

**ALCALDÍA MAYOR DE BOGOTÁ D.C.**

**SECRETARÍA GENERAL**

**SUBDIRECCIÓN FINANCIERA**

**ESTADOS CONTABLES**

**AL 31 DE MAYO DE 2017**

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

**A MAYO 31 DE 2017**

(Cifras en pesos)

	NOTA F.	MAYO/2017	MAYO/2016		NOTA F.	MAYO/2017	MAYO/2016
		<b><u>13,955,174,945.09</u></b>	<b><u>12,592,229,306.52</u></b>			<b><u>8,085,451,016.00</u></b>	<b><u>14,664,204,737.00</u></b>
<b>CORRIENTE</b>				<b>CORRIENTE</b>			
11 <b>EFFECTIVO</b>		4,154,000.00	5,667,000.00	24 <b>CUENTAS POR PAGAR</b>		1,932,708,695.00	5,086,125,337.00
1105 CAJA		4,154,000.00	5,667,000.00	2401 ADQUISICIÓN DE BIENES Y SERVICIOS		1,126,090,640.00	3,734,350,721.00
14 <b>DEUDORES</b>		8,279,872,497.81	6,485,537,711.00	2425 NACIONALES ACREEDORES		759,798,065.00	1,286,436,394.00
1420 AVANCES Y ANTICIPOS ENTREGADOS		4,952,617.00	14,517,758.00	2436 RETENCION EN LA FUENTE E		29,126,715.00	63,649,729.00
1424 RECURSOS ENTREGADOS EN		7,624,055,871.81	6,183,924,296.00	2440 IMPUESTO DE TIMBRE IMPTOS.CONTRIBUCIONES Y TASAS		4,912,104.00	.00
1470 ADMINISTRACIÓN OTROS DEUDORES		650,864,009.00	287,095,657.00	2445 POR PAGAR ADQUISICIÓN DE BIENES Y SERVICIOS		12,781,171.00	1,688,493.00
16 <b>PROPIEDADES, PLANTA Y EQUIPO</b>		1,090,400.00	.00	25 NACIONALES <b>OBLIGACIONES LABORALES Y DE</b>		1,940,041,513.00	1,301,261,063.00
1637 PROPIEDADES PLANTA Y EQUIPO NO		1,090,400.00	.00	2505 <b>SEGURIDAD SOC.INTEGRAL</b> SALARIOS Y PRESTACIONES		1,940,041,513.00	1,301,261,063.00
19 <b>EXPLOTADO OTROS ACTIVOS</b>		5,670,058,047.28	6,101,024,595.52	27 SOCIALES <b>PASIVOS ESTIMADOS</b>		4,212,700,808.00	8,276,818,337.00
1910 CARGOS DIFERIDOS		707,976,998.77	880,572,062.48	2715 PROVISION PARA PRESTACIONES		4,212,700,808.00	8,276,818,337.00
1920 BIENES ENTREGADOS A TERCEROS		.00	89,510,561.00				
1925 AMORTIZACION ACUMUL DE BIENES		.00	- 21,852,614.00				
1970 ENTREGADOS A TERC (CR) INTANGIBLES		9,093,609,117.51	8,581,637,557.72				
1975 AMORTIZACION ACUM.DE INTANGIBLES (CR)		- 4,131,528,069.00	- 3,428,842,971.68				

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

**A MAYO 31 DE 2017**

(Cifras en pesos)

	NOTA F.	MAYO/2017	MAYO/2016		NOTA F.	MAYO/2017	MAYO/2016
<b>NO CORRIENTE</b>		<u>19,904,024,089.31</u>	<u>21,922,636,868.24</u>	<b>Total Pasivo</b>		<u>8,085,451,016.00</u>	<u>14,664,204,737.0</u>
16 <b>PROPIEDADES, PLANTA Y EQUIPO</b>		14,701,194,897.04	17,652,499,038.20	3 <b>PATRIMONIO</b>			
1615 CONSTRUCCIONES EN CURSO		569,677,995.00	512,608,216.00	31 <b>HACIENDA PUBLICA</b>		28,535,161,852.31	23,663,788,227.6
1635 BIENES MUEBLES EN BODEGA		298,720,148.14	113,762,746.75	3105 CAPITAL FISCAL		67,972,672,088.26	82,131,220,785.7
1637 PROPIEDADES PLANTA Y EQUIPO NO		2,835,813,099.00	6,101,873,280.18	3110 RESULTADO DEL EJERCICIO		- 42,243,341,746.95	- 61,177,104,398.0
1640 EXPLOTADO				3120 SUPERAVIT POR DONACIÓN		4,931,249,084.00	4,778,966,484.0
1640 EDIFICACIONES		5,197,210,339.00	5,197,210,339.00	3125 PATRIMONIO PÚBLICO		.00	879,773,398.0
1650 REDES, LINEAS Y CABLES		.00	564,553,442.35	3128 INCORPORADO			
1655 MAQUINARIA Y EQUIPO		13,011,951,469.18	12,891,362,171.10	PROVISIONES, AGOTAMIENTO, DEPR		- 2,125,417,573.00	- 2,949,068,042.0
1660 EQUIPO MEDICO Y CIENTIFICO		1,612,291,513.22	1,614,907,040.41	EC.Y AMORTIZACIONES			
1665 MUEBLES, ENSERES Y EQUIPOS DE OFICINA		13,488,807,714.50	12,718,951,031.05	<b>Total Patrimonio</b>		<u>28,535,161,852.31</u>	<u>23,663,788,227.6</u>
1670 EQUIPOS DE COMUNICACION Y		23,154,259,829.92	22,398,053,956.36				
1675 COMPUTACION							
EQUIPO DE TRANSPORTE, TRACCION Y		1,618,400,771.20	1,675,890,771.20				
1680 ELEVACIÓN							
EQUIPOS DE COMEDOR, COCINA DESPESA		91,525,979.88	90,089,159.80				
1685 Y HOTELERIA							
DEPRECIACION ACUMULADA (CR)		- 47,177,463,962.00	- 46,226,763,116.00				
19 <b>OTROS ACTIVOS</b>		5,202,829,192.27	4,270,137,830.04				
1910 CARGOS DIFERIDOS		4,768,674.58	13,728,729.61				
1915 OBRAS Y MEJORAS EN PROPIEDAD AJENA		.00	157,428,386.06				
1960 BIENES DE ARTE Y CULTURA		3,847,929,080.00	3,750,574,050.00				

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

**A MAYO 31 DE 2017**

(Cifras en pesos)

	NOTA F.	MAYO/2017	MAYO/2016		NOTA F.	MAYO/2017	MAYO/2016
1970		6,787,034,337.69	5,257,276,510.69				
1975		- 5,436,902,900.00	- 4,908,869,846.32				
<b>Total Activo</b>		<u>33,859,199,034.40</u>	<u>34,514,866,174.76</u>	<b>Total Pasivo + Patrimonio</b>		<u>33,859,199,034.40</u>	<u>34,514,866,174.76</u>
8		<u>.00</u>	<u>.00</u>	9		<u>.00</u>	<u>.00</u>
81		- 4,671,703,838.00	- 4,671,703,838.00	91		4,526,845,249.00	3,339,458,781.00
8120		- 4,671,703,838.00	- 4,671,703,838.00				
83		.00	- 100,084,460.01	9120		2,556,944,196.00	1,848,101,926.00
8361		.00	- 100,084,460.01				
89		4,671,703,838.00	4,771,788,298.01	9190		1,969,901,053.00	1,491,356,855.00
8905		4,671,703,838.00	4,671,703,838.00				
8915		.00	100,084,460.01	93		59,104,362,375.00	5,881,247,077.00
				9306		152,260,000.00	152,260,000.00
				9346		651,126,090.00	651,126,090.00
				9390		58,300,976,285.00	5,077,860,987.00
				99		- 63,631,207,624.00	- 9,220,705,858.00



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

**A MAYO 31 DE 2017**

(Cifras en pesos)

NOTA F.	MAYO/2017	MAYO/2016	NOTA F.	MAYO/2017	MAYO/2016	
			9905	RESPONSAB.CONTING. POR	- 4,526,845,249.00	- 3,339,458,781.00
				CONTRA (DB)		
			9915	ACREEDORAS DE CONTROL POR	- 59,104,362,375.00	- 5,881,247,077.00
				CONTRA (DB)		

*Claudia P. Montague U*

ELABORÓ

*[Signature]*

REVISÓ

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

**A MAYO 31 DE 2017**

(Cifras en pesos)

		MAYO/2017	MAYO/2016
<b><u>INGRESOS OPERACIONALES</u></b>		<b><u>430,178,041.00</u></b>	<b><u>446,735,722.00</u></b>
41	<b>INGRESOS FISCALES</b>	430,178,041.00	446,735,722.00
4110	NO TRIBUTARIOS	430,178,041.00	446,735,722.00
<b><u>GASTOS OPERACIONALES</u></b>		<b><u>43,520,299,357.42</u></b>	<b><u>62,506,723,682.61</u></b>
51	<b>DE ADMINISTRACION</b>	20,425,681,276.23	33,802,254,369.61
5101	SUELDOS Y SALARIOS	10,830,024,610.77	19,500,260,350.16
5102	CONTRIBUCIONES IMPUTADAS	.00	119,132,590.00
5103	CONTRIBUCIONES EFECTIVAS	1,727,386,983.00	2,924,922,524.00
5104	APORTES SOBRE LA NOMINA	349,188,000.00	609,154,250.00
5111	GASTOS GENERALES	7,519,081,682.46	10,648,784,655.45
52	<b>DE OPERACION</b>	23,094,618,081.19	28,704,469,313.00
5211	GENERALES	23,094,618,081.19	28,704,469,313.00
<b><u>EXCEDENTE (DEFICIT) OPERACIONAL</u></b>		<b><u>-43,090,121,316.42</u></b>	<b><u>-62,059,987,960.61</u></b>
<b><u>OTROS INGRESOS</u></b>		<b><u>387,231,940.20</u></b>	<b><u>383,334,933.70</u></b>
48	<b>OTROS INGRESOS</b>	387,231,940.20	383,334,933.70
4808	OTROS INGRESOS ORDINARIOS	233,133,276.00	224,395,059.10
4810	EXTRAORDINARIOS	154,098,664.20	158,939,874.60
<b><u>OTROS GASTOS</u></b>		<b><u>-459,547,629.27</u></b>	<b><u>-499,548,628.83</u></b>
58	<b>OTROS GASTOS</b>	-459,547,629.27	-499,548,628.83
5802	COMISIONES	1,101,195.00	1,791,729.00
5808	OTROS GASTOS ORDINARIOS	2,394,431.00	.00
5810	EXTRAORDINARIOS	51,640,413.73	6,157,081.40
5815	AJUSTE DE EJERCICIOS ANTERIORES	-514,683,669.00	-507,497,439.23

**BOGOTA DISTRITO CAPITAL**  
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**ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL**

**A MAYO 31 DE 2017**

(Cifras en pesos)

EXCEDENTE (DEFICIT) OTROS

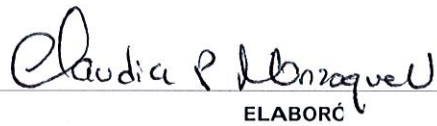
846,779,569.47

882,883,562.53

EXCEDENTE (DEFICIT) DEL EJERCICIO

-42,243,341,746.95

-61,177,104,398.08

  
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REVISÓ

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

FECHA DE CORTE 31/05/2017  
 PERIODO DE MOVIMIENTO (01 Mayo a 31 Mayo)

