

**ALCALDÍA MAYOR DE BOGOTÁ D.C.**

**SECRETARÍA GENERAL**

**SUBDIRECCIÓN FINANCIERA**

**ESTADOS CONTABLES**

**AL 30 DE NOVIEMBRE DE 2017**

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

**A NOVIEMBRE 30 DE 2017**

(Cifras en pesos)

	NOTA F. NOVIEMBRE/2017	NOVIEMBRE/2016	NOTA F. NOVIEMBRE/2017	NOVIEMBRE/2016
	<u>23,270,687,169.76</u>	<u>10,932,911,792.68</u>	<u>10,201,176,631.00</u>	<u>8,001,753,844.00</u>
<b>CORRIENTE</b>				
11 <b>EFFECTIVO</b>	4,154,000.00	5,667,000.00	3,903,784,243.00	753,356,104.00
1105 <b>CAJA</b>	4,154,000.00	5,667,000.00	2,892,786,161.00	316,745,335.00
14 <b>DEUDORES</b>	17,271,184,144.05	5,227,042,365.00		
1420 <b>AVANCES Y ANTICIPOS ENTREGADOS</b>	1,148,595.00	23,676,330.00	931,691,436.00	416,155,716.00
1424 <b>RECURSOS ENTREGADOS EN</b>	16,573,119,042.05	4,642,762,778.00	65,687,377.00	13,295,343.00
1470 <b>ADMINISTRACIÓN OTROS DEUDORES</b>	696,916,507.00	560,603,257.00	4,912,104.00	4,912,104.00
16 <b>PROPIEADES, PLANTA Y EQUIPO</b>	171,711,286.00	1,090,400.00	8,707,165.00	2,247,606.00
1635 <b>BIENES MUEBLES EN BODEGA</b>	175,210,138.00	.00		
1637 <b>PROPIEADES PLANTA Y EQUIPO NO</b>	1,090,400.00	1,090,400.00	1,688,288,632.00	1,292,942,654.00
1685 <b>EXPLOTADO DEPRECIACION ACUMULADA (CR)</b>	-4,589,252.00	.00	1,688,288,632.00	1,292,942,654.00
19 <b>OTROS ACTIVOS</b>	5,823,637,739.71	5,699,112,027.68		
1910 <b>CARGOS DIFERIDOS</b>	612,061,438.70	713,569,815.96	4,583,136,363.00	5,955,455,086.00
1920 <b>BIENES ENTREGADOS A TERCEROS</b>	.00	89,510,561.00	4,583,136,363.00	5,955,455,086.00
1925 <b>AMORTIZACION ACUMUL DE BIENES</b>	.00	-33,354,956.00		
1970 <b>ENTREGADOS A TERC (CR) INTANGIBLES</b>	9,748,668,939.01	8,693,248,209.72	25,967,393.00	.00
			25,967,393.00	.00



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

**A NOVIEMBRE 30 DE 2017**

(Cifras en pesos)

	NOTA F. NOVIEMBRE/2017	NOVIEMBRE/2016	NOTA F. NOVIEMBRE/2017	NOVIEMBRE/2016
1910	142,577.63	5,853,822.10		
1915	.00	22,489,760.06		
1960	3,847,929,080.00	3,846,752,080.00		
1970	7,732,308,879.69	5,548,782,610.69		
1975	- 5,852,711,932.00	- 5,152,310,309.00		
	<b>42,598,873,652.12</b>	<b>31,137,463,521.29</b>	<b>42,598,873,652.12</b>	<b>31,137,463,521.29</b>
<b>Total Activo</b>			<b>Total Pasivo + Patrimonio</b>	
8	<b>.00</b>	<b>.00</b>	9	<b>.00</b>
81	- 4,891,477,838.00	- 4,671,703,838.00	91	4,904,736,601.00
8120	- 4,891,477,838.00	- 4,671,703,838.00		2,943,227,288.00
83	.00	- 100,084,460.01	9120	3,620,941,213.00
8361	.00	- 100,084,460.01		2,117,383,528.00
89	4,891,477,838.00	4,771,788,298.01	9190	1,283,795,388.00
8905	4,891,477,838.00	4,671,703,838.00	93	56,775,242,203.00
8915	.00	100,084,460.01	9306	152,260,000.00
			9346	651,126,090.00
			9390	55,971,856,113.00
				42,667,852,210.00
				<b>825,843,760.00</b>
				<b>43,471,238,300.00</b>
				<b>152,260,000.00</b>
				<b>651,126,090.00</b>
				<b>42,667,852,210.00</b>

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

**A NOVIEMBRE 30 DE 2017**

(Cifras en pesos)

	NOTA F. NOVIEMBRE/2017	NOVIEMBRE/2016	NOTA F. NOVIEMBRE/2017	NOVIEMBRE/2016
DE CONTROL				
99	ACREEDORAS POR CONTRA (DB)	-61,679,978,804.00	-46,414,465,588.00	
9905	RESPONSAB.CONTING. POR	-4,904,736,601.00	-2,943,227,288.00	
9915	CONTRA (DB) ACREEDORAS DE CONTROL POR	-56,775,242,203.00	-43,471,238,300.00	
	CONTRA (DB)			

*Candice P. Urzay*  
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 NOVIEMBRE 30 DE 2017**

(Cifras en pesos)

	<b>NOVIEMBRE/2017</b>	<b>NOVIEMBRE/2016</b>
<b><u>INGRESOS OPERACIONALES</u></b>	<b><u>.00</u></b>	<b><u>959,962,350.00</u></b>
41		
4110	.00	959,962,350.00
<b><u>GASTOS OPERACIONALES</u></b>	<b><u>111,202,803,504.41</u></b>	<b><u>112,269,523,168.67</u></b>
51		
5101	52,571,826,193.46	60,667,617,488.67
5102	23,380,900,524.65	34,370,964,618.07
5103	4,341,704,782.00	177.00
5104	950,782,300.00	5,076,923,112.00
5111	23,898,438,586.81	1,156,301,490.00
		20,063,428,091.60
52		
5211	58,630,977,310.95	51,601,905,680.00
		51,601,905,680.00
<b><u>EXCEDENTE (DEFICIT) OPERACIONAL</u></b>	<b><u>-111,202,803,504.41</u></b>	<b><u>-111,309,560,818.67</u></b>
<b><u>OTROS INGRESOS</u></b>	<b><u>2,030,439,404.94</u></b>	<b><u>862,717,944.88</u></b>
48		
4808	2,030,439,404.94	862,717,944.88
4810	1,610,806,129.30	503,486,989.70
	419,633,275.64	359,230,955.18
<b><u>OTROS GASTOS</u></b>	<b><u>-662,556,900.52</u></b>	<b><u>-823,236,499.24</u></b>
58		
5802	-662,556,900.52	-823,236,499.24
5808	3,032,156.00	3,713,295.00
5810	18,583,469.55	2,314,346.00
5815	56,835,214.93	91,735,505.99
	-741,007,741.00	-920,999,646.23

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

**A NOVIEMBRE 30 DE 2017**

(Cifras en pesos)

EXCEDENTE (DEFICIT) OTROS

2,692,996,305.46

1,685,954,444.12

EXCEDENTE (DEFICIT) DEL EJERCICIO

-108,509,807,198.95

-109,623,606,374.55

*Candía Márquez V.*

ELABORÓ

*[Signature]*

REVISÓ

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

CUNDINAMARCA  
BOGOTA DISTRITO CAPITAL  
SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
210111001104

FECHA DE CORTE  
PERIODO DE MOVIMIENTO

30/11/2017  
(01 Noviembre a 30 Noviembre)

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>39,914,980,347.39</b>	<b>0.00</b>	<b>8,971,255,758.79</b>	<b>6,287,362,454.06</b>	<b>42,598,873,652.12</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>14,355,173,625.87</b>	<b>0.00</b>	<b>6,908,464,141.11</b>	<b>3,992,453,622.93</b>	<b>17,271,184,144.05</b>	<b>0.00</b>
1-4-20	AVANCES Y ANTICIPOS ENTREGADOS	3,317,892.00	0.00	21,282,224.00	23,451,521.00	1,148,595.00	0.00
1-4-20-11	AVANCES PARA VIATICOS Y GASTOS DE VIAJE	3,317,892.00	0.00	21,282,224.00	23,451,521.00	1,148,595.00	0.00
1-4-20-11-01	AVANCES PARA VIATICOS Y GASTOS DE VIAJE	3,317,892.00	0.00	21,282,224.00	23,451,521.00	1,148,595.00	0.00
1-4-24	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	13,683,040,215.87	0.00	6,617,154,706.00	3,727,075,879.82	16,573,119,042.05	0.00
1-4-24-02	EN ADMINISTRACIÓN	13,321,729,086.87	0.00	6,533,209,488.00	3,716,545,745.82	16,138,392,829.05	0.00
1-4-24-02-01	EN ADMINISTRACIÓN CONV 2014	1,071,358,855.87	0.00	0.00	0.00	1,071,358,855.87	0.00
1-4-24-02-04	EN ADMINISTRACIÓN CONV 2016	12,250,370,231.00	0.00	6,533,209,488.00	3,716,545,745.82	15,067,033,973.18	0.00
1-4-24-04	ENCARGO FIDUCIARIO	361,311,129.00	0.00	83,945,218.00	10,530,134.00	434,726,213.00	0.00
1-4-24-04-01	ENCARGO FIDUCIARIO FONCEP	39,173,426.00	0.00	83,945,218.00	10,530,134.00	112,588,510.00	0.00
1-4-24-04-07	ENCARGO FIDUCIARIO FIDUBOGOTA	322,137,703.00	0.00	0.00	0.00	322,137,703.00	0.00
1-4-70	OTROS DEUDORES	668,815,518.00	0.00	270,027,211.11	241,926,222.11	696,916,507.00	0.00
1-4-70-06	DEUDORES ARRENDAMIENTOS	50,365,264.00	0.00	64,413,960.11	60,244,869.11	54,534,355.00	0.00
1-4-70-06-01	Otros deudores arrendamientos	50,365,264.00	0.00	64,413,960.11	60,244,869.11	54,534,355.00	0.00
1-4-70-64	PAGO POR CUENTA DE TERCEROS	386,466,480.00	0.00	54,414,686.00	29,499,921.00	411,381,245.00	0.00
1-4-70-64-02	INCAPACIDADES PAGO POR CUENTA DE TERCERO EPS	364,802,083.00	0.00	45,361,730.00	25,811,336.00	384,352,477.00	0.00
1-4-70-64-03	NCAPACIDADES PAGO POR CUENTA DE TERCERO ARL	21,664,397.00	0.00	9,052,956.00	3,688,585.00	27,028,768.00	0.00
1-4-70-90	OTROS DEUDORES	231,983,774.00	0.00	151,198,565.00	152,181,432.00	231,000,907.00	0.00
1-4-70-90-01	ADMINISTRACIÓN	223,262,072.00	0.00	151,198,565.00	152,181,432.00	222,279,205.00	0.00
1-4-70-90-04	OTROS DEUDORES NOMINA	8,721,702.00	0.00	0.00	0.00	8,721,702.00	0.00
<b>1-6</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>13,888,279,493.04</b>	<b>0.00</b>	<b>1,549,252,857.74</b>	<b>1,665,303,187.74</b>	<b>13,772,229,163.04</b>	<b>0.00</b>
1-6-15	CONSTRUCCIONES EN CURSO	688,388,090.00	0.00	0.00	688,388,090.00	0.00	0.00
1-6-15-01	EDIFICACIONES	688,388,090.00	0.00	0.00	688,388,090.00	0.00	0.00
1-6-15-01-10	EDIFICACIONES SUP.CADE ENGATIVA	688,388,090.00	0.00	0.00	688,388,090.00	0.00	0.00
1-6-15-01-10-01	EDIFICACIONES SUP.CADE ENGATIVA	688,388,090.00	0.00	0.00	688,388,090.00	0.00	0.00
1-6-35	BIENES MUEBLES EN BODEGA	529,744,420.04	0.00	197,544,928.00	14,055,226.39	713,234,121.65	0.00
1-6-35-01	MAQUINARIA Y EQUIPO	6,567,000.00	0.00	1,627,920.00	1,627,920.00	6,567,000.00	0.00



