

**ALCALDÍA MAYOR DE BOGOTÁ D.C.**

**SECRETARÍA GENERAL**

**SUBDIRECCIÓN FINANCIERA**

**ESTADOS CONTABLES**

**AL 30 DE ABRIL DE 2015**

**BOGOTA DISTRITO CAPITAL  
SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
BALANCE GENERAL**

**A ABRIL 30 DE 2015**

(Cifras en pesos)

	ABRIL/2015	ABRIL/2014			ABRIL/2015	ABRIL/2014
	<b><u>20,862,759,931.45</u></b>	<b><u>1,913,174,948.08</u></b>		<b>CORRIENTE</b>	<b><u>10,018,546,728.00</u></b>	<b><u>8,963,999,513.00</u></b>
11			24	<b>CORRIENTE</b>		
				<b>CUENTAS POR PAGAR</b>		
1105	6,155,380.00	6,133,800.00	2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	2,094,235,741.00	3,520,179,171.00
14			2425	ACREEDORES	736,705,517.00	2,168,465,333.00
1424	16,452,026,194.00	1,214,992,604.00	2436	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	1,299,829,814.00	1,274,455,771.00
1470	16,135,019,062.00	819,210,591.00	2445	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	56,323,814.00	74,560,478.00
19	317,007,132.00	395,782,013.00	25	<b>OBLIGACIONES LABORALES Y DE SEGURIDAD SOC.INTEGRAL</b>	1,376,596.00	2,697,589.00
1910	4,404,578,357.45	692,048,544.08	2505	SALARIOS Y PRESTACIONES SOCIALES	181,588,644.00	168,468,532.00
1970	997,578,357.45	692,048,544.08	27	<b>PASIVOS ESTIMADOS</b>	7,742,722,343.00	5,275,351,810.00
	3,407,000,000.00	.00	2715	PROVISION PARA PRESTACIONES SOCIALES	7,742,722,343.00	5,275,351,810.00
				<b>Total Pasivo</b>	<b><u>10,018,546,728.00</u></b>	<b><u>8,963,999,513.00</u></b>
			3	<b>PATRIMONIO</b>		
16			31	<b>HACIENDA PUBLICA</b>		
1635	26,233,915,866.70	27,847,473,741.26	3105	CAPITAL FISCAL	38,796,652,446.61	20,796,649,176.34
1637	21,474,165,370.12	22,882,078,407.65	3110	RESULTADO DEL EJERCICIO	79,407,726,185.30	72,992,629,652.35
1640			3120	SUPERAVIT POR DONACIÓN	- 43,307,073,897.69	- 55,205,771,320.21
1650	725,550,869.18	3,738,082,029.45	3125	PATRIMONIO PÚBLICO INCORPORADO	4,594,589,444.00	4,232,811,510.00
	2,318,860,361.12	1,092,419,481.50	3128	PROVISIONES, AGOTAMIENTO, DEPRE C. Y AMORTIZACIONES	35,438,000.00	157,071,078.20
	5,197,210,339.00	5,197,210,339.00			- 1,934,027,285.00	- 1,380,091,744.00
	563,238,267.35	547,319,693.35				

**BOGOTA DISTRITO CAPITAL  
SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
BALANCE GENERAL**

**A ABRIL 30 DE 2015**

(Cifras en pesos)

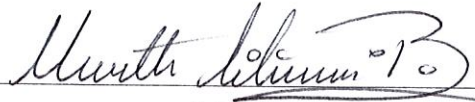
		ABRIL/2015	ABRIL/2014		ABRIL/2015	ABRIL/2014
1655	MAQUINARIA Y EQUIPO	10,547,783,111.27	10,455,764,190.47	<b>Total Patrimonio</b>	<b><u>38,796,652,446.61</u></b>	<b><u>20,796,649,176.34</u></b>
1660	EQUIPO MEDICO Y CIENTIFICO	1,618,466,036.41	1,615,036,644.60			
1665	MUEBLES, ENSERES Y EQUIPOS DE OFICINA	13,052,274,596.47	11,222,461,763.67			
1670	EQUIPOS DE COMUNICACION Y COMPUTACION	26,488,587,075.84	22,557,572,588.01			
1675	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN	1,726,842,759.68	1,726,842,759.68			
1680	EQUIPOS DE COMEDOR, COCINA DESPENSA Y HOTELERIA	92,786,220.80	58,383,637.92			
1685	DEPRECIACION ACUMULADA (CR)	- 40,857,434,267.00	- 35,329,014,720.00			
19	<b>OTROS ACTIVOS</b>	4,759,750,496.58	4,965,395,333.61			
1910	CARGOS DIFERIDOS	60,969,933.11	58,705,973.14			
1915	OBRAS Y MEJORAS EN PROPIEDAD AJENA	449,795,409.06	719,672,661.06			
1960	BIENES DE ARTE Y CULTURA	3,709,647,450.00	3,707,513,450.00			
1970	INTANGIBLES	7,749,792,005.41	7,318,487,507.41			
1975	AMORTIZACION ACUM.DE INTANGIBLES (CR)	- 7,210,454,301.00	- 6,838,984,258.00			
<b>Total Activo</b>		<b><u>47,096,675,798.15</u></b>	<b><u>29,760,648,689.34</u></b>	<b>Total Pasivo + Patrimonio</b>	<b><u>47,096,675,798.15</u></b>	<b><u>29,760,648,689.34</u></b>

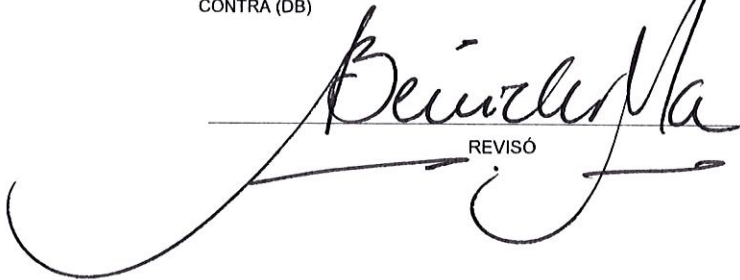
**BOGOTA DISTRITO CAPITAL  
SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
BALANCE GENERAL**

**A ABRIL 30 DE 2015**

(Cifras en pesos)

	ABRIL/2015	ABRIL/2014		ABRIL/2015	ABRIL/2014		
8	<b>CUENTAS DE ORDEN DEUDORAS</b>	<u>.00</u>	<u>.00</u>	9	<b>CUENTAS DE ORDEN ACREEDORAS</b>	<u>.00</u>	<u>.00</u>
81	<b>DERECHOS CONTINGENTES</b>	- 4,355,933,413.00	- 4,355,933,413.00	91	<b>RESPONSABILIDADES CONTINGENTES</b>	3,707,527,481.00	4,055,967,068.00
8120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	- 4,355,933,413.00	- 4,355,933,413.00	9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	2,658,335,622.00	2,743,994,918.00
83	<b>DEUDORAS DE CONTROL</b>	- 100,084,460.01	- 100,083,460.01	9190	OTRAS RRRESPONSSABILIDADES CONTINGENTES	1,049,191,859.00	1,311,972,150.00
8361	RESPONSABILIDADES EN PROCESO	- 100,084,460.01	- 100,083,460.01	93	<b>ACREEDORAS DE CONTROL</b>	8,383,086,106.00	7,138,186,134.00
89	<b>DEUDORAS POR CONTRA (CR)</b>	4,456,017,873.01	4,456,016,873.01	9306	BIENES RECIBIDOS EN CUSTODIA	152,260,000.00	152,260,000.00
8905	DERECHOS CONTINGENTES POR CONTRA (CR)	4,355,933,413.00	4,355,933,413.00	9346	BIENES RECIBIDOS DE TERCEROS	651,126,090.00	651,126,090.00
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	100,084,460.01	100,083,460.01	9390	OTRAS CUENTAS ACREEDORASA DE CONTROL	7,579,700,016.00	6,334,800,044.00
				99	<b>ACREEDORAS POR CONTRA (DB)</b>	- 12,090,613,587.00	- 11,194,153,202.00
				9905	RESPONSAB.CONTING. POR CONTRA (DB)	- 3,707,527,481.00	- 4,055,967,068.00
				9915	ACREEDORAS DE CONTROL POR CONTRA (DB)	- 8,383,086,106.00	- 7,138,186,134.00

  
ELABORÓ

  
REVISÓ 19-V-2015

**BOGOTA DISTRITO CAPITAL**  
**SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.**  
**ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL**

A ABRIL 30 DE 2015

(Cifras en pesos)

		ABRIL/2015	ABRIL/2014
	<b><u>INGRESOS OPERACIONALES</u></b>	<b><u>349,609,904.00</u></b>	<b><u>417,261,693.00</u></b>
41	<b>INGRESOS FISCALES</b>	<b>349,609,904.00</b>	<b>417,261,693.00</b>
4110	NO TRIBUTARIOS	349,609,904.00	417,261,693.00
	<b><u>GASTOS OPERACIONALES</u></b>	<b><u>40,509,465,722.06</u></b>	<b><u>56,628,796,581.63</u></b>
51	<b>DE ADMINISTRACION</b>	<b>23,759,079,649.06</b>	<b>25,852,982,010.63</b>
5101	SUELDOS Y SALARIOS	14,691,840,340.00	13,802,094,007.64
5102	CONTRIBUCIONES IMPUTADAS	42,318,126.00	72,796,684.00
5103	CONTRIBUCIONES EFECTIVAS	2,168,378,139.00	2,070,774,953.00
5104	APORTES SOBRE LA NOMINA	436,714,650.00	423,194,929.00
5111	GASTOS GENERALES	6,419,828,394.06	9,484,121,436.99
52	<b>DE OPERACION</b>	<b>16,750,386,073.00</b>	<b>30,775,814,571.00</b>
5211	GENERALES	16,750,386,073.00	30,775,814,571.00
	<b><u>EXCEDENTE (DEFICIT) OPERACIONAL</u></b>	<b><u>-40,159,855,818.06</u></b>	<b><u>-56,211,534,888.63</u></b>
	<b><u>OTROS INGRESOS</u></b>	<b><u>288,096,040.92</u></b>	<b><u>620,088,912.34</u></b>
48	<b>OTROS INGRESOS</b>	<b>288,096,040.92</b>	<b>620,088,912.34</b>
4808	OTROS INGRESOS ORDINARIOS	162,977,600.00	548,595,678.00
4810	EXTRAORDINARIOS	125,118,440.92	71,493,234.34
	<b><u>OTROS GASTOS</u></b>	<b><u>3,435,314,120.55</u></b>	<b><u>-385,674,656.08</u></b>
58	<b>OTROS GASTOS</b>	<b>3,435,314,120.55</b>	<b>-385,674,656.08</b>
5802	COMISIONES	1,502,752.00	1,407,613.00
5808	OTROS GASTOS ORDINARIOS	106,120,219.73	169,045,196.88
5810	EXTRAORDINARIOS	1,420,005.82	19,442,555.04
5815	AJUSTE DE EJERCICIOS ANTERIORES	3,326,271,143.00	-575,570,021.00

**BOGOTA DISTRITO CAPITAL**  
**SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.**  
**ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL**

**A ABRIL 30 DE 2015**

(Cifras en pesos)

EXCEDENTE (DEFICIT) OTROS

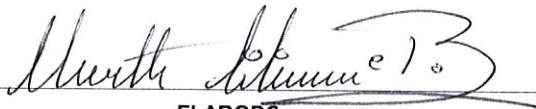
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1,005,763,568.42

