950.00	0.00	109,283,950.00
5.1.03.90	Otras Contribuciones Efectivas	0.00	18,371,625.00	0.00	18,371,625.00	0.00	18,371,625.00
5.1.04	APORTES SOBRE LA NOMINA	61,182,000.00	109,399,100.00	0.00	170,581,100.00	0.00	170,581,100.00
5.1.04.01	Aportes al ICBF	36,707,000.00	65,637,200.00	0.00	102,344,200.00	0.00	102,344,200.00
5.1.04.02	Aportes al SENA	24,475,000.00	43,761,900.00	0.00	68,236,900.00	0.00	68,236,900.00
5.1.07	PRESTACIONES SOCIALES	702,080,465.44	976,700,431.57	5,097,927.55	1,673,682,969.46	0.00	1,673,682,969.46
5.1.07.01	Vacaciones	117,445,259.35	110,992,715.20	5,097,927.55	223,340,047.00	0.00	223,340,047.00
5.1.07.02	Cesantías	95,879,179.00	136,923,398.00	0.00	232,802,577.00	0.00	232,802,577.00
5.1.07.03	Intereses a las cesantías	6,469,979.36	15,238,093.77	0.00	21,708,073.13	0.00	21,708,073.13
5.1.07.04	Prima de vacaciones	79,175,646.86	83,796,902.14	0.00	162,972,549.00	0.00	162,972,549.00
5.1.07.05	Prima de navidad	108,892,503.98	150,629,052.02	0.00	259,521,556.00	0.00	259,521,556.00
5.1.07.06	Prima de servicios	251,369,891.62	315,106,742.38	0.00	566,476,634.00	0.00	566,476,634.00
5.1.07.07	Bonificación especial de recreación	5,477,151.12	6,891,550.88	0.00	12,368,702.00	0.00	12,368,702.00
5.1.07.08	Cesantías retroactivas	16,157,811.15	129,794,358.18	0.00	145,952,169.33	0.00	145,952,169.33
5.1.07.90	Otras primas	21,213,043.00	27,327,619.00	0.00	48,540,662.00	0.00	48,540,662.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	6,048,217.00	2,432,959.00	0.00	8,481,176.00	0.00	8,481,176.00
5.1.08.03	Capacitación, bienestar social y estímulos	3,480,000.00	2,018,400.00	0.00	5,498,400.00	0.00	5,498,400.00
5.1.08.04	Dotación y suministro a trabajadores	0.00	414,559.00	0.00	414,559.00	0.00	414,559.00
5.1.08.12	Variaciones de beneficios a los empleados a largo plazo y de beneficios por terminación del vínculo laboral o contractua	2,568,217.00	0.00	0.00	2,568,217.00	0.00	2,568,217.00
5.1.11	GENERALES	539,999,079.00	818,438,437.00	0.00	1,358,437,516.00	0.00	1,358,437,516.00
5.1.11.14	Materiales y suministros	24,134,196.00	12,790,257.00	0.00	36,924,453.00	0.00	36,924,453.00
5.1.11.15	Mantenimiento	1,747,842.00	6,861,751.00	0.00	8,609,593.00	0.00	8,609,593.00
5.1.11.17	Servicios públicos	86,530,549.00	92,473,467.00	0.00	179,004,016.00	0.00	179,004,016.00
5.1.11.21	Impresos, publicaciones, suscripciones y afiliaciones	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00