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

FECHA DE CORTE 30/11/2017  
 PERIODO DE MOVIMIENTO (01 Noviembre a 30 Noviembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
1-6-35-01-14	HERRAMIENTAS Y ACCESORIOS	6,567,000.00	0.00	1,627,920.00	1,627,920.00	6,567,000.00	0.00
1-6-35-03	MUEBLES ENSERES Y EQUIPO DE OFICINA	69,943,417.01	0.00	195,917,008.00	3,401,764.00	262,458,661.01	0.00
1-6-35-03-18	MOBILIARIO Y ENSERES	69,943,417.01	0.00	195,917,008.00	3,401,764.00	262,458,661.01	0.00
1-6-35-04	EQUIPO DE COMUNICACION Y COMPUTACION	453,234,003.03	0.00	0.00	9,025,542.39	444,208,460.64	0.00
1-6-35-04-07	EQUIPO Y MAQUINARIA PARA COMUNICACION	28,600,748.28	0.00	0.00	581,570.64	28,019,177.64	0.00
1-6-35-04-21	EQUIPO DE COMPUTO Y ACCESORIOS	243,550,526.75	0.00	0.00	2,571,381.75	240,979,145.00	0.00
1-6-35-04-25	LICENCIAS	181,082,728.00	0.00	0.00	5,872,590.00	175,210,138.00	0.00
<b>1-6-37</b>	<b>PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADO</b>	<b>3,033,088,796.58</b>	<b>0.00</b>	<b>44,199,589.03</b>	<b>340,479,374.12</b>	<b>2,736,809,011.49</b>	<b>0.00</b>
1-6-37-07	MAQUINARIA Y EQUIPO	151,081,398.96	0.00	0.00	0.00	151,081,398.96	0.00
1-6-37-07-14	HERRAMIENTAS Y ACCESORIOS	8,017,368.00	0.00	0.00	0.00	8,017,368.00	0.00
1-6-37-07-22	EQUIPO DE AYUDA AUDIOVISUAL	140,813,435.96	0.00	0.00	0.00	140,813,435.96	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	EQUI 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	566,802,169.03	0.00	1,815,168.00	10,920,883.30	567,696,453.73	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	20,349,423.00	0.00	0.00	0.00	20,349,423.00	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	542,410,346.03	0.00	1,815,168.00	10,920,883.30	533,304,630.73	0.00
1-6-37-10	EQUIPOS DE COMUNICACION Y COMPUTACION	1,924,546,316.48	0.00	42,384,421.03	10,358,490.82	1,966,572,246.69	0.00
1-6-37-10-07	EQUIPO Y MAQUINARIA PARA COMUNICACION	233,522,250.66	0.00	15,503,400.00	1,056,743.76	247,968,906.90	0.00
1-6-37-10-21	EQUIPO DE COMPUTO Y ACCESORIOS	1,684,418,930.82	0.00	26,881,021.03	9,301,747.06	1,681,998,204.79	0.00
1-6-37-10-24	SOFTWARE	26,605,135.00	0.00	0.00	0.00	26,605,135.00	0.00
1-6-37-11	EQUIPOS DE TRANSPORTE TRACCION Y ELEVACION	375,513,000.00	0.00	0.00	319,200,000.00	56,313,000.00	0.00
1-6-37-11-13	EQUIPO DE TRANSPORTE	375,513,000.00	0.00	0.00	319,200,000.00	56,313,000.00	0.00
1-6-37-12	EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA	7,968,591.92	0.00	0.00	0.00	7,968,591.92	0.00
1-6-37-12-06	EQUIPO Y MAQUINARIA PARA COMEDOR	7,968,591.92	0.00	0.00	0.00	7,968,591.92	0.00
<b>1-6-40</b>	<b>EDIFICACIONES</b>	<b>5,197,210,339.00</b>	<b>0.00</b>	<b>688,388,090.00</b>	<b>0.00</b>	<b>5,885,598,429.00</b>	<b>0.00</b>
1-6-40-27	EDIFICACIONES PENDIENTES DE LEGALIZAR	5,197,210,339.00	0.00	688,388,090.00	0.00	5,885,598,429.00	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

CUNDINAMARCA  
BOGOTA DISTRITO CAPITAL  
SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
210111001104

FECHA DE CORTE  
PERIODO DE MOVIMIENTO

30/11/2017  
(01 Noviembre a 30 Noviembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
1-6-40-27-01	EDIFICACIONES PENDIENTES DE LEGALIZAR	5,197,210,339.00	0.00	688,388,090.00	0.00	5,885,598,429.00	0.00
<b>1-6-55</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>13,150,807,368.98</b>	<b>0.00</b>	<b>22,187,804.40</b>	<b>20,559,884.40</b>	<b>13,152,435,288.98</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 CONSTRUCCION	2,838,520.00	0.00	0.00	0.00	2,838,520.00	0.00
1-6-55-04	MAQUINARIA INDUSTRIAL	9,472,946,351.90	0.00	0.00	0.00	9,472,946,351.90	0.00
1-6-55-04-34	MAQUINARIA INDUSTRIAL	9,472,946,351.90	0.00	0.00	0.00	9,472,946,351.90	0.00
1-6-55-11	HERRAMIENTAS Y ACCESORIOS	214,079,186.89	0.00	2,109,805.00	481,885.00	215,707,106.89	0.00
1-6-55-11-14	HERRAMIENTAS Y ACCESORIOS	214,079,186.89	0.00	2,109,805.00	481,885.00	215,707,106.89	0.00
1-6-55-22	EQUIPO DE AYUDA AUDIOVISUAL	2,524,776,257.15	0.00	20,077,999.40	20,077,999.40	2,524,776,257.15	0.00
1-6-55-22-01	EQUIPO DE AYUDA AUDIOVISUAL	2,524,776,257.15	0.00	20,077,999.40	20,077,999.40	2,524,776,257.15	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	0.00	0.00	839,503,152.92	0.00
1-6-55-90-30	MAQUINARIA Y EQUIPO DE SEGURIDAD	839,503,152.92	0.00	0.00	0.00	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>0.00</b>	<b>0.00</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	0.00	0.00	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	0.00	0.00	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>13,505,413,119.73</b>	<b>0.00</b>	<b>76,676,021.74</b>	<b>64,168,542.44</b>	<b>13,517,920,599.03</b>	<b>0.00</b>
1-6-65-01	MUEBLES Y ENSERES	13,288,652,584.17	0.00	75,992,918.74	63,485,439.44	13,301,160,063.47	0.00
1-6-65-01-18	MOBILIARIO Y ENSERES	13,288,652,584.17	0.00	75,992,918.74	63,485,439.44	13,301,160,063.47	0.00
1-6-65-02	EQUIPO Y MAQUINA DE OFICINA	192,603,946.56	0.00	683,103.00	683,103.00	192,603,946.56	0.00
1-6-65-02-12	EQUIPO Y MAQUINA PARA OFICINA	192,603,946.56	0.00	683,103.00	683,103.00	192,603,946.56	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>23,367,977,296.41</b>	<b>0.00</b>	<b>217,245,462.57</b>	<b>246,118,440.39</b>	<b>23,339,104,318.59</b>	<b>0.00</b>
1-6-70-01	EQUIPO DE COMUNICACION	5,464,351,004.22	0.00	71,178,457.34	85,043,542.94	5,450,485,918.62	0.00
1-6-70-01-07	EQUIPO Y MAQUINARIA PARA COMUNICACION	5,464,351,004.22	0.00	71,178,457.34	85,043,542.94	5,450,485,918.62	0.00
1-6-70-02	EQUIPO DE COMPUTACION	17,903,626,292.19	0.00	146,067,005.23	161,074,897.45	17,888,618,399.97	0.00
1-6-70-02-21	EQUIPO DE COMPUTO Y ACCESORIOS	17,903,626,292.19	0.00	146,067,005.23	161,074,897.45	17,888,618,399.97	0.00

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210111001104

FECHA DE CORTE  
PERIODO DE MOVIMIENTO

30/11/2017  
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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
1-6-75	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	1,372,248,701.20	0.00	0.00	0.00	1,372,248,701.20	0.00
1-6-75-02	TERRESTRES	1,372,248,701.20	0.00	0.00	0.00	1,372,248,701.20	0.00
1-6-75-02-13	EQUIPO DE TRANSPORTE	1,372,248,701.20	0.00	0.00	0.00	1,372,248,701.20	0.00
1-6-80	EQUIPOS DE COMEDOR, COCINA DESPENSA Y HOTELERIA	92,597,819.88	0.00	0.00	0.00	92,597,819.88	0.00
1-6-80-01	EQUIPO DE HOTELERIA	92,597,819.88	0.00	0.00	0.00	92,597,819.88	0.00
1-6-80-01-06	EQUIPO Y MAQUINARIA PARA COMEDOR	92,597,819.88	0.00	0.00	0.00	92,597,819.88	0.00
1-6-85	DEPRECIACION ACUMULADA (CR)	0.00	48,661,487,972.00	303,010,962.00	291,533,630.00	0.00	48,650,010,640.00
1-6-85-01	EDIFICACIONES	0.00	795,461,895.00	0.00	13,251,269.00	0.00	808,713,164.00
1-6-85-01-04	SUPERCADE CARRERA 10A 20 DE JULIO	0.00	795,461,895.00	0.00	8,662,017.00	0.00	804,123,912.00
1-6-85-01-06	SUPERCADE ENGATIVA	0.00	0.00	0.00	4,589,252.00	0.00	4,589,252.00
1-6-85-04	MAQUINARIA Y EQUIPO	0.00	9,764,562,785.00	0.00	18,068,457.00	0.00	9,782,631,242.00
1-6-85-04-01	MAQUINARIA Y EQUIPO	0.00	9,764,562,785.00	0.00	18,068,457.00	0.00	9,782,631,242.00
1-6-85-05	EQUIPO MEDICO Y CIENTIFICO	0.00	1,449,141,846.00	0.00	6,558,437.00	0.00	1,455,700,283.00
1-6-85-05-01	EQUIPO MEDICO Y CIENTIFICO	0.00	1,449,141,846.00	0.00	6,558,437.00	0.00	1,455,700,283.00
1-6-85-06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	0.00	11,806,978,091.00	0.00	40,138,061.00	0.00	11,847,116,152.00
1-6-85-06-01	MUEBLES, ENSERES Y EQUIPO DE OFICIA	0.00	11,806,978,091.00	0.00	40,138,061.00	0.00	11,847,116,152.00
1-6-85-07	EQUIPOS DE COMUNICACION Y COMPUTACION	0.00	23,417,092,764.00	0.00	204,087,062.00	0.00	23,621,179,826.00
1-6-85-07-01	EQUIPO DE COMUNICACION Y COMPUTACION	0.00	23,417,092,764.00	0.00	204,087,062.00	0.00	23,621,179,826.00
1-6-85-08	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	0.00	1,329,211,001.00	303,010,962.00	9,375,582.00	0.00	1,035,575,621.00
1-6-85-08-01	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	0.00	1,329,211,001.00	303,010,962.00	9,375,582.00	0.00	1,035,575,621.00
1-6-85-09	EQUIPO DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	0.00	99,039,590.00	0.00	54,762.00	0.00	99,094,352.00
1-6-85-09-01	EQUIPO DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	0.00	99,039,590.00	0.00	54,762.00	0.00	99,094,352.00
1-9	OTROS ACTIVOS	11,667,373,228.48	0.00	513,538,759.94	629,605,643.39	11,551,306,345.03	0.00
1-9-10	CARGOS DIFERIDOS	575,060,579.78	0.00	453,257,378.22	416,113,941.67	612,204,016.33	0.00
1-9-10-01	MATERIALES Y SUMINISTROS (+ CONSUMO CONTROLADO)	574,918,002.15	0.00	406,665,543.84	369,522,107.29	612,061,438.70	0.00
1-9-10-01-02	OTROS CARGOS DIFERIDOS-CONSUMO CONTROLADO	21,383,434.70	0.00	2,601,395.00	2,601,395.00	21,383,434.70	0.00
1-9-10-01-02-01	MAQUINARIA Y EQUIPO	2,913,902.00	0.00	2,601,395.00	2,601,395.00	2,913,902.00	0.00
1-9-10-01-02-01-11	EQUIPO Y MAQUINARIA PARA CONSTRUCCION	0.00	0.00	383,520.36	383,520.36	0.00	0.00
1-9-10-01-02-01-13	HERRAMIENTAS Y ACCESORIOS	678,160.00	0.00	2,217,874.64	2,217,874.64	678,160.00	0.00
1-9-10-01-02-01-30	EQUIPO Y MAQUINARIA DE SEGURIDAD	2,235,742.00	0.00	0.00	0.00	2,235,742.00	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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210111001104

