

ALCALDÍA MAYOR DE BOGOTÁ D.C.

SECRETARÍA GENERAL

SUBDIRECCIÓN FINANCIERA

ESTADOS CONTABLES

AL 30 DE SEPTIEMBRE DE 2017

SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
BALANCE GENERAL
A 30 DE SEPTIEMBRE DE 2017
(Cifras en Pesos)

| | 30/09/2017 | 30/09/2016 | | 30/09/2017 | 30/09/2016 |
|--|-----------------------|-----------------------|--|-----------------------|-----------------------|
| 1 ACTIVO | | | 2 PASIVO | | |
| CORRIENTE | <u>13.491.280.552</u> | <u>10.426.628.551</u> | CORRIENTE | <u>7.026.483.002</u> | <u>8.205.284.039</u> |
| 11 EFECTIVO | 4.154.000 | 5.667.000 | 22 OPERACIONES DE CRÉDITO PÚBLICO Y F | 0 | 0 |
| 1105 CAJA | 4.154.000 | 5.667.000 | 23 OPERACIONES DE FINANCIAMIENTO E IN | 0 | 0 |
| 12 INVERSIONES | 0 | 0 | 24 CUENTAS POR PAGAR | <u>1.446.991.412</u> | <u>514.120.254</u> |
| 13 RENTAS POR COBRAR | 0 | 0 | 2401 ADQUISICIÓN DE BIENES Y SERVICIOS NACIONA | 600.291.467 | 506.006.799 |
| 14 DEUDORES | <u>8.610.271.735</u> | <u>4.758.610.869</u> | 2425 ACREEDORES | 835.721.199 | 4.912.104 |
| 1401 INGRESOS NO TRIBUTARIOS | 0 | 0 | 2436 RETENCIÓN EN LA FUENTE E IMPUESTO DE TI | 1.754.771 | 1.567.871 |
| 1420 AVANCES Y ANTICIPOS ENTREGADOS | 2.816.840 | 14.740.420 | 2440 IMPUESTOS, CONTRIBUCIONES Y TASAS POR | 4.912.104 | 0 |
| 1424 RECURSOS ENTREGADOS EN ADMINIST | 8.453.680.139 | 4.490.959.205 | 2445 IMPUESTO AL VALOR AGREGADO - IVA | 4.311.871 | 1.633.480 |
| 1470 OTROS DEUDORES | 153.774.756 | 252.911.244 | 2460 CREDITOS JUDICIALES | 0 | 0 |
| 15 INVENTARIOS | 0 | 0 | 25 OBLIGACIONES LABORALES Y DE SEGUFO | <u>1.708.501.851</u> | <u>1.282.549.050</u> |
| 1510 MERCANCIA EN EXISTENCIA | 0 | 0 | 2505 SALARIOS Y PRESTACIONES SOCIALES | 1.708.501.851 | 1.282.549.050 |
| 19 OTROS ACTIVOS | <u>4.876.854.817</u> | <u>5.662.350.682</u> | 26 OTROS BONOS Y TÍTULOS EMITIDOS | 0 | 0 |
| 1910 CARGOS DIFERIDOS | 530.887.510 | 737.756.984 | 27 PASIVOS ESTIMADOS | <u>3.870.989.739</u> | <u>6.408.614.735</u> |
| 1915 OBRAS Y MEJORAS EN PROPIEDAD AJEI | 0 | 0 | 2710 LITIGIOS | 0 | 0 |
| 1970 INTANGIBLES | 5.707.000.000 | 5.707.000.000 | 2715 PROVISIÓN PARA PRESTACIONES SOCIALES | 3.870.989.739 | 6.408.614.735 |
| 1975 AMORTIZACIÓN ACUMULADA DE INTANG | -1.361.032.693 | -782.406.302 | 29 OTROS PASIVOS | 0 | 0 |
| NO CORRIENTE | <u>20.392.919.745</u> | <u>20.999.522.937</u> | 2905 RECAUDOS A FAVOR DE TERCEROS | 0 | 0 |
| 12 INVERSIONES | 0 | 0 | NO CORRIENTE | 0 | 0 |
| 13 RENTAS POR COBRAR | 0 | 0 | 24 CUENTAS POR PAGAR | 0 | 0 |