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5.1.11.22	Fotocopias	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
5.1.11.23	Comunicaciones y transporte	21,374,515.00	21,302,315.00	0.00	42,676,830.00	0.00	42,676,830.00
5.1.11.25	Seguros generales	164,865,236.00	190,838,879.00	0.00	355,704,115.00	0.00	355,704,115.00
5.1.11.46	Combustibles y lubricantes	1,424,034.00	1,529,887.00	0.00	2,953,921.00	0.00	2,953,921.00
5.1.11.49	Servicios de aseo, cafetería, restaurante y lavandería	24,279,381.00	81,033,940.00	0.00	105,313,321.00	0.00	105,313,321.00
5.1.11.64	Gastos legales	28,800.00	141,558.00	0.00	170,358.00	0.00	170,358.00
5.1.11.79	Honorarios	139,360,029.00	214,055,229.00	0.00	353,415,258.00	0.00	353,415,258.00
5.1.11.80	Servicios	76,254,497.00	197,384,154.00	0.00	273,638,651.00	0.00	273,638,651.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	15,801,308.26	2,746,819.76	0.00	18,548,128.02	0.00	18,548,128.02
5.1.20.12	Impuesto de Registro	12,550,600.00	35,000.00	0.00	12,585,600.00	0.00	12,585,600.00
5.1.20.24	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	3,250,708.26	2,711,819.76	0.00	5,962,528.02	0.00	5,962,528.02
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	212,801,710.99	193,808,656.56	0.00	406,610,367.55	0.00	406,610,367.55
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	205,022,931.94	185,943,446.63	0.00	390,966,378.57	0.00	390,966,378.57
5.3.60.01	Edificaciones	59,357,133.82	60,016,657.54	0.00	119,373,791.36	0.00	119,373,791.36
5.3.60.04	Maquinaria y equipo	390,809.43	274,599.90	0.00	665,409.33	0.00	665,409.33
5.3.60.06	Muebles, enseres y equipo de oficina	1,315,619.88	1,335,949.77	0.00	2,651,569.65	0.00	2,651,569.65
5.3.60.07	Equipos de comunicación y computación	141,645,272.87	121,976,431.31	0.00	263,621,704.18	0.00	263,621,704.18
5.3.60.08	Equipos de transporte, tracción y elevación	2,314,095.94	2,339,808.11	0.00	4,653,904.05	0.00	4,653,904.05
5.3.66	AMORTIZACION DE ACTIVOS INTANGIBLES	7,778,779.05	7,865,209.93	0.00	15,643,988.98	0.00	15,643,988.98
5.3.66.05	Licencias	7,778,779.05	7,865,209.93	0.00	15,643,988.98	0.00	15,643,988.98
5.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	160,004,334.00	0.00	160,004,334.00	0.00	160,004,334.00
5.4.23	OTRAS TRANSFERENCIAS	0.00	160,004,334.00	0.00	160,004,334.00	0.00	160,004,334.00
5.4.23.90	Otras transferencias	0.00	160,004,334.00	0.00	160,004,334.00	0.00	160,004,334.00
5.5	GASTO PÚBLICO SOCIAL	7,636,081,742.00	11,666,760,865.00	1.00	19,302,842,606.00	0.00	19,302,842,606.00
5.5.04	VIVIENDA	5,819,483,623.00	10,632,065,959.00	1.00	16,451,549,581.00	0.00	16,451,549,581.00
5.5.04.03	Contribuciones efectivas	29,546,185.00	43,281,300.00	0.00	72,827,485.00	0.00	72,827,485.00
5.5.04.05	Generales	5,789,937,438.00	10,588,784,659.00	1.00	16,378,722,096.00	0.00	16,378,722,096.00
5.5.50	SUBSIDIOS ASIGNADOS	1,816,598,119.00	1,034,694,906.00	0.00	2,851,293,025.00	0.00	2,851,293,025.00
5.5.50.01	Para vivienda	1,816,598,119.00	1,034,694,906.00	0.00	2,851,293,025.00	0.00	2,851,293,025.00
5.8	OTROS GASTOS	12,377,049.00	4,063,901,868.77	0.00	4,076,278,917.77	0.00	4,076,278,917.77
5.8.02	COMISIONES	6,149,682.00	8,199,576.00	0.00	14,349,258.00	0.00	14,349,258.00
5.8.02.39	Derechos en fideicomiso	6,149,682.00	8,199,576.00	0.00	14,349,258.00	0.00	14,349,258.00
5.8.04	FINANCIEROS	6,227,147.00	62,028,089.39	0.00	68,255,236.39	0.00	68,255,236.39
5.8.04.01	Actualización financiera de provisiones	6,227,147.00	5,453,681.00	0.00	11,680,828.00	0.00	11,680,828.00
5.8.04.23	PERDIDA POR BAJA EN CUENTAS POR COBRAR	0.00	55,493,076.40	0.00	55,493,076.40	0.00	55,493,076.40
5.8.04.26	Perdida por baja en cuentas de prestamos por cobrar	0.00	1,081,331.99	0.00	1,081,331.99	0.00	1,081,331.99
5.8.90	GASTOS DIVERSOS	220.00	3,993,674,203.38	0.00	3,993,674,423.38	0.00	3,993,674,423.38
5.8.90.35	Pérdida en derechos en fideicomiso	0.00	3,993,672,795.38	0.00	3,993,672,795.38	0.00	3,993,672,795.38
5.8.90.90	Otros gastos diversos	220.00	1,408.00	0.00	1,628.00	0.00	1,628.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	1,405,053,770.82	1,405,053,770.82	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	32,591,064,791.82	46,458,419.56	169,020,488.00	32,468,502,723.38	0.00	32,468,502,723.38
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE	32,050,572,332.00	17,000,000.00	169,020,488.00	31,898,551,844.00	0.00	31,898,551,844.00