FECHA DE CORTE  
PERIODO DE MOVIMIENTO

30/11/2017  
(01 Noviembre a 30 Noviembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
1-9-10-01-02-02-16	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	9,051,330.90	0.00	0.00	0.00	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	8,868,050.90	0.00	0.00	0.00	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
1-9-10-01-03	DROGAS ELEMENTOS ODONTOLÓGICOS	0.00	0.00	27,967.38	27,967.38	0.00	0.00
1-9-10-01-04	ELEMENTOS PARA CONSTRUCCIÓN E INSTALACIÓN	416,670.10	0.00	309,508,892.69	309,466,980.14	458,582.65	0.00
1-9-10-01-10	UTILES DE ESCRITORIO Y OFICINA	502,982,882.62	0.00	86,670,709.71	54,655,127.74	534,998,464.59	0.00
1-9-10-01-12	REPUESTOS PARA MAQUINA	50,135,014.73	0.00	7,673,477.16	2,587,535.13	55,220,956.76	0.00
1-9-10-01-90	OTROS ELEM. PARA VENTA Y DISTRIBUCIÓN GRATUITA	0.00	0.00	183,101.90	183,101.90	0.00	0.00
1-9-10-04	DOTACIÓN A TRABAJADORES	142,577.63	0.00	46,542,556.48	46,542,556.48	142,577.63	0.00
1-9-10-04-14	DOTACIÓN A TRABAJADORES	142,577.63	0.00	46,542,556.48	46,542,556.48	142,577.63	0.00
1-9-10-21	ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERIA	0.00	0.00	49,277.90	49,277.90	0.00	0.00
1-9-10-21-13	ELEMENTOS DE ASEO Y LAVANDERIA	0.00	0.00	49,277.90	49,277.90	0.00	0.00
1-9-60	<b>BIENES DE ARTE Y CULTURA</b>	<b>3,847,929,080.00</b>	<b>0.00</b>	<b>208,500.00</b>	<b>208,500.00</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	208,500.00	208,500.00	394,568,102.00	0.00
1-9-60-05-02	ELEMENTOS DE MUSEO (DEPOSITO-USADOS)	99,994,635.00	0.00	0.00	208,500.00	99,786,135.00	0.00
1-9-60-05-03	ELEMENTOS DE MUSEO (EN SERVICIO)	294,573,467.00	0.00	208,500.00	0.00	294,781,967.00	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
1-9-70	<b>INTANGIBLES</b>	<b>17,480,977,818.70</b>	<b>0.00</b>	<b>60,072,881.72</b>	<b>60,072,881.72</b>	<b>17,480,977,818.70</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	4,041,668,939.01	0.00	0.00	0.00	4,041,668,939.01	0.00
1-9-70-07-25	LICENCIAS	4,041,668,939.01	0.00	0.00	0.00	4,041,668,939.01	0.00
1-9-70-08	SOFTWARE	7,732,308,879.69	0.00	60,072,881.72	60,072,881.72	7,732,308,879.69	0.00
1-9-70-08-24	SOFTWARE	7,732,308,879.69	0.00	60,072,881.72	60,072,881.72	7,732,308,879.69	0.00
1-9-75	<b>AMORTIZACION ACUM.DE INTANGIBLES (CR)</b>	<b>0.00</b>	<b>10,236,594,250.00</b>	<b>0.00</b>	<b>153,210,320.00</b>	<b>0.00</b>	<b>10,389,804,570.00</b>
1-9-75-05	DERECHOS	0.00	1,410,176,304.00	0.00	47,558,334.00	0.00	1,457,734,638.00

DEPARTAMENTO CUNDINAMARCA  
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FECHA DE CORTE 30/11/2017  
 PERIODO DE MOVIMIENTO (01 Noviembre a 30 Noviembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
1-9-75-05-34	DERECHOS DE AUTOR	0.00	1,410,176,304.00	0.00	47,558,334.00	0.00	1,457,734,638.00
1-9-75-07	LICENCIAS	0.00	3,047,032,938.00	0.00	32,325,062.00	0.00	3,079,358,000.00
1-9-75-07-25	LICENCIAS	0.00	3,047,032,938.00	0.00	32,325,062.00	0.00	3,079,358,000.00
1-9-75-08	SOFTWARE	0.00	5,779,385,008.00	0.00	73,326,924.00	0.00	5,852,711,932.00
1-9-75-08-24	SOFTWARE	0.00	5,779,385,008.00	0.00	73,326,924.00	0.00	5,852,711,932.00
<b>2</b>	<b>PASIVO</b>	<b>0.00</b>	<b>8,672,960,388.00</b>	<b>198,941,960,118.00</b>	<b>200,470,176,361.00</b>	<b>0.00</b>	<b>10,201,176,631.00</b>
<b>2-4</b>	<b>CUENTAS POR PAGAR</b>	<b>0.00</b>	<b>2,610,694,633.00</b>	<b>59,780,753,878.00</b>	<b>61,073,843,488.00</b>	<b>0.00</b>	<b>3,903,784,243.00</b>
2-4-01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	0.00	1,711,770,760.00	18,425,624,978.00	19,606,640,379.00	0.00	2,892,786,161.00
2-4-01-01	BIENES Y SERVICIOS	0.00	169,519,015.00	3,174,012,480.00	3,961,891,508.00	0.00	957,398,043.00
2-4-01-01-01	BIENES Y SERVICIOS	0.00	169,519,015.00	3,174,012,480.00	3,961,891,508.00	0.00	957,398,043.00
2-4-01-02	PROYECTOS DE INVERSIÓN	0.00	1,542,251,745.00	15,251,612,498.00	15,644,748,871.00	0.00	1,935,388,118.00
2-4-01-02-01	PROYECTOS DE INVERSIÓN	0.00	1,542,251,745.00	15,251,612,498.00	15,644,748,871.00	0.00	1,935,388,118.00
<b>2-4-25</b>	<b>ACREEDORES</b>	<b>0.00</b>	<b>867,522,748.00</b>	<b>37,273,398,563.00</b>	<b>37,337,567,251.00</b>	<b>0.00</b>	<b>931,691,436.00</b>
2-4-25-18	APORTES A FONDOS PENSIONALES	0.00	353,276,400.00	353,300,100.00	376,857,400.00	0.00	376,833,700.00
2-4-25-18-01	APORTES A FONDOS PENSIONALES-PLANTA	0.00	353,276,400.00	352,852,600.00	376,409,900.00	0.00	376,833,700.00
2-4-25-18-02	APORTES A FONDOS PENSIONALES-CONTRATISTA	0.00	0.00	447,500.00	447,500.00	0.00	0.00
2-4-25-19	APORTES A SEGURIDAD SOCIAL EN SALUD	0.00	275,932,000.00	275,942,500.00	294,320,500.00	0.00	294,310,000.00
2-4-25-19-01	APORTES A SEGURIDAD SOCIAL EN SALUD-PLANTA	0.00	275,932,000.00	275,593,000.00	293,971,000.00	0.00	294,310,000.00
2-4-25-19-02	APORTES A SEGURIDAD SOCIAL EN SALUD-CONTRATISTAS	0.00	0.00	349,500.00	349,500.00	0.00	0.00
2-4-25-20	APORTES A ICBF,SENA Y CAJAS COMPENSACIÓN	0.00	166,136,900.00	166,136,900.00	178,924,900.00	0.00	178,924,900.00
2-4-25-20-01	APORTES A ICBF,SENA Y CAJAS COMPENSACIÓN	0.00	166,136,900.00	166,136,900.00	178,924,900.00	0.00	178,924,900.00
2-4-25-21	SINDICATOS	0.00	0.00	31,508,569.00	31,508,569.00	0.00	0.00
2-4-25-21-01	SINDICATOS	0.00	0.00	31,508,569.00	31,508,569.00	0.00	0.00
2-4-25-22	COOPERATIVAS	0.00	0.00	34,301,954,998.00	34,301,954,998.00	0.00	0.00
2-4-25-22-01	COOPERATIVAS	0.00	0.00	34,301,954,998.00	34,301,954,998.00	0.00	0.00
2-4-25-24	EMBARGOS JUDICIALES	0.00	7,240,248.00	14,561,684.00	14,642,872.00	0.00	7,321,436.00
2-4-25-24-01	EMBARGOS JUDICIALES	0.00	7,240,248.00	14,561,684.00	14,642,872.00	0.00	7,321,436.00
2-4-25-32	APORTES RIESGOS PROFESIONALES	0.00	13,293,800.00	13,362,100.00	19,444,200.00	0.00	19,375,900.00
2-4-25-32-01	APORTES RIESGOS PROFESIONALES	0.00	13,293,800.00	13,293,800.00	19,375,900.00	0.00	19,375,900.00
2-4-25-32-02	APORTES RIESGOS PROFESIONALES-CONTRATISTAS	0.00	0.00	68,300.00	68,300.00	0.00	0.00
2-4-25-33	FONDO DE SOLIDARIDAD Y GARANTIA EN SALUD	0.00	18,364,100.00	18,364,100.00	19,083,900.00	0.00	19,083,900.00
2-4-25-33-01	FONDO SOLIDARIDAD Y GARANTIA EN SALUD	0.00	18,364,100.00	18,364,100.00	19,083,900.00	0.00	19,083,900.00