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>34,272,909,586.20</b>	<b>0.00</b>	<b>1,661,580,856.68</b>	<b>2,075,291,408.48</b>	<b>33,859,199,034.40</b>	<b>0.00</b>
1-1	EFFECTIVO	4,154,000.00	0.00	0.00	0.00	4,154,000.00	0.00
1-1-05	CAJA	4,154,000.00	0.00	0.00	0.00	4,154,000.00	0.00
1-1-05-02	CAJA MENOR	4,154,000.00	0.00	0.00	0.00	4,154,000.00	0.00
1-1-05-02-01	CAJAS MENORES	4,154,000.00	0.00	0.00	0.00	4,154,000.00	0.00
<b>1-4</b>	<b>DEUDORES</b>	<b>8,240,836,189.81</b>	<b>0.00</b>	<b>434,548,721.10</b>	<b>395,512,413.10</b>	<b>8,279,872,497.81</b>	<b>0.00</b>
1-4-20	AVANCES Y ANTICIPOS ENTREGADOS	2,880,388.00	0.00	2,072,229.00	0.00	4,952,617.00	0.00
1-4-20-11	AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE	2,880,388.00	0.00	2,072,229.00	0.00	4,952,617.00	0.00
1-4-20-11-01	AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE	2,880,388.00	0.00	2,072,229.00	0.00	4,952,617.00	0.00
1-4-24	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	7,571,265,987.81	0.00	261,928,022.00	209,138,138.00	7,624,055,871.81	0.00
1-4-24-02	EN ADMINISTRACIÓN	6,471,284,700.81	0.00	250,000,000.00	111,600,000.00	6,609,684,700.81	0.00
1-4-24-02-01	EN ADMINISTRACIÓN CONV 2014	1,048,593,441.81	0.00	0.00	0.00	1,048,593,441.81	0.00
1-4-24-02-03	EN ADMINISTRACIÓN CONV 2015	241,600,000.00	0.00	0.00	11,600,000.00	230,000,000.00	0.00
1-4-24-02-04	EN ADMINISTRACIÓN CONV 2016	5,181,091,259.00	0.00	250,000,000.00	100,000,000.00	5,331,091,259.00	0.00
1-4-24-04	ENCARGO FIDUCIARIO	1,099,981,287.00	0.00	11,928,022.00	97,538,138.00	1,014,371,171.00	0.00
1-4-24-04-01	ENCARGO FIDUCIARIO FONCEP	356,943,219.00	0.00	11,928,022.00	97,538,138.00	271,333,103.00	0.00
1-4-24-04-07	ENCARGO FIDUCIARIO FIDUBOGOTA	743,038,068.00	0.00	0.00	0.00	743,038,068.00	0.00
1-4-70	OTROS DEUDORES	666,689,814.00	0.00	170,548,470.10	186,374,275.10	650,864,009.00	0.00
1-4-70-06	DEUDORES ARRENDAMIENTOS	63,220,276.00	0.00	55,354,592.00	33,945,366.00	84,629,502.00	0.00
1-4-70-06-01	Otros deudores arrendamientos	63,220,276.00	0.00	55,354,592.00	33,945,366.00	84,629,502.00	0.00
1-4-70-64	PAGO POR CUENTA DE TERCEROS	257,570,425.00	0.00	42,120,028.00	7,059,157.00	292,631,296.00	0.00
1-4-70-64-02	INCAPACIDADES PAGO POR CUENTA DE TERCERO EPS	241,946,586.00	0.00	33,461,965.00	3,406,439.00	272,002,112.00	0.00
1-4-70-64-03	NCAPACIDADES PAGO POR CUENTA DE TERCERO ARL	15,623,839.00	0.00	8,658,063.00	3,652,718.00	20,629,184.00	0.00
1-4-70-90	OTROS DEUDORES	345,899,113.00	0.00	73,073,850.10	145,369,752.10	273,603,211.00	0.00
1-4-70-90-01	ADMINISTRACIÓN	345,899,113.00	0.00	63,269,450.10	145,369,752.10	263,798,811.00	0.00
1-4-70-90-04	OTROS DEUDORES NOMINA	0.00	0.00	9,804,400.00	0.00	9,804,400.00	0.00
<b>1-6</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>15,297,103,343.04</b>	<b>0.00</b>	<b>543,112,617.56</b>	<b>1,137,930,663.56</b>	<b>14,702,285,297.04</b>	<b>0.00</b>
1-6-15	CONSTRUCCIONES EN CURSO	569,677,995.00	0.00	0.00	0.00	569,677,995.00	0.00
1-6-15-01	EDIFICACIONES	569,677,995.00	0.00	0.00	0.00	569,677,995.00	0.00
1-6-15-01-10	EDIFICACIONES SUP.CADE ENGATIVÁ	569,677,995.00	0.00	0.00	0.00	569,677,995.00	0.00
1-6-15-01-10-01	EDIFICACIONES SUP.CADE ENGATIVÁ	569,677,995.00	0.00	0.00	0.00	569,677,995.00	0.00
1-6-35	BIENES MUEBLES EN BODEGA	602,905,469.78	0.00	17,424,321.00	321,609,642.64	298,720,148.14	0.00



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

FECHA DE CORTE 31/05/2017  
 PERIODO DE MOVIMIENTO (01 Mayo a 31 Mayo)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
1-6-35-01	MAQUINARIA Y EQUIPO	8,108,985.00	0.00	10,757,642.00	11,132,475.00	7,734,152.00	0.00
1-6-35-01-14	HERRAMIENTAS Y ACCESORIOS	6,567,000.00	0.00	0.00	0.00	6,567,000.00	0.00
1-6-35-01-22	EQUIPO DE AYUDA AUDIOVISUAL	1,541,985.00	0.00	8,380,000.00	8,754,833.00	1,167,152.00	0.00
1-6-35-01-34	MAQUINARIA Y OTROS ELEMENTOS DEV. MAQ. INDUS	0.00	0.00	2,377,642.00	2,377,642.00	0.00	0.00
1-6-35-03	MUEBLES ENSERES Y EQUIPO DE OFICINA	7,483,925.01	0.00	1,980,680.00	1,980,680.00	7,483,925.01	0.00
1-6-35-03-18	MOBILIARIO Y ENSERES	7,483,925.01	0.00	1,980,680.00	1,980,680.00	7,483,925.01	0.00
1-6-35-04	EQUIPO DE COMUNICACION Y COMPUTACION	587,312,559.77	0.00	1,979,999.00	307,858,487.64	281,434,071.13	0.00
1-6-35-04-07	EQUIPO Y MAQUINARIA PARA COMUNICACION	19,175,774.60	0.00	1,979,999.00	2,561,569.64	18,594,203.96	0.00
1-6-35-04-21	EQUIPO DE COMPUTO Y ACCESORIOS	280,203,785.17	0.00	0.00	17,363,918.00	262,839,867.17	0.00
1-6-35-04-24	SOFTWARE	287,933,000.00	0.00	0.00	287,933,000.00	0.00	0.00
1-6-35-05	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	0.00	0.00	2,706,000.00	638,000.00	2,068,000.00	0.00
1-6-35-05-13	EQUIPO DE TRANSPORTE	0.00	0.00	2,706,000.00	638,000.00	2,068,000.00	0.00
<b>1-6-37</b>	<b>PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADO</b>	<b>2,855,373,239.51</b>	<b>0.00</b>	<b>15,376,207.00</b>	<b>33,845,947.51</b>	<b>2,836,903,499.00</b>	<b>0.00</b>
1-6-37-07	MAQUINARIA Y EQUIPO	173,243,817.76	0.00	0.00	11,341,351.00	161,902,466.76	0.00
1-6-37-07-14	HERRAMIENTAS Y ACCESORIOS	9,237,084.80	0.00	0.00	0.00	9,237,084.80	0.00
1-6-37-07-22	EQUIPO DE AYUDA AUDIOVISUAL	161,756,137.96	0.00	0.00	11,341,351.00	150,414,786.96	0.00
1-6-37-07-29	EQUIPO DE ASEO	1,827,000.00	0.00	0.00	0.00	1,827,000.00	0.00
1-6-37-07-34	OTROS ELEMENTOS DEV. MAQ. INDUSTRIAL	423,595.00	0.00	0.00	0.00	423,595.00	0.00
1-6-37-08	EQUIPO MEDICO Y CIENTIFICO	7,177,320.19	0.00	0.00	0.00	7,177,320.19	0.00
1-6-37-08-10	EQUIP. Y MAQ. PARRA LABORATORIO	3,886,000.00	0.00	0.00	0.00	3,886,000.00	0.00
1-6-37-08-11	EQUIPO Y MAQUINARIA PARA MEDICINA	2,200,920.19	0.00	0.00	0.00	2,200,920.19	0.00
1-6-37-08-12	EQUIP Y ACCES DE CONSERV. REST. Y REPROGRAF.	1,090,400.00	0.00	0.00	0.00	1,090,400.00	0.00
1-6-37-09	MUEBLES ENSERES Y EQUIPOS DE OFICINA	581,498,196.98	0.00	3,875,100.00	7,904,922.72	577,468,374.26	0.00
1-6-37-09-03	ELEMENTOS DE CULTO	3,796,000.00	0.00	0.00	0.00	3,796,000.00	0.00
1-6-37-09-12	EQUIPO Y MAQUINARIA PARA OFICINA	14,966,023.00	0.00	3,875,100.00	0.00	18,841,123.00	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	562,489,773.98	0.00	0.00	7,904,922.72	554,584,851.26	0.00
1-6-37-10	EQUIPOS DE COMUNICACION Y COMPUTACION	2,084,413,472.66	0.00	11,501,107.00	14,599,673.79	2,081,314,905.87	0.00
1-6-37-10-07	EQUIPO Y MAQUINARIA PARA COMUNICACION	237,748,438.30	0.00	2,075,880.00	0.00	239,824,318.30	0.00
1-6-37-10-21	EQUIPO DE COMPUTO Y ACCESORIOS	1,820,059,899.36	0.00	9,425,227.00	14,599,673.79	1,814,885,452.57	0.00
1-6-37-10-24	SOFTWARE	26,605,135.00	0.00	0.00	0.00	26,605,135.00	0.00
1-6-37-12	EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA	9,040,431.92	0.00	0.00	0.00	9,040,431.92	0.00



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1-6-37-12-06	EQUIPO Y MAQUINARIA PARA COMEDOR	9,040,431.92	0.00	0.00	0.00	9,040,431.92	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>1-6-55</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>12,992,957,643.18</b>	<b>0.00</b>	<b>59,451,498.40</b>	<b>40,457,672.40</b>	<b>13,011,951,469.18</b>	<b>0.00</b>
1-6-55-01	EQUIPO DE CONSTRUCCION	2,838,520.00	0.00	0.00	0.00	2,838,520.00	0.00
1-6-55-01-08	EQUIPO Y MAQUINARIA PARA CONSTRUCCIÓN	2,838,520.00	0.00	0.00	0.00	2,838,520.00	0.00
1-6-55-04	MAQUINARIA INDUSTRIAL	9,470,568,709.90	0.00	2,377,642.00	0.00	9,472,946,351.90	0.00
1-6-55-04-34	MAQUINARIA INDUSTRIAL	9,470,568,709.90	0.00	2,377,642.00	0.00	9,472,946,351.90	0.00
1-6-55-11	HERRAMIENTAS Y ACCESORIOS	212,859,470.09	0.00	16,146,040.00	16,146,040.00	212,859,470.09	0.00
1-6-55-11-14	HERRAMIENTAS Y ACCESORIOS	212,859,470.09	0.00	16,146,040.00	16,146,040.00	212,859,470.09	0.00
1-6-55-22	EQUIPO DE AYUDA AUDIOVISUAL	2,370,523,890.15	0.00	37,889,776.40	21,273,592.40	2,387,140,074.15	0.00
1-6-55-22-01	EQUIPO DE AYUDA AUDIOVISUAL	2,370,523,890.15	0.00	37,889,776.40	21,273,592.40	2,387,140,074.15	0.00
1-6-55-23	EQUIPO DE ASEO	96,663,900.12	0.00	0.00	0.00	96,663,900.12	0.00
1-6-55-23-29	EQUIPO DE ASEO	96,663,900.12	0.00	0.00	0.00	96,663,900.12	0.00
1-6-55-90	OTRA MAQUINARIA Y EQUIPO	839,503,152.92	0.00	3,038,040.00	3,038,040.00	839,503,152.92	0.00
1-6-55-90-30	MAQUINARIA Y EQUIPO DE SEGURIDAD	839,503,152.92	0.00	3,038,040.00	3,038,040.00	839,503,152.92	0.00
<b>1-6-60</b>	<b>EQUIPO MEDICO Y CIENTIFICO</b>	<b>1,612,291,513.22</b>	<b>0.00</b>	<b>540,380.19</b>	<b>540,380.19</b>	<b>1,612,291,513.22</b>	<b>0.00</b>
1-6-60-03	EQUIPO DE URGENCIAS	1,612,291,513.22	0.00	540,380.19	540,380.19	1,612,291,513.22	0.00
1-6-60-03-10	EQUIPO Y MAQUINARIA PARA LABORATORIO	922,680,494.60	0.00	0.00	0.00	922,680,494.60	0.00
1-6-60-03-11	EQUIPO Y MAQUINARIA PARA MEDICINA	29,324,311.62	0.00	540,380.19	540,380.19	29,324,311.62	0.00
1-6-60-03-12	EQUI Y ACCES DE CONSERV. REST. Y REPROGRAF.	660,286,707.00	0.00	0.00	0.00	660,286,707.00	0.00
<b>1-6-65</b>	<b>MUEBLES, ENSERES Y EQUIPOS DE OFICINA</b>	<b>13,482,797,211.78</b>	<b>0.00</b>	<b>112,129,796.88</b>	<b>106,119,294.16</b>	<b>13,488,807,714.50</b>	<b>0.00</b>
1-6-65-01	MUEBLES Y ENSERES	13,260,653,276.22	0.00	112,129,796.88	102,244,194.16	13,270,538,878.94	0.00
1-6-65-01-18	MOBILIARIO Y ENSERES	13,260,653,276.22	0.00	112,129,796.88	102,244,194.16	13,270,538,878.94	0.00
1-6-65-02	EQUIPO Y MAQUINA DE OFICINA	197,987,346.56	0.00	0.00	3,875,100.00	194,112,246.56	0.00
1-6-65-02-12	EQUIPO Y MAQUINA PARA OFICINA	197,987,346.56	0.00	0.00	3,875,100.00	194,112,246.56	0.00
1-6-65-90	OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA	24,156,589.00	0.00	0.00	0.00	24,156,589.00	0.00
1-6-65-90-03	ELEMENTOS DE CULTO	16,463,589.00	0.00	0.00	0.00	16,463,589.00	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>23,135,611,295.49</b>	<b>0.00</b>	<b>334,151,427.09</b>	<b>315,502,892.66</b>	<b>23,154,259,829.92</b>	<b>0.00</b>
1-6-70-01	EQUIPO DE COMUNICACION	5,420,203,710.26	0.00	39,426,337.48	38,940,647.84	5,420,689,399.90	0.00