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CODIGO 240111001
FECHA DE CORTE 30/06/2023
PERIODO DE MOVIMIENTO (01 Abril a 30 Junio)

Cifras en pesos


CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	SOLUCION DE CONFLICTOS						
8.1.20.01	Civiles	8,322,470,956.00	0.00	169,020,488.00	8,153,450,468.00	0.00	8,153,450,468.00
8.1.20.03	Penales	18,815,368,309.00	0.00	0.00	18,815,368,309.00	0.00	18,815,368,309.00
8.1.20.04	Administrativas	4,912,733,067.00	17,000,000.00	0.00	4,929,733,067.00	0.00	4,929,733,067.00
8.1.90	OTROS ACTIVOS CONTINGENTES	540,492,459.82	29,458,419.56	0.00	569,950,879.38	0.00	569,950,879.38
8.1.90.03	Intereses de Mora	540,492,459.82	29,458,419.56	0.00	569,950,879.38	0.00	569,950,879.38
8.3	DEUDORAS DE CONTROL	35,975,772,610.00	873,388,507.00	1,206,574,863.26	35,642,586,253.74	0.00	35,642,586,253.74
8.3.61	RESPONSABILIDADES EN PROCESO	12,284,259,749.38	873,388,507.00	1,206,574,863.26	11,951,073,393.12	0.00	11,951,073,393.12
8.3.61.02	Ante autoridad competente	12,284,259,749.38	873,388,507.00	1,206,574,863.26	11,951,073,393.12	0.00	11,951,073,393.12
8.3.90	OTRAS CUENTAS DEUDORAS DE CONTROL	23,691,512,860.62	0.00	0.00	23,691,512,860.62	0.00	23,691,512,860.62
8.3.90.90	Otras cuentas deudoras de control	23,691,512,860.62	0.00	0.00	23,691,512,860.62	0.00	23,691,512,860.62
8.9	DEUDORAS POR CONTRA (CR)	-68,566,837,401.82	485,206,844.26	29,458,419.56	-68,111,088,977.12	0.00	-68,111,088,977.12
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	-32,591,064,789.60	152,020,488.00	29,458,419.56	-32,468,502,721.16	0.00	-32,468,502,721.16
8.9.05.06	Litigios y mecanismos alternativos de solución de conflictos	-32,050,572,329.78	152,020,488.00	0.00	-31,898,551,841.78	0.00	-31,898,551,841.78
8.9.05.90	OTROS ACTIVOS CONTINGENTES POR CONTRA	-540,492,459.82	0.00	29,458,419.56	-569,950,879.38	0.00	-569,950,879.38
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-35,975,772,612.22	333,186,356.26	0.00	-35,642,586,255.96	0.00	-35,642,586,255.96
8.9.15.21	Responsabilidades en proceso	-12,284,259,751.60	333,186,356.26	0.00	-11,951,073,395.34	0.00	-11,951,073,395.34
8.9.15.90	Otras cuentas deudoras de control por contra	-23,691,512,860.62	0.00	0.00	-23,691,512,860.62	0.00	-23,691,512,860.62
9	CUENTAS DE ORDEN ACREEDORAS	0.00	8,666,824,230.48	8,666,824,230.48	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	25,021,441,977.00	1,585,616,719.00	1,183,681,074.00	24,619,506,332.00	0.00	24,619,506,332.00
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	25,021,441,977.00	1,585,616,719.00	1,183,681,074.00	24,619,506,332.00	0.00	24,619,506,332.00