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FECHA DE CORTE 30/11/2017  
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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
2-4-25-41	APORTES ESC.INDUS., INST.TEC. Y ESAP	0.00	33,279,300.00	33,279,300.00	35,841,600.00	0.00	35,841,600.00
2-4-25-41-01	APORTES ESC.INDUS., INST.TEC. Y ESAP	0.00	33,279,300.00	33,279,300.00	35,841,600.00	0.00	35,841,600.00
2-4-25-46	CONTRATOS DE MEDICINA PREPAGADA	0.00	0.00	678,761,269.00	678,761,269.00	0.00	0.00
2-4-25-46-01	CONTRATOS DE MED. PREPAGA Y COMPLEMENTA	0.00	0.00	678,761,269.00	678,761,269.00	0.00	0.00
2-4-25-90	OTROS ACREEDORES	0.00	0.00	1,386,227,043.00	1,386,227,043.00	0.00	0.00
2-4-25-90-02	APORTES A.F.C.	0.00	0.00	796,578,945.00	796,578,945.00	0.00	0.00
2-4-25-90-03	APORTES A.F.P.	0.00	0.00	589,648,098.00	589,648,098.00	0.00	0.00
<b>2-4-36</b>	<b>RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>0.00</b>	<b>18,493,201.00</b>	<b>4,072,157,101.00</b>	<b>4,119,351,277.00</b>	<b>0.00</b>	<b>65,687,377.00</b>
2-4-36-03	HONORARIOS	0.00	0.00	9,677,242.00	9,677,242.00	0.00	0.00
2-4-36-03-01	HONORARIOS	0.00	0.00	9,677,242.00	9,677,242.00	0.00	0.00
2-4-36-05	SERVICIOS	0.00	7,629,761.00	32,002,639.00	42,095,290.00	0.00	17,722,412.00
2-4-36-05-01	SERVICIOS	0.00	7,629,761.00	32,002,639.00	42,095,290.00	0.00	17,722,412.00
2-4-36-06	ARRENDAMIENTOS	0.00	0.00	7,415,028.00	7,415,028.00	0.00	0.00
2-4-36-06-01	ARRENDAMIENTOS	0.00	0.00	7,415,028.00	7,415,028.00	0.00	0.00
2-4-36-08	COMPRAS	0.00	71,751.00	11,637,977.00	11,566,226.00	0.00	0.00
2-4-36-08-01	COMPRAS	0.00	71,751.00	11,637,977.00	11,566,226.00	0.00	0.00
2-4-36-15	A EMPLEADOS ARTICULO 383 E.T.	0.00	0.00	3,696,619,649.00	3,697,873,556.00	0.00	1,253,907.00
2-4-36-15-01	ART 383 E.T. A CONTRATISTAS	0.00	0.00	96,802,876.00	98,056,783.00	0.00	1,253,907.00
2-4-36-15-02	ART 383 E.T. A PERSONAL POR FUNCIONAMIENTO E INVERSION POR NOMINA	0.00	0.00	3,599,816,773.00	3,599,816,773.00	0.00	0.00
2-4-36-16	A EMPLEADOS ARTICULO 384 E.T.	0.00	0.00	2,871,076.00	2,871,076.00	0.00	0.00
2-4-36-16-01	ART 383 E.T. A CONTRATISTAS	0.00	0.00	2,871,076.00	2,871,076.00	0.00	0.00
2-4-36-25	IMPUESTOS A LAS VENTAS RETENIDO POR CONSIGNAR	0.00	647,219.00	46,738,077.00	53,023,074.00	0.00	6,932,216.00
2-4-36-25-01	IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR	0.00	647,219.00	46,738,077.00	53,023,074.00	0.00	6,932,216.00
2-4-36-27	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	1,605,725.00	41,073,032.00	45,044,733.00	0.00	5,577,426.00
2-4-36-27-01	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	1,605,725.00	41,073,032.00	45,044,733.00	0.00	5,577,426.00
2-4-36-90	OTRAS RETENCIONES	0.00	8,538,745.00	224,122,381.00	249,785,052.00	0.00	34,201,416.00
2-4-36-90-00	ESTAMPILLA UNIVERSIDAD DISTRITAL	0.00	8,538,745.00	224,122,381.00	249,785,052.00	0.00	34,201,416.00
2-4-36-90-00-1	ESTAMPILLA UNIVERSIDAD DISTRITAL	0.00	2,883,045.00	89,814,364.00	102,803,644.00	0.00	15,872,325.00
2-4-36-90-00-2	ESTAMPILLA PROCLTURA	0.00	1,131,140.00	26,863,662.00	29,446,842.00	0.00	3,714,320.00
2-4-36-90-00-3	ESTAMPILLA PROADULTO MAYOR	0.00	4,524,560.00	107,444,355.00	117,534,566.00	0.00	14,614,771.00
<b>2-4-40</b>	<b>IMP.TOS.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

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 CODIGO 210111001104

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
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>7,995,820.00</b>	<b>9,573,236.00</b>	<b>10,284,581.00</b>	<b>0.00</b>	<b>8,707,165.00</b>
2-4-45-02	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	0.00	7,995,820.00	9,573,236.00	10,284,581.00	0.00	8,707,165.00
2-4-45-02-01	Iva venta de servicios	0.00	7,995,820.00	9,573,236.00	10,284,581.00	0.00	8,707,165.00
<b>2-5</b>	<b>OBLIGACIONES LABORALES Y DE SEGURIDAD SOC.INTEGRAL</b>	<b>0.00</b>	<b>1,698,244,383.00</b>	<b>138,710,714,349.00</b>	<b>138,700,758,598.00</b>	<b>0.00</b>	<b>1,688,288,632.00</b>
<b>2-5-05</b>	<b>SALARIOS Y PRESTACIONES SOCIALES</b>	<b>0.00</b>	<b>1,698,244,383.00</b>	<b>138,710,714,349.00</b>	<b>138,700,758,598.00</b>	<b>0.00</b>	<b>1,688,288,632.00</b>
2-5-05-01	NOMINA POR PAGAR	0.00	0.00	138,616,190,495.00	138,616,190,495.00	0.00	0.00
2-5-05-01-01	NOMINA POR PAGAR	0.00	0.00	138,616,190,495.00	138,616,190,495.00	0.00	0.00
2-5-05-02	CESANTIAS	0.00	10,282,728.00	94,523,854.00	84,568,103.00	0.00	326,977.00
2-5-05-02-01	CESANTIAS	0.00	10,282,728.00	94,523,854.00	84,568,103.00	0.00	326,977.00
2-5-05-03	INTERESES SOBRE CESANTIAS	0.00	12,719,745.00	0.00	0.00	0.00	12,719,745.00
2-5-05-03-01	INTERESES SOBRE CESANTIAS	0.00	12,719,745.00	0.00	0.00	0.00	12,719,745.00
2-5-05-04	VACACIONES	0.00	587,560,291.00	0.00	0.00	0.00	587,560,291.00
2-5-05-04-01	VACACIONES	0.00	587,560,291.00	0.00	0.00	0.00	587,560,291.00
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	430,699,637.00	0.00	0.00	0.00	430,699,637.00
2-5-05-12-01	BONIFICACIONES	0.00	430,699,637.00	0.00	0.00	0.00	430,699,637.00
2-5-05-90	OTROS SALARIOS Y PRESTACIONES SOCIALES	0.00	27,640,316.00	0.00	0.00	0.00	27,640,316.00
2-5-05-90-01	OTROS SALARIOS Y PRESTACIONES SOCIALES	0.00	27,640,316.00	0.00	0.00	0.00	27,640,316.00
<b>2-7</b>	<b>PASIVOS ESTIMADOS</b>	<b>0.00</b>	<b>4,364,021,372.00</b>	<b>450,491,891.00</b>	<b>669,606,882.00</b>	<b>0.00</b>	<b>4,583,136,363.00</b>
<b>2-7-15</b>	<b>PROVISION PARA PRESTACIONES SOCIALES</b>	<b>0.00</b>	<b>4,364,021,372.00</b>	<b>450,491,891.00</b>	<b>669,606,882.00</b>	<b>0.00</b>	<b>4,583,136,363.00</b>
2-7-15-01	CESANTIAS	0.00	1,234,312,898.00	11,339,707.00	192,492,458.00	0.00	1,415,465,649.00
2-7-15-01-01	CESANTIAS	0.00	1,234,312,898.00	11,339,707.00	192,492,458.00	0.00	1,415,465,649.00
2-7-15-02	INTERESES SOBRE CESANTIAS	0.00	86,845,503.00	0.00	13,698,162.00	0.00	100,543,665.00
2-7-15-02-01	INTERESES SOBRE CESANTIAS	0.00	86,845,503.00	0.00	13,698,162.00	0.00	100,543,665.00
2-7-15-03	VACACIONES	0.00	1,041,044,159.00	209,369,994.00	147,191,264.00	0.00	978,865,429.00
2-7-15-03-01	VACACIONES	0.00	1,041,044,159.00	209,369,994.00	147,191,264.00	0.00	978,865,429.00
2-7-15-06	PRIMA DE VACACIONES	0.00	523,217,166.00	143,907,869.00	100,343,371.00	0.00	479,652,668.00
2-7-15-06-01	PRIMA DE VACACIONES	0.00	523,217,166.00	143,907,869.00	100,343,371.00	0.00	479,652,668.00
2-7-15-07	BONIFICACIONES	0.00	115,133,830.00	10,586,570.00	13,531,392.00	0.00	118,078,652.00
2-7-15-07-01	BONIFICACIÓN TERRITORIAL	0.00	2,460,253.00	0.00	3,690,380.00	0.00	6,150,633.00