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1-6-70-01-07	EQUIPO Y MAQUINARIA PARA COMUNICACIÓN	5,420,203,710.26	0.00	39,426,337.48	38,940,647.84	5,420,689,399.90	0.00
1-6-70-02	EQUIPO DE COMPUTACIÓN	17,715,407,585.23	0.00	294,725,089.61	276,562,244.82	17,733,570,430.02	0.00
1-6-70-02-21	EQUIPO DE COMPUTO Y ACCESORIOS	17,715,407,585.23	0.00	294,725,089.61	276,562,244.82	17,733,570,430.02	0.00
<b>1-6-75</b>	<b>EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN</b>	<b>1,617,762,771.20</b>	<b>0.00</b>	<b>638,000.00</b>	<b>0.00</b>	<b>1,618,400,771.20</b>	<b>0.00</b>
1-6-75-02	TERRESTRES	1,617,762,771.20	0.00	638,000.00	0.00	1,618,400,771.20	0.00
1-6-75-02-13	EQUIPO DE TRANSPORTE	1,617,762,771.20	0.00	638,000.00	0.00	1,618,400,771.20	0.00
<b>1-6-80</b>	<b>EQUIPOS DE COMEDOR, COCINA DESPENSA Y HOTELERIA</b>	<b>91,525,979.88</b>	<b>0.00</b>	<b>1,419,898.00</b>	<b>1,419,898.00</b>	<b>91,525,979.88</b>	<b>0.00</b>
1-6-80-01	EQUIPO DE HOTELERIA	91,525,979.88	0.00	1,419,898.00	1,419,898.00	91,525,979.88	0.00
1-6-80-01-06	EQUIPO Y MAQUINARIA PARA COMEDOR	91,525,979.88	0.00	1,419,898.00	1,419,898.00	91,525,979.88	0.00
<b>1-6-85</b>	<b>DEPRECIACION ACUMULADA (CR)</b>	<b>0.00</b>	<b>46,861,010,115.00</b>	<b>1,981,089.00</b>	<b>318,434,936.00</b>	<b>0.00</b>	<b>47,177,463,962.00</b>
1-6-85-01	EDIFICACIONES	0.00	752,151,810.00	0.00	8,662,017.00	0.00	760,813,827.00
1-6-85-01-04	SUPERCARRE CARRERA 10A 20 DE JULIO	0.00	752,151,810.00	0.00	8,662,017.00	0.00	760,813,827.00
1-6-85-04	MAQUINARIA Y EQUIPO	0.00	9,636,473,616.00	0.00	27,926,270.00	0.00	9,664,399,886.00
1-6-85-04-01	MAQUINARIA Y EQUIPO	0.00	9,636,473,616.00	0.00	27,926,270.00	0.00	9,664,399,886.00
1-6-85-05	EQUIPO MEDICO Y CIENTIFICO	0.00	1,406,338,924.00	0.00	7,344,201.00	0.00	1,413,683,125.00
1-6-85-05-01	EQUIPO MEDICO Y CIENTIFICO	0.00	1,406,338,924.00	0.00	7,344,201.00	0.00	1,413,683,125.00
1-6-85-06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	0.00	11,551,562,614.00	0.00	46,416,268.00	0.00	11,597,978,882.00
1-6-85-06-01	MUEBLES, ENSERES Y EQUIPO DE OFICIA	0.00	11,551,562,614.00	0.00	46,416,268.00	0.00	11,597,978,882.00
1-6-85-07	EQUIPOS DE COMUNICACION Y COMPUTACION	0.00	22,148,952,848.00	1,981,089.00	217,696,018.00	0.00	22,364,667,777.00
1-6-85-07-01	EQUIPO DE COMUNICACION Y COMPUTACION	0.00	22,148,952,848.00	1,981,089.00	217,696,018.00	0.00	22,364,667,777.00
1-6-85-08	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN	0.00	1,266,826,581.00	0.00	10,333,576.00	0.00	1,277,160,157.00
1-6-85-08-01	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN	0.00	1,266,826,581.00	0.00	10,333,576.00	0.00	1,277,160,157.00
1-6-85-09	EQUIPO DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	0.00	98,703,722.00	0.00	56,586.00	0.00	98,760,308.00
1-6-85-09-01	EQUIPO DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	0.00	98,703,722.00	0.00	56,586.00	0.00	98,760,308.00
<b>1-9</b>	<b>OTROS ACTIVOS</b>	<b>10,730,816,053.35</b>	<b>0.00</b>	<b>683,919,518.02</b>	<b>541,848,331.82</b>	<b>10,872,887,239.55</b>	<b>0.00</b>
<b>1-9-10</b>	<b>CARGOS DIFERIDOS</b>	<b>737,741,753.15</b>	<b>0.00</b>	<b>395,986,518.02</b>	<b>420,982,597.82</b>	<b>712,745,673.35</b>	<b>0.00</b>
1-9-10-01	MATERIALES Y SUMINISTROS (+ CONSUMO CONTROLADO)	732,973,078.57	0.00	395,976,618.02	420,972,697.82	707,976,998.77	0.00
1-9-10-01-02	OTROS CARGOS DIFERIDOS-CONSUMO CONTROLADO	19,568,192.70	0.00	238,000.00	449,120.00	19,357,072.70	0.00
1-9-10-01-02-01	MAQUINARIA Y EQUIPO	887,540.00	0.00	0.00	0.00	887,540.00	0.00
1-9-10-01-02-01-13	HERRAMIENTAS Y ACCESORIOS	887,540.00	0.00	0.00	0.00	887,540.00	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



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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	9,262,450.90	0.00	238,000.00	449,120.00	9,051,330.90	0.00
1-9-10-01-02-03-18	EQUIPO Y MAQUINARIA PARA OFICINA	183,280.00	0.00	0.00	0.00	183,280.00	0.00
1-9-10-01-02-03-21	MOBILIARIO Y ENSERES	9,079,170.90	0.00	238,000.00	449,120.00	8,868,050.90	0.00
1-9-10-01-02-04	EQUIPO DE COMUNICACIÓN Y COMPUTO	7,361,481.16	0.00	0.00	0.00	7,361,481.16	0.00
1-9-10-01-02-04-22	EQUIPO Y MAQUINARIA PARA COMUNICACIÓN	7,361,481.16	0.00	0.00	0.00	7,361,481.16	0.00
1-9-10-01-02-11	EQUIPO DE COMEDOR, COCINA, HOTELERIA	1,911,720.64	0.00	0.00	0.00	1,911,720.64	0.00
1-9-10-01-02-11-26	EQUIPO Y MAQUINARIA PARA COMEDOR	1,911,720.64	0.00	0.00	0.00	1,911,720.64	0.00
1-9-10-01-04	ELEMENTOS PARA CONSTRUCCIÓN E INSTALACIÓN	416,672.10	0.00	79,134,431.70	79,134,431.70	416,672.10	0.00
1-9-10-01-10	UTILES DE ESCRITORIO Y OFICINA	660,079,920.54	0.00	146,541,497.32	170,170,955.12	636,450,462.74	0.00
1-9-10-01-12	REPUESTOS PARA MAQUINA	52,908,293.23	0.00	444,999.00	1,600,501.00	51,752,791.23	0.00
1-9-10-01-90	OTROS ELEM. PARA VENTA Y DISTRIBUCIÓN GRATUITA	0.00	0.00	169,617,690.00	169,617,690.00	0.00	0.00
1-9-10-04	DOTACIÓN A TRABAJADORES	4,768,674.58	0.00	0.00	0.00	4,768,674.58	0.00
1-9-10-04-14	DOTACIÓN A TRABAJADORES	4,768,674.58	0.00	0.00	0.00	4,768,674.58	0.00
1-9-10-21	ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERIA	0.00	0.00	9,900.00	9,900.00	0.00	0.00
1-9-10-21-13	ELEMENTOS DE ASEO Y LAVANDERIA	0.00	0.00	9,900.00	9,900.00	0.00	0.00
<b>1-9-60</b>	<b>BIENES DE ARTE Y CULTURA</b>	<b>3,847,929,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,847,929,080.00</b>	<b>0.00</b>
1-9-60-05	ELEMENTOS DE MUSEO	394,568,102.00	0.00	0.00	0.00	394,568,102.00	0.00
1-9-60-05-02	ELEMENTOS DE MUSEO (DEPOSITO-USADOS)	100,502,883.00	0.00	0.00	0.00	100,502,883.00	0.00
1-9-60-05-03	ELEMENTOS DE MUSEO (EN SERVICIO)	294,065,219.00	0.00	0.00	0.00	294,065,219.00	0.00
1-9-60-07	LIBROS Y PUBLICACIONES DE INVESTIGACIÓN Y CONSULTA	3,453,360,978.00	0.00	0.00	0.00	3,453,360,978.00	0.00
1-9-60-07-03	LIBROS Y PUBLI.DE INVES.Y CON(EN SERVICIO)	3,453,360,978.00	0.00	0.00	0.00	3,453,360,978.00	0.00
<b>1-9-70</b>	<b>INTANGIBLES</b>	<b>15,592,710,455.20</b>	<b>0.00</b>	<b>287,933,000.00</b>	<b>0.00</b>	<b>15,880,643,455.20</b>	<b>0.00</b>
1-9-70-05	DERECHOS DE AUTOR	5,707,000,000.00	0.00	0.00	0.00	5,707,000,000.00	0.00
1-9-70-05-34	DERECHOS DE AUTOR	5,707,000,000.00	0.00	0.00	0.00	5,707,000,000.00	0.00
1-9-70-07	LICENCIAS	3,386,609,117.51	0.00	0.00	0.00	3,386,609,117.51	0.00
1-9-70-07-25	LICENCIAS	3,386,609,117.51	0.00	0.00	0.00	3,386,609,117.51	0.00
1-9-70-08	SOFTWARE	6,499,101,337.69	0.00	287,933,000.00	0.00	6,787,034,337.69	0.00
1-9-70-08-24	SOFTWARE	6,499,101,337.69	0.00	287,933,000.00	0.00	6,787,034,337.69	0.00
<b>1-9-75</b>	<b>AMORTIZACION ACUM.DE INTANGIBLES (CR)</b>	<b>0.00</b>	<b>9,447,565,235.00</b>	<b>0.00</b>	<b>120,865,734.00</b>	<b>0.00</b>	<b>9,568,430,969.00</b>
1-9-75-05	DERECHOS	0.00	1,118,485,192.00	0.00	49,143,611.00	0.00	1,167,628,803.00
1-9-75-05-34	DERECHOS DE AUTOR	0.00	1,118,485,192.00	0.00	49,143,611.00	0.00	1,167,628,803.00