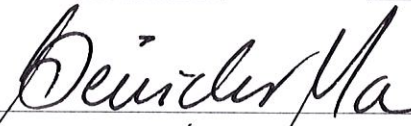
EXCEDENTE (DEFICIT) DEL EJERCICIO

-43,307,073,897.69

-55,205,771,320.21



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REVISÓ

19-IV-2015

DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTA DISTRITO CAPITAL  
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
 CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 30/04/2015  
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
<b>1</b>	<b>ACTIVO</b>	<b>43,281,963,123.00</b>	<b>0.00</b>	<b>9,168,627,505.73</b>	<b>5,353,914,830.58</b>	<b>47,096,675,798.15</b>	<b>0.00</b>
<b>1-1</b>	<b>EFFECTIVO</b>	<b>6,155,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,155,380.00</b>	<b>0.00</b>
<b>1-1-05</b>	<b>CAJA</b>	<b>6,155,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,155,380.00</b>	<b>0.00</b>
1-1-05-02	CAJA MENOR	6,155,380.00	0.00	0.00	0.00	6,155,380.00	0.00
1-1-05-02-01	CAJAS MENORES	6,155,380.00	0.00	0.00	0.00	6,155,380.00	0.00
<b>1-4</b>	<b>DEUDORES</b>	<b>16,018,084,534.00</b>	<b>0.00</b>	<b>1,357,229,136.00</b>	<b>923,287,476.00</b>	<b>16,452,026,194.00</b>	<b>0.00</b>
<b>1-4-24</b>	<b>RECURSOS ENTREGADOS EN ADMINISTRACIÓN</b>	<b>15,720,429,139.00</b>	<b>0.00</b>	<b>1,206,290,513.00</b>	<b>791,700,590.00</b>	<b>16,135,019,062.00</b>	<b>0.00</b>
1-4-24-02	EN ADMINISTRACIÓN	11,826,794,255.00	0.00	1,062,314,398.00	675,820,000.00	12,213,288,653.00	0.00
1-4-24-02-01	EN ADMINISTRACIÓN CONV 2014	8,710,103,908.00	0.00	1,046,822,200.00	650,000,000.00	9,106,926,108.00	0.00
1-4-24-02-02	EN ADMINISTRACIÓN CONV 2013	3,116,690,347.00	0.00	15,492,198.00	25,820,000.00	3,106,362,545.00	0.00
1-4-24-04	ENCARGO FIDUCIARIO	3,893,634,884.00	0.00	143,976,115.00	115,880,590.00	3,921,730,409.00	0.00
1-4-24-04-01	ENCARGO FIDUCIARIO FONCEP	917,233,499.00	0.00	18,977,865.00	115,880,590.00	820,330,774.00	0.00
1-4-24-04-07	ENCARGO FIDUCIARIO FIDUBOGOTA	2,976,401,385.00	0.00	124,998,250.00	0.00	3,101,399,635.00	0.00
<b>1-4-70</b>	<b>OTROS DEUDORES</b>	<b>297,655,395.00</b>	<b>0.00</b>	<b>150,938,623.00</b>	<b>131,586,886.00</b>	<b>317,007,132.00</b>	<b>0.00</b>
1-4-70-06	DEUDORES ARRENDAMIENTOS	3,134,370.00	0.00	51,852,019.00	44,902,350.00	10,084,039.00	0.00
1-4-70-06-01	Otros deudores arrendamientos	3,134,370.00	0.00	51,852,019.00	44,902,350.00	10,084,039.00	0.00
1-4-70-90	OTROS DEUDORES	294,521,025.00	0.00	99,086,604.00	86,684,536.00	306,923,093.00	0.00
1-4-70-90-01	ADMINISTRACIÓN	294,521,025.00	0.00	99,086,604.00	86,684,536.00	306,923,093.00	0.00
<b>1-6</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>21,453,846,978.12</b>	<b>0.00</b>	<b>4,164,619,111.40</b>	<b>4,144,300,719.40</b>	<b>21,474,165,370.12</b>	<b>0.00</b>
<b>1-6-35</b>	<b>BIENES MUEBLES EN BODEGA</b>	<b>293,656,057.86</b>	<b>0.00</b>	<b>3,847,864,212.00</b>	<b>3,415,969,400.68</b>	<b>725,550,869.18</b>	<b>0.00</b>
1-6-35-01	MAQUINARIA Y EQUIPO	0.00	0.00	7,309,859.00	0.00	7,309,859.00	0.00
1-6-35-01-14	HERRAMIENTAS Y ACCESORIOS	0.00	0.00	6,819,178.00	0.00	6,819,178.00	0.00
1-6-35-01-34	MAQUINARIA Y OTROS ELEMENTOS DE MAQUINARIA INDUSTRIAL	0.00	0.00	490,681.00	0.00	490,681.00	0.00
1-6-35-03	MUEBLES ENSERES Y EQUIPO DE OFICINA	6,679,302.00	0.00	177,465,532.00	290,000.00	183,854,834.00	0.00
1-6-35-03-18	MOBILIARIO Y ENSERES	6,679,302.00	0.00	177,465,532.00	290,000.00	183,854,834.00	0.00
1-6-35-04	EQUIPO DE COMUNICACION Y COMPUTACION	281,059,769.86	0.00	3,663,088,821.00	3,414,635,226.68	529,513,364.18	0.00
1-6-35-04-07	EQUIPO Y MAQUINARIA PARA COMUNICACION	106,088,020.86	0.00	237,766,621.00	7,635,226.68	336,219,415.18	0.00
1-6-35-04-21	EQUIPO DE COMPUTO Y ACCESORIOS	59,695,621.00	0.00	18,322,200.00	0.00	78,017,821.00	0.00
1-6-35-04-24	SOFTWARE	115,276,128.00	0.00	0.00	0.00	115,276,128.00	0.00
1-6-35-04-34	DERECHOS DE AUTOR	0.00	0.00	3,407,000,000.00	3,407,000,000.00	0.00	0.00
1-6-35-11	EQUIPO COMEDOR, COCINA, DESPENSAS, Y HOTELERIA	5,916,986.00	0.00	0.00	1,044,174.00	4,872,812.00	0.00
1-6-35-11-06	EQUIPO Y MAQUINARIA PARA COMEDOR	5,916,986.00	0.00	0.00	1,044,174.00	4,872,812.00	0.00

DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTA DISTRITO CAPITAL  
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
 CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 30/04/2015  
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
<b>1-6-37</b>	<b>PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADO</b>	<b>2,281,784,950.98</b>	<b>0.00</b>	<b>244,616,606.43</b>	<b>207,541,196.29</b>	<b>2,318,860,361.12</b>	<b>0.00</b>
1-6-37-06	REDES, LINEAS Y CABLES	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00
1-6-37-06-07	REDES, LINEAS Y CABLES	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00
1-6-37-07	MAQUINARIA Y EQUIPO	4,949,558.00	0.00	0.00	0.00	4,949,558.00	0.00
1-6-37-07-14	HERRAMIENTAS Y ACCESORIOS	3,980,000.00	0.00	0.00	0.00	3,980,000.00	0.00
1-6-37-07-29	EQUIPO DE ASEO	894,999.00	0.00	0.00	0.00	894,999.00	0.00
1-6-37-07-34	OTROS ELEMENTOS DEV. MAQ. INDUSTRIAL	74,559.00	0.00	0.00	0.00	74,559.00	0.00
1-6-37-08	EQUIPO MEDICO Y CIENTIFICO	1,424,228.00	0.00	0.00	0.00	1,424,228.00	0.00
1-6-37-08-10	EQUIP.Y MAQ. PARRA LABORATORIO	1,424,228.00	0.00	0.00	0.00	1,424,228.00	0.00
1-6-37-09	MUEBLES ENSERES Y EQUIPOS DE OFICINA	512,189,295.13	0.00	179,484,240.68	176,147,160.00	515,526,375.81	0.00
1-6-37-09-12	EQUIPO Y MAQUINARIA PARA OFICINA	37,387,069.00	0.00	0.00	0.00	37,387,069.00	0.00
1-6-37-09-16	LIBROS Y BIBLIOTECAS DE OFICINA	246,400.00	0.00	0.00	0.00	246,400.00	0.00
1-6-37-09-18	MOBILIARIO Y ENSERES	474,555,826.13	0.00	179,484,240.68	176,147,160.00	477,892,906.81	0.00
1-6-37-10	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	1,757,868,239.85	0.00	65,132,365.75	31,394,036.29	1,791,606,569.31	0.00
1-6-37-10-07	EQUIPO Y MAQUINARIA PARA COMUNICACIÓN	672,532,012.51	0.00	3,957,893.12	543,856.68	675,946,048.95	0.00
1-6-37-10-21	EQUIPO DE COMPUTO Y ACCESORIOS	936,276,227.39	0.00	61,174,472.63	30,850,179.61	966,600,520.41	0.00
1-6-37-10-24	SOFTWARE	149,059,999.95	0.00	0.00	0.00	149,059,999.95	0.00
1-6-37-12	EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA	853,630.00	0.00	0.00	0.00	853,630.00	0.00
1-6-37-12-06	EQUIPO Y MAQUINARIA PARA COMEDOR	853,630.00	0.00	0.00	0.00	853,630.00	0.00
<b>1-6-40</b>	<b>EDIFICACIONES</b>	<b>5,197,210,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,197,210,339.00</b>	<b>0.00</b>
1-6-40-27	EDIFICACIONES PENDIENTES DE LEGALIZAR	5,197,210,339.00	0.00	0.00	0.00	5,197,210,339.00	0.00
1-6-40-27-01	EDIFICACIONES PENDIENTES DE LEGALIZAR	5,197,210,339.00	0.00	0.00	0.00	5,197,210,339.00	0.00
<b>1-6-50</b>	<b>REDES, LINEAS Y CABLES</b>	<b>563,238,267.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563,238,267.35</b>	<b>0.00</b>
1-6-50-10	LINEAS Y CABLES DE TELECOMUNICACIONES	563,238,267.35	0.00	0.00	0.00	563,238,267.35	0.00
1-6-50-10-01	LINEAS Y CABLES DE TELECOMUNICACIONES	563,238,267.35	0.00	0.00	0.00	563,238,267.35	0.00
1-6-50-10-01-01	LINEAS Y CABLES DE TELECOMUNICACIONES	563,238,267.35	0.00	0.00	0.00	563,238,267.35	0.00
<b>1-6-55</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>10,547,783,111.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,547,783,111.27</b>	<b>0.00</b>
1-6-55-01	EQUIPO DE CONSTRUCCION	1,400,120.00	0.00	0.00	0.00	1,400,120.00	0.00
1-6-55-01-08	EQUIPO Y MAQUINARIA PARA CONSTRUCCIÓN	1,400,120.00	0.00	0.00	0.00	1,400,120.00	0.00
1-6-55-04	MAQUINARIA INDUSTRIAL	9,431,650,364.40	0.00	0.00	0.00	9,431,650,364.40	0.00
1-6-55-04-34	MAQUINARIA INDUSTRIAL	9,431,650,364.40	0.00	0.00	0.00	9,431,650,364.40	0.00
1-6-55-11	HERRAMIENTAS Y ACCESORIOS	123,858,320.43	0.00	0.00	0.00	123,858,320.43	0.00



DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTA DISTRITO CAPITAL  
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
 CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 30/04/2015  
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
1-6-55-11-14	HERRAMIENTAS Y ACCESORIOS	123,858,320.43	0.00	0.00	0.00	123,858,320.43	0.00
1-6-55-23	EQUIPO DE ASEO	111,289,644.52	0.00	0.00	0.00	111,289,644.52	0.00
1-6-55-23-29	EQUIPO DE ASEO	111,289,644.52	0.00	0.00	0.00	111,289,644.52	0.00
1-6-55-90	OTRA MAQUINARIA Y EQUIPO	879,584,661.92	0.00	0.00	0.00	879,584,661.92	0.00
1-6-55-90-30	MAQUINARIA Y EQUIPO DE SEGURIDAD	879,584,661.92	0.00	0.00	0.00	879,584,661.92	0.00
<b>1-6-60</b>	<b>EQUIPO MEDICO Y CIENTIFICO</b>	<b>1,618,466,036.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,618,466,036.41</b>	<b>0.00</b>
1-6-60-03	EQUIPO DE URGENCIAS	1,618,466,036.41	0.00	0.00	0.00	1,618,466,036.41	0.00
1-6-60-03-10	EQUIPO Y MAQUINARIA PARA LABORATORIO	925,563,697.60	0.00	0.00	0.00	925,563,697.60	0.00
1-6-60-03-11	EQUIPO Y MAQUINARIA PARA MEDICINA	31,525,231.81	0.00	0.00	0.00	31,525,231.81	0.00
1-6-60-03-12	EQUI Y ACCES DE CONSERV. REST. Y REPROGRAF.	661,377,107.00	0.00	0.00	0.00	661,377,107.00	0.00
<b>1-6-65</b>	<b>MUEBLES, ENSERES Y EQUIPOS DE OFICINA</b>	<b>13,055,321,677.15</b>	<b>0.00</b>	<b>1,045,160.00</b>	<b>4,092,240.68</b>	<b>13,052,274,596.47</b>	<b>0.00</b>
1-6-65-01	MUEBLES Y ENSERES	12,783,913,718.59	0.00	1,045,160.00	4,092,240.68	12,780,866,637.91	0.00
1-6-65-01-18	MOBILIARIO Y ENSERES	12,783,913,718.59	0.00	1,045,160.00	4,092,240.68	12,780,866,637.91	0.00
1-6-65-02	EQUIPO Y MAQUINA DE OFICINA	243,455,369.56	0.00	0.00	0.00	243,455,369.56	0.00
1-6-65-02-12	EQUIPO Y MAQUINA PARA OFICINA	243,455,369.56	0.00	0.00	0.00	243,455,369.56	0.00
1-6-65-90	OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA	27,952,589.00	0.00	0.00	0.00	27,952,589.00	0.00
1-6-65-90-03	ELEMENTOS DE CULTO	20,259,589.00	0.00	0.00	0.00	20,259,589.00	0.00
1-6-65-90-16	LIBROS, BIBLIOTECAS DE ESTUDIO	7,693,000.00	0.00	0.00	0.00	7,693,000.00	0.00
<b>1-6-70</b>	<b>EQUIPOS DE COMUNICACION Y COMPUTACION</b>	<b>26,514,690,178.62</b>	<b>0.00</b>	<b>39,029,262.97</b>	<b>65,132,365.75</b>	<b>26,488,587,075.84</b>	<b>0.00</b>
1-6-70-01	EQUIPO DE COMUNICACION	8,360,276,141.82	0.00	8,179,083.36	3,957,893.12	8,364,497,332.06	0.00
1-6-70-01-07	EQUIPO Y MAQUINARIA PARA COMUNICACIÓN	8,360,276,141.82	0.00	8,179,083.36	3,957,893.12	8,364,497,332.06	0.00
1-6-70-02	EQUIPO DE COMPUTACIÓN	18,154,414,036.80	0.00	30,850,179.61	61,174,472.63	18,124,089,743.78	0.00
1-6-70-02-21	EQUIPO DE COMPUTO Y ACCESORIOS	18,154,414,036.80	0.00	30,850,179.61	61,174,472.63	18,124,089,743.78	0.00
<b>1-6-75</b>	<b>EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN</b>	<b>1,726,842,759.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726,842,759.68</b>	<b>0.00</b>
1-6-75-02	TERRESTRES	1,726,842,759.68	0.00	0.00	0.00	1,726,842,759.68	0.00
1-6-75-02-13	EQUIPO DE TRANSPORTE	1,726,842,759.68	0.00	0.00	0.00	1,726,842,759.68	0.00
<b>1-6-80</b>	<b>EQUIPOS DE COMEDOR, COCINA DESPENSA Y HOTELERIA</b>	<b>91,742,046.80</b>	<b>0.00</b>	<b>1,044,174.00</b>	<b>0.00</b>	<b>92,786,220.80</b>	<b>0.00</b>
1-6-80-01	EQUIPO DE HOTELERIA	91,742,046.80	0.00	1,044,174.00	0.00	92,786,220.80	0.00
1-6-80-01-06	EQUIPO Y MAQUINARIA PARA COMEDOR	91,742,046.80	0.00	1,044,174.00	0.00	92,786,220.80	0.00
<b>1-6-85</b>	<b>DEPRECIACION ACUMULADA (CR)</b>	<b>0.00</b>	<b>40,436,888,447.00</b>	<b>31,019,696.00</b>	<b>451,565,516.00</b>	<b>0.00</b>	<b>40,857,434,267.00</b>
1-6-85-01	EDIFICACIONES	0.00	535,601,385.00	0.00	8,662,017.00	0.00	544,263,402.00