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210111001104

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
2-7-15-07-02	BONIFICACION DE DIRECCION	0.00	4,920,506.00	0.00	9,841,012.00	0.00	14,761,518.00
2-7-15-07-03	BONIFICACION DE RECREACION	0.00	107,753,071.00	10,586,570.00	0.00	0.00	97,166,501.00
2-7-15-09	PRIMA DE NAVIDAD	0.00	1,363,467,816.00	75,287,751.00	202,350,235.00	0.00	1,490,530,300.00
2-7-15-09-01	PRIMA DE NAVIDAD	0.00	1,363,467,816.00	75,287,751.00	202,350,235.00	0.00	1,490,530,300.00
<b>2-9</b>	<b>OTROS PASIVOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,967,393.00</b>	<b>0.00</b>	<b>25,967,393.00</b>
<b>2-9-05</b>	<b>RECAUDOS A FAVOR DE TERCEROS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,967,393.00</b>	<b>0.00</b>	<b>25,967,393.00</b>
2-9-05-90	OTROS RECAUDOS A FAVOR DE TERCEROS	0.00	0.00	0.00	25,967,393.00	0.00	25,967,393.00
2-9-05-90-00	OTROS RECAUDOS A FAVOR DE TERCEROS	0.00	0.00	0.00	25,967,393.00	0.00	25,967,393.00
2-9-05-90-00-50	OTROS RECAUDOS A FAVOR DE TERCEROS	0.00	0.00	0.00	25,967,393.00	0.00	25,967,393.00
2-9-05-90-00-50-01	CONTRIBUCION ESPECIAL-CONTRATOS DE OBRA	0.00	0.00	0.00	23,606,721.00	0.00	23,606,721.00
2-9-05-90-00-50-02	ESTAMPILLA UNIVERSIDAD PEDAGOGICA	0.00	0.00	0.00	2,360,672.00	0.00	2,360,672.00
<b>3</b>	<b>PATRIMONIO</b>	<b>0.00</b>	<b>121,000,887,944.35</b>	<b>742,925,635.28</b>	<b>20,649,541,911.00</b>	<b>0.00</b>	<b>140,907,504,220.07</b>
<b>3-1</b>	<b>HACIENDA PUBLICA</b>	<b>0.00</b>	<b>121,000,887,944.35</b>	<b>742,925,635.28</b>	<b>20,649,541,911.00</b>	<b>0.00</b>	<b>140,907,504,220.07</b>
<b>3-1-05</b>	<b>CAPITAL FISCAL</b>	<b>0.00</b>	<b>120,289,974,740.35</b>	<b>298,181,689.28</b>	<b>20,649,371,911.00</b>	<b>0.00</b>	<b>140,641,164,962.07</b>
3-1-05-03	DISTRITO	0.00	120,289,974,740.35	298,181,689.28	20,649,371,911.00	0.00	140,641,164,962.07
3-1-05-03-01	DISTRITO	-120,289,974,740.35	0.00	298,181,689.28	20,649,371,911.00	-140,641,164,962.07	0.00
3-1-05-03-01-00	DISTRITO	-120,289,974,740.35	0.00	298,181,689.28	20,649,371,911.00	-140,641,164,962.07	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 INVERSION	0.00	530,170,023,423.49	0.00	14,344,320,736.00	0.00	544,514,344,159.49
3-1-05-03-01-00-30-01	INVERSION	0.00	59,248,377,132.00	0.00	14,344,320,736.00	0.00	73,592,697,868.00
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 EDUCACION (wif-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



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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
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	INVERSION - 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	27,231,645,831.56	0.00	290,860,252.28	0.00	27,522,506,083.84	0.00
3-1-05-03-01-00-50-01	INGRESOS, BIENES, DERECHOS RECIBIDOS	2,366,414,558.03	0.00	290,860,252.28	0.00	2,657,274,810.31	0.00
3-1-05-03-01-00-50-98	INGR. BIENES Y DERECHOS- 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	635,816,241,507.85	7,321,437.00	6,305,051,175.00	0.00	642,113,971,245.85
3-1-05-03-01-00-60-01	GASTOS DE PERSONAL	0.00	27,656,790,692.00	7,321,437.00	3,174,361,638.00	0.00	30,823,830,893.00
3-1-05-03-01-00-60-02	GASTOS GENERALES	0.00	17,355,859,993.00	0.00	3,130,689,537.00	0.00	20,486,549,530.00
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>4,998,092,084.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>4,998,262,084.00</b>
3-1-20-02	EN ESPECIE	0.00	4,998,092,084.00	0.00	170,000.00	0.00	4,998,262,084.00
3-1-20-02-01	EN ESPECIE	0.00	4,998,092,084.00	0.00	170,000.00	0.00	4,998,262,084.00
<b>3-1-28</b>	<b>PROVISIONES, AGOTAMIENTO, DEPREC. Y AMORTIZACIONES</b>	<b>4,287,178,880.00</b>	<b>0.00</b>	<b>444,743,946.00</b>	<b>0.00</b>	<b>4,731,922,826.00</b>	<b>0.00</b>
3-1-28-04	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	3,053,222,407.00	0.00	291,533,626.00	0.00	3,344,756,033.00	0.00
3-1-28-04-01	DEPRECIAC. DE PROPIEDADES, PLAN, Y EQUIPO	3,053,222,407.00	0.00	291,533,626.00	0.00	3,344,756,033.00	0.00
3-1-28-07	AMORTIZACIÓN DE OTROS ACTIVOS	1,233,956,473.00	0.00	153,210,320.00	0.00	1,387,166,793.00	0.00
3-1-28-07-01	AMORTIZACIÓN DE SOFTWARE	1,233,956,473.00	0.00	153,210,320.00	0.00	1,387,166,793.00	0.00
<b>4</b>	<b>INGRESOS</b>	<b>0.00</b>	<b>1,761,748,857.42</b>	<b>0.00</b>	<b>268,690,547.52</b>	<b>0.00</b>	<b>2,030,439,404.94</b>
<b>4-8</b>	<b>OTROS INGRESOS</b>	<b>0.00</b>	<b>1,761,748,857.42</b>	<b>0.00</b>	<b>268,690,547.52</b>	<b>0.00</b>	<b>2,030,439,404.94</b>
<b>4-8-08</b>	<b>OTROS INGRESOS ORDINARIOS</b>	<b>0.00</b>	<b>1,405,478,188.57</b>	<b>0.00</b>	<b>205,327,940.73</b>	<b>0.00</b>	<b>1,610,806,129.30</b>
4-8-08-16	BIENES Y DERECHOS RECIBIDOS QUE NO CONSTITUYEN FORMACION BRUTA DE CAPITAL	0.00	8,509,845.00	0.00	0.00	0.00	8,509,845.00
4-8-08-16-01	BIENES Y DERECHOS RECIBIDOS QUE NO CONSTITUYEN FORMACION BRUTA DE CAPITAL	0.00	8,509,845.00	0.00	0.00	0.00	8,509,845.00
4-8-08-17	OTROS INGRESOS ORDINARIOS	0.00	413,816,867.57	0.00	51,352,352.73	0.00	465,169,220.30
4-8-08-17-01	Otros ingresos ordinarios arrendamientos	0.00	413,816,867.57	0.00	51,352,352.73	0.00	465,169,220.30
4-8-08-90	OTROS INGRESOS	0.00	983,151,476.00	0.00	153,975,588.00	0.00	1,137,127,064.00
4-8-08-90-01	OTROS INGRESOS	0.00	983,151,476.00	0.00	153,975,588.00	0.00	1,137,127,064.00
<b>4-8-10</b>	<b>EXTRAORDINARIOS</b>	<b>0.00</b>	<b>356,270,668.85</b>	<b>0.00</b>	<b>63,362,606.79</b>	<b>0.00</b>	<b>419,633,275.64</b>
4-8-10-08	RECUPERACIONES	0.00	315,878,668.85	0.00	63,362,606.79	0.00	379,241,275.64
4-8-10-08-01	RECUPERACIONES	0.00	315,878,668.85	0.00	63,362,606.79	0.00	379,241,275.64
4-8-10-49	INDEMNIZACIONES	0.00	33,792,000.00	0.00	0.00	0.00	33,792,000.00

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FECHA DE CORTE  
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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
4-8-10-49-01	INDEMNIZACIONES	0.00	33,792,000.00	0.00	0.00	0.00	33,792,000.00
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>91,520,616,842.38</b>	<b>0.00</b>	<b>26,404,281,294.51</b>	<b>7,384,651,533.00</b>	<b>110,540,246,603.89</b>	<b>0.00</b>
<b>5-1</b>	<b>DE ADMINISTRACION</b>	<b>45,558,242,800.18</b>	<b>0.00</b>	<b>8,009,152,848.28</b>	<b>995,569,455.00</b>	<b>52,571,826,193.46</b>	<b>0.00</b>
<b>5-1-01</b>	<b>SUELDOS Y SALARIOS</b>	<b>21,206,632,646.65</b>	<b>0.00</b>	<b>2,611,768,632.00</b>	<b>437,500,754.00</b>	<b>23,380,900,524.65</b>	<b>0.00</b>
5-1-01-01	SUELDOS DE PERSONAL	10,109,226,145.00	0.00	1,348,333,137.00	18,754,067.00	11,438,805,215.00	0.00
5-1-01-01-01	SUELDOS DE PERSONAL	10,109,226,145.00	0.00	1,348,333,137.00	18,754,067.00	11,438,805,215.00	0.00
5-1-01-03	HORAS EXTRAS Y FESTIVOS	198,122,452.00	0.00	19,662,761.00	0.00	217,785,213.00	0.00
5-1-01-03-01	HORAS EXTRAS Y FESTIVOS	198,122,452.00	0.00	19,662,761.00	0.00	217,785,213.00	0.00
5-1-01-05	GASTOS DE REPRESENTACION	1,138,884,793.00	0.00	117,159,237.00	0.00	1,256,044,030.00	0.00
5-1-01-05-01	GASTOS DE REPRESENTACION	1,138,884,793.00	0.00	117,159,237.00	0.00	1,256,044,030.00	0.00
5-1-01-13	PRIMA DE VACACIONES	800,278,701.00	0.00	82,349,133.00	111,912,139.00	770,715,695.00	0.00
5-1-01-13-01	PRIMA DE VACACIONES	800,278,701.00	0.00	82,349,133.00	111,912,139.00	770,715,695.00	0.00
5-1-01-14	PRIMA DE NAVIDAD	1,119,339,333.00	0.00	166,356,014.00	75,287,751.00	1,210,407,596.00	0.00
5-1-01-14-01	PRIMA DE NAVIDAD	1,119,339,333.00	0.00	166,356,014.00	75,287,751.00	1,210,407,596.00	0.00
5-1-01-17	VACACIONES	723,730,021.00	0.00	120,795,982.00	209,369,994.00	635,156,009.00	0.00
5-1-01-17-01	VACACIONES	723,730,021.00	0.00	120,795,982.00	209,369,994.00	635,156,009.00	0.00
5-1-01-18	BONIFICACIÓN ESPECIAL DE RECREACIÓN	89,125,282.00	0.00	2,903,640.00	10,586,570.00	81,442,352.00	0.00
5-1-01-18-01	BONIFICACIÓN ESPECIAL DE RECREACIÓN	89,125,282.00	0.00	2,903,640.00	10,586,570.00	81,442,352.00	0.00
5-1-01-19	BONIFICACIONES	100,920,271.00	0.00	13,531,392.00	0.00	114,451,663.00	0.00
5-1-01-19-01	BONIFICACIONES	100,920,271.00	0.00	13,531,392.00	0.00	114,451,663.00	0.00
5-1-01-23	AUXILIO DE TRANSPORTE	78,869,376.00	0.00	12,207,723.00	0.00	91,077,099.00	0.00
5-1-01-23-01	AUXILIO DE TRANSPORTE	78,869,376.00	0.00	12,207,723.00	0.00	91,077,099.00	0.00
5-1-01-24	CESANTIAS	1,409,973,613.00	0.00	157,278,648.00	11,339,707.00	1,555,912,554.00	0.00
5-1-01-24-01	CESANTIAS	1,409,973,613.00	0.00	157,278,648.00	11,339,707.00	1,555,912,554.00	0.00
5-1-01-25	INTERESES A LAS CESANTIAS	94,125,970.00	0.00	13,567,828.00	0.00	107,693,798.00	0.00
5-1-01-25-01	INTERESES A LAS CESANTIAS	94,125,970.00	0.00	13,567,828.00	0.00	107,693,798.00	0.00
5-1-01-30	CAPACITACION, BIENESTAR SOCIAL Y ESTIMUL	434,276,738.00	0.00	78,501,395.00	0.00	512,778,133.00	0.00
5-1-01-30-01	CAPACIT.,BIENESTAR SOCIAL Y ESTIMULOS	434,276,738.00	0.00	78,501,395.00	0.00	512,778,133.00	0.00
5-1-01-31	DOTACIÓN Y SUMINISTRO A TRABAJADORES	17,524,298.65	0.00	0.00	0.00	17,524,298.65	0.00
5-1-01-31-01	DOTACION Y SUMINISTRO A TRABAJADORES	17,524,298.65	0.00	0.00	0.00	17,524,298.65	0.00