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1-9-75-07	LICENCIAS	0.00	2,949,299,345.00	0.00	14,599,921.00	0.00	2,963,899,266.00
1-9-75-07-25	LICENCIAS	0.00	2,949,299,345.00	0.00	14,599,921.00	0.00	2,963,899,266.00
1-9-75-08	SOFTWARE	0.00	5,379,780,698.00	0.00	57,122,202.00	0.00	5,436,902,900.00
1-9-75-08-24	SOFTWARE	0.00	5,379,780,698.00	0.00	57,122,202.00	0.00	5,436,902,900.00
<b>2</b>	<b>PASIVO</b>	<b>0.00</b>	<b>7,436,126,060.00</b>	<b>10,962,476,676.00</b>	<b>11,611,801,632.00</b>	<b>0.00</b>	<b>8,085,451,016.00</b>
<b>2-4</b>	<b>CUENTAS POR PAGAR</b>	<b>0.00</b>	<b>1,793,822,052.00</b>	<b>8,275,162,319.00</b>	<b>8,414,048,962.00</b>	<b>0.00</b>	<b>1,932,708,695.00</b>
<b>2-4-01</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES</b>	<b>0.00</b>	<b>1,044,694,470.00</b>	<b>7,020,161,361.00</b>	<b>7,101,557,531.00</b>	<b>0.00</b>	<b>1,126,090,640.00</b>
2-4-01-01	BIENES Y SERVICIOS	0.00	13,616,104.00	799,205,842.00	797,721,482.00	0.00	12,131,744.00
2-4-01-01-01	BIENES Y SERVICIOS	0.00	13,616,104.00	799,205,842.00	797,721,482.00	0.00	12,131,744.00
2-4-01-02	PROYECTOS DE INVERSIÓN	0.00	1,031,078,366.00	6,220,955,519.00	6,303,836,049.00	0.00	1,113,958,896.00
2-4-01-02-01	PROYECTOS DE INVERSIÓN	0.00	1,031,078,366.00	6,220,955,519.00	6,303,836,049.00	0.00	1,113,958,896.00
<b>2-4-25</b>	<b>ACREEDORES</b>	<b>0.00</b>	<b>729,039,100.00</b>	<b>902,172,489.00</b>	<b>932,931,454.00</b>	<b>0.00</b>	<b>759,798,065.00</b>
2-4-25-18	APORTES A FONDOS PENSIONALES	0.00	298,043,000.00	298,043,000.00	305,894,400.00	0.00	305,894,400.00
2-4-25-18-01	APORTES A FONDOS PENSIONALES-PLANTA	0.00	298,043,000.00	298,043,000.00	305,894,400.00	0.00	305,894,400.00
2-4-25-19	APORTES A SEGURIDAD SOCIAL EN SALUD	0.00	232,990,600.00	232,990,600.00	239,389,700.00	0.00	239,389,700.00
2-4-25-19-01	APORTES A SEGURIDAD SOCIAL EN SALUD-PLANTA	0.00	232,990,600.00	232,990,600.00	239,389,700.00	0.00	239,389,700.00
2-4-25-20	APORTES A ICBF, SENA Y CAJAS COMPENSACIÓN	0.00	142,647,200.00	142,647,200.00	148,200,700.00	0.00	148,200,700.00
2-4-25-20-01	APORTES A ICBF, SENA Y CAJAS COMPENSACIÓN	0.00	142,647,200.00	142,647,200.00	148,200,700.00	0.00	148,200,700.00
2-4-25-21	SINDICATOS	0.00	0.00	271,457.00	271,457.00	0.00	0.00
2-4-25-21-01	SINDICATOS	0.00	0.00	271,457.00	271,457.00	0.00	0.00
2-4-25-22	COOPERATIVAS	0.00	0.00	125,689,390.00	125,689,390.00	0.00	0.00
2-4-25-22-01	COOPERATIVAS	0.00	0.00	125,689,390.00	125,689,390.00	0.00	0.00
2-4-25-24	EMBARGOS JUDICIALES	0.00	0.00	8,600,865.00	17,201,730.00	0.00	8,600,865.00
2-4-25-24-01	EMBARGOS JUDICIALES	0.00	0.00	8,600,865.00	17,201,730.00	0.00	8,600,865.00
2-4-25-32	APORTES RIESGOS PROFESIONALES	0.00	11,315,300.00	11,315,300.00	11,551,600.00	0.00	11,551,600.00
2-4-25-32-01	APORTES RIESGOS PROFESIONALES	0.00	11,315,300.00	11,315,300.00	11,551,600.00	0.00	11,551,600.00
2-4-25-33	FONDO DE SOLIDARIDAD Y GARANTIA EN SALUD	0.00	15,483,000.00	15,483,000.00	16,485,900.00	0.00	16,485,900.00
2-4-25-33-01	FONDO SOLIDARIDAD Y GARANTIA EN SALUD	0.00	15,483,000.00	15,483,000.00	16,485,900.00	0.00	16,485,900.00
2-4-25-41	APORTES ESC.INDUS., INST.TEC. Y ESAP	0.00	28,560,000.00	28,560,000.00	29,674,900.00	0.00	29,674,900.00
2-4-25-41-01	APORTES ESC.INDUS., INST.TEC. Y ESAP	0.00	28,560,000.00	28,560,000.00	29,674,900.00	0.00	29,674,900.00
2-4-25-46	CONTRATOS DE MEDICINA PREPAGADA	0.00	0.00	3,683,850.00	3,683,850.00	0.00	0.00
2-4-25-46-01	CONTRATOS DE MED. PREPAGA Y COMPLEMENTA	0.00	0.00	3,683,850.00	3,683,850.00	0.00	0.00



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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
2-4-25-90	OTROS ACREEDORES	0.00	0.00	34,887,827.00	34,887,827.00	0.00	0.00
2-4-25-90-02	APORTES A.F.C.	0.00	0.00	23,769,408.00	23,769,408.00	0.00	0.00
2-4-25-90-03	APORTES A.F.P.	0.00	0.00	10,202,367.00	10,202,367.00	0.00	0.00
2-4-25-90-05	DONACIONES MOCOA	0.00	0.00	916,052.00	916,052.00	0.00	0.00
<b>2-4-36</b>	<b>RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>0.00</b>	<b>6,066,102.00</b>	<b>347,742,134.00</b>	<b>370,802,747.00</b>	<b>0.00</b>	<b>29,126,715.00</b>
2-4-36-03	HONORARIOS	0.00	0.00	18,147,814.00	18,147,814.00	0.00	0.00
2-4-36-03-01	HONORARIOS	0.00	0.00	18,147,814.00	18,147,814.00	0.00	0.00
2-4-36-05	SERVICIOS	0.00	1,464,742.00	7,935,583.00	6,675,019.00	0.00	204,178.00
2-4-36-05-01	SERVICIOS	0.00	1,464,742.00	7,935,583.00	6,675,019.00	0.00	204,178.00
2-4-36-06	ARRENDAMIENTOS	0.00	0.00	2,270,909.00	2,270,909.00	0.00	0.00
2-4-36-06-01	ARRENDAMIENTOS	0.00	0.00	2,270,909.00	2,270,909.00	0.00	0.00
2-4-36-08	COMPRAS	0.00	0.00	5,012,075.00	9,865,738.00	0.00	4,853,663.00
2-4-36-08-01	COMPRAS	0.00	0.00	5,012,075.00	9,865,738.00	0.00	4,853,663.00
2-4-36-15	A EMPLEADOS ARTICULO 383 E.T.	0.00	491,278.00	150,014,838.00	155,366,442.00	0.00	5,842,882.00
2-4-36-15-01	ART 383 E.T. A CONTRATISTAS	0.00	491,278.00	80,864,438.00	86,216,042.00	0.00	5,842,882.00
2-4-36-15-02	ART 383 E.T. A PERSONAL POR FUNCIONAMIENTO E INVERSIÓN POR NÓMINA	0.00	0.00	69,150,400.00	69,150,400.00	0.00	0.00
2-4-36-25	IMPUESTOS A LAS VENTAS RETENIDO POR CONSIGNAR	0.00	1,192,718.00	23,016,945.00	27,349,634.00	0.00	5,525,407.00
2-4-36-25-01	IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR	0.00	1,192,718.00	23,016,945.00	27,349,634.00	0.00	5,525,407.00
2-4-36-27	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	609,768.00	24,775,907.00	27,017,382.00	0.00	2,851,243.00
2-4-36-27-01	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	609,768.00	24,775,907.00	27,017,382.00	0.00	2,851,243.00
2-4-36-90	OTRAS RETENCIONES	0.00	2,307,596.00	116,568,063.00	124,109,809.00	0.00	9,849,342.00
2-4-36-90-00	ESTAMPILLA UNIVERSIDAD DISTRITAL	0.00	2,307,596.00	116,568,063.00	124,109,809.00	0.00	9,849,342.00
2-4-36-90-00-1	ESTAMPILLA UNIVERSIDAD DISTRITAL	0.00	659,313.00	37,599,430.00	39,928,874.00	0.00	2,988,757.00
2-4-36-90-00-2	ESTAMPILLA PROCULTURA	0.00	329,657.00	16,008,831.00	17,066,149.00	0.00	1,386,975.00
2-4-36-90-00-3	ESTAMPILLA PROADULTO MAYOR	0.00	1,318,626.00	62,959,802.00	67,114,786.00	0.00	5,473,610.00
<b>2-4-40</b>	<b>IMPTOS.CONTRIBUCIONES Y TASAS POR PAGAR</b>	<b>0.00</b>	<b>4,912,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,912,104.00</b>
2-4-40-24	TASAS	0.00	4,912,104.00	0.00	0.00	0.00	4,912,104.00
2-4-40-24-01	TASAS	0.00	4,912,104.00	0.00	0.00	0.00	4,912,104.00
<b>2-4-45</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES</b>	<b>0.00</b>	<b>9,110,276.00</b>	<b>5,086,335.00</b>	<b>8,757,230.00</b>	<b>0.00</b>	<b>12,781,171.00</b>
2-4-45-02	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	0.00	9,110,276.00	5,086,335.00	8,757,230.00	0.00	12,781,171.00
2-4-45-02-01	Iva venta de servicios	0.00	9,110,276.00	5,086,335.00	8,757,230.00	0.00	12,781,171.00
<b>2-5</b>	<b>OBLIGACIONES LABORALES Y DE SEGURIDAD</b>	<b>0.00</b>	<b>2,081,027,737.00</b>	<b>1,790,450,375.00</b>	<b>1,649,464,151.00</b>	<b>0.00</b>	<b>1,940,041,513.00</b>



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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
	<b>SOC.INTEGRAL</b>						
2-5-05	<b>SALARIOS Y PRESTACIONES SOCIALES</b>	0.00	2,081,027,737.00	1,790,450,375.00	1,649,464,151.00	0.00	1,940,041,513.00
2-5-05-01	NOMINA POR PAGAR	0.00	0.00	1,627,916,970.00	1,627,916,970.00	0.00	0.00
2-5-05-01-01	NOMINA POR PAGAR	0.00	0.00	1,627,916,970.00	1,627,916,970.00	0.00	0.00
2-5-05-02	CESANTIAS	0.00	12,431,272.00	21,478,390.00	21,213,700.00	0.00	12,166,582.00
2-5-05-02-01	CESANTIAS	0.00	12,431,272.00	21,478,390.00	21,213,700.00	0.00	12,166,582.00
2-5-05-03	INTERESES SOBRE CESANTIAS	0.00	8,265,121.00	333,481.00	333,481.00	0.00	8,265,121.00
2-5-05-03-01	INTERESES SOBRE CESANTIAS	0.00	8,265,121.00	333,481.00	333,481.00	0.00	8,265,121.00
2-5-05-04	VACACIONES	0.00	824,711,807.00	0.00	0.00	0.00	824,711,807.00
2-5-05-04-01	VACACIONES	0.00	824,711,807.00	0.00	0.00	0.00	824,711,807.00
2-5-05-05	PRIMA DE VACACIONES	0.00	629,341,666.00	0.00	0.00	0.00	629,341,666.00
2-5-05-05-01	PRIMA DE VACACIONES	0.00	629,341,666.00	0.00	0.00	0.00	629,341,666.00
2-5-05-12	BONIFICACIONES	0.00	585,600,518.00	140,721,534.00	0.00	0.00	444,878,984.00
2-5-05-12-01	BONIFICACIONES	0.00	585,600,518.00	140,721,534.00	0.00	0.00	444,878,984.00
2-5-05-90	OTROS SALARIOS Y PRESTACIONES SOCIALES	0.00	20,677,353.00	0.00	0.00	0.00	20,677,353.00
2-5-05-90-01	OTROS SALARIOS Y PRESTACIONES SOCIALES	0.00	20,677,353.00	0.00	0.00	0.00	20,677,353.00
2-7	<b>PASIVOS ESTIMADOS</b>	0.00	3,561,276,271.00	896,863,982.00	1,548,288,519.00	0.00	4,212,700,808.00
2-7-15	<b>PROVISION PARA PRESTACIONES SOCIALES</b>	0.00	3,561,276,271.00	896,863,982.00	1,548,288,519.00	0.00	4,212,700,808.00
2-7-15-01	CESANTIAS	0.00	484,846,027.00	9,047,118.00	198,723,279.00	0.00	674,522,188.00
2-7-15-01-01	CESANTIAS	0.00	484,846,027.00	9,047,118.00	198,723,279.00	0.00	674,522,188.00
2-7-15-02	INTERESES SOBRE CESANTIAS	0.00	1,363,651.00	333,481.00	18,172,256.00	0.00	19,202,426.00
2-7-15-02-01	INTERESES SOBRE CESANTIAS	0.00	1,363,651.00	333,481.00	18,172,256.00	0.00	19,202,426.00
2-7-15-03	VACACIONES	0.00	386,907,375.00	0.00	336,573,109.00	0.00	723,480,484.00
2-7-15-03-01	VACACIONES	0.00	386,907,375.00	0.00	336,573,109.00	0.00	723,480,484.00
2-7-15-04	PRIMA DE SERVICIOS	0.00	1,991,438,136.00	826,584,808.00	405,954,021.00	0.00	1,570,807,349.00
2-7-15-04-01	PRIMA DE SERVICIOS	0.00	1,991,438,136.00	826,584,808.00	405,954,021.00	0.00	1,570,807,349.00
2-7-15-06	PRIMA DE VACACIONES	0.00	167,627,337.00	52,077,139.00	351,908,757.00	0.00	467,458,955.00
2-7-15-06-01	PRIMA DE VACACIONES	0.00	167,627,337.00	52,077,139.00	351,908,757.00	0.00	467,458,955.00
2-7-15-07	BONIFICACIONES	0.00	3,762,815.00	0.00	5,760,794.00	0.00	9,523,609.00
2-7-15-07-01	BONIFICACIÓN TERRITORIAL	0.00	3,762,815.00	0.00	1,151,882.00	0.00	4,914,697.00
2-7-15-07-02	BONIFICACIÓN DE DIRECCIÓN	0.00	0.00	0.00	4,608,912.00	0.00	4,608,912.00
2-7-15-09	PRIMA DE NAVIDAD	0.00	525,330,930.00	8,821,436.00	231,196,303.00	0.00	747,705,797.00