<b>DEPARTAMENTO</b>	<b>CUNDINAMARCA</b>	<b>SALDOS CON REGLAS</b>
<b>MUNICIPIO</b>	<b>BOGOTA DISTRITO CAPITAL</b>	
<b>ENTIDAD</b>	<b>SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.</b>	
<b>CODIGO</b>	<b>210111001104</b>	
<b>FECHA DE CORTE</b>	<b>30/04/2015</b>	
<b>PERIODO DE MOVIMIENTO</b>	<b>(01 Abril a 30 Abril)</b>	<b>Cifras en pesos</b>

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
1-6-85-01-04	SUPERCARRETE CARRERA 10A 20 DE JULIO	0.00	535,601,385.00	0.00	8,662,017.00	0.00	544,263,402.00
1-6-85-03	REDES, LINEAS Y CABLES	0.00	331,955,205.00	0.00	1,048,233.00	0.00	333,003,438.00
1-6-85-03-01	REDES, LINEAS Y CABLES	0.00	331,955,205.00	0.00	1,048,233.00	0.00	333,003,438.00
1-6-85-04	MAQUINARIA Y EQUIPO	0.00	8,402,483,866.00	0.00	58,830,769.00	0.00	8,461,314,635.00
1-6-85-04-01	MAQUINARIA Y EQUIPO	0.00	8,402,483,866.00	0.00	58,830,769.00	0.00	8,461,314,635.00
1-6-85-05	EQUIPO MEDICO Y CIENTIFICO	0.00	1,249,328,243.00	0.00	6,080,234.00	0.00	1,255,408,477.00
1-6-85-05-01	EQUIPO MEDICO Y CIENTIFICO	0.00	1,249,328,243.00	0.00	6,080,234.00	0.00	1,255,408,477.00
1-6-85-06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	0.00	9,889,772,062.00	31,019,696.00	95,803,985.00	0.00	9,954,556,351.00
1-6-85-06-01	MUEBLES, ENSERES Y EQUIPO DE OFICIA	0.00	9,889,772,062.00	31,019,696.00	95,803,985.00	0.00	9,954,556,351.00
1-6-85-07	EQUIPOS DE COMUNICACION Y COMPUTACION	0.00	18,909,107,693.00	0.00	265,661,924.00	0.00	19,174,769,617.00
1-6-85-07-01	EQUIPO DE COMUNICACION Y COMPUTACION	0.00	18,909,107,693.00	0.00	265,661,924.00	0.00	19,174,769,617.00
1-6-85-08	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	0.00	1,029,296,115.00	0.00	14,379,418.00	0.00	1,043,675,533.00
1-6-85-08-01	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	0.00	1,029,296,115.00	0.00	14,379,418.00	0.00	1,043,675,533.00
1-6-85-09	EQUIPO DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	0.00	89,343,878.00	0.00	1,098,936.00	0.00	90,442,814.00
1-6-85-09-01	EQUIPO DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	0.00	89,343,878.00	0.00	1,098,936.00	0.00	90,442,814.00
<b>1-9</b>	<b>OTROS ACTIVOS</b>	<b>5,803,876,230.88</b>	<b>0.00</b>	<b>3,646,779,258.33</b>	<b>286,326,635.18</b>	<b>9,164,328,854.03</b>	<b>0.00</b>
<b>1-9-10</b>	<b>CARGOS DIFERIDOS</b>	<b>1,047,392,402.41</b>	<b>0.00</b>	<b>239,779,258.33</b>	<b>228,623,370.18</b>	<b>1,058,548,290.56</b>	<b>0.00</b>
1-9-10-01	MATERIALES Y SUMINISTROS (+ CONSUMO CONTROLADO)	996,967,426.25	0.00	217,007,292.58	216,396,361.38	997,578,357.45	0.00
1-9-10-01-02	OTROS CARGOS DIFERIDOS-CONSUMO CONTROLADO	53,206,826.94	0.00	0.00	402,877.28	52,803,949.66	0.00
1-9-10-01-02-01	MAQUINARIA Y EQUIPO	3,019,000.00	0.00	0.00	0.00	3,019,000.00	0.00
1-9-10-01-02-01-13	HERRAMIENTAS Y ACCESORIOS	3,019,000.00	0.00	0.00	0.00	3,019,000.00	0.00
1-9-10-01-02-02	EQUIPO MEDICO Y CIENTIFICO	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1-9-10-01-02-02-16	EQUIPO Y MAQUINARIA PARA MEDICINA	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1-9-10-01-02-03	MUEBLES, ENSERES Y EQUIPO DE OFICINA	12,644,556.30	0.00	0.00	402,877.28	12,241,679.02	0.00
1-9-10-01-02-03-18	EQUIPO Y MAQUINARIA PARA OFICINA	624,080.00	0.00	0.00	0.00	624,080.00	0.00
1-9-10-01-02-03-21	MOBILIARIO Y ENSERES	12,020,476.30	0.00	0.00	402,877.28	11,617,599.02	0.00
1-9-10-01-02-04	EQUIPO DE COMUNICACION Y COMPUTO	32,689,803.88	0.00	0.00	0.00	32,689,803.88	0.00
1-9-10-01-02-04-22	EQUIPO Y MAQUINARIA PARA COMUNICACION	32,401,659.88	0.00	0.00	0.00	32,401,659.88	0.00
1-9-10-01-02-04-23	EQUIPO DE COMPUTO Y ACCESORIOS	288,144.00	0.00	0.00	0.00	288,144.00	0.00
1-9-10-01-02-11	EQUIPO DE COMEDOR, COCINA, HOTELERIA	4,708,466.76	0.00	0.00	0.00	4,708,466.76	0.00
1-9-10-01-02-11-26	EQUIPO Y MAQUINARIA PARA COMEDOR	4,708,466.76	0.00	0.00	0.00	4,708,466.76	0.00
1-9-10-01-03	DROGAS ELEMENTOS ODONTOLÓGICOS	131,400.00	0.00	131,400.00	30,222.00	232,578.00	0.00

DEPARTAMENTO CUNDINAMARCA  
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ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 30/04/2015  
PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
1-9-10-01-04	ELEMENTOS PARA CONSTRUCCIÓN E INSTALACIÓN	123,390,065.60	0.00	17,334,200.36	24,092,396.81	116,631,869.15	0.00
1-9-10-01-10	UTILES DE ESCRITORIO Y OFICINA	675,257,406.07	0.00	23,497,595.42	20,895,335.54	677,859,665.95	0.00
1-9-10-01-11	RANCHO Y LICORES	8,300,447.34	0.00	14,762,912.80	10,244,785.77	12,818,574.37	0.00
1-9-10-01-12	REPUESTOS PARA MAQUINA	31,538,250.58	0.00	1,093,184.00	542,743.98	32,088,690.60	0.00
1-9-10-01-90	OTROS ELEM. PARA VENTA Y DISTRIBUCIÓN GRATUITA	105,143,029.72	0.00	160,188,000.00	160,188,000.00	105,143,029.72	0.00
1-9-10-04	DOTACIÓN A TRABAJADORES	7,890,300.66	0.00	0.00	0.00	7,890,300.66	0.00
1-9-10-04-14	DOTACIÓN A TRABAJADORES	7,890,300.66	0.00	0.00	0.00	7,890,300.66	0.00
1-9-10-21	ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERIA	42,534,675.50	0.00	22,771,965.75	12,227,008.80	53,079,632.45	0.00
1-9-10-21-13	ELEMENTOS DE ASEO Y LAVANDERIA	42,534,675.50	0.00	22,771,965.75	12,227,008.80	53,079,632.45	0.00
<b>1-9-15</b>	<b>OBRAS Y MEJORAS EN PROPIEDAD AJENA</b>	<b>472,285,180.06</b>	<b>0.00</b>	<b>0.00</b>	<b>22,489,771.00</b>	<b>449,795,409.06</b>	<b>0.00</b>
1-9-15-02	EDIFICACIONES	472,285,180.06	0.00	0.00	22,489,771.00	449,795,409.06	0.00
1-9-15-02-02	CADE SERVITA	35,752,728.83	0.00	0.00	1,702,512.00	34,050,216.83	0.00
1-9-15-02-04	CADE LA VICTORIA	93,009,367.07	0.00	0.00	4,429,017.00	88,580,350.07	0.00
1-9-15-02-05	CADE TUNAL	34,729,560.11	0.00	0.00	1,653,788.00	33,075,772.11	0.00
1-9-15-02-08	CADE PLAZA DE LAS AMERICAS	47,038,450.83	0.00	0.00	2,239,926.00	44,798,524.83	0.00
1-9-15-02-11	CADE SANTA HELENITA	35,828,334.76	0.00	0.00	1,706,110.00	34,122,224.76	0.00
1-9-15-02-12	CADE SUBA	24,960,990.43	0.00	0.00	1,188,618.00	23,772,372.43	0.00
1-9-15-02-13	CADE LA GAITANA	82,948,036.74	0.00	0.00	3,949,906.00	78,998,130.74	0.00
1-9-15-02-15	CADE MUZU	40,946,705.43	0.00	0.00	1,949,843.00	38,996,862.43	0.00
1-9-15-02-16	CADE SANTA LUCIA	50,314,669.11	0.00	0.00	2,453,852.00	47,860,817.11	0.00
1-9-15-02-18	CADE YOMASA	26,756,336.75	0.00	0.00	1,216,199.00	25,540,137.75	0.00
<b>1-9-60</b>	<b>BIENES DE ARTE Y CULTURA</b>	<b>3,709,647,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,709,647,450.00</b>	<b>0.00</b>
1-9-60-05	ELEMENTOS DE MUSEO	394,401,172.00	0.00	0.00	0.00	394,401,172.00	0.00
1-9-60-05-02	ELEMENTOS DE MUSEO (DEPOSITO-USADOS)	2,074,203.00	0.00	0.00	0.00	2,074,203.00	0.00
1-9-60-05-03	ELEMENTOS DE MUSEO (EN SERVICIO)	392,326,969.00	0.00	0.00	0.00	392,326,969.00	0.00
1-9-60-07	LIBROS Y PUBLICACIONES DE INVESTIGACIÓN Y CONSULTA	3,315,246,278.00	0.00	0.00	0.00	3,315,246,278.00	0.00
1-9-60-07-03	LIBROS Y PUBLI.DE INVES.Y CON(EN SERVICIO)	3,315,246,278.00	0.00	0.00	0.00	3,315,246,278.00	0.00
<b>1-9-70</b>	<b>INTANGIBLES</b>	<b>7,749,792,005.41</b>	<b>0.00</b>	<b>3,407,000,000.00</b>	<b>0.00</b>	<b>11,156,792,005.41</b>	<b>0.00</b>
1-9-70-05	DERECHOS DE AUTOR	0.00	0.00	3,407,000,000.00	0.00	3,407,000,000.00	0.00
1-9-70-05-34	DERECHOS DE AUTOR	0.00	0.00	3,407,000,000.00	0.00	3,407,000,000.00	0.00
1-9-70-08	SOFTWARE	7,749,792,005.41	0.00	0.00	0.00	7,749,792,005.41	0.00
1-9-70-08-24	SOFTWARE	7,749,792,005.41	0.00	0.00	0.00	7,749,792,005.41	0.00