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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
5-1-01-47	VIATICOS	13,789,892.00	0.00	31,806,462.00	250,526.00	45,345,828.00	0.00
5-1-01-47-01	VIATICOS	13,789,892.00	0.00	31,806,462.00	250,526.00	45,345,828.00	0.00
5-1-01-48	GASTOS DE VIAJE	16,933,761.00	0.00	11,129,700.00	0.00	28,063,461.00	0.00
5-1-01-48-01	GASTOS DE VIAJE	16,933,761.00	0.00	11,129,700.00	0.00	28,063,461.00	0.00
5-1-01-50	BONIFICACION POR SERVICIOS PRESTADOS	258,754,209.00	0.00	36,817,793.00	0.00	295,572,002.00	0.00
5-1-01-50-01	BONIFICACION POR SERVICIOS PRESTADOS	254,761,193.00	0.00	36,817,793.00	0.00	291,578,986.00	0.00
5-1-01-50-02	RECONOCIMIENTO POR PERMANENCIA	3,993,016.00	0.00	0.00	0.00	3,993,016.00	0.00
5-1-01-52	PRIMA DE SERVICIOS	1,490,562,452.00	0.00	0.00	0.00	1,490,562,452.00	0.00
5-1-01-52-01	PRIMA DE SERVICIOS	1,490,562,452.00	0.00	0.00	0.00	1,490,562,452.00	0.00
5-1-01-60	SUBSIDIO DE ALIMENTACION	55,832,388.00	0.00	8,635,964.00	0.00	64,468,352.00	0.00
5-1-01-60-01	SUBSIDIO DE ALIMENTACION	55,832,388.00	0.00	8,635,964.00	0.00	64,468,352.00	0.00
5-1-01-64	OTRAS PRIMAS	3,049,399,988.00	0.00	390,731,823.00	0.00	3,440,131,811.00	0.00
5-1-01-64-01	PRIMA TECNICA	2,825,020,502.00	0.00	367,718,842.00	0.00	3,192,739,344.00	0.00
5-1-01-64-02	PRIMA DE ANTIGUEDAD	194,753,256.00	0.00	19,862,546.00	0.00	214,615,802.00	0.00
5-1-01-64-03	PRIMA SECRETARIAL	7,824,514.00	0.00	884,207.00	0.00	8,708,721.00	0.00
5-1-01-64-04	PRIMA DE RIESGO	21,801,716.00	0.00	2,266,228.00	0.00	24,067,944.00	0.00
5-1-01-90	OTROS SUELDOS Y SALARIOS	6,962,963.00	0.00	0.00	0.00	6,962,963.00	0.00
5-1-01-90-01	PESONAL ADMINISTRATIVO	6,962,963.00	0.00	0.00	0.00	6,962,963.00	0.00
<b>5-1-03</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>3,858,506,882.00</b>	<b>0.00</b>	<b>483,197,900.00</b>	<b>0.00</b>	<b>4,341,704,782.00</b>	<b>0.00</b>
5-1-03-02	APORTES A CAJAS DE COMPENSACION FLIAR.	682,006,240.00	0.00	78,092,600.00	0.00	760,098,840.00	0.00
5-1-03-02-01	APORTES A CAJAS DE COMPENSACION FLIAR.	682,006,240.00	0.00	78,092,600.00	0.00	760,098,840.00	0.00
5-1-03-03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	1,281,271,437.00	0.00	162,727,300.00	0.00	1,443,998,737.00	0.00
5-1-03-03-01	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	1,281,271,437.00	0.00	162,727,300.00	0.00	1,443,998,737.00	0.00
5-1-03-05	COTIZACIONES A RIESGOS PROFESIONALES	86,974,060.00	0.00	12,658,000.00	0.00	99,632,060.00	0.00
5-1-03-05-01	COTIZACIONES A RIESGOS PROFESIONALES	86,974,060.00	0.00	12,658,000.00	0.00	99,632,060.00	0.00
5-1-03-06	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA ME	815,996,219.00	0.00	98,904,900.00	0.00	914,901,119.00	0.00
5-1-03-06-01	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA MEDIA	815,996,219.00	0.00	98,904,900.00	0.00	914,901,119.00	0.00
5-1-03-07	COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND	992,258,926.00	0.00	130,815,100.00	0.00	1,123,074,026.00	0.00
5-1-03-07-01	COTIZAC.ENTIDAD.ADM.REGIMEN AHORR.INDIV.	992,258,926.00	0.00	130,815,100.00	0.00	1,123,074,026.00	0.00
<b>5-1-04</b>	<b>APORTES SOBRE LA NOMINA</b>	<b>653,069,600.00</b>	<b>0.00</b>	<b>97,712,700.00</b>	<b>0.00</b>	<b>950,782,300.00</b>	<b>0.00</b>
5-1-04-01	APORTES ICBF	511,572,180.00	0.00	58,580,600.00	0.00	570,152,780.00	0.00
5-1-04-01-01	APORTES ICBF	511,572,180.00	0.00	58,580,600.00	0.00	570,152,780.00	0.00

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
5-1-04-02	APORTES SENA	85,422,580.00	0.00	9,791,300.00	0.00	95,213,880.00	0.00
5-1-04-02-01	APORTES SENA	85,422,580.00	0.00	9,791,300.00	0.00	95,213,880.00	0.00
5-1-04-03	APORTES ESAP	85,463,980.00	0.00	9,791,300.00	0.00	95,255,280.00	0.00
5-1-04-03-01	APORTES ESAP	85,463,980.00	0.00	9,791,300.00	0.00	95,255,280.00	0.00
5-1-04-04	APORT.ESC.INDUSTRE INST.TECNICOS	170,610,860.00	0.00	19,549,500.00	0.00	190,160,360.00	0.00
5-1-04-04-01	APORT.ESC.INDUSTRE INST.TECNICOS	170,610,860.00	0.00	19,549,500.00	0.00	190,160,360.00	0.00
5-1-11	<b>GASTOS GENERALES</b>	<b>19,640,033,671.53</b>	<b>0.00</b>	<b>4,816,473,616.28</b>	<b>558,068,701.00</b>	<b>23,898,438,586.81</b>	<b>0.00</b>
5-1-11-11	COMISIONES, HONORARIOS Y SERVICIOS	591,549,838.00	0.00	218,209,005.00	0.00	809,758,843.00	0.00
5-1-11-11-01	COMISIONES, HONORARIOS Y SERVICIOS	591,549,838.00	0.00	218,209,005.00	0.00	809,758,843.00	0.00
5-1-11-13	VIGILANCIA Y SEGURIDAD	4,696,482,026.00	0.00	1,117,121,746.00	0.00	5,813,603,772.00	0.00
5-1-11-13-01	VIGILANCIA Y SEGURIDAD	4,696,482,026.00	0.00	1,117,121,746.00	0.00	5,813,603,772.00	0.00
5-1-11-14	MATERIALES Y SUMINISTROS	530,634,448.49	0.00	57,781,768.02	0.00	588,416,216.51	0.00
5-1-11-14-01	MATERIALES Y SUMINISTROS	525,730,364.73	0.00	55,180,373.02	0.00	580,910,737.75	0.00
5-1-11-14-11	EQUIPO Y MAQUINARIA PARA CONSTRUCCIÓN	0.00	0.00	383,520.36	0.00	383,520.36	0.00
5-1-11-14-13	HERRAMIENTAS Y ACCESORIOS	209,380.00	0.00	2,217,874.64	0.00	2,427,254.64	0.00
5-1-11-14-21	MOBILIARIO Y ENSERES	859,528.00	0.00	0.00	0.00	859,528.00	0.00
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	2,347,683,381.45	0.00	604,790,244.88	546,291,889.00	2,406,181,737.33	0.00
5-1-11-15-01	MANTENIMIENTO	2,347,683,381.45	0.00	604,790,244.88	546,291,889.00	2,406,181,737.33	0.00
5-1-11-17	SERVICIOS PUBLICOS	1,423,784,618.60	0.00	117,568,421.00	11,776,812.00	1,529,576,227.60	0.00
5-1-11-17-01	ENERGIA	680,832,784.00	0.00	78,297,303.00	11,776,812.00	747,353,275.00	0.00
5-1-11-17-02	ACUEDUCTO Y ALCANTARILLADO	139,580,525.00	0.00	10,539,630.00	0.00	150,120,155.00	0.00
5-1-11-17-03	ASEO	91,945,461.60	0.00	6,923,956.00	0.00	98,869,417.60	0.00
5-1-11-17-04	TELÉFONO	508,384,628.00	0.00	21,545,652.00	0.00	529,930,280.00	0.00
5-1-11-17-05	GAS	3,041,220.00	0.00	261,880.00	0.00	3,303,100.00	0.00
5-1-11-18	ARRENDAMIENTOS	738,630,013.00	0.00	79,224,504.00	0.00	817,854,517.00	0.00
5-1-11-18-01	ARRENDAMIENTOS	738,630,013.00	0.00	79,224,504.00	0.00	817,854,517.00	0.00
5-1-11-21	IMPRESOS, PUBLIC. SUSCRIP. Y AFILIACIONES	54,355,473.00	0.00	6,872,752.00	0.00	61,228,225.00	0.00
5-1-11-21-01	IMPRESOS, PUBLIC. SUSCRIP. Y AFILIACIONES	54,355,473.00	0.00	6,872,752.00	0.00	61,228,225.00	0.00
5-1-11-23	COMUNICACIONES Y TRANSPORTE	4,945,614,060.00	0.00	773,735,572.00	0.00	5,719,349,632.00	0.00