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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
2-7-15-09-01	PRIMA DE NAVIDAD	0.00	525,330,930.00	8,821,436.00	231,196,303.00	0.00	747,705,797.00
<b>3</b>	<b>PATRIMONIO</b>	<b>0.00</b>	<b>61,745,577,676.35</b>	<b>741,940,418.00</b>	<b>7,013,452,507.00</b>	<b>0.00</b>	<b>68,017,089,765.35</b>
<b>3-1</b>	<b>HACIENDA PUBLICA</b>	<b>0.00</b>	<b>61,745,577,676.35</b>	<b>741,940,418.00</b>	<b>7,013,452,507.00</b>	<b>0.00</b>	<b>68,017,089,765.35</b>
<b>3-1-05</b>	<b>CAPITAL FISCAL</b>	<b>0.00</b>	<b>58,508,080,495.35</b>	<b>302,639,748.00</b>	<b>7,005,817,507.00</b>	<b>0.00</b>	<b>65,211,258,254.35</b>
3-1-05-03	DISTRITO	0.00	58,508,080,495.35	302,639,748.00	7,005,817,507.00	0.00	65,211,258,254.35
3-1-05-03-01	DISTRITO	-58,508,080,495.35	0.00	302,639,748.00	7,005,817,507.00	-65,211,258,254.35	0.00
3-1-05-03-01-00	DISTRITO	-58,508,080,495.35	0.00	302,639,748.00	7,005,817,507.00	-65,211,258,254.35	0.00
3-1-05-03-01-00-00	DISTRITO	0.00	-1,018,464,644,359.43	0.00	0.00	0.00	-1,018,464,644,359.43
3-1-05-03-01-00-30	GASTOS DE INVERSIÓN	0.00	496,671,855,124.49	0.00	3,718,927,197.00	0.00	500,390,782,321.49
3-1-05-03-01-00-30-01	INVERSIÓN	0.00	25,750,208,833.00	0.00	3,718,927,197.00	0.00	29,469,136,030.00
3-1-05-03-01-00-30-02	TRANSFERENCIAS AL DADEP	109,747,992,714.76	0.00	0.00	0.00	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
3-1-05-03-01-00-30-05	TRANSFERENCIA A LA SCRE. DE LA MUJER	1,427,996,126.45	0.00	0.00	0.00	1,427,996,126.45	0.00
3-1-05-03-01-00-30-06	TRANSFERENCIAS A LA SECRET. DE GOBIERNO def	1,482,642,016.46	0.00	0.00	0.00	1,482,642,016.46	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
3-1-05-03-01-00-30-08	TRANSFERENC. INSTITUTO DISTRITAL DE LAS ARTES-IDARTES	111,000,000.00	0.00	0.00	0.00	111,000,000.00	0.00
3-1-05-03-01-00-30-09	TRANSFERENC. INSTITUTO DE DESARROLLO URBANO-IDU	32,580,000.00	0.00	0.00	0.00	32,580,000.00	0.00
3-1-05-03-01-00-30-10	TRANSFERENC. INSTITUTO DISTRITAL DE TURISMO	409,789,086.00	0.00	0.00	0.00	409,789,086.00	0.00
3-1-05-03-01-00-30-11	TRANSFERENC. INSTITUTO PARA LA INVESTG EDUC Y DESARR PEDAGO-IDEP	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00
3-1-05-03-01-00-30-12	TRANSFERENC. INSTITUTO PARA LA ECONOMIA SOCIAL-IPES	89,510,561.00	0.00	0.00	0.00	89,510,561.00	0.00
3-1-05-03-01-00-30-13	TRASLADO DE OBLIGACIONES A SECRETARIA JURIDICA DISTRITAL	0.00	1,051,712,956.00	0.00	0.00	0.00	1,051,712,956.00
3-1-05-03-01-00-30-98	INVERSIÓN - CUENTA DE ENLACE CIERRE	0.00	590,480,158,063.48	0.00	0.00	0.00	590,480,158,063.48
3-1-05-03-01-00-50	INGRESOS, BIENES, DERECHOS RECIBIDOS	25,882,490,429.56	0.00	294,038,883.00	724,400.00	26,175,804,912.56	0.00
3-1-05-03-01-00-50-01	INGRESOS, BIENES, DERECHOS RECIBIDOS	1,017,259,156.03	0.00	294,038,883.00	724,400.00	1,310,573,639.03	0.00
3-1-05-03-01-00-50-98	INGR.BIENES YDERECHOS-CUENTA DE ENLACE C	24,865,231,273.53	0.00	0.00	0.00	24,865,231,273.53	0.00
3-1-05-03-01-00-60	GASTOS DE FUNCIONAMIENTO	0.00	606,183,360,159.85	8,600,865.00	3,286,165,910.00	0.00	609,460,925,204.85
3-1-05-03-01-00-60-01	GASTOS DE PERSONAL	0.00	8,993,427,252.00	8,600,865.00	2,622,134,428.00	0.00	11,606,960,815.00
3-1-05-03-01-00-60-02	GASTOS GENERALES	0.00	6,386,342,085.00	0.00	664,031,482.00	0.00	7,050,373,567.00



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3-1-05-03-01-00-60-98	GASTOS DE FUNC-CTA CIERRE AÑOS ANTERIORES	0.00	590,803,590,822.85	0.00	0.00	0.00	590,803,590,822.85
<b>3-1-20</b>	<b>SUPERAVIT POR DONACIÓN</b>	<b>0.00</b>	<b>4,923,614,084.00</b>	<b>0.00</b>	<b>7,635,000.00</b>	<b>0.00</b>	<b>4,931,249,084.00</b>
3-1-20-02	EN ESPECIE	0.00	4,923,614,084.00	0.00	7,635,000.00	0.00	4,931,249,084.00
3-1-20-02-01	EN ESPECIE	0.00	4,923,614,084.00	0.00	7,635,000.00	0.00	4,931,249,084.00
<b>3-1-28</b>	<b>PROVISIONES, AGOTAMIENTO, DEPREC. Y AMORTIZACIONES</b>	<b>1,686,116,903.00</b>	<b>0.00</b>	<b>439,300,670.00</b>	<b>0.00</b>	<b>2,125,417,573.00</b>	<b>0.00</b>
3-1-28-04	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	1,241,189,445.00	0.00	318,434,936.00	0.00	1,559,624,381.00	0.00
3-1-28-04-01	DEPRECIAC. DE PROPIEDADES, PLAN, Y EQUIPO	1,241,189,445.00	0.00	318,434,936.00	0.00	1,559,624,381.00	0.00
3-1-28-07	AMORTIZACIÓN DE OTROS ACTIVOS	444,927,458.00	0.00	120,865,734.00	0.00	565,793,192.00	0.00
3-1-28-07-01	AMORTIZACIÓN DE SOFTWARE	444,927,458.00	0.00	120,865,734.00	0.00	565,793,192.00	0.00
<b>4</b>	<b>INGRESOS</b>	<b>0.00</b>	<b>695,775,109.00</b>	<b>270,001.12</b>	<b>121,904,873.32</b>	<b>0.00</b>	<b>817,409,981.20</b>
<b>4-1</b>	<b>INGRESOS FISCALES</b>	<b>0.00</b>	<b>366,908,592.00</b>	<b>0.00</b>	<b>63,269,449.00</b>	<b>0.00</b>	<b>430,178,041.00</b>
4-1-10	NO TRIBUTARIOS	0.00	366,908,592.00	0.00	63,269,449.00	0.00	430,178,041.00
4-1-10-90	OTROS INGRESOS NO TRIBUTARIOS	0.00	366,908,592.00	0.00	63,269,449.00	0.00	430,178,041.00
4-1-10-90-01	INGRESOS NO TRIBUTARIOS POR ADMINISTRACIÓN	0.00	366,908,592.00	0.00	63,269,449.00	0.00	430,178,041.00
<b>4-8</b>	<b>OTROS INGRESOS</b>	<b>0.00</b>	<b>328,866,517.00</b>	<b>270,001.12</b>	<b>58,635,424.32</b>	<b>0.00</b>	<b>387,231,940.20</b>
4-8-08	OTROS INGRESOS ORDINARIOS	0.00	186,535,913.00	0.00	46,597,363.00	0.00	233,133,276.00
4-8-08-17	OTROS INGRESOS ORDINARIOS	0.00	186,535,913.00	0.00	46,597,363.00	0.00	233,133,276.00
4-8-08-17-01	Otros ingresos ordinarios arrendamientos	0.00	186,535,913.00	0.00	46,597,363.00	0.00	233,133,276.00
4-8-10	EXTRAORDINARIOS	0.00	142,330,604.00	270,001.12	12,038,061.32	0.00	154,098,664.20
4-8-10-08	RECUPERACIONES	0.00	135,730,604.00	270,001.12	12,038,061.32	0.00	147,498,664.20
4-8-10-08-01	RECUPERACIONES	0.00	135,730,604.00	270,001.12	12,038,061.32	0.00	147,498,664.20
4-8-10-90	OTROS INGRESOS EXTRAORDINARIOS	0.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00
4-8-10-90-01	OTROS INGRESOS EXTRAORDINARIOS	0.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00
<b>5</b>	<b>GASTOS</b>	<b>35,604,569,259.15</b>	<b>0.00</b>	<b>8,444,107,885.00</b>	<b>987,925,416.00</b>	<b>43,060,751,728.15</b>	<b>0.00</b>
<b>5-1</b>	<b>DE ADMINISTRACION</b>	<b>16,827,523,670.65</b>	<b>0.00</b>	<b>4,560,393,795.58</b>	<b>962,236,190.00</b>	<b>20,425,681,276.23</b>	<b>0.00</b>
5-1-01	SUELDOS Y SALARIOS	8,854,342,341.77	0.00	2,935,850,459.00	960,168,190.00	10,830,024,610.77	0.00
5-1-01-01	SUELDOS DE PERSONAL	3,451,549,350.00	0.00	965,257,876.00	14,263,381.00	4,402,543,845.00	0.00
5-1-01-01-01	SUELDOS DE PERSONAL	3,451,549,350.00	0.00	965,257,876.00	14,263,381.00	4,402,543,845.00	0.00
5-1-01-03	HORAS EXTRAS Y FESTIVOS	82,848,191.00	0.00	19,914,498.00	0.00	102,762,689.00	0.00
5-1-01-03-01	HORAS EXTRAS Y FESTIVOS	82,848,191.00	0.00	19,914,498.00	0.00	102,762,689.00	0.00
5-1-01-05	GASTOS DE REPRESENTACION	453,712,528.00	0.00	116,471,992.00	0.00	570,184,520.00	0.00
5-1-01-05-01	GASTOS DE REPRESENTACION	453,712,528.00	0.00	116,471,992.00	0.00	570,184,520.00	0.00