<b>DEPARTAMENTO</b>	<b>CUNDINAMARCA</b>	<b>SALDOS CON REGLAS</b>
<b>MUNICIPIO</b>	<b>BOGOTA DISTRITO CAPITAL</b>	
<b>ENTIDAD</b>	<b>SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.</b>	
<b>CODIGO</b>	<b>210111001104</b>	
<b>FECHA DE CORTE</b>	<b>30/04/2015</b>	
<b>PERIODO DE MOVIMIENTO</b>	<b>(01 Abril a 30 Abril)</b>	<b>Cifras en pesos</b>

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
<b>1-9-75</b>	<b>AMORTIZACION ACUM.DE INTANGIBLES (CR)</b>	<b>0.00</b>	<b>7,175,240,807.00</b>	<b>0.00</b>	<b>35,213,494.00</b>	<b>0.00</b>	<b>7,210,454,301.00</b>
1-9-75-08	SOFTWARE	0.00	7,175,240,807.00	0.00	35,213,494.00	0.00	7,210,454,301.00
1-9-75-08-24	SOFTWARE	0.00	7,175,240,807.00	0.00	35,213,494.00	0.00	7,210,454,301.00
<b>2</b>	<b>PASIVO</b>	<b>0.00</b>	<b>8,288,766,638.00</b>	<b>13,529,791,631.00</b>	<b>15,259,571,721.00</b>	<b>0.00</b>	<b>10,018,546,728.00</b>
<b>2-4</b>	<b>CUENTAS POR PAGAR</b>	<b>0.00</b>	<b>2,326,230,562.00</b>	<b>10,627,305,145.00</b>	<b>10,395,310,324.00</b>	<b>0.00</b>	<b>2,094,235,741.00</b>
<b>2-4-01</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES</b>	<b>0.00</b>	<b>990,902,118.00</b>	<b>8,583,911,701.00</b>	<b>8,329,715,100.00</b>	<b>0.00</b>	<b>736,705,517.00</b>
2-4-01-01	BIENES Y SERVICIOS	0.00	32,176,360.00	1,564,945,999.00	1,563,717,637.00	0.00	30,947,998.00
2-4-01-01-01	BIENES Y SERVICIOS	0.00	32,176,360.00	1,564,945,999.00	1,563,717,637.00	0.00	30,947,998.00
2-4-01-02	PROYECTOS DE INVERSIÓN	0.00	958,725,758.00	7,018,965,702.00	6,765,997,463.00	0.00	705,757,519.00
2-4-01-02-01	PROYECTOS DE INVERSIÓN	0.00	840,036,349.00	6,088,991,166.00	5,858,914,707.00	0.00	609,959,890.00
2-4-01-02-12	RECURSOS DISTRITO (OTROS)	0.00	118,689,409.00	929,974,536.00	907,082,756.00	0.00	95,797,629.00
2-4-01-02-12-02	MEJORA Y DIVERSIFICACIÓN DEL ACCESO AL SERVICIO	0.00	118,689,409.00	929,974,536.00	907,082,756.00	0.00	95,797,629.00
<b>2-4-25</b>	<b>ACREEDORES</b>	<b>0.00</b>	<b>1,299,073,878.00</b>	<b>1,703,078,355.00</b>	<b>1,703,834,291.00</b>	<b>0.00</b>	<b>1,299,829,814.00</b>
2-4-25-18	APORTES A FONDOS PENSIONALES	0.00	518,644,200.00	518,644,200.00	528,039,800.00	0.00	528,039,800.00
2-4-25-18-01	APORTES A FONDOS PENSIONALES-PLANTA	0.00	480,982,100.00	480,982,100.00	481,204,200.00	0.00	481,204,200.00
2-4-25-18-02	APORTES A FONDOS PENSIONALES-CONTRATISTA	0.00	37,662,100.00	37,662,100.00	46,835,600.00	0.00	46,835,600.00
2-4-25-19	APORTES A SEGURIDAD SOCIAL EN SALUD	0.00	408,792,788.00	408,792,788.00	416,293,823.00	0.00	416,293,823.00
2-4-25-19-01	APORTES A SEGURIDAD SOCIAL EN SALUD-PLANTA	0.00	377,952,844.00	377,952,844.00	377,687,123.00	0.00	377,687,123.00
2-4-25-19-02	APORTES A SEGURIDAD SOCIAL EN SALUD-CONTRATISTAS	0.00	30,839,944.00	30,839,944.00	38,606,700.00	0.00	38,606,700.00
2-4-25-20	APORTES A ICBF,SENA Y CAJAS COMPENSACIÓN	0.00	241,217,250.00	241,217,250.00	231,824,025.00	0.00	231,824,025.00
2-4-25-20-01	APORTES A ICBF,SENA Y CAJAS COMPENSACIÓN	0.00	241,217,250.00	241,217,250.00	231,824,025.00	0.00	231,824,025.00
2-4-25-21	SINDICATOS	0.00	0.00	466,977.00	466,977.00	0.00	0.00
2-4-25-21-01	SINDICATOS	0.00	0.00	466,977.00	466,977.00	0.00	0.00
2-4-25-22	COOPERATIVAS	0.00	0.00	369,919,426.00	369,919,426.00	0.00	0.00
2-4-25-22-01	COOPERATIVAS	0.00	0.00	369,919,426.00	369,919,426.00	0.00	0.00
2-4-25-24	EMBARGOS JUDICIALES	0.00	3,505,290.00	7,670,922.00	4,165,632.00	0.00	0.00
2-4-25-24-01	EMBARGOS JUDICIALES	0.00	3,505,290.00	7,670,922.00	4,165,632.00	0.00	0.00
2-4-25-32	APORTES RIESGOS PROFESIONALES	0.00	54,698,900.00	54,698,900.00	53,699,061.00	0.00	53,699,061.00
2-4-25-32-01	APORTES RIESGOS PROFESIONALES	0.00	53,330,300.00	53,330,300.00	51,923,361.00	0.00	51,923,361.00
2-4-25-32-02	APORTES RIESGOS PROFESIONALES-CONTRATISTAS	0.00	1,368,600.00	1,368,600.00	1,775,700.00	0.00	1,775,700.00
2-4-25-33	FONDO DE SOLIDARIDAD Y GARANTIA EN SALUD	0.00	23,972,000.00	23,972,000.00	23,608,300.00	0.00	23,608,300.00
2-4-25-33-01	FONDO SOLIDARIDAD Y GARANTIA EN SALUD	0.00	23,054,600.00	23,054,600.00	22,453,700.00	0.00	22,453,700.00

DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTA DISTRITO CAPITAL  
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
 CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 30/04/2015  
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
2-4-25-33-02	FONDO SOLIDARIDAD Y GARANTIA EN SALUD-CONTRATISTAS	0.00	917,400.00	917,400.00	1,154,600.00	0.00	1,154,600.00
2-4-25-41	APORTES ESC.INDUS., INST.TEC. Y ESAP	0.00	48,243,450.00	48,243,450.00	46,364,805.00	0.00	46,364,805.00
2-4-25-41-01	APORTES ESC.INDUS., INST.TEC. Y ESAP	0.00	48,243,450.00	48,243,450.00	46,364,805.00	0.00	46,364,805.00
2-4-25-46	CONTRATOS DE MEDICINA PREPAGADA	0.00	0.00	7,610,310.00	7,610,310.00	0.00	0.00
2-4-25-46-01	CONTRATOS DE MED. PREPAGA Y COMPLEMENTA	0.00	0.00	7,610,310.00	7,610,310.00	0.00	0.00
2-4-25-90	OTROS ACREEDORES	0.00	0.00	21,842,132.00	21,842,132.00	0.00	0.00
2-4-25-90-01	OTROS ACREEDORES	0.00	0.00	1,887,132.00	1,887,132.00	0.00	0.00
2-4-25-90-02	APORTES A.F.C.	0.00	0.00	11,905,000.00	11,905,000.00	0.00	0.00
2-4-25-90-03	APORTES A.F.P.	0.00	0.00	8,050,000.00	8,050,000.00	0.00	0.00
<b>2-4-36</b>	<b>RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>0.00</b>	<b>35,836,544.00</b>	<b>334,695,107.00</b>	<b>355,182,377.00</b>	<b>0.00</b>	<b>56,323,814.00</b>
2-4-36-03	HONORARIOS	0.00	0.00	293,501.00	293,501.00	0.00	0.00
2-4-36-03-01	HONORARIOS	0.00	0.00	293,501.00	293,501.00	0.00	0.00
2-4-36-05	SERVICIOS	0.00	0.00	28,510,552.00	28,331,192.00	0.00	-179,360.00
2-4-36-05-01	SERVICIOS	0.00	0.00	28,510,552.00	28,331,192.00	0.00	-179,360.00
2-4-36-06	ARRENDAMIENTOS	0.00	0.00	1,553,688.00	1,553,688.00	0.00	0.00
2-4-36-06-01	ARRENDAMIENTOS	0.00	0.00	1,553,688.00	1,553,688.00	0.00	0.00
2-4-36-08	COMPRAS	0.00	0.00	21,366,977.00	21,366,977.00	0.00	0.00
2-4-36-08-01	COMPRAS	0.00	0.00	21,366,977.00	21,366,977.00	0.00	0.00
2-4-36-15	A EMPLEADOS ARTICULO 383 E.T.	0.00	18,668,148.00	110,972,664.00	124,934,863.00	0.00	32,630,347.00
2-4-36-15-01	ART 383 E.T. A CONTRATISTAS	0.00	18,565,848.00	46,757,064.00	60,719,263.00	0.00	32,528,047.00
2-4-36-15-02	ART 383 E.T. A PERSONAL POR FUNCIONAMIENTO E INVERSIÓN POR NÓMINA	0.00	102,300.00	64,215,600.00	64,215,600.00	0.00	102,300.00
2-4-36-16	A EMPLEADOS ARTICULO 384 E.T.	0.00	0.00	9,816,400.00	9,816,400.00	0.00	0.00
2-4-36-16-02	ART 384 E.T. A PERSONAL POR FUNCIONAMIENTO E INVERSIÓN POR NÓMINA	0.00	0.00	9,816,400.00	9,816,400.00	0.00	0.00
2-4-36-25	IMPUESTOS A LAS VENTAS RETENIDO POR CONSIGNAR	0.00	2,432,098.00	43,713,460.00	44,057,703.00	0.00	2,776,341.00
2-4-36-25-01	IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR	0.00	2,432,098.00	43,713,460.00	44,057,703.00	0.00	2,776,341.00
2-4-36-27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	4,312,526.00	27,505,637.00	29,318,052.00	0.00	6,124,941.00
2-4-36-27-01	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	4,312,526.00	27,505,637.00	29,318,052.00	0.00	6,124,941.00
2-4-36-90	OTRAS RETENCIONES	0.00	10,423,772.00	90,962,228.00	95,510,001.00	0.00	14,971,545.00
2-4-36-90-00	ESTAMPILLA UNIVERSIDAD DISTRITAL	0.00	10,423,772.00	90,962,228.00	95,510,001.00	0.00	14,971,545.00
2-4-36-90-00-1	ESTAMPILLA UNIVERSIDAD DISTRITAL	0.00	5,211,890.00	58,197,726.00	60,471,607.00	0.00	7,485,771.00
2-4-36-90-00-2	ESTAMPILLA PROCULTURA	0.00	2,605,941.00	16,382,251.00	17,519,197.00	0.00	3,742,887.00