DEPARTAMENTO  
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210111001104

FECHA DE CORTE  
PERIODO DE MOVIMIENTO

30/11/2017  
(01 Noviembre a 30 Noviembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
5-1-11-23-01	COMUNICACIONES Y TRANSPORTE	4,945,614,060.00	0.00	773,735,572.00	0.00	5,719,349,632.00	0.00
5-1-11-25	SEGUROS GENERALES	12,574,846.00	0.00	1,002,255,507.00	0.00	1,014,830,353.00	0.00
5-1-11-25-01	SEGUROS GENERALES	12,574,846.00	0.00	1,002,255,507.00	0.00	1,014,830,353.00	0.00
5-1-11-27	PROMOCION Y DIVULGACION	1,548,853,627.00	0.00	14,971,019.90	0.00	1,563,824,646.90	0.00
5-1-11-27-01	PROMOCION Y DIVULGACION	1,548,853,627.00	0.00	14,971,019.90	0.00	1,563,824,646.90	0.00
5-1-11-33	SEGURIDAD INDUSTRIAL	16,248,998.99	0.00	47,142,556.48	0.00	63,391,555.47	0.00
5-1-11-33-01	SEGURIDAD INDUSTRIAL	16,248,998.99	0.00	47,142,556.48	0.00	63,391,555.47	0.00
5-1-11-46	COMBUSTIBLES Y LUBRICANTES	70,050,290.00	0.00	8,527,847.00	0.00	78,578,137.00	0.00
5-1-11-46-01	COMBUSTIBLES Y LUBRICANTES	70,050,290.00	0.00	8,527,847.00	0.00	78,578,137.00	0.00
5-1-11-49	SERVICIOS DE ASEO, CAFETERIA, RESTAURANT	1,923,045,097.00	0.00	470,785,647.00	0.00	2,393,830,744.00	0.00
5-1-11-49-01	SERVICIOS DE ASEO, CAFETERIA, RESTAURANT	1,923,045,097.00	0.00	470,785,647.00	0.00	2,393,830,744.00	0.00
5-1-11-54	ORGANIZACIÓN DE EVENTOS	651,300,215.00	0.00	297,137,026.00	0.00	948,437,241.00	0.00
5-1-11-54-01	ORGANIZACIÓN DE EVENTOS	651,300,215.00	0.00	297,137,026.00	0.00	948,437,241.00	0.00
5-1-11-64	GASTOS LEGALES	1,539,415.00	0.00	350,000.00	0.00	1,889,415.00	0.00
5-1-11-64-01	GASTOS LEGALES	1,539,415.00	0.00	350,000.00	0.00	1,889,415.00	0.00
5-1-11-65	INTANGIBLES	44,300,518.00	0.00	0.00	0.00	44,300,518.00	0.00
5-1-11-90	OTROS GASTOS GENERALES	43,386,806.00	0.00	0.00	0.00	43,386,806.00	0.00
5-1-11-90-01	SENTENCIAS JUDICIALES	43,386,806.00	0.00	0.00	0.00	43,386,806.00	0.00
<b>5-2</b>	<b>DE OPERACIÓN</b>	<b>46,646,969,786.13</b>	<b>0.00</b>	<b>18,367,217,012.82</b>	<b>6,383,209,488.00</b>	<b>58,630,977,310.95</b>	<b>0.00</b>
<b>5-2-11</b>	<b>GENERALES</b>	<b>46,646,969,786.13</b>	<b>0.00</b>	<b>18,367,217,012.82</b>	<b>6,383,209,488.00</b>	<b>58,630,977,310.95</b>	<b>0.00</b>
5-2-11-06	ESTUDIOS Y PROYECTOS	46,646,969,786.13	0.00	18,367,217,012.82	6,383,209,488.00	58,630,977,310.95	0.00
5-2-11-06-14	Bogotá Humana	7,982,024,800.13	0.00	4,399,941,758.82	0.00	12,381,966,558.95	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.	530,505,399.00	0.00	0.00	0.00	530,505,399.00	0.00
5-2-11-06-14-03-26	Comunicación Humana para el desarrollo y fortalec.	530,505,399.00	0.00	0.00	0.00	530,505,399.00	0.00
5-2-11-06-14-03-26-23	Sistemas de mejoramiento de la capacidad operativa de las entidades	530,505,399.00	0.00	0.00	0.00	530,505,399.00	0.00
5-2-11-06-14-03-26-23-5	Sistemas de mejoramiento de la capacidad operativa de las entidades	530,505,399.00	0.00	0.00	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

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210111001104

FECHA DE CORTE  
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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
5-2-11-06-14-04-83	Gerencia juridica 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 juridica 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 juridica 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 lagestión 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 lagestión 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 lagestión 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	5,859,706.00	0.00	0.00	0.00	5,859,706.00	0.00
5-2-11-06-14-06-55	Implementación del sistema de gestión documental y archivos en la Secretaria General	5,859,706.00	0.00	0.00	0.00	5,859,706.00	0.00
5-2-11-06-14-06-55-23	Implementación del sistema de gestión documental y archivos en la Secretaria General	5,859,706.00	0.00	0.00	0.00	5,859,706.00	0.00
5-2-11-06-14-06-55-23-5	Sistemas de mejoramiento de lagestión de la capacidad operativa de las entidades	5,859,706.00	0.00	0.00	0.00	5,859,706.00	0.00
5-2-11-06-14-07	Bogotá Humana por la dignidad de las victimas	7,272,902,947.13	0.00	4,399,941,758.82	0.00	11,672,844,705.95	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
5-2-11-06-14-07-45-22-2	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción	1,297,651.00	0.00	0.00	0.00	1,297,651.00	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	1,824,019,457.13	0.00	3,810,242,681.82	0.00	5,634,262,138.95	0.00
5-2-11-06-14-07-66-24	Bogotá hacia un gobierno digital y una ciudad inteligente	1,824,019,457.13	0.00	3,810,242,681.82	0.00	5,634,262,138.95	0.00
5-2-11-06-14-07-66-24-1	Bogotá hacia un gobierno digital y una ciudad inteligente	569,130,661.00	0.00	93,696,936.00	0.00	662,827,597.00	0.00
5-2-11-06-14-07-66-24-2	Bogotá TIC, dinamizadoras del conocimiento y del emprendimiento	18,054,122.00	0.00	0.00	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	967,366.13	0.00	3,716,545,745.82	0.00	3,717,513,111.95	0.00
5-2-11-06-14-07-66-24-4	TIC para el desarrollo de una bogota digital	1,235,867,308.00	0.00	0.00	0.00	1,235,867,308.00	0.00
5-2-11-06-14-07-68	Asistencia, atención reparación integral a las victimas del conflicto armado interno en Bogotá DC.	5,447,585,839.00	0.00	589,699,077.00	0.00	6,037,284,916.00	0.00
5-2-11-06-14-07-68-12	Politica Publica	5,420,862,335.00	0.00	589,050,251.00	0.00	6,009,912,586.00	0.00
5-2-11-06-14-07-68-12-9	Politica Prevencion Atencion a victimas	5,420,862,335.00	0.00	589,050,251.00	0.00	6,009,912,586.00	0.00
5-2-11-06-14-07-68-	Modelo distrital de atención reparación	26,723,504.00	0.00	648,826.00	0.00	27,372,330.00	0.00

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
13							
5-2-11-06-14-07-68-13-0	Modelo distrital de atención	26,723,504.00	0.00	648,826.00	0.00	27,372,330.00	0.00
5-2-11-06-14-08	Bogotá Ciudad de memoria	33,781,725.00	0.00	0.00	0.00	33,781,725.00	0.00
5-2-11-06-14-08-15	Inclusión la paz y la reconciliación	33,781,725.00	0.00	0.00	0.00	33,781,725.00	0.00
5-2-11-06-14-08-15-23	Dignificación para la paz y la reconciliación	33,781,725.00	0.00	0.00	0.00	33,781,725.00	0.00
5-2-11-06-14-08-15-23-1	Construcción de la memoria hist de las vic por la paz y la reconciliación	15,857,918.00	0.00	0.00	0.00	15,857,918.00	0.00
5-2-11-06-14-08-15-23-2	Inclusión la paz y la reconciliación	17,923,807.00	0.00	0.00	0.00	17,923,807.00	0.00
5-2-11-06-14-60	BogotáHumana al servicio de la ciudadanía	20,640,764.00	0.00	0.00	0.00	20,640,764.00	0.00
5-2-11-06-14-60-36	BogotáHumana al servicio de la ciudadanía	20,640,764.00	0.00	0.00	0.00	20,640,764.00	0.00
5-2-11-06-14-60-36-23	BogotáHumana al servicio de la ciudadanía	20,640,764.00	0.00	0.00	0.00	20,640,764.00	0.00
5-2-11-06-14-60-36-23-5	BogotáHumana al servicio de la ciudadanía	20,640,764.00	0.00	0.00	0.00	20,640,764.00	0.00
5-2-11-06-14-70	Sistemas de mejoramiento 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 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 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 administrativa 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	Desarrollo integral y mejoramiento de la gestión administrativa 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 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 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 capacidad operativa de las entidades	9,610,729.00	0.00	0.00	0.00	9,610,729.00	0.00
5-2-11-06-15-03	Bogotá Mejor para las Víctimas	38,664,944,986.00	0.00	13,967,275,254.00	6,383,209,488.00	46,249,010,752.00	0.00
5-2-11-06-15-03-11	Bogotá Mejor para las Víctimas la Paz	9,603,829,588.00	0.00	7,049,487,776.00	6,173,079,721.00	10,480,237,643.00	0.00
5-2-11-06-15-03-11-56	Bogotá Mejor para las Víctimas	9,603,829,588.00	0.00	7,049,487,776.00	6,173,079,721.00	10,480,237,643.00	0.00
5-2-11-06-15-05	Bogotá una ciudad digital	2,047,750,800.00	0.00	461,443,257.00	210,129,767.00	2,299,064,290.00	0.00
5-2-11-06-15-05-11	Fortalecimiento de la economía del gobierno y la ciudad digital	2,047,750,800.00	0.00	461,443,257.00	210,129,767.00	2,299,064,290.00	0.00
5-2-11-06-15-05-11-1	Fortalecimiento de la economía del gobierno y la ciudad digital	2,047,750,800.00	0.00	461,443,257.00	210,129,767.00	2,299,064,290.00	0.00

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
11							
5-2-11-06-15-07	Eje transversal Gobierno leg,mo, fortalecimiento local y eficiencia	27,013,364,598.00	0.00	6,456,344,221.00	0.00	33,469,708,819.00	0.00
5-2-11-06-15-07-42	Transparencia Gestion y servicio	22,987,620,416.00	0.00	5,590,514,963.00	0.00	28,578,135,369.00	0.00
5-2-11-06-15-07-42-09	Mejoramiento para la planeacion	256,233,688.00	0.00	74,523,787.00	0.00	330,757,475.00	0.00
5-2-11-06-15-07-42-09-76	Mejoramiento para la planeacion	256,233,688.00	0.00	74,523,787.00	0.00	330,757,475.00	0.00
5-2-11-06-15-07-42-10	Gesti,¿blica efectiva y transparente por una B,¿ara todos.	1,679,591,190.00	0.00	663,773,366.00	0.00	2,343,364,556.00	0.00
5-2-11-06-15-07-42-10-85	Gesti,¿blica efectiva y transparente.	1,679,591,190.00	0.00	663,773,366.00	0.00	2,343,364,556.00	0.00
5-2-11-06-15-07-42-11	Fortalecimiento y modernizacion	21,051,795,538.00	0.00	4,852,217,800.00	0.00	25,904,013,338.00	0.00
5-2-11-06-15-07-42-11-25	Fortalecimiento y modernización de la gestión pública distrital	2,908,702,073.00	0.00	292,766,174.00	0.00	3,201,468,247.00	0.00
5-2-11-06-15-07-42-11-26	Implementación de un nuevo enfoque de servicio a la ciudadanía	1,791,143,696.00	0.00	378,418,376.00	0.00	2,169,562,072.00	0.00
5-2-11-06-15-07-42-11-42	Archivo de Bitá para Todos	1,494,502,599.00	0.00	179,201,457.00	0.00	1,673,704,056.00	0.00
5-2-11-06-15-07-42-11-43	Comunicación para fortalecer las instituciones	14,647,066,074.00	0.00	3,606,082,436.00	0.00	18,253,148,510.00	0.00
5-2-11-06-15-07-42-11-52	Implementación de un modelo de Gestión Documental SG	210,381,096.00	0.00	264,350,047.00	0.00	474,731,143.00	0.00
5-2-11-06-15-07-42-11-65	Mejoramiento de la capacidad física y maquinaria Imprenta Distrital	0.00	0.00	131,399,310.00	0.00	131,399,310.00	0.00
5-2-11-06-15-07-43-11	Modernización Institucional	2,378,502,432.00	0.00	613,385,364.00	0.00	2,991,887,796.00	0.00
5-2-11-06-15-07-43-11-27	Infraestructura adecuada para todos en la Secretari¿General	1,215,947,044.00	0.00	543,401,098.00	0.00	1,759,348,142.00	0.00
5-2-11-06-15-07-43-11-54	Infraestructura adecuada para todos en la Secretari¿General	1,211,547,195.00	0.00	543,401,098.00	0.00	1,754,948,293.00	0.00
5-2-11-06-15-07-43-11-54-75	Desarrollo de la Gerencia Jur¿ca Transversal para una Bitá Eficiente	4,399,849.00	0.00	0.00	0.00	4,399,849.00	0.00
5-2-11-06-15-07-43-75	Modernización Institucional	1,162,555,388.00	0.00	69,984,266.00	0.00	1,232,539,654.00	0.00
5-2-11-06-15-07-43-75-16	Implementación de asociaciones publico privadas para una Bogota mejor para todos	1,162,555,388.00	0.00	69,984,266.00	0.00	1,232,539,654.00	0.00
5-2-11-06-15-07-44-10	Gobierno y ciudadanía digital	803,537,886.00	0.00	84,504,677.00	0.00	888,042,563.00	0.00
5-2-11-06-15-07-44-10-81	Rediseñe la arquitectura de la plataforma tecnol¿a en la SG	803,537,886.00	0.00	84,504,677.00	0.00	888,042,563.00	0.00
5-2-11-06-15-07-44-10-81	Rediseñe la arquitectura de la plataforma tecnol¿a en la SG	803,537,886.00	0.00	84,504,677.00	0.00	888,042,563.00	0.00
5-2-11-06-15-07-45-10	Gobernanza e influencia local, regional e internacional	843,703,864.00	0.00	167,939,227.00	0.00	1,011,643,091.00	0.00
5-2-11-06-15-07-45-10-90	Lo mejor del mundo por una Bogot¿ara todos	843,703,864.00	0.00	167,939,227.00	0.00	1,011,643,091.00	0.00
5-8	OTROS GASTOS	-684,595,743.93	0.00	27,911,433.41	5,872,590.00	-662,556,900.52	0.00
5-8-02	COMISIONES	2,409,271.00	0.00	622,885.00	0.00	3,032,156.00	0.00