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5-1-01-13	PRIMA DE VACACIONES	224,652,625.00	0.00	333,452,652.00	0.00	558,105,277.00	0.00
5-1-01-13-01	PRIMA DE VACACIONES	224,652,625.00	0.00	333,452,652.00	0.00	558,105,277.00	0.00
5-1-01-14	PRIMA DE NAVIDAD	456,211,842.00	0.00	194,278,201.00	0.00	650,490,043.00	0.00
5-1-01-14-01	PRIMA DE NAVIDAD	456,211,842.00	0.00	194,278,201.00	0.00	650,490,043.00	0.00
5-1-01-17	VACACIONES	378,121,455.00	0.00	334,504,269.00	0.00	712,625,724.00	0.00
5-1-01-17-01	VACACIONES	378,121,455.00	0.00	334,504,269.00	0.00	712,625,724.00	0.00
5-1-01-18	BONIFICACIÓN ESPECIAL DE RECREACIÓN	9,797,088.00	0.00	3,544,883.00	0.00	13,341,971.00	0.00
5-1-01-18-01	BONIFICACIÓN ESPECIAL DE RECREACIÓN	9,797,088.00	0.00	3,544,883.00	0.00	13,341,971.00	0.00
5-1-01-19	BONIFICACIONES	22,200,307.00	0.00	5,760,794.00	0.00	27,961,101.00	0.00
5-1-01-19-01	BONIFICACIONES	22,200,307.00	0.00	5,760,794.00	0.00	27,961,101.00	0.00
5-1-01-23	AUXILIO DE TRANSPORTE	18,556,853.00	0.00	6,767,591.00	0.00	25,324,444.00	0.00
5-1-01-23-01	AUXILIO DE TRANSPORTE	18,556,853.00	0.00	6,767,591.00	0.00	25,324,444.00	0.00
5-1-01-24	CESANTIAS	459,926,869.00	0.00	260,865,093.00	0.00	720,791,962.00	0.00
5-1-01-24-01	CESANTIAS	459,926,869.00	0.00	260,865,093.00	0.00	720,791,962.00	0.00
5-1-01-25	INTERESES A LAS CESANTIAS	1,527,654.00	0.00	18,041,404.00	0.00	19,569,058.00	0.00
5-1-01-25-01	INTERESES A LAS CESANTIAS	1,527,654.00	0.00	18,041,404.00	0.00	19,569,058.00	0.00
5-1-01-30	CAPACITACION, BIENESTAR SOCIAL Y ESTIMUL	172,423,886.00	0.00	0.00	0.00	172,423,886.00	0.00
5-1-01-30-01	CAPACIT.,BIENESTAR SOCIAL Y ESTIMULOS	172,423,886.00	0.00	0.00	0.00	172,423,886.00	0.00
5-1-01-31	DOTACIÓN Y SUMINISTRO A TRABAJADORES	7,433,422.77	0.00	0.00	0.00	7,433,422.77	0.00
5-1-01-31-01	DOTACION Y SUMINISTRO A TRABAJADORES	7,433,422.77	0.00	0.00	0.00	7,433,422.77	0.00
5-1-01-47	VIATICOS	3,577,727.00	0.00	415,213.00	0.00	3,992,940.00	0.00
5-1-01-47-01	VIATICOS	3,577,727.00	0.00	415,213.00	0.00	3,992,940.00	0.00
5-1-01-48	GASTOS DE VIAJE	6,759,093.00	0.00	2,095,377.00	0.00	8,854,470.00	0.00
5-1-01-48-01	GASTOS DE VIAJE	6,759,093.00	0.00	2,095,377.00	0.00	8,854,470.00	0.00
5-1-01-50	BONIFICACION POR SERVICIOS PRESTADOS	285,198,422.00	0.00	15,635,537.00	140,721,534.00	160,112,425.00	0.00
5-1-01-50-01	BONIFICACION POR SERVICIOS PRESTADOS	144,476,888.00	0.00	15,635,537.00	0.00	160,112,425.00	0.00
5-1-01-50-02	RECONOCIMIENTO POR PERMANENCIA	140,721,534.00	0.00	0.00	140,721,534.00	0.00	0.00
5-1-01-52	PRIMA DE SERVICIOS	1,688,051,493.00	0.00	313,189,534.00	805,183,275.00	1,196,057,752.00	0.00
5-1-01-52-01	PRIMA DE SERVICIOS	1,688,051,493.00	0.00	313,189,534.00	805,183,275.00	1,196,057,752.00	0.00
5-1-01-60	SUBSIDIO DE ALIMENTACION	12,582,537.00	0.00	4,489,170.00	0.00	17,071,707.00	0.00
5-1-01-60-01	SUBSIDIO DE ALIMENTACION	12,582,537.00	0.00	4,489,170.00	0.00	17,071,707.00	0.00
5-1-01-64	OTRAS PRIMAS	1,119,210,999.00	0.00	341,166,375.00	0.00	1,460,377,374.00	0.00

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5-1-01-64-01	PRIMA TECNICA	1,025,136,464.00	0.00	318,378,760.00	0.00	1,343,515,224.00	0.00
5-1-01-64-02	PRIMA DE ANTIGUEDAD	82,084,614.00	0.00	19,750,997.00	0.00	101,835,611.00	0.00
5-1-01-64-03	PRIMA SECRETARIAL	2,898,937.00	0.00	770,390.00	0.00	3,669,327.00	0.00
5-1-01-64-04	PRIMA DE RIESGO	9,090,984.00	0.00	2,266,228.00	0.00	11,357,212.00	0.00
<b>5-1-03</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>1,352,999,383.00</b>	<b>0.00</b>	<b>374,387,600.00</b>	<b>0.00</b>	<b>1,727,386,983.00</b>	<b>0.00</b>
5-1-03-02	APORTES A CAJAS DE COMPENSACION FLIAR.	218,044,140.00	0.00	61,180,900.00	0.00	279,225,040.00	0.00
5-1-03-02-01	APORTES A CAJAS DE COMPENSACION FLIAR.	218,044,140.00	0.00	61,180,900.00	0.00	279,225,040.00	0.00
5-1-03-03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	458,025,337.00	0.00	126,564,600.00	0.00	584,589,937.00	0.00
5-1-03-03-01	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	458,025,337.00	0.00	126,564,600.00	0.00	584,589,937.00	0.00
5-1-03-05	COTIZACIONES A RIESGOS PROFESIONALES	31,227,760.00	0.00	8,544,900.00	0.00	39,772,660.00	0.00
5-1-03-05-01	COTIZACIONES A RIESGOS PROFESIONALES	31,227,760.00	0.00	8,544,900.00	0.00	39,772,660.00	0.00
5-1-03-06	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA ME	305,382,120.00	0.00	78,585,000.00	0.00	383,967,120.00	0.00
5-1-03-06-01	COTIZ.A ENTID.ADMINIS.REGIMEN PRIMA MEDIA	305,382,120.00	0.00	78,585,000.00	0.00	383,967,120.00	0.00
5-1-03-07	COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND	340,320,026.00	0.00	99,512,200.00	0.00	439,832,226.00	0.00
5-1-03-07-01	COTIZAC.ENTIDAD.ADM.REGIMEN AHORR.INDIV.	340,320,026.00	0.00	99,512,200.00	0.00	439,832,226.00	0.00
<b>5-1-04</b>	<b>APORTES SOBRE LA NOMINA</b>	<b>272,652,200.00</b>	<b>0.00</b>	<b>76,535,800.00</b>	<b>0.00</b>	<b>349,188,000.00</b>	<b>0.00</b>
5-1-04-01	APORTES ICBF	163,546,680.00	0.00	45,894,700.00	0.00	209,441,380.00	0.00
5-1-04-01-01	APORTES ICBF	163,546,680.00	0.00	45,894,700.00	0.00	209,441,380.00	0.00
5-1-04-02	APORTES SENA	27,284,880.00	0.00	7,665,100.00	0.00	34,949,980.00	0.00
5-1-04-02-01	APORTES SENA	27,284,880.00	0.00	7,665,100.00	0.00	34,949,980.00	0.00
5-1-04-03	APORTES ESAP	27,284,880.00	0.00	7,665,100.00	0.00	34,949,980.00	0.00
5-1-04-03-01	APORTES ESAP	27,284,880.00	0.00	7,665,100.00	0.00	34,949,980.00	0.00
5-1-04-04	APORT.ESC.INDUSTR.E INST.TECNICOS	54,535,760.00	0.00	15,310,900.00	0.00	69,846,660.00	0.00
5-1-04-04-01	APORT.ESC.INDUSTR.E INST.TECNICOS	54,535,760.00	0.00	15,310,900.00	0.00	69,846,660.00	0.00
<b>5-1-11</b>	<b>GASTOS GENERALES</b>	<b>6,347,529,745.88</b>	<b>0.00</b>	<b>1,173,619,936.58</b>	<b>2,068,000.00</b>	<b>7,519,081,682.46</b>	<b>0.00</b>
5-1-11-11	COMISIONES, HONORARIOS Y SERVICIOS	42,220,813.00	0.00	88,395,821.00	0.00	130,616,634.00	0.00
5-1-11-11-01	COMISIONES, HONORARIOS Y SERVICIOS	42,220,813.00	0.00	88,395,821.00	0.00	130,616,634.00	0.00
5-1-11-13	VIGILANCIA Y SEGURIDAD	1,966,321,716.00	0.00	22,254,907.00	0.00	1,988,576,623.00	0.00
5-1-11-13-01	VIGILANCIA Y SEGURIDAD	1,966,321,716.00	0.00	22,254,907.00	0.00	1,988,576,623.00	0.00
5-1-11-14	MATERIALES Y SUMINISTROS	131,618,326.73	0.00	185,777,329.88	0.00	317,395,656.61	0.00
5-1-11-14-01	MATERIALES Y SUMINISTROS	127,372,742.97	0.00	185,328,209.88	0.00	312,700,952.85	0.00
5-1-11-14-21	MOBILIARIO Y ENSERES	410,408.00	0.00	449,120.00	0.00	859,528.00	0.00



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5-1-11-14-22	EQUIPO Y MAQUINARIA PARA COMUNICACIÓN	310,068.00	0.00	0.00	0.00	310,068.00	0.00
5-1-11-14-23	EQUIPO DE COMPUTACIÓN Y ACCESORIOS	1,355,112.00	0.00	0.00	0.00	1,355,112.00	0.00
5-1-11-14-26	EQUIPO Y MAQUINARIA PARA COMEDOR	2,169,995.76	0.00	0.00	0.00	2,169,995.76	0.00
5-1-11-15	MANTENIMIENTO	882,930,726.55	0.00	381,242,444.70	0.00	1,264,173,171.25	0.00
5-1-11-15-01	MANTENIMIENTO	882,930,726.55	0.00	381,242,444.70	0.00	1,264,173,171.25	0.00
5-1-11-17	SERVICIOS PUBLICOS	425,570,937.60	0.00	110,451,155.00	0.00	536,022,092.60	0.00
5-1-11-17-01	ENERGÍA	269,707,847.00	0.00	71,537,775.00	0.00	341,245,622.00	0.00
5-1-11-17-02	ACUEDUCTO Y ALCANTARILLADO	44,909,000.00	0.00	13,317,862.00	0.00	58,226,862.00	0.00
5-1-11-17-03	ASEO	31,648,723.60	0.00	9,625,148.00	0.00	41,273,871.60	0.00
5-1-11-17-04	TELÉFONO	78,214,607.00	0.00	15,724,560.00	0.00	93,939,167.00	0.00
5-1-11-17-05	GAS	1,090,760.00	0.00	245,810.00	0.00	1,336,570.00	0.00
5-1-11-18	ARRENDAMIENTOS	317,922,561.00	0.00	79,907,617.00	0.00	397,830,178.00	0.00
5-1-11-18-01	ARRENDAMIENTOS	317,922,561.00	0.00	79,907,617.00	0.00	397,830,178.00	0.00
5-1-11-21	IMPRESOS, PUBLIC. SUSCRIP.Y AFILIACIONES	10,668,073.00	0.00	5,744,737.00	0.00	16,412,810.00	0.00
5-1-11-21-01	IMPRESOS, PUBLIC.SUSCRIP.CY AFILIACIONES	10,668,073.00	0.00	5,744,737.00	0.00	16,412,810.00	0.00
5-1-11-23	COMUNICACIONES Y TRANSPORTE	1,653,712,851.00	0.00	87,493,636.00	2,068,000.00	1,739,138,487.00	0.00
5-1-11-23-01	COMUNICACIONES Y TRANSPORTE	1,653,712,851.00	0.00	87,493,636.00	2,068,000.00	1,739,138,487.00	0.00
5-1-11-25	SEGUROS GENERALES	12,375,994.00	0.00	198,852.00	0.00	12,574,846.00	0.00
5-1-11-25-01	SEGUROS GENERALES	12,375,994.00	0.00	198,852.00	0.00	12,574,846.00	0.00
5-1-11-27	PROMOCION Y DIVULGACION	599,289,763.00	0.00	183,285,609.00	0.00	782,575,372.00	0.00
5-1-11-27-01	PROMOCION Y DIVULGACION	599,289,763.00	0.00	183,285,609.00	0.00	782,575,372.00	0.00
5-1-11-33	SEGURIDAD INDUSTRIAL	4,588,902.00	0.00	0.00	0.00	4,588,902.00	0.00
5-1-11-33-01	SEGURIDAD INDUSTRIAL	4,588,902.00	0.00	0.00	0.00	4,588,902.00	0.00
5-1-11-46	COMBUSTIBLES Y LUBRICANTES	12,619,439.00	0.00	20,249,105.00	0.00	32,868,544.00	0.00
5-1-11-46-01	COMBUSTIBLES Y LUBRICANTES	12,619,439.00	0.00	20,249,105.00	0.00	32,868,544.00	0.00
5-1-11-49	SERVICIOS DE ASEO, CAFETERIA, RESTAURANT	247,566,037.00	0.00	0.00	0.00	247,566,037.00	0.00
5-1-11-49-01	SERVICIOS DE ASEO, CAFETERIA, RESTAURANT	247,566,037.00	0.00	0.00	0.00	247,566,037.00	0.00
5-1-11-54	ORGANIZACIÓN DE EVENTOS	0.00	0.00	8,618,723.00	0.00	8,618,723.00	0.00
5-1-11-54-01	ORGANIZACIÓN DE EVENTOS	0.00	0.00	8,618,723.00	0.00	8,618,723.00	0.00
5-1-11-90	OTROS GASTOS GENERALES	40,123,606.00	0.00	0.00	0.00	40,123,606.00	0.00
5-1-11-90-01	SENTENCIAS JUDICIALES	40,123,606.00	0.00	0.00	0.00	40,123,606.00	0.00
<b>5-2</b>	<b>DE OPERACIÓN</b>	<b>19,237,191,607.19</b>	<b>0.00</b>	<b>3,857,426,474.00</b>	<b>0.00</b>	<b>23,094,618,081.19</b>	<b>0.00</b>