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SALDOS CON REGLAS

FECHA DE CORTE 30/04/2015  
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
2-4-36-90-00-3	ESTAMPILLA PROADULTO MAYOR	0.00	2,605,941.00	16,382,251.00	17,519,197.00	0.00	3,742,887.00
<b>2-4-45</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES</b>	<b>0.00</b>	<b>418,022.00</b>	<b>5,619,982.00</b>	<b>6,578,556.00</b>	<b>0.00</b>	<b>1,376,596.00</b>
2-4-45-02	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	0.00	418,022.00	5,619,982.00	6,578,556.00	0.00	1,376,596.00
2-4-45-02-01	Iva venta de servicios	0.00	418,022.00	5,619,982.00	6,578,556.00	0.00	1,376,596.00
<b>2-5</b>	<b>OBLIGACIONES LABORALES Y DE SEGURIDAD SOC.INTEGRAL</b>	<b>0.00</b>	<b>183,956,614.00</b>	<b>2,673,020,033.00</b>	<b>2,670,652,063.00</b>	<b>0.00</b>	<b>181,588,644.00</b>
<b>2-5-05</b>	<b>SALARIOS Y PRESTACIONES SOCIALES</b>	<b>0.00</b>	<b>183,956,614.00</b>	<b>2,673,020,033.00</b>	<b>2,670,652,063.00</b>	<b>0.00</b>	<b>181,588,644.00</b>
2-5-05-01	NOMINA POR PAGAR	0.00	0.00	2,464,798,541.00	2,464,798,541.00	0.00	0.00
2-5-05-01-01	NOMINA POR PAGAR	0.00	0.00	2,464,798,541.00	2,464,798,541.00	0.00	0.00
2-5-05-02	CESANTIAS	0.00	183,919,690.00	208,153,440.00	205,785,470.00	0.00	181,551,720.00
2-5-05-02-01	CESANTIAS	0.00	183,919,690.00	208,153,440.00	205,785,470.00	0.00	181,551,720.00
2-5-05-03	INTERESES SOBRE CESANTIAS	0.00	36,924.00	68,052.00	68,052.00	0.00	36,924.00
2-5-05-03-01	INTERESES SOBRE CESANTIAS	0.00	36,924.00	68,052.00	68,052.00	0.00	36,924.00
<b>2-7</b>	<b>PASIVOS ESTIMADOS</b>	<b>0.00</b>	<b>5,778,579,462.00</b>	<b>229,466,453.00</b>	<b>2,193,609,334.00</b>	<b>0.00</b>	<b>7,742,722,343.00</b>
<b>2-7-15</b>	<b>PROVISION PARA PRESTACIONES SOCIALES</b>	<b>0.00</b>	<b>5,778,579,462.00</b>	<b>229,466,453.00</b>	<b>2,193,609,334.00</b>	<b>0.00</b>	<b>7,742,722,343.00</b>
2-7-15-01	CESANTIAS	0.00	1,345,194,844.00	118,920,404.00	896,250,877.00	0.00	2,122,525,317.00
2-7-15-01-01	CESANTIAS	0.00	1,345,194,844.00	118,920,404.00	896,250,877.00	0.00	2,122,525,317.00
2-7-15-02	INTERESES SOBRE CESANTIAS	0.00	7,705,843.00	68,052.00	2,589,592.00	0.00	10,227,383.00
2-7-15-02-01	INTERESES SOBRE CESANTIAS	0.00	7,705,843.00	68,052.00	2,589,592.00	0.00	10,227,383.00
2-7-15-03	VACACIONES	0.00	1,277,340,609.00	0.00	186,127,806.00	0.00	1,463,468,415.00
2-7-15-03-01	VACACIONES	0.00	1,277,340,609.00	0.00	186,127,806.00	0.00	1,463,468,415.00
2-7-15-04	PRIMA DE SERVICIOS	0.00	1,424,963,596.00	2,800,639.00	706,444,492.00	0.00	2,128,607,449.00
2-7-15-04-01	PRIMA DE SERVICIOS	0.00	1,424,963,596.00	2,800,639.00	706,444,492.00	0.00	2,128,607,449.00
2-7-15-06	PRIMA DE VACACIONES	0.00	690,076,460.00	84,387,847.00	126,887,380.00	0.00	732,575,993.00
2-7-15-06-01	PRIMA DE VACACIONES	0.00	690,076,460.00	84,387,847.00	126,887,380.00	0.00	732,575,993.00
2-7-15-07	BONIFICACIONES	0.00	1,532,233.00	16,346,440.00	16,346,440.00	0.00	1,532,233.00
2-7-15-07-01	BONIFICACIÓN TERRITORIAL	0.00	306,373.00	0.00	0.00	0.00	306,373.00
2-7-15-07-02	BONIFICACIÓN DE DIRECCIÓN	0.00	1,225,860.00	16,346,440.00	16,346,440.00	0.00	1,225,860.00
2-7-15-09	PRIMA DE NAVIDAD	0.00	1,031,765,877.00	6,943,071.00	258,962,747.00	0.00	1,283,785,553.00
2-7-15-09-01	PRIMA DE NAVIDAD	0.00	1,031,765,877.00	6,943,071.00	258,962,747.00	0.00	1,283,785,553.00
<b>3</b>	<b>PATRIMONIO</b>	<b>0.00</b>	<b>68,502,997,124.84</b>	<b>58,796,518,204.00</b>	<b>70,678,724,047.00</b>	<b>0.00</b>	<b>80,385,202,967.84</b>
<b>3-1</b>	<b>HACIENDA PUBLICA</b>	<b>0.00</b>	<b>68,502,997,124.84</b>	<b>58,796,518,204.00</b>	<b>70,678,724,047.00</b>	<b>0.00</b>	<b>80,385,202,967.84</b>

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 CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 30/04/2015  
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
<b>3-1-05</b>	<b>CAPITAL FISCAL</b>	<b>0.00</b>	<b>65,516,761,651.84</b>	<b>58,309,739,194.00</b>	<b>70,482,180,351.00</b>	<b>0.00</b>	<b>77,689,202,808.84</b>
3-1-05-03	DISTRITO	0.00	65,516,761,651.84	58,309,739,194.00	70,482,180,351.00	0.00	77,689,202,808.84
3-1-05-03-01	DISTRITO	-65,516,761,651.84	0.00	58,309,739,194.00	70,482,180,351.00	-77,689,202,808.84	0.00
3-1-05-03-01-00	DISTRITO	-65,516,761,651.84	0.00	58,309,739,194.00	70,482,180,351.00	-77,689,202,808.84	0.00
3-1-05-03-01-00-00	DISTRITO	0.00	-708,245,090,861.32	0.00	0.00	0.00	-708,245,090,861.32
3-1-05-03-01-00-30	GASTOS DE INVERSIÓN	0.00	339,118,883,624.94	58,158,599,851.00	64,021,775,153.00	0.00	344,982,058,926.94
3-1-05-03-01-00-30-01	INVERSIÓN	0.00	13,227,300,155.00	0.00	5,863,175,302.00	0.00	19,090,475,457.00
3-1-05-03-01-00-30-02	TRANSFERENCIAS AL DADEP	82,366,003,965.48	0.00	58,158,599,851.00	30,776,611,101.72	109,747,992,714.76	0.00
3-1-05-03-01-00-30-04	TRANSFERENCIAS A SECRETARIA DE EDUCACIÓN (wifi-escuelas)	7,049,105,223.32	0.00	0.00	0.00	7,049,105,223.32	0.00
3-1-05-03-01-00-30-06	TRANSFERENCIAS A LA SECRET. DE GOBIERNO def	1,481,914,376.46	0.00	0.00	0.00	1,481,914,376.46	0.00
3-1-05-03-01-00-30-07	TRANSFERENC INST. DISTR.DE LA PARTICIPACION Y ACCION COMUNAL-IDPAC	236,609,000.00	0.00	0.00	0.00	236,609,000.00	0.00
3-1-05-03-01-00-30-98	INVERSIÓN - CUENTA DE ENLACE CIERRE	0.00	417,025,216,035.20	0.00	27,381,988,749.28	0.00	444,407,204,784.48
3-1-05-03-01-00-31	RECURSOS DISTRITO (OTRO)	0.00	588,657,073.00	0.00	569,674,236.00	0.00	1,158,331,309.00
3-1-05-03-01-00-31-22	MEJORA. Y DIVERSIF.DEL ACCSES. A SERVICIO	0.00	588,657,073.00	0.00	569,674,236.00	0.00	1,158,331,309.00
3-1-05-03-01-00-50	INGRESOS, BIENES, DERECHOS RECIBIDOS	20,043,604,472.71	0.00	151,139,343.00	0.00	20,194,743,815.71	0.00
3-1-05-03-01-00-50-01	INGRESOS, BIENES , DERECHOS RECIBIDOS	1,113,132,981.00	0.00	151,139,343.00	0.00	1,264,272,324.00	0.00
3-1-05-03-01-00-50-98	INGR.BIENES YDERECHOS-CUENTA DE ENLACE C	18,930,471,491.71	0.00	0.00	0.00	18,930,471,491.71	0.00
3-1-05-03-01-00-60	GASTOS DE FUNCIONAMIENTO	0.00	454,097,916,287.93	0.00	5,890,730,962.00	0.00	459,988,647,249.93
3-1-05-03-01-00-60-01	GASTOS DE PERSONAL	0.00	13,164,102,003.00	0.00	4,377,455,212.00	0.00	17,541,557,215.00
3-1-05-03-01-00-60-02	GASTOS GENERALES	0.00	4,723,833,251.00	0.00	1,513,275,750.00	0.00	6,237,109,001.00
3-1-05-03-01-00-60-98	GASTOS DE FUNC-CTA CIERRE AÑOS ANTERIORES	0.00	436,209,981,033.93	0.00	0.00	0.00	436,209,981,033.93
<b>3-1-20</b>	<b>SUPERAVIT POR DONACIÓN</b>	<b>0.00</b>	<b>4,434,401,444.00</b>	<b>0.00</b>	<b>160,188,000.00</b>	<b>0.00</b>	<b>4,594,589,444.00</b>
3-1-20-02	EN ESPECIE	0.00	4,434,401,444.00	0.00	160,188,000.00	0.00	4,594,589,444.00
3-1-20-02-01	EN ESPECIE	0.00	4,434,401,444.00	0.00	160,188,000.00	0.00	4,594,589,444.00
<b>3-1-25</b>	<b>PATRIMONIO PÚBLICO INCORPORADO</b>	<b>0.00</b>	<b>30,102,000.00</b>	<b>0.00</b>	<b>5,336,000.00</b>	<b>0.00</b>	<b>35,438,000.00</b>
3-1-25-25	BIENES	0.00	30,102,000.00	0.00	5,336,000.00	0.00	35,438,000.00
3-1-25-25-01	BIENES RECIBIDOS	0.00	30,102,000.00	0.00	5,336,000.00	0.00	35,438,000.00
<b>3-1-28</b>	<b>PROVISIONES,AGOTAMIENTO,DEPREC.Y AMORTIZACIONES</b>	<b>1,478,267,971.00</b>	<b>0.00</b>	<b>486,779,010.00</b>	<b>31,019,696.00</b>	<b>1,934,027,285.00</b>	<b>0.00</b>
3-1-28-04	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	1,344,565,400.00	0.00	451,565,516.00	31,019,696.00	1,765,111,220.00	0.00
3-1-28-04-01	DEPRECIAC. DE PROPIEDADES, PLAN, Y EQUIPO	1,344,565,400.00	0.00	451,565,516.00	31,019,696.00	1,765,111,220.00	0.00
3-1-28-07	AMORTIZACIÓN DE OTROS ACTIVOS	133,702,571.00	0.00	35,213,494.00	0.00	168,916,065.00	0.00