9.1.20.01	Civiles	342,365,050.00	6,963,963.00	13,236,803.00	348,637,890.00	0.00	348,637,890.00
9.1.20.02	Laborales	26,280,047.00	747,697.00	7,169,253.00	32,701,603.00	0.00	32,701,603.00
9.1.20.04	Administrativos	22,970,457,813.00	8,177,886.00	1,161,837,615.00	24,124,117,542.00	0.00	24,124,117,542.00
9.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	1,682,339,067.00	1,569,727,173.00	1,437,403.00	114,049,297.00	0.00	114,049,297.00
9.3	ACREEDORAS DE CONTROL	92,425,959,928.54	4,950,000,000.00	7,081,207,511.48	94,557,167,440.02	0.00	94,557,167,440.02
9.3.06	BIENES RECIBIDOS EN CUSTODIA	59,013,504.58	0.00	0.00	59,013,504.58	0.00	59,013,504.58
9.3.06.16	Pagares, letras de cambio y otros	59,013,504.58	0.00	0.00	59,013,504.58	0.00	59,013,504.58
9.3.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	92,366,489,736.96	4,950,000,000.00	7,081,207,511.48	94,497,697,248.44	0.00	94,497,697,248.44
9.3.08.03	Convenio 613-2020 CVP-SDHT	3,377,106,690.00	0.00	24,352,191.00	3,401,458,881.00	0.00	3,401,458,881.00
9.3.08.04	RECURSOS ENTREGADOS EN ADMINISTRACION FIDUCIA MERCANTIL	88,989,383,046.96	4,950,000,000.00	7,056,855,320.48	91,096,238,367.44	0.00	91,096,238,367.44
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	456,687.00	0.00	0.00	456,687.00	0.00	456,687.00
9.3.90.90	Otras cuentas acreedoras de control	456,687.00	0.00	0.00	456,687.00	0.00	456,687.00
9.9	ACREEDORAS POR CONTRA (DB)	-117,447,401,905.54	2,131,207,511.48	401,935,645.00	-119,176,673,772.02	0.00	-119,176,673,772.02
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-25,021,441,977.00	0.00	401,935,645.00	-24,619,506,332.00	0.00	-24,619,506,332.00
9.9.05.05	Litigios y mecanismos alternativos de solución de conflictos	-25,021,441,977.00	0.00	401,935,645.00	-24,619,506,332.00	0.00	-24,619,506,332.00
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-92,425,959,928.54	2,131,207,511.48	0.00	-94,557,167,440.02	0.00	-94,557,167,440.02
9.9.15.02	Bienes recibidos en custodia	-59,013,504.58	0.00	0.00	-59,013,504.58	0.00	-59,013,504.58


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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
9.9.15.10	Recursos administrados en nombre de terceros	-92,366,489,736.96	2,131,207,511.48	0.00	-94,497,697,248.44	0.00	-94,497,697,248.44
9.9.15.90	Otras cuentas acreedoras de control por contra	-456,687.00	0.00	0.00	-456,687.00	0.00	-456,687.00
TOTALES		0.00	82,903,115,144.21	82,903,115,144.21	0.00		


 JAVIER ANDRES BAQUERO MALDONADO
 REPRESENTANTE LEGAL - DIRECTOR GENERAL
 C.C. 1032.373.917 de Bogotá D.C.


 RAFAEL OSORIO CANTILLO
 PROFESIONAL ESPECIALIZADO 222-05/Contador
 C.C. No. 1.015.411.121 de Bogotá D.C. T.P. 205734-T