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FECHA DE CORTE  
PERIODO DE MOVIMIENTO

30/11/2017  
(01 Noviembre a 30 Noviembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
5-8-02-37	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	2,409,271.00	0.00	622,885.00	0.00	3,032,156.00	0.00
5-8-02-37-01	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	2,409,271.00	0.00	622,885.00	0.00	3,032,156.00	0.00
<b>5-8-08</b>	<b>OTROS GASTOS ORDINARIOS</b>	<b>2,394,431.00</b>	<b>0.00</b>	<b>16,189,038.55</b>	<b>0.00</b>	<b>18,583,469.55</b>	<b>0.00</b>
5-8-08-02	PERDIDA EN RETIRO DE ACTIVOS	2,394,431.00	0.00	16,189,038.55	0.00	18,583,469.55	0.00
5-8-08-02-01	PERDIDA EN RETIRO DE ACTIVOS	2,394,431.00	0.00	16,189,038.55	0.00	18,583,469.55	0.00
<b>5-8-10</b>	<b>EXTRAORDINARIOS</b>	<b>51,640,462.07</b>	<b>0.00</b>	<b>11,067,342.86</b>	<b>5,872,590.00</b>	<b>56,835,214.93</b>	<b>0.00</b>
5-8-10-03	AJUSTES O MERMAS SIN RESPONSABILIDAD	460.47	0.00	5,872,629.86	5,872,590.00	500.33	0.00
5-8-10-03-01	AJUSTES O MERMAS SIN RESPONSABILIDAD	460.47	0.00	5,872,629.86	5,872,590.00	500.33	0.00
5-8-10-90	OTROS GASTOS EXTRAORDINARIOS	51,640,001.60	0.00	5,194,713.00	0.00	56,834,714.60	0.00
5-8-10-90-01	OTROS GASTOS EXTRAORDINARIOS	51,640,001.60	0.00	5,194,713.00	0.00	56,834,714.60	0.00
<b>5-8-15</b>	<b>AJUSTE DE EJERCICIOS ANTERIORES</b>	<b>-741,039,908.00</b>	<b>0.00</b>	<b>32,167.00</b>	<b>0.00</b>	<b>-741,007,741.00</b>	<b>0.00</b>
5-8-15-88	GASTOS DE ADMINISTRACIÓN	171,528,095.00	0.00	32,167.00	0.00	171,560,262.00	0.00
5-8-15-88-01	GASTOS DE ADMINISTRACIÓN	171,528,095.00	0.00	32,167.00	0.00	171,560,262.00	0.00
5-8-15-89	GASTOS DE OPERACIÓN	-370,447,041.00	0.00	0.00	0.00	-370,447,041.00	0.00
5-8-15-89-01	GASTOS DE OPERACIÓN	-370,447,041.00	0.00	0.00	0.00	-370,447,041.00	0.00
5-8-15-90	PROVISIONES, DEPRECIACIONES, Y AMORTIZACIONES	-542,120,962.00	0.00	0.00	0.00	-542,120,962.00	0.00
5-8-15-90-02	DEPRECIACIONES	-542,120,962.00	0.00	0.00	0.00	-542,120,962.00	0.00
<b>8-1</b>	<b>DERECHOS CONTINGENTES</b>	<b>4,891,477,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,891,477,838.00</b>	<b>0.00</b>
<b>8-1-20</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO</b>	<b>4,891,477,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,891,477,838.00</b>	<b>0.00</b>
8-1-20-04	ADMINISTRATIVAS	4,891,477,838.00	0.00	0.00	0.00	4,891,477,838.00	0.00
8-1-20-04-01	ADMINISTRATIVAS	4,891,477,838.00	0.00	0.00	0.00	4,891,477,838.00	0.00
<b>8-9</b>	<b>DEUDORAS POR CONTRA (CR)</b>	<b>0.00</b>	<b>4,891,477,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,891,477,838.00</b>
<b>8-9-05</b>	<b>DERECHOS CONTINGENTES POR CONTRA (CR)</b>	<b>0.00</b>	<b>4,891,477,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,891,477,838.00</b>
8-9-05-06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	0.00	4,891,477,838.00	0.00	0.00	0.00	4,891,477,838.00
8-9-05-06-01	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	0.00	4,891,477,838.00	0.00	0.00	0.00	4,891,477,838.00
<b>9</b>	<b>CUENTAS DE ORDEN ACREEDORAS</b>	<b>0.00</b>	<b>0.00</b>	<b>31,809,851,709.00</b>	<b>31,809,851,709.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9-1</b>	<b>RESPONSABILIDADES CONTINGENTES</b>	<b>0.00</b>	<b>4,907,604,602.00</b>	<b>2,868,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,904,736,601.00</b>
<b>9-1-20</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO</b>	<b>0.00</b>	<b>3,620,941,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,620,941,213.00</b>
9-1-20-04	ADMINISTRATIVOS	0.00	3,620,941,213.00	0.00	0.00	0.00	3,620,941,213.00
9-1-20-04-01	ADMINISTRATIVOS	0.00	3,620,941,213.00	0.00	0.00	0.00	3,620,941,213.00
<b>9-1-90</b>	<b>OTRAS RRESPONSABILIDADES CONTINGENTES</b>	<b>0.00</b>	<b>1,286,663,389.00</b>	<b>2,868,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283,795,388.00</b>
9-1-90-90	OTRAS RESPONSABILIDADES CONTINGENTES	0.00	1,286,663,389.00	2,868,001.00	0.00	0.00	1,283,795,388.00

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FECHA DE CORTE  
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30/11/2017  
(01 Noviembre a 30 Noviembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
9-1-90-90-01	OTRAS RESPONSABILIDADES CONTINGENTES	0.00	1,286,663,389.00	2,868,001.00	0.00	0.00	1,283,795,388.00
<b>9-3</b>	<b>ACREEDORAS DE CONTROL</b>	<b>0.00</b>	<b>62,930,602,657.00</b>	<b>18,952,559,310.00</b>	<b>12,797,198,856.00</b>	<b>0.00</b>	<b>56,775,242,203.00</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 ACREEDORAS DE CONTROL</b>	<b>0.00</b>	<b>62,127,216,567.00</b>	<b>18,952,559,310.00</b>	<b>12,797,198,856.00</b>	<b>0.00</b>	<b>55,971,856,113.00</b>
9-3-90-11	CONTRATOS PENDIENTES DE EJECUCIÓN	0.00	53,566,353,622.00	18,952,559,310.00	12,797,198,856.00	0.00	47,410,993,168.00
9-3-90-11-11	OTRAS CUENTAS ACREEDORAS DE CONTROL-Contratos	0.00	53,566,353,622.00	18,952,559,310.00	12,797,198,856.00	0.00	47,410,993,168.00
9-3-90-90	OTRAS CUENTAS ACREEDORAS DE CONTROL	0.00	8,560,862,945.00	0.00	0.00	0.00	8,560,862,945.00
9-3-90-90-04	OTRAS CUENTAS ACREEDORAS DE CONTROL	0.00	8,560,862,945.00	0.00	0.00	0.00	8,560,862,945.00
<b>9-9</b>	<b>ACREEDORAS POR CONTRA (DB)</b>	<b>67,838,207,259.00</b>	<b>0.00</b>	<b>12,854,424,398.00</b>	<b>19,012,652,853.00</b>	<b>61,679,978,804.00</b>	<b>0.00</b>
<b>9-9-05</b>	<b>RESPONSAB.CONTING. POR CONTRA (DB)</b>	<b>4,907,604,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,868,001.00</b>	<b>4,904,736,601.00</b>	<b>0.00</b>
9-9-05-05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	3,620,941,213.00	0.00	0.00	0.00	3,620,941,213.00	0.00
9-9-05-05-01	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	3,620,941,213.00	0.00	0.00	0.00	3,620,941,213.00	0.00
9-9-05-90	OTRAS RESPONSABILIDADES CONTINGENTES	1,286,663,389.00	0.00	0.00	2,868,001.00	1,283,795,388.00	0.00
9-9-05-90-01	OTRAS RESPONSABILIDADES CONTINGENTES	1,286,663,389.00	0.00	0.00	2,868,001.00	1,283,795,388.00	0.00
<b>9-9-15</b>	<b>ACREEDORAS DE CONTROL POR CONTRA (DB)</b>	<b>62,930,602,657.00</b>	<b>0.00</b>	<b>12,854,424,398.00</b>	<b>19,009,784,852.00</b>	<b>56,775,242,203.00</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	62,127,216,567.00	0.00	12,854,424,398.00	19,009,784,852.00	55,971,856,113.00	0.00
9-9-15-90-04	OTRAS CUENTAS ACREEDORAS DE CONTROL	8,560,862,945.00	0.00	0.00	0.00	8,560,862,945.00	0.00

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
9-9-15-90-11	OTRAS CUENTAS ACREEDORAS DE CONTROL-Contratos	53,566,353,622.00	0.00	12,854,424,398.00	19,009,784,852.00	47,410,993,168.00	0.00
TOTALES				266,870,274,515.58	266,870,274,515.58		

*David P. Brizuela*

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*[Signature]*

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