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SALDOS CON REGLAS

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
3-1-28-07-01	AMORTIZACIÓN DE SOFTWARE	133,702,571.00	0.00	35,213,494.00	0.00	168,916,065.00	0.00
<b>4</b>	<b>INGRESOS</b>	<b>0.00</b>	<b>468,173,432.59</b>	<b>0.00</b>	<b>169,532,512.33</b>	<b>0.00</b>	<b>637,705,944.92</b>
<b>4-1</b>	<b>INGRESOS FISCALES</b>	<b>0.00</b>	<b>250,523,300.00</b>	<b>0.00</b>	<b>99,086,604.00</b>	<b>0.00</b>	<b>349,609,904.00</b>
<b>4-1-10</b>	<b>NO TRIBUTARIOS</b>	<b>0.00</b>	<b>250,523,300.00</b>	<b>0.00</b>	<b>99,086,604.00</b>	<b>0.00</b>	<b>349,609,904.00</b>
4-1-10-90	OTROS INGRESOS NO TRIBUTARIOS	0.00	250,523,300.00	0.00	99,086,604.00	0.00	349,609,904.00
4-1-10-90-01	INGRESOS NO TRIBUTARIOS POR ADMINISTRACIÓN	0.00	250,523,300.00	0.00	99,086,604.00	0.00	349,609,904.00
<b>4-8</b>	<b>OTROS INGRESOS</b>	<b>0.00</b>	<b>217,650,132.59</b>	<b>0.00</b>	<b>70,445,908.33</b>	<b>0.00</b>	<b>288,096,040.92</b>
<b>4-8-08</b>	<b>OTROS INGRESOS ORDINARIOS</b>	<b>0.00</b>	<b>117,704,137.00</b>	<b>0.00</b>	<b>45,273,463.00</b>	<b>0.00</b>	<b>162,977,600.00</b>
4-8-08-17	OTROS INGRESOS ORDINARIOS	0.00	117,704,137.00	0.00	45,273,463.00	0.00	162,977,600.00
4-8-08-17-01	Otros ingresos ordinarios arrendamientos	0.00	117,704,137.00	0.00	45,273,463.00	0.00	162,977,600.00
<b>4-8-10</b>	<b>EXTRAORDINARIOS</b>	<b>0.00</b>	<b>99,945,995.59</b>	<b>0.00</b>	<b>25,172,445.33</b>	<b>0.00</b>	<b>125,118,440.92</b>
4-8-10-08	RECUPERACIONES	0.00	99,945,995.59	0.00	25,172,445.33	0.00	125,118,440.92
4-8-10-08-01	RECUPERACIONES	0.00	99,945,995.59	0.00	25,172,445.33	0.00	125,118,440.92
<b>5</b>	<b>GASTOS</b>	<b>33,977,974,072.43</b>	<b>0.00</b>	<b>13,646,656,292.18</b>	<b>3,679,850,522.00</b>	<b>43,944,779,842.61</b>	<b>0.00</b>
<b>5-1</b>	<b>DE ADMINISTRACION</b>	<b>17,611,773,600.95</b>	<b>0.00</b>	<b>6,149,272,372.11</b>	<b>1,966,324.00</b>	<b>23,759,079,649.06</b>	<b>0.00</b>
<b>5-1-01</b>	<b>SUELDOS Y SALARIOS</b>	<b>10,847,650,870.00</b>	<b>0.00</b>	<b>3,846,155,794.00</b>	<b>1,966,324.00</b>	<b>14,691,840,340.00</b>	<b>0.00</b>
5-1-01-01	SUELDOS DE PERSONAL	4,550,466,315.00	0.00	1,488,500,394.00	1,821,758.00	6,037,144,951.00	0.00
5-1-01-01-01	SUELDOS DE PERSONAL	4,550,466,315.00	0.00	1,488,500,394.00	1,821,758.00	6,037,144,951.00	0.00
5-1-01-03	HORAS EXTRAS Y FESTIVOS	296,011,098.00	0.00	62,582,155.00	0.00	358,593,253.00	0.00
5-1-01-03-01	HORAS EXTRAS Y FESTIVOS	296,011,098.00	0.00	62,582,155.00	0.00	358,593,253.00	0.00
5-1-01-05	GASTOS DE REPRESENTACION	326,570,215.00	0.00	109,713,616.00	144,566.00	436,139,265.00	0.00
5-1-01-05-01	GASTOS DE REPRESENTACION	326,570,215.00	0.00	109,713,616.00	144,566.00	436,139,265.00	0.00
5-1-01-13	PRIMA DE VACACIONES	268,180,838.00	0.00	87,923,903.00	0.00	356,104,741.00	0.00
5-1-01-13-01	PRIMA DE VACACIONES	268,180,838.00	0.00	87,923,903.00	0.00	356,104,741.00	0.00
5-1-01-14	PRIMA DE NAVIDAD	764,792,802.00	0.00	180,857,145.00	0.00	945,649,947.00	0.00
5-1-01-14-01	PRIMA DE NAVIDAD	764,792,802.00	0.00	180,857,145.00	0.00	945,649,947.00	0.00
5-1-01-17	VACACIONES	584,704,275.00	0.00	163,338,658.00	0.00	748,042,933.00	0.00
5-1-01-17-01	VACACIONES	584,704,275.00	0.00	163,338,658.00	0.00	748,042,933.00	0.00
5-1-01-18	BONIFICACIÓN ESPECIAL DE RECREACIÓN	15,081,201.00	0.00	5,554,660.00	0.00	20,635,861.00	0.00
5-1-01-18-01	BONIFICACIÓN ESPECIAL DE RECREACIÓN	15,081,201.00	0.00	5,554,660.00	0.00	20,635,861.00	0.00
5-1-01-19	BONIFICACIONES	1,532,233.00	0.00	16,346,440.00	0.00	17,878,673.00	0.00
5-1-01-19-01	BONIFICACIONES	1,532,233.00	0.00	16,346,440.00	0.00	17,878,673.00	0.00



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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
5-1-01-23	AUXILIO DE TRANSPORTE	43,570,600.00	0.00	13,125,128.00	0.00	56,695,728.00	0.00
5-1-01-23-01	AUXILIO DE TRANSPORTE	43,570,600.00	0.00	13,125,128.00	0.00	56,695,728.00	0.00
5-1-01-24	CESANTIAS	1,278,355,262.00	0.00	736,057,891.00	0.00	2,014,413,153.00	0.00
5-1-01-24-01	CESANTIAS	1,278,355,262.00	0.00	736,057,891.00	0.00	2,014,413,153.00	0.00
5-1-01-25	INTERESES A LAS CESANTIAS	6,668,405.00	0.00	1,808,539.00	0.00	8,476,944.00	0.00
5-1-01-25-01	INTERESES A LAS CESANTIAS	6,668,405.00	0.00	1,808,539.00	0.00	8,476,944.00	0.00
5-1-01-30	CAPACITACION, BIENESTAR SOCIAL Y ESTIMUL	26,842,085.00	0.00	8,000,000.00	0.00	34,842,085.00	0.00
5-1-01-30-01	CAPACIT.,BIENESTAR SOCIAL Y ESTIMULOS	26,842,085.00	0.00	8,000,000.00	0.00	34,842,085.00	0.00
5-1-01-47	VIATICOS	15,691,406.00	0.00	3,106,374.00	0.00	18,797,780.00	0.00
5-1-01-47-01	VIATICOS	15,691,406.00	0.00	3,106,374.00	0.00	18,797,780.00	0.00
5-1-01-50	BONIFICACION POR SERVICIOS PRESTADOS	458,734,243.00	0.00	87,709,053.00	0.00	546,443,296.00	0.00
5-1-01-50-01	BONIFICACION POR SERVICIOS PRESTADOS	211,768,464.00	0.00	81,440,405.00	0.00	293,208,869.00	0.00
5-1-01-50-02	RECONOCIMIENTO POR PERMANENCIA	246,965,779.00	0.00	6,268,648.00	0.00	253,234,427.00	0.00
5-1-01-52	PRIMA DE SERVICIOS	1,031,161,690.00	0.00	492,940,092.00	0.00	1,524,101,782.00	0.00
5-1-01-52-01	PRIMA DE SERVICIOS	1,031,161,690.00	0.00	492,940,092.00	0.00	1,524,101,782.00	0.00
5-1-01-60	SUBSIDIO DE ALIMENTACION	28,378,442.00	0.00	8,529,057.00	0.00	36,907,499.00	0.00
5-1-01-60-01	SUBSIDIO DE ALIMENTACION	28,378,442.00	0.00	8,529,057.00	0.00	36,907,499.00	0.00
5-1-01-64	OTRAS PRIMAS	1,150,909,760.00	0.00	380,062,689.00	0.00	1,530,972,449.00	0.00
5-1-01-64-01	PRIMA TECNICA	1,023,758,765.00	0.00	337,779,200.00	0.00	1,361,537,965.00	0.00
5-1-01-64-02	PRIMA DE ANTIGUEDAD	116,240,942.00	0.00	38,737,478.00	0.00	154,978,420.00	0.00
5-1-01-64-03	PRIMA SECRETARIAL	2,586,005.00	0.00	899,126.00	0.00	3,485,131.00	0.00
5-1-01-64-04	PRIMA DE RIESGO	8,324,048.00	0.00	2,646,885.00	0.00	10,970,933.00	0.00
<b>5-1-02</b>	<b>CONTRIBUCIONES IMPUTADAS</b>	<b>28,134,135.00</b>	<b>0.00</b>	<b>14,183,991.00</b>	<b>0.00</b>	<b>42,318,126.00</b>	<b>0.00</b>
5-1-02-01	INCAPACIDADES	28,134,135.00	0.00	14,183,991.00	0.00	42,318,126.00	0.00
5-1-02-01-01	INCAPACIDADES	28,134,135.00	0.00	14,183,991.00	0.00	42,318,126.00	0.00
<b>5-1-03</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>1,630,587,759.00</b>	<b>0.00</b>	<b>537,790,380.00</b>	<b>0.00</b>	<b>2,168,378,139.00</b>	<b>0.00</b>
5-1-03-02	APORTES A CAJAS DE COMPENSACION FLIAR.	263,122,320.00	0.00	86,249,400.00	0.00	349,371,720.00	0.00
5-1-03-02-01	APORTES A CAJAS DE COMPENSACION FLIAR.	263,122,320.00	0.00	86,249,400.00	0.00	349,371,720.00	0.00
5-1-03-03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	548,803,199.00	0.00	181,036,299.00	0.00	729,839,498.00	0.00
5-1-03-03-01	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	548,803,199.00	0.00	181,036,299.00	0.00	729,839,498.00	0.00
5-1-03-05	COTIZACIONES A RIESGOS PROFESIONALES	50,089,600.00	0.00	16,649,661.00	0.00	66,739,261.00	0.00
5-1-03-05-01	COTIZACIONES A RIESGOS PROFESIONALES	50,089,600.00	0.00	16,649,661.00	0.00	66,739,261.00	0.00

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5-1-03-06	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA ME	398,557,500.00	0.00	136,584,260.00	0.00	535,141,760.00	0.00
5-1-03-06-01	COTIZ.A ENTID.ADMINIS.REGIMEN PRIMA MEDIA	398,557,500.00	0.00	136,584,260.00	0.00	535,141,760.00	0.00
5-1-03-07	COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND	370,015,140.00	0.00	117,270,760.00	0.00	487,285,900.00	0.00
5-1-03-07-01	COTIZAC.ENTIDAD.ADM.REGIMEN AHORR.INDIV.	370,015,140.00	0.00	117,270,760.00	0.00	487,285,900.00	0.00
<b>5-1-04</b>	<b>APORTES SOBRE LA NOMINA</b>	<b>328,902,900.00</b>	<b>0.00</b>	<b>107,811,750.00</b>	<b>0.00</b>	<b>436,714,650.00</b>	<b>0.00</b>
5-1-04-01	APORTES ICBF	197,341,740.00	0.00	64,687,050.00	0.00	262,028,790.00	0.00
5-1-04-01-01	APORTES ICBF	197,341,740.00	0.00	64,687,050.00	0.00	262,028,790.00	0.00
5-1-04-02	APORTES SENA	32,890,290.00	0.00	10,781,175.00	0.00	43,671,465.00	0.00
5-1-04-02-01	APORTES SENA	32,890,290.00	0.00	10,781,175.00	0.00	43,671,465.00	0.00
5-1-04-03	APORTES ESAP	32,890,290.00	0.00	10,781,175.00	0.00	43,671,465.00	0.00
5-1-04-03-01	APORTES ESAP	32,890,290.00	0.00	10,781,175.00	0.00	43,671,465.00	0.00
5-1-04-04	APORT.ESC.INDUSTR.E INST.TECNICOS	65,780,580.00	0.00	21,562,350.00	0.00	87,342,930.00	0.00
5-1-04-04-01	APORT.ESC.INDUSTR.E INST.TECNICOS	65,780,580.00	0.00	21,562,350.00	0.00	87,342,930.00	0.00
<b>5-1-11</b>	<b>GASTOS GENERALES</b>	<b>4,776,497,936.95</b>	<b>0.00</b>	<b>1,643,330,457.11</b>	<b>0.00</b>	<b>6,419,828,394.06</b>	<b>0.00</b>
5-1-11-11	COMISIONES, HONORARIOS Y SERVICIOS	81,522,000.00	0.00	40,761,000.00	0.00	122,283,000.00	0.00
5-1-11-11-01	COMISIONES, HONORARIOS Y SERVICIOS	81,522,000.00	0.00	40,761,000.00	0.00	122,283,000.00	0.00
5-1-11-14	MATERIALES Y SUMINISTROS	241,980,403.27	0.00	43,835,129.39	0.00	285,815,532.66	0.00
5-1-11-14-01	MATERIALES Y SUMINISTROS	233,061,879.71	0.00	43,432,252.11	0.00	276,494,131.82	0.00
5-1-11-14-18	EQUIPO Y MAQUINARIA PARA OFICINA	872,320.00	0.00	0.00	0.00	872,320.00	0.00
5-1-11-14-21	MOBILIARIO Y ENSERES	4,230,211.44	0.00	402,877.28	0.00	4,633,088.72	0.00
5-1-11-14-22	EQUIPO Y MAQUINARIA PARA COMUNICACIÓN	1,546,062.72	0.00	0.00	0.00	1,546,062.72	0.00
5-1-11-14-23	EQUIPO DE COMPUTACIÓN Y ACCESORIOS	2,044,930.00	0.00	0.00	0.00	2,044,930.00	0.00
5-1-11-14-26	EQUIPO Y MAQUINARIA PARA COMEDOR	224,999.40	0.00	0.00	0.00	224,999.40	0.00
5-1-11-15	MANTENIMIENTO	1,985,643,324.95	0.00	746,787,538.72	0.00	2,732,430,863.67	0.00
5-1-11-15-01	MANTENIMIENTO	1,985,643,324.95	0.00	746,787,538.72	0.00	2,732,430,863.67	0.00
5-1-11-16	REPARACIONES	67,469,313.00	0.00	22,489,771.00	0.00	89,959,084.00	0.00
5-1-11-16-01	REPARACIONES CADES	67,469,313.00	0.00	22,489,771.00	0.00	89,959,084.00	0.00
5-1-11-17	SERVICIOS PUBLICOS	542,418,647.00	0.00	138,931,185.00	0.00	681,349,832.00	0.00
5-1-11-17-01	SERVICIOS PUBLICOS	542,418,647.00	0.00	138,931,185.00	0.00	681,349,832.00	0.00
5-1-11-18	ARRENDAMIENTOS	202,188,152.00	0.00	56,437,601.00	0.00	258,625,753.00	0.00
5-1-11-18-01	ARRENDAMIENTOS	202,188,152.00	0.00	56,437,601.00	0.00	258,625,753.00	0.00
5-1-11-21	IMPRESOS, PUBLIC. SUSCRIP.Y AFILIACIONES	28,355,002.00	0.00	11,670,280.00	0.00	40,025,282.00	0.00