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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	GENERALES	19,237,191,607.19	0.00	3,857,426,474.00	0.00	23,094,618,081.19	0.00
5-2-11-06	ESTUDIOS Y PROYECTOS	19,237,191,607.19	0.00	3,857,426,474.00	0.00	23,094,618,081.19	0.00
5-2-11-06-14	Bogota Humana	3,257,361,800.19	0.00	810,952,682.00	0.00	4,068,314,482.19	0.00
5-2-11-06-14-02	Fortalecimiento de la función administrativa	13,584,786.00	0.00	0.00	0.00	13,584,786.00	0.00
5-2-11-06-14-02-72	Conservación adecuación dotación de la infraestructura	13,584,786.00	0.00	0.00	0.00	13,584,786.00	0.00
5-2-11-06-14-02-72-23	Conservación adecuación, dotación de la infraestructura	13,584,786.00	0.00	0.00	0.00	13,584,786.00	0.00
5-2-11-06-14-02-72-23-5	Sistemas de mejoramiento de la gestión	13,584,786.00	0.00	0.00	0.00	13,584,786.00	0.00
5-2-11-06-14-03	Comunicación Humana para el desarrollo y fortalec.	505,587,585.00	0.00	24,917,814.00	0.00	530,505,399.00	0.00
5-2-11-06-14-03-26	Comunicación Humana para el desarrollo y fortalec.	505,587,585.00	0.00	24,917,814.00	0.00	530,505,399.00	0.00
5-2-11-06-14-03-26-23	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	505,587,585.00	0.00	24,917,814.00	0.00	530,505,399.00	0.00
5-2-11-06-14-03-26-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	505,587,585.00	0.00	24,917,814.00	0.00	530,505,399.00	0.00
5-2-11-06-14-04	Bogotá Humana internacional	31,812,730.00	0.00	0.00	0.00	31,812,730.00	0.00
5-2-11-06-14-04-83	Gerencia jurídica garante de derechos	9,732,384.00	0.00	0.00	0.00	9,732,384.00	0.00
5-2-11-06-14-04-83-23	Gerencia jurídica garante de derechos	9,732,384.00	0.00	0.00	0.00	9,732,384.00	0.00
5-2-11-06-14-04-83-23-7	Gerencia jurídica integral	9,732,384.00	0.00	0.00	0.00	9,732,384.00	0.00
5-2-11-06-14-04-84	Sistema de mejoramiento de la gestión la Secretaria General	1,703,167.00	0.00	0.00	0.00	1,703,167.00	0.00
5-2-11-06-14-04-84-23	Sistema de mejoramiento de la gestión la Secretaria General	1,703,167.00	0.00	0.00	0.00	1,703,167.00	0.00
5-2-11-06-14-04-84-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	1,703,167.00	0.00	0.00	0.00	1,703,167.00	0.00
5-2-11-06-14-04-85	Bogotá Humana internacional	20,377,179.00	0.00	0.00	0.00	20,377,179.00	0.00
5-2-11-06-14-04-85-24	Liderazgo estratégico, cooperación integral e inversión con sentido social	20,377,179.00	0.00	0.00	0.00	20,377,179.00	0.00
5-2-11-06-14-04-85-24-5	Liderazgo estratégico, cooperación integral e inversión con sentido social	20,377,179.00	0.00	0.00	0.00	20,377,179.00	0.00
5-2-11-06-14-06	Liderazgo estratégico, cooperación integral e inversión sentido social	2,433,096.00	0.00	0.00	0.00	2,433,096.00	0.00
5-2-11-06-14-06-55	Implementación del sistema de gestión documental y archivos en la Secretaría General	2,433,096.00	0.00	0.00	0.00	2,433,096.00	0.00
5-2-11-06-14-06-55-23	Implementación del sistema de gestión documental y archivos en la Secretaría General	2,433,096.00	0.00	0.00	0.00	2,433,096.00	0.00
5-2-11-06-14-06-55-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	2,433,096.00	0.00	0.00	0.00	2,433,096.00	0.00
5-2-11-06-14-07	Bogotá Humana por la dignidad de las victimas	2,606,716,452.19	0.00	774,434,868.00	0.00	3,381,151,320.19	0.00
5-2-11-06-14-07-45	Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital	1,297,651.00	0.00	0.00	0.00	1,297,651.00	0.00
5-2-11-06-14-07-45-22	Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital	1,297,651.00	0.00	0.00	0.00	1,297,651.00	0.00
5-2-11-06-14-07-45-	Fortalecimiento de la capacidad institucional para identificar,	1,297,651.00	0.00	0.00	0.00	1,297,651.00	0.00

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
22-2	prevenir y resolver problemas de corrupción						
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	823,610,608.19	0.00	57,702,624.00	0.00	881,313,232.19	0.00
5-2-11-06-14-07-66-24	Bogotá hacia un gobierno digital y una ciudad inteligente	823,610,608.19	0.00	57,702,624.00	0.00	881,313,232.19	0.00
5-2-11-06-14-07-66-24-1	Bogotá hacia un gobierno digital y una ciudad inteligente	118,615,450.00	0.00	57,499,866.00	0.00	176,115,316.00	0.00
5-2-11-06-14-07-66-24-2	Bogotá TIC, dinamizadoras del conocimiento y del emprendimiento	17,851,364.00	0.00	202,758.00	0.00	18,054,122.00	0.00
5-2-11-06-14-07-66-24-3	TIC para el desarrollo de un Gobierno Digital una Ciudad Inteligente	585,426.19	0.00	0.00	0.00	585,426.19	0.00
5-2-11-06-14-07-66-24-4	TIC para el desarrollo de una bogota digital	686,558,368.00	0.00	0.00	0.00	686,558,368.00	0.00
5-2-11-06-14-07-68	Asistencia, atención reparación integral a las víctimas del conflicto armado interno en Bogotá DC.	1,781,808,193.00	0.00	716,732,244.00	0.00	2,498,540,437.00	0.00
5-2-11-06-14-07-68-12	Política Pública	1,777,002,829.00	0.00	716,732,244.00	0.00	2,493,735,073.00	0.00
5-2-11-06-14-07-68-12-9	Política Prevención Atención a víctimas	1,777,002,829.00	0.00	716,732,244.00	0.00	2,493,735,073.00	0.00
5-2-11-06-14-07-68-13	Modelo distrital de atención reparación	4,805,364.00	0.00	0.00	0.00	4,805,364.00	0.00
5-2-11-06-14-07-68-13-0	Modelo distrital de atención	4,805,364.00	0.00	0.00	0.00	4,805,364.00	0.00
5-2-11-06-14-08	Bogotá Ciudad de memoria	20,073,042.00	0.00	11,600,000.00	0.00	31,673,042.00	0.00
5-2-11-06-14-08-15	Inclusión la paz y la reconciliación	20,073,042.00	0.00	11,600,000.00	0.00	31,673,042.00	0.00
5-2-11-06-14-08-15-23	Dignificación para la paz y la reconciliación	20,073,042.00	0.00	11,600,000.00	0.00	31,673,042.00	0.00
5-2-11-06-14-08-15-23-1	Construcción de la memoria histórica de las víctimas por la paz y la reconciliación	4,257,918.00	0.00	11,600,000.00	0.00	15,857,918.00	0.00
5-2-11-06-14-08-15-23-2	Inclusión la paz y la reconciliación	15,815,124.00	0.00	0.00	0.00	15,815,124.00	0.00
5-2-11-06-14-60	Bogotá Humana al servicio de la ciudadanía	4,217,366.00	0.00	0.00	0.00	4,217,366.00	0.00
5-2-11-06-14-60-36	Bogotá Humana al servicio de la ciudadanía	4,217,366.00	0.00	0.00	0.00	4,217,366.00	0.00
5-2-11-06-14-60-36-23	Bogotá Humana al servicio de la ciudadanía	4,217,366.00	0.00	0.00	0.00	4,217,366.00	0.00
5-2-11-06-14-60-36-23-5	Bogotá Humana al servicio de la ciudadanía	4,217,366.00	0.00	0.00	0.00	4,217,366.00	0.00
5-2-11-06-14-70	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	59,838,576.00	0.00	0.00	0.00	59,838,576.00	0.00
5-2-11-06-14-70-96	Fortalecimiento de la gestión pública distrital	59,838,576.00	0.00	0.00	0.00	59,838,576.00	0.00
5-2-11-06-14-70-96-23	Fortalecimiento de la gestión pública distrital	59,838,576.00	0.00	0.00	0.00	59,838,576.00	0.00
5-2-11-06-14-70-96-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	59,838,576.00	0.00	0.00	0.00	59,838,576.00	0.00
5-2-11-06-14-73	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	13,098,167.00	0.00	0.00	0.00	13,098,167.00	0.00
5-2-11-06-14-73-77	Desarrollo integral y mejoramiento de la gestión administración distrital	3,487,438.00	0.00	0.00	0.00	3,487,438.00	0.00



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5-2-11-06-14-73-77-23	Desarrollo integral y mejoramiento de la gestión administración distrital	3,487,438.00	0.00	0.00	0.00	3,487,438.00	0.00
5-2-11-06-14-73-77-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	3,487,438.00	0.00	0.00	0.00	3,487,438.00	0.00
5-2-11-06-14-73-79	Archivo de Bogotá por una memoria diversa e incluyente	9,610,729.00	0.00	0.00	0.00	9,610,729.00	0.00
5-2-11-06-14-73-79-23	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	9,610,729.00	0.00	0.00	0.00	9,610,729.00	0.00
5-2-11-06-14-73-79-23-5	Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades	9,610,729.00	0.00	0.00	0.00	9,610,729.00	0.00
5-2-11-06-15	Bogotá Mejor Para Todos	15,979,829,807.00	0.00	3,046,473,792.00	0.00	19,026,303,599.00	0.00
5-2-11-06-15-03	Bogotá mejor para las víctimas	2,946,731,327.00	0.00	782,600,412.00	0.00	3,729,331,739.00	0.00
5-2-11-06-15-03-11	Bogotá Mejor para las Víctimas la Paz	2,946,731,327.00	0.00	782,600,412.00	0.00	3,729,331,739.00	0.00
5-2-11-06-15-03-11-56	Bogotá Mejor para las Víctimas	2,946,731,327.00	0.00	782,600,412.00	0.00	3,729,331,739.00	0.00
5-2-11-06-15-05	Bogotá una ciudad digital	922,983,090.00	0.00	305,116,541.00	0.00	1,228,099,631.00	0.00
5-2-11-06-15-05-11	Fortalecimiento de la economía el gobierno y la ciudad digital	922,983,090.00	0.00	305,116,541.00	0.00	1,228,099,631.00	0.00
5-2-11-06-15-05-11-11	Fortalecimiento de la economía el gobierno y la ciudad digital	922,983,090.00	0.00	305,116,541.00	0.00	1,228,099,631.00	0.00
5-2-11-06-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	12,110,115,390.00	0.00	1,958,756,839.00	0.00	14,068,872,229.00	0.00
5-2-11-06-15-07-42	Transparencia Gestión y servicio	11,208,614,746.00	0.00	1,566,793,939.00	0.00	12,775,408,685.00	0.00
5-2-11-06-15-07-42-09	Mejoramiento para la planeación	63,798,093.00	0.00	20,176,449.00	0.00	83,974,542.00	0.00
5-2-11-06-15-07-42-09-76	Mejoramiento para la planeación	63,798,093.00	0.00	20,176,449.00	0.00	83,974,542.00	0.00
5-2-11-06-15-07-42-10	Gestión pública efectiva y transparente por una Bogotá para todos.	404,876,764.00	0.00	140,605,542.00	0.00	545,482,306.00	0.00
5-2-11-06-15-07-42-10-85	Gestión pública efectiva y transparente.	404,876,764.00	0.00	140,605,542.00	0.00	545,482,306.00	0.00
5-2-11-06-15-07-42-11	Fortalecimiento y modernización	10,739,939,889.00	0.00	1,406,011,948.00	0.00	12,145,951,837.00	0.00
5-2-11-06-15-07-42-11-25	Fortalecimiento y modernización de la gestión pública distrital	942,797,425.00	0.00	431,559,617.00	0.00	1,374,357,042.00	0.00
5-2-11-06-15-07-42-11-26	Implementación de un nuevo enfoque de servicio a la ciudadanía	540,603,555.00	0.00	174,862,539.00	0.00	715,466,094.00	0.00
5-2-11-06-15-07-42-11-42	Archivo de Bogotá para Todos	314,799,121.00	0.00	158,222,406.00	0.00	473,021,527.00	0.00
5-2-11-06-15-07-42-11-43	Comunicación para fortalecer las instituciones	8,912,469,439.00	0.00	625,746,910.00	0.00	9,538,216,349.00	0.00
5-2-11-06-15-07-42-11-52	Implementación de un modelo de Gestión Documental SG Alcaldía Mayor	29,270,349.00	0.00	15,620,476.00	0.00	44,890,825.00	0.00
5-2-11-06-15-07-43	Modernización Institucional	393,651,010.00	0.00	171,256,346.00	0.00	564,907,356.00	0.00
5-2-11-06-15-07-43-11	Infraestructura adecuada para todos en la Secretaría General	393,651,010.00	0.00	138,848,679.00	0.00	532,499,689.00	0.00
5-2-11-06-15-07-43-11-27	Infraestructura adecuada para todos en la Secretaría General	389,251,161.00	0.00	138,848,679.00	0.00	528,099,840.00	0.00
5-2-11-06-15-07-43-11-54	Desarrollo de la Gerencia Jurídica Transversal para una Bogotá Eficiente	4,399,849.00	0.00	0.00	0.00	4,399,849.00	0.00