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SALDOS CON REGLAS

FECHA DE CORTE 30/04/2015  
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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
5-1-11-21-01	IMPRESOS, PUBLIC.SUSCRIPC.Y AFILIACIONES	28,355,002.00	0.00	11,670,280.00	0.00	40,025,282.00	0.00
5-1-11-23	COMUNICACIONES Y TRANSPORTE	1,448,658,941.00	0.00	403,162,251.00	0.00	1,851,821,192.00	0.00
5-1-11-23-01	COMUNICACIONES Y TRANSPORTE	1,448,658,941.00	0.00	403,162,251.00	0.00	1,851,821,192.00	0.00
5-1-11-27	PROMOCION Y DIVULGACION	115,328,236.00	0.00	168,146,720.00	0.00	283,474,956.00	0.00
5-1-11-27-01	PROMOCION Y DIVULGACION	115,328,236.00	0.00	168,146,720.00	0.00	283,474,956.00	0.00
5-1-11-33	SEGURIDAD INDUSTRIAL	2,809,489.73	0.00	0.00	0.00	2,809,489.73	0.00
5-1-11-33-01	SEGURIDAD INDUSTRIAL	2,809,489.73	0.00	0.00	0.00	2,809,489.73	0.00
5-1-11-46	COMBUSTIBLES Y LUBRICANTES	40,313,108.00	0.00	10,967,982.00	0.00	51,281,090.00	0.00
5-1-11-46-01	COMBUSTIBLES Y LUBRICANTES	40,313,108.00	0.00	10,967,982.00	0.00	51,281,090.00	0.00
5-1-11-64	GASTOS LEGALES	1,211,320.00	0.00	140,999.00	0.00	1,352,319.00	0.00
5-1-11-64-01	GASTOS LEGALES	1,211,320.00	0.00	140,999.00	0.00	1,352,319.00	0.00
5-1-11-66	COSTAS PROCESALES	18,600,000.00	0.00	0.00	0.00	18,600,000.00	0.00
5-1-11-66-01	COSTAS PROCESALES	18,600,000.00	0.00	0.00	0.00	18,600,000.00	0.00
<b>5-2</b>	<b>DE OPERACIÓN</b>	<b>12,941,587,023.00</b>	<b>0.00</b>	<b>7,295,799,050.00</b>	<b>3,487,000,000.00</b>	<b>16,750,386,073.00</b>	<b>0.00</b>
<b>5-2-11</b>	<b>GENERALES</b>	<b>12,941,587,023.00</b>	<b>0.00</b>	<b>7,295,799,050.00</b>	<b>3,487,000,000.00</b>	<b>16,750,386,073.00</b>	<b>0.00</b>
5-2-11-06	ESTUDIOS Y PROYECTOS	12,941,587,023.00	0.00	7,295,799,050.00	3,487,000,000.00	16,750,386,073.00	0.00
5-2-11-06-14	Bogota Humana	12,941,587,023.00	0.00	7,295,799,050.00	3,487,000,000.00	16,750,386,073.00	0.00
5-2-11-06-14-02	Fortalecimiento de la función administrativa	22,454,958.00	0.00	31,266,400.00	0.00	53,721,358.00	0.00
5-2-11-06-14-02-72	Conservación adecuación dotación de la infraestructura	22,454,958.00	0.00	31,266,400.00	0.00	53,721,358.00	0.00
5-2-11-06-14-02-72-23	Conservación adecuación, dotación de la infraestructura	22,454,958.00	0.00	31,266,400.00	0.00	53,721,358.00	0.00
5-2-11-06-14-02-72-23-5	Sistemas de mejoramiento de la gestión	22,454,958.00	0.00	31,266,400.00	0.00	53,721,358.00	0.00
5-2-11-06-14-03	Comunicación Humana para el desarrollo y fortalec.	1,959,448,326.00	0.00	2,777,161,966.00	0.00	4,736,610,292.00	0.00
5-2-11-06-14-03-26	Comunicación Humana para el desarrollo y fortalec.	1,959,448,326.00	0.00	2,777,161,966.00	0.00	4,736,610,292.00	0.00
5-2-11-06-14-03-26-23	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	1,959,448,326.00	0.00	2,777,161,966.00	0.00	4,736,610,292.00	0.00
5-2-11-06-14-03-26-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	1,959,448,326.00	0.00	2,777,161,966.00	0.00	4,736,610,292.00	0.00
5-2-11-06-14-04	Bogotá Humana internacional	563,374,137.00	0.00	237,226,284.00	2,745,000,000.00	-1,944,399,579.00	0.00
5-2-11-06-14-04-83	Gerencia jurídica garante de derechos	313,987,344.00	0.00	124,116,429.00	0.00	438,103,773.00	0.00
5-2-11-06-14-04-83-23	Gerencia jurídica garante de derechos	313,987,344.00	0.00	124,116,429.00	0.00	438,103,773.00	0.00
5-2-11-06-14-04-83-23-7	Gerencia jurídica integral	313,987,344.00	0.00	124,116,429.00	0.00	438,103,773.00	0.00
5-2-11-06-14-04-84	Sistema de mejoramiento de la gestión la Secretaria General	37,576,810.00	0.00	23,041,057.00	0.00	60,617,867.00	0.00
5-2-11-06-14-04-84-23	Sistema de mejoramiento de la gestión la Secretaria General	37,576,810.00	0.00	23,041,057.00	0.00	60,617,867.00	0.00
5-2-11-06-14-04-84-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	37,576,810.00	0.00	23,041,057.00	0.00	60,617,867.00	0.00

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
5-2-11-06-14-04-85	Bogotá Humana internacional	211,809,983.00	0.00	90,068,798.00	2,745,000,000.00	-2,443,121,219.00	0.00
5-2-11-06-14-04-85-24	Liderazgo estratégico, cooperación integral e inversión con sentido social	211,809,983.00	0.00	90,068,798.00	2,745,000,000.00	-2,443,121,219.00	0.00
5-2-11-06-14-04-85-24-5	Liderazgo estratégico, cooperación integral e inversión con sentido social	211,809,983.00	0.00	90,068,798.00	2,745,000,000.00	-2,443,121,219.00	0.00
5-2-11-06-14-06	Liderazgo estratégico, cooperación integral e inversión sentido social	90,460,391.00	0.00	29,975,331.00	0.00	120,435,722.00	0.00
5-2-11-06-14-06-55	Implementación del sistema de gestión documental y archivos en la Secretaría General	39,782,736.00	0.00	7,608,720.00	0.00	47,391,456.00	0.00
5-2-11-06-14-06-55-23	Implementación del sistema de gestión documental y archivos en la Secretaría General	39,782,736.00	0.00	7,608,720.00	0.00	47,391,456.00	0.00
5-2-11-06-14-06-55-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	39,782,736.00	0.00	7,608,720.00	0.00	47,391,456.00	0.00
5-2-11-06-14-06-87	FORTALECIMIENTO DE LA CAPAC INST PARA IDENTI, PREV Y RESOL PROBL DE CORRUP Y...	50,677,655.00	0.00	22,366,611.00	0.00	73,044,266.00	0.00
5-2-11-06-14-06-87-22	FORTALECIMIENTO DE LA CAPAC INST PARA IDENTI, PREV Y RESOL PROBL DE CORRUP Y...	50,677,655.00	0.00	22,366,611.00	0.00	73,044,266.00	0.00
5-2-11-06-14-06-87-22-2	FORTALECIMIENTO DE LA CAPAC INST PARA IDENTI, PREV Y RESOL PROBL DE CORRUP Y...	50,677,655.00	0.00	22,366,611.00	0.00	73,044,266.00	0.00
5-2-11-06-14-07	Bogotá Humana por la dignidad de las víctimas	6,893,207,412.00	0.00	3,101,688,317.00	0.00	9,994,895,729.00	0.00
5-2-11-06-14-07-45	Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital	92,221,771.00	0.00	52,755,767.00	0.00	144,977,538.00	0.00
5-2-11-06-14-07-45-22	Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital	92,221,771.00	0.00	52,755,767.00	0.00	144,977,538.00	0.00
5-2-11-06-14-07-45-22-2	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción	92,221,771.00	0.00	52,755,767.00	0.00	144,977,538.00	0.00
5-2-11-06-14-07-66	TIC para el desarrollo de un gobierno digital, una ciudad inteligente y una sociedad del conocimiento y del emprendimiento	3,026,908,803.00	0.00	1,691,503,040.00	0.00	4,718,411,843.00	0.00
5-2-11-06-14-07-66-24	Bogotá hacia un gobierno digital y una ciudad inteligente	3,026,908,803.00	0.00	1,691,503,040.00	0.00	4,718,411,843.00	0.00
5-2-11-06-14-07-66-24-1	Bogotá hacia un gobierno digital y una ciudad inteligente	1,766,413,393.00	0.00	921,163,133.00	0.00	2,687,576,526.00	0.00
5-2-11-06-14-07-66-24-2	Bogotá TIC, dinamizadoras del conocimiento y del emprendimiento	809,085,280.00	0.00	764,760,179.00	0.00	1,573,845,459.00	0.00
5-2-11-06-14-07-66-24-3	TIC para el desarrollo de un Gobierno Digital una Ciudad Inteligente	218,206,580.00	0.00	5,434,800.00	0.00	223,641,380.00	0.00
5-2-11-06-14-07-66-24-4	TIC para el desarrollo de una bogota digital	233,203,550.00	0.00	144,928.00	0.00	233,348,478.00	0.00
5-2-11-06-14-07-68	Asistencia, atención reparación integral a las víctimas del conflicto armado interno en Bogotá DC.	3,774,076,838.00	0.00	1,357,429,510.00	0.00	5,131,506,348.00	0.00
5-2-11-06-14-07-68-12	Política Pública	2,455,877,955.00	0.00	942,019,440.00	0.00	3,397,897,395.00	0.00
5-2-11-06-14-07-68-12-9	Política Prevención Atención a víctimas	2,455,877,955.00	0.00	942,019,440.00	0.00	3,397,897,395.00	0.00
5-2-11-06-14-07-68-13	Modelo distrital de atención reparación	1,318,198,883.00	0.00	415,410,070.00	0.00	1,733,608,953.00	0.00
5-2-11-06-14-07-68-13-0	Modelo distrital de atención	1,318,198,883.00	0.00	415,410,070.00	0.00	1,733,608,953.00	0.00
5-2-11-06-14-08	Bogotá Ciudad de memoria	1,684,336,743.00	0.00	315,248,468.00	80,000,000.00	1,919,585,211.00	0.00
5-2-11-06-14-08-15	Inclusión la paz y la reconciliación	1,684,336,743.00	0.00	315,248,468.00	80,000,000.00	1,919,585,211.00	0.00
5-2-11-06-14-08-15-23	Dignificación para la paz y la reconciliación	1,684,336,743.00	0.00	315,248,468.00	80,000,000.00	1,919,585,211.00	0.00

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
5-2-11-06-14-08-15-23-1	Construccion de la memoria hist de las vic por la paz y la reconciliación	839,436,461.00	0.00	284,752,746.00	0.00	1,124,189,207.00	0.00
5-2-11-06-14-08-15-23-2	Inclusión la paz y la reconciliación	844,900,282.00	0.00	30,495,722.00	80,000,000.00	795,396,004.00	0.00
5-2-11-06-14-11	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	422,647,386.00	0.00	215,779,524.00	0.00	638,426,910.00	0.00
5-2-11-06-14-11-22	Servicios a la ciudadanía con calidad humana	422,647,386.00	0.00	215,779,524.00	0.00	638,426,910.00	0.00
5-2-11-06-14-11-22-23	Servicios a la ciudadanía con calidad humana	422,647,386.00	0.00	215,779,524.00	0.00	638,426,910.00	0.00
5-2-11-06-14-11-22-23-8	Servicios a la ciudadanía con calidad humana	422,647,386.00	0.00	215,779,524.00	0.00	638,426,910.00	0.00
5-2-11-06-14-60	BogotaHumana al servicio de la ciudadanía	248,594,871.00	0.00	83,106,848.00	0.00	331,701,719.00	0.00
5-2-11-06-14-60-36	BogotaHumana al servicio de la ciudadanía	248,594,871.00	0.00	83,106,848.00	0.00	331,701,719.00	0.00
5-2-11-06-14-60-36-23	BogotaHumana al servicio de la ciudadanía	248,594,871.00	0.00	83,106,848.00	0.00	331,701,719.00	0.00
5-2-11-06-14-60-36-23-5	BogotaHumana al servicio de la ciudadanía	248,594,871.00	0.00	83,106,848.00	0.00	331,701,719.00	0.00
5-2-11-06-14-70	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	543,515,632.00	0.00	235,465,273.00	662,000,000.00	116,980,905.00	0.00
5-2-11-06-14-70-96	Fortalecimiento de la gestión pública distrital	543,515,632.00	0.00	235,465,273.00	662,000,000.00	116,980,905.00	0.00
5-2-11-06-14-70-96-23	Fortalecimiento de la gestión pública distrital	543,515,632.00	0.00	235,465,273.00	662,000,000.00	116,980,905.00	0.00
5-2-11-06-14-70-96-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	543,515,632.00	0.00	235,465,273.00	662,000,000.00	116,980,905.00	0.00
5-2-11-06-14-73	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	513,547,167.00	0.00	268,880,639.00	0.00	782,427,806.00	0.00
5-2-11-06-14-73-77	Desarrollo integral y mejoramiento de la gestión administración distrital	194,604,953.00	0.00	73,758,448.00	0.00	268,363,401.00	0.00
5-2-11-06-14-73-77-23	Desarrollo integral y mejoramiento de la gestión administración distrital	194,604,953.00	0.00	73,758,448.00	0.00	268,363,401.00	0.00
5-2-11-06-14-73-77-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	194,604,953.00	0.00	73,758,448.00	0.00	268,363,401.00	0.00
5-2-11-06-14-73-79	Archivo de Bogotá por una memoria diversa e incluyente	318,942,214.00	0.00	195,122,191.00	0.00	514,064,405.00	0.00
5-2-11-06-14-73-79-23	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	318,942,214.00	0.00	195,122,191.00	0.00	514,064,405.00	0.00
5-2-11-06-14-73-79-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	318,942,214.00	0.00	195,122,191.00	0.00	514,064,405.00	0.00
<b>5-8</b>	<b>OTROS GASTOS</b>	<b>3,424,613,448.48</b>	<b>0.00</b>	<b>201,584,870.07</b>	<b>190,884,198.00</b>	<b>3,435,314,120.55</b>	<b>0.00</b>
<b>5-8-02</b>	<b>COMISIONES</b>	<b>1,129,883.00</b>	<b>0.00</b>	<b>372,869.00</b>	<b>0.00</b>	<b>1,502,752.00</b>	<b>0.00</b>
5-8-02-37	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	1,129,883.00	0.00	372,869.00	0.00	1,502,752.00	0.00
5-8-02-37-01	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	1,129,883.00	0.00	372,869.00	0.00	1,502,752.00	0.00
<b>5-8-08</b>	<b>OTROS GASTOS ORDINARIOS</b>	<b>106,120,219.73</b>	<b>0.00</b>	<b>175,392,000.00</b>	<b>175,392,000.00</b>	<b>106,120,219.73</b>	<b>0.00</b>
5-8-08-02	PERDIDA EN RETIRO DE ACTIVOS	106,120,219.73	0.00	175,392,000.00	175,392,000.00	106,120,219.73	0.00
5-8-08-02-01	PERDIDA EN RETIRO DE ACTIVOS	106,120,219.73	0.00	175,392,000.00	175,392,000.00	106,120,219.73	0.00
<b>5-8-10</b>	<b>EXTRAORDINARIOS</b>	<b>1,420,004.75</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>1,420,005.82</b>	<b>0.00</b>
5-8-10-03	AJUSTES O MERMAS SIN RESPONSABILIDAD	4.75	0.00	1.07	0.00	5.82	0.00

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5-8-10-03-01	AJUSTES O MERMAS SIN RESPONSABILIDAD	4.75	0.00	1.07	0.00	5.82	0.00
5-8-10-06	PERDIDAS EN SINIESTROS	1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00
5-8-10-06-01	PERDIDAS EN SINIESTROS	1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00
<b>5-8-15</b>	<b>AJUSTE DE EJERCICIOS ANTERIORES</b>	<b>3,315,943,341.00</b>	<b>0.00</b>	<b>25,820,000.00</b>	<b>15,492,198.00</b>	<b>3,326,271,143.00</b>	<b>0.00</b>
5-8-15-88	GASTOS DE ADMINISTRACIÓN	101,952,647.00	0.00	0.00	0.00	101,952,647.00	0.00
5-8-15-88-01	GASTOS DE ADMINISTRACIÓN	101,952,647.00	0.00	0.00	0.00	101,952,647.00	0.00
5-8-15-89	GASTOS DE OPERACIÓN	3,216,181,108.00	0.00	25,820,000.00	15,492,198.00	3,226,508,910.00	0.00
5-8-15-89-01	GASTOS DE OPERACIÓN	3,216,181,108.00	0.00	25,820,000.00	15,492,198.00	3,226,508,910.00	0.00
5-8-15-90	PROVISIONES, DEPRECIACIONES, Y AMORTIZACIONES	-2,190,414.00	0.00	0.00	0.00	-2,190,414.00	0.00
5-8-15-90-01	PROVISIONES	-2,190,414.00	0.00	0.00	0.00	-2,190,414.00	0.00
<b>8-1</b>	<b>DERECHOS CONTINGENTES</b>	<b>4,355,933,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,355,933,413.00</b>	<b>0.00</b>
<b>8-1-20</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO</b>	<b>4,355,933,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,355,933,413.00</b>	<b>0.00</b>
8-1-20-04	ADMINISTRATIVAS	4,355,933,413.00	0.00	0.00	0.00	4,355,933,413.00	0.00
8-1-20-04-01	ADMINISTRATIVAS	4,355,933,413.00	0.00	0.00	0.00	4,355,933,413.00	0.00
<b>8-3</b>	<b>DEUDORAS DE CONTROL</b>	<b>100,084,460.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,084,460.01</b>	<b>0.00</b>
<b>8-3-61</b>	<b>RESPONSABILIDADES EN PROCESO</b>	<b>100,084,460.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,084,460.01</b>	<b>0.00</b>
8-3-61-01	INTERNAS	12,100,000.00	0.00	0.00	0.00	12,100,000.00	0.00
8-3-61-02	ANTE AUTORIDAD COMPETENTE	87,984,460.01	0.00	0.00	0.00	87,984,460.01	0.00
<b>8-9</b>	<b>DEUDORAS POR CONTRA (CR)</b>	<b>0.00</b>	<b>4,456,017,873.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,456,017,873.01</b>
<b>8-9-05</b>	<b>DERECHOS CONTINGENTES POR CONTRA (CR)</b>	<b>0.00</b>	<b>4,355,933,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,355,933,413.00</b>
8-9-05-06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	0.00	4,355,933,413.00	0.00	0.00	0.00	4,355,933,413.00
8-9-05-06-01	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	0.00	4,355,933,413.00	0.00	0.00	0.00	4,355,933,413.00
<b>8-9-15</b>	<b>DEUDORAS DE CONTROL POR CONTRA (CR)</b>	<b>0.00</b>	<b>100,084,460.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,084,460.01</b>
8-9-15-21	RESPONSABILIDADES EN PROCESO	0.00	100,084,460.01	0.00	0.00	0.00	100,084,460.01
<b>9-1</b>	<b>RESPONSABILIDADES CONTINGENTES</b>	<b>0.00</b>	<b>3,707,527,481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,707,527,481.00</b>
<b>9-1-20</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO</b>	<b>0.00</b>	<b>2,658,335,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,658,335,622.00</b>
9-1-20-04	ADMINISTRATIVOS	0.00	2,658,335,622.00	0.00	0.00	0.00	2,658,335,622.00
9-1-20-04-01	ADMINISTRATIVOS	0.00	2,658,335,622.00	0.00	0.00	0.00	2,658,335,622.00
<b>9-1-90</b>	<b>OTRAS RRESPONSSABILIDADES CONTINGENTES</b>	<b>0.00</b>	<b>1,049,191,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049,191,859.00</b>
9-1-90-90	OTRAS RESPONSABILIDADES CONTINGENTES	0.00	1,049,191,859.00	0.00	0.00	0.00	1,049,191,859.00
9-1-90-90-01	OTRAS RESPONSABILIDADES CONTINGENTES	0.00	1,049,191,859.00	0.00	0.00	0.00	1,049,191,859.00
<b>9-3</b>	<b>ACREEDORAS DE CONTROL</b>	<b>0.00</b>	<b>8,383,086,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,383,086,106.00</b>

<b>DEPARTAMENTO</b>	<b>CUNDINAMARCA</b>	<b>SALDOS CON REGLAS</b>
<b>MUNICIPIO</b>	<b>BOGOTA DISTRITO CAPITAL</b>	
<b>ENTIDAD</b>	<b>SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.</b>	
<b>CODIGO</b>	<b>210111001104</b>	
<b>FECHA DE CORTE</b>	<b>30/04/2015</b>	
<b>PERIODO DE MOVIMIENTO</b>	<b>(01 Abril a 30 Abril)</b>	Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
<b>9-3-06</b>	<b>BIENES RECIBIDOS EN CUSTODIA</b>	<b>0.00</b>	<b>152,260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,260,000.00</b>
9-3-06-02	INVENTARIOS	0.00	152,260,000.00	0.00	0.00	0.00	152,260,000.00
9-3-06-02-01	INVENTARIOS	0.00	152,260,000.00	0.00	0.00	0.00	152,260,000.00
<b>9-3-46</b>	<b>BIENES RECIBIDOS DE TERCEROS</b>	<b>0.00</b>	<b>651,126,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651,126,090.00</b>
9-3-46-19	PROPIEDADES, PLANTA Y EQUIPO	0.00	651,126,090.00	0.00	0.00	0.00	651,126,090.00
9-3-46-19-01	MAQUINARIA Y EQUIPO	0.00	41,283,910.00	0.00	0.00	0.00	41,283,910.00
9-3-46-19-12	EQUIPO COMUNICAC.Y COMPUTO	0.00	67,917,180.00	0.00	0.00	0.00	67,917,180.00
9-3-46-19-13	EQUIPO DE TRANSPORTE	0.00	25,300,000.00	0.00	0.00	0.00	25,300,000.00
9-3-46-19-15	BIENES DE ARTE Y CULTURA	0.00	516,625,000.00	0.00	0.00	0.00	516,625,000.00
<b>9-3-90</b>	<b>OTRAS CUENTAS ACREEDORASA DE CONTROL</b>	<b>0.00</b>	<b>7,579,700,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,579,700,016.00</b>
9-3-90-90	OTRAS CUENTAS ACREEDORASA DE CONTROL	0.00	7,579,700,016.00	0.00	0.00	0.00	7,579,700,016.00
9-3-90-90-04	OTRAS CUENTAS ACREEDORASA DE CONTROL	0.00	7,579,700,016.00	0.00	0.00	0.00	7,579,700,016.00
<b>9-9</b>	<b>ACREEDORAS POR CONTRA (DB)</b>	<b>12,090,613,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,090,613,587.00</b>	<b>0.00</b>
<b>9-9-05</b>	<b>RESPONSAB.CONTING. POR CONTRA (DB)</b>	<b>3,707,527,481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,707,527,481.00</b>	<b>0.00</b>
9-9-05-05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	2,658,335,622.00	0.00	0.00	0.00	2,658,335,622.00	0.00
9-9-05-05-01	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	2,658,335,622.00	0.00	0.00	0.00	2,658,335,622.00	0.00
9-9-05-90	OTRAS RESPONSABILIDADES CONTINGENTES	1,049,191,859.00	0.00	0.00	0.00	1,049,191,859.00	0.00
9-9-05-90-01	OTRAS RESPONSABILIDADES CONTINGENTES	1,049,191,859.00	0.00	0.00	0.00	1,049,191,859.00	0.00
<b>9-9-15</b>	<b>ACREEDORAS DE CONTROL POR CONTRA (DB)</b>	<b>8,383,086,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,383,086,106.00</b>	<b>0.00</b>
9-9-15-02	BIENES RECIBIDOS EN CUSTODIA	152,260,000.00	0.00	0.00	0.00	152,260,000.00	0.00
9-9-15-02-01	INVENTARIOS	152,260,000.00	0.00	0.00	0.00	152,260,000.00	0.00
9-9-15-06	BIENES RECIBIDOS DE TERCEROS	651,126,090.00	0.00	0.00	0.00	651,126,090.00	0.00
9-9-15-06-01	MAQUINARIA Y EQUIPO	41,283,910.00	0.00	0.00	0.00	41,283,910.00	0.00
9-9-15-06-12	EQUIPO COMUNICAC.Y COMPUTO	67,917,180.00	0.00	0.00	0.00	67,917,180.00	0.00
9-9-15-06-13	EQUIPO DE TRANSP. TRACCIÓN Y ELEVACIÓN	25,300,000.00	0.00	0.00	0.00	25,300,000.00	0.00
9-9-15-06-15	BIENES DE ARTE Y CULTURA	516,625,000.00	0.00	0.00	0.00	516,625,000.00	0.00
9-9-15-90	OTRAS CUENTAS ACREEDORAS DE CONTROL	7,579,700,016.00	0.00	0.00	0.00	7,579,700,016.00	0.00
9-9-15-90-04	OTRAS CUENTAS ACREEDORAS DE CONTROL	7,579,700,016.00	0.00	0.00	0.00	7,579,700,016.00	0.00
<b>TOTALES</b>				95,141,593,632.91	95,141,593,632.91		

DEPARTAMENTO CUNDINAMARCA  
MUNICIPIO BOGOTA DISTRITO CAPITAL  
ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 30/04/2015  
PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

  
ELABORÓ

  
REVISÓ 19-IV-2015