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5-2-11-06-15-07-43-75	Modernizacion Institucional	0.00	0.00	32,407,667.00	0.00	32,407,667.00	0.00
5-2-11-06-15-07-43-75-16	Implementacion de asociaciones publico privadas para una Bogota mejor para todos	0.00	0.00	32,407,667.00	0.00	32,407,667.00	0.00
5-2-11-06-15-07-44	Gobierno y ciudadanaz digital	222,789,852.00	0.00	114,986,301.00	0.00	337,776,153.00	0.00
5-2-11-06-15-07-44-10	Rediseñe la arquitectura de la plataforma tecnol¿a en la SG	222,789,852.00	0.00	114,986,301.00	0.00	337,776,153.00	0.00
5-2-11-06-15-07-44-10-81	Redise¿e la arquitectura de la plataforma tecnol¿a en la SG	222,789,852.00	0.00	114,986,301.00	0.00	337,776,153.00	0.00
5-2-11-06-15-07-45	Gobernanza e influencia local, regional e internacional	285,059,782.00	0.00	105,720,253.00	0.00	390,780,035.00	0.00
5-2-11-06-15-07-45-10	Lo mejor del mundo por una Bogot¿ara todos	285,059,782.00	0.00	105,720,253.00	0.00	390,780,035.00	0.00
5-2-11-06-15-07-45-10-90	Lo mejor del mundo por una Bogot¿ara todos	285,059,782.00	0.00	105,720,253.00	0.00	390,780,035.00	0.00
<b>5-8</b>	<b>OTROS GASTOS</b>	<b>-460,146,018.69</b>	<b>0.00</b>	<b>26,287,615.42</b>	<b>25,689,226.00</b>	<b>-459,547,629.27</b>	<b>0.00</b>
<b>5-8-02</b>	<b>COMISIONES</b>	<b>862,635.00</b>	<b>0.00</b>	<b>238,560.00</b>	<b>0.00</b>	<b>1,101,195.00</b>	<b>0.00</b>
5-8-02-37	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	862,635.00	0.00	238,560.00	0.00	1,101,195.00	0.00
5-8-02-37-01	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	862,635.00	0.00	238,560.00	0.00	1,101,195.00	0.00
<b>5-8-08</b>	<b>OTROS GASTOS ORDINARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,394,431.00</b>	<b>0.00</b>	<b>2,394,431.00</b>	<b>0.00</b>
5-8-08-02	PERDIDA EN RETIRO DE ACTIVOS	0.00	0.00	2,394,431.00	0.00	2,394,431.00	0.00
5-8-08-02-01	PERDIDA EN RETIRO DE ACTIVOS	0.00	0.00	2,394,431.00	0.00	2,394,431.00	0.00
<b>5-8-10</b>	<b>EXTRAORDINARIOS</b>	<b>51,640,287.31</b>	<b>0.00</b>	<b>126.42</b>	<b>0.00</b>	<b>51,640,413.73</b>	<b>0.00</b>
5-8-10-03	AJUSTES O MERMAS SIN RESPONSABILIDAD	287.31	0.00	126.42	0.00	413.73	0.00
5-8-10-03-01	AJUSTES O MERMAS SIN RESPONSABILIDAD	287.31	0.00	126.42	0.00	413.73	0.00
5-8-10-90	OTROS GASTOS EXTRAORDINARIOS	51,640,000.00	0.00	0.00	0.00	51,640,000.00	0.00
5-8-10-90-01	OTROS GASTOS EXTRAORDINARIOS	51,640,000.00	0.00	0.00	0.00	51,640,000.00	0.00
<b>5-8-15</b>	<b>AJUSTE DE EJERCICIOS ANTERIORES</b>	<b>-512,648,941.00</b>	<b>0.00</b>	<b>23,654,498.00</b>	<b>25,689,226.00</b>	<b>-514,683,669.00</b>	<b>0.00</b>
5-8-15-88	GASTOS DE ADMINISTRACIÓN	65,074,607.00	0.00	454,498.00	2,176,178.00	63,352,927.00	0.00
5-8-15-88-01	GASTOS DE ADMINISTRACIÓN	65,074,607.00	0.00	454,498.00	2,176,178.00	63,352,927.00	0.00
5-8-15-89	GASTOS DE OPERACIÓN	-44,264,603.00	0.00	11,600,000.00	11,913,048.00	-44,577,651.00	0.00
5-8-15-89-01	GASTOS DE OPERACIÓN	-44,264,603.00	0.00	11,600,000.00	11,913,048.00	-44,577,651.00	0.00
5-8-15-90	PROVISIONES, DEPRECIACIONES, Y AMORTIZACIONES	-533,458,945.00	0.00	0.00	0.00	-533,458,945.00	0.00
5-8-15-90-02	DEPRECIACIONES	-533,458,945.00	0.00	0.00	0.00	-533,458,945.00	0.00
5-8-15-92	GASTO PÚBLICO SOCIAL	0.00	0.00	11,600,000.00	11,600,000.00	0.00	0.00
5-8-15-92-01	GASTO PÚBLICO SOCIAL	0.00	0.00	11,600,000.00	11,600,000.00	0.00	0.00
<b>8-1</b>	<b>DERECHOS CONTINGENTES</b>	<b>4,671,703,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,671,703,838.00</b>	<b>0.00</b>
8-1-20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	4,671,703,838.00	0.00	0.00	0.00	4,671,703,838.00	0.00



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

FECHA DE CORTE 31/05/2017  
 PERIODO DE MOVIMIENTO (01 Mayo a 31 Mayo)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
8-1-20-04	ADMINISTRATIVAS	4,671,703,838.00	0.00	0.00	0.00	4,671,703,838.00	0.00
8-1-20-04-01	ADMINISTRATIVAS	4,671,703,838.00	0.00	0.00	0.00	4,671,703,838.00	0.00
<b>8-9</b>	<b>DEUDORAS POR CONTRA (CR)</b>	<b>0.00</b>	<b>4,671,703,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,671,703,838.00</b>
<b>8-9-05</b>	<b>DERECHOS CONTINGENTES POR CONTRA (CR)</b>	<b>0.00</b>	<b>4,671,703,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,671,703,838.00</b>
8-9-05-06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	0.00	4,671,703,838.00	0.00	0.00	0.00	4,671,703,838.00
8-9-05-06-01	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	0.00	4,671,703,838.00	0.00	0.00	0.00	4,671,703,838.00
<b>9</b>	<b>CUENTAS DE ORDEN ACREEDORAS</b>	<b>0.00</b>	<b>0.00</b>	<b>8,880,193,621.00</b>	<b>8,880,193,621.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9-1</b>	<b>RESPONSABILIDADES CONTINGENTES</b>	<b>0.00</b>	<b>4,615,337,265.00</b>	<b>99,426,416.00</b>	<b>10,934,400.00</b>	<b>0.00</b>	<b>4,526,845,249.00</b>
9-1-20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	0.00	2,556,944,196.00	0.00	0.00	0.00	2,556,944,196.00
9-1-20-04	ADMINISTRATIVOS	0.00	2,556,944,196.00	0.00	0.00	0.00	2,556,944,196.00
9-1-20-04-01	ADMINISTRATIVOS	0.00	2,556,944,196.00	0.00	0.00	0.00	2,556,944,196.00
<b>9-1-90</b>	<b>OTRAS RRESPONSSABILIDADES CONTINGENTES</b>	<b>0.00</b>	<b>2,058,393,069.00</b>	<b>99,426,416.00</b>	<b>10,934,400.00</b>	<b>0.00</b>	<b>1,969,901,053.00</b>
9-1-90-90	OTRAS RESPONSABILIDADES CONTINGENTES	0.00	2,058,393,069.00	99,426,416.00	10,934,400.00	0.00	1,969,901,053.00
9-1-90-90-01	OTRAS RESPONSABILIDADES CONTINGENTES	0.00	2,058,393,069.00	99,426,416.00	10,934,400.00	0.00	1,969,901,053.00
<b>9-3</b>	<b>ACREEDORAS DE CONTROL</b>	<b>0.00</b>	<b>59,659,508,962.00</b>	<b>4,595,991,379.00</b>	<b>4,040,844,792.00</b>	<b>0.00</b>	<b>59,104,362,375.00</b>
<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>58,856,122,872.00</b>	<b>4,595,991,379.00</b>	<b>4,040,844,792.00</b>	<b>0.00</b>	<b>58,300,976,285.00</b>
9-3-90-11	CONTRATOS PENDIENTES DE EJECUCIÓN	0.00	53,137,187,440.00	4,595,991,379.00	4,040,844,792.00	0.00	52,582,040,853.00
9-3-90-11-11	OTRAS CUENTAS ACREEDORAS DE CONTROL-Contratos	0.00	53,137,187,440.00	4,595,991,379.00	4,040,844,792.00	0.00	52,582,040,853.00
9-3-90-90	OTRAS CUENTAS ACREEDORASA DE CONTROL	0.00	5,718,935,432.00	0.00	0.00	0.00	5,718,935,432.00
9-3-90-90-04	OTRAS CUENTAS ACREEDORASA DE CONTROL	0.00	5,718,935,432.00	0.00	0.00	0.00	5,718,935,432.00
<b>9-9</b>	<b>ACREEDORAS POR CONTRA (DB)</b>	<b>64,274,846,227.00</b>	<b>0.00</b>	<b>4,184,775,826.00</b>	<b>4,828,414,429.00</b>	<b>63,631,207,624.00</b>	<b>0.00</b>
<b>9-9-05</b>	<b>RESPONSAB.CONTING. POR CONTRA (DB)</b>	<b>4,615,337,265.00</b>	<b>0.00</b>	<b>143,931,034.00</b>	<b>232,423,050.00</b>	<b>4,526,845,249.00</b>	<b>0.00</b>
9-9-05-05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	2,556,944,196.00	0.00	0.00	0.00	2,556,944,196.00	0.00

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FECHA DE CORTE 31/05/2017  
 PERIODO DE MOVIMIENTO (01 Mayo a 31 Mayo)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
9-9-05-05-01	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	2,556,944,196.00	0.00	0.00	0.00	2,556,944,196.00	0.00
9-9-05-90	OTRAS RESPONSABILIDADES CONTINGENTES	2,058,393,069.00	0.00	143,931,034.00	232,423,050.00	1,969,901,053.00	0.00
9-9-05-90-01	OTRAS RESPONSABILIDADES CONTINGENTES	2,058,393,069.00	0.00	143,931,034.00	232,423,050.00	1,969,901,053.00	0.00
<b>9-9-15</b>	<b>ACREEDORAS DE CONTROL POR CONTRA (DB)</b>	<b>59,659,508,962.00</b>	<b>0.00</b>	<b>4,040,844,792.00</b>	<b>4,595,991,379.00</b>	<b>59,104,362,375.00</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	58,856,122,872.00	0.00	4,040,844,792.00	4,595,991,379.00	58,300,976,285.00	0.00
9-9-15-90-04	OTRAS CUENTAS ACREEDORAS DE CONTROL	5,718,935,432.00	0.00	0.00	0.00	5,718,935,432.00	0.00
9-9-15-90-11	OTRAS CUENTAS ACREEDORAS DE CONTROL-Contratos	53,137,187,440.00	0.00	4,040,844,792.00	4,595,991,379.00	52,582,040,853.00	0.00
TOTALES				30,690,569,457.80	30,690,569,457.80		

  
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