| 14 DEUDORES | <u>351.530.692</u> | <u>189.049.949</u> | 25 OBLIGACIONES LABORALES Y DE SEGUFO | 0 | 0 |
| 1424 RECURSOS ENTREGADOS EN ADMINIST | 0 | 0 | 26 OTROS BONOS Y TÍTULOS EMITIDOS | 0 | 0 |
| 1470 OTROS DEUDORES | 351.530.692 | 189.049.949 | 27 PASIVOS ESTIMADOS | 0 | 0 |
| 16 PROPIEDADES, PLANTA Y EQUIPO | <u>14.176.608.922</u> | <u>16.274.182.324</u> | 29 OTROS PASIVOS | 0 | 0 |
| 1615 CONSTRUCCIONES EN CURSO | 688.388.090 | 512.608.216 | TOTAL PASIVO | <u>7.026.483.002</u> | <u>8.205.284.039</u> |
| 1635 BIENES MUEBLES EN BODEGA | 529.938.277 | 86.197.636 | 3 PATRIMONIO | | |
| 1637 PROPIEDADES, PLANTA Y EQUIPO NO E. | 2.723.049.938 | 5.925.179.572 | 31 HACIENDA PÚBLICA | <u>26.857.717.295</u> | <u>23.220.867.449</u> |
| 1640 EDIFICACIONES | 5.197.210.339 | 5.197.210.339 | 3105 CAPITAL FISCAL | 102.619.102.995 | 114.275.167.070 |
| 1650 REDES, LÍNEAS Y CABLES | 0 | 0 | 3110 RESULTADO DEL EJERCICIO | -76.918.617.047 | -92.041.450.021 |
| 1655 MAQUINARIA Y EQUIPO | 13.150.807.369 | 12.875.161.149 | 3115 SUPERÁVIT POR VALORIZACIÓN | 0 | 0 |
| 1660 EQUIPO MÉDICO Y CIENTÍFICO | 1.612.291.513 | 1.611.108.313 | | | |
| 1665 MUEBLES, ENSERES Y EQUIPO DE OFIC | 13.505.413.120 | 13.476.137.014 | | | |
| 1670 EQUIPOS DE COMUNICACIÓN Y COMPU | 23.358.622.298 | 22.441.914.472 | | | |
| 1675 EQUIPOS DE TRANSPORTE, TRACCIÓN | 1.691.448.701 | 1.675.890.771 | | | |
| 1680 EQUIPOS DE COMEDOR, COCINA, DESPI | 92.597.820 | 90.436.334 | | | |
| 1685 DEPRECIACIÓN ACUMULADA (CR) | -48.373.158.543 | -47.617.661.492 | | | |
| 17 BIENES DE BENEFICIO Y USO PÚBLI | 0 | 0 | | | |
| 1710 BIENES DE BENEFICIO Y USO PÚBLICO E | 0 | 0 | | | |
| 1785 AMORTIZACIÓN ACUMULADA DE B | 0 | 0 | | | |


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SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
BALANCE GENERAL
A 30 DE SEPTIEMBRE DE 2017
 (Cifras en Pesos)

| | 30/09/2017 | 30/09/2016 | | 30/09/2017 | 30/09/2016 |
|--|-----------------------|-----------------------|---|-----------------------|-----------------------|
| 19 OTROS ACTIVOS | 5.864.780.131 | 4.536.290.664 | 3117 SUPERÁVIT POR EL MÉTODO DE PARTICIPACI | 0 | 0 |
| 1910 CARGOS DIFERIDOS | 171.093 | 6.005.683 | 3120 SUPERÁVIT POR DONACIÓN | 4.997.721.084 | 4.873.104.084 |
| 1915 OBRAS Y MEJORAS EN PROPIEDAD AJEI | 0 | 67.469.302 | 3125 PATRIMONIO PÚBLICO INCORPORADO | 0 | 879.773.398 |
| 1920 BIENES ENTREGADOS A TERCEROS | 0 | 89.510.561 | 3128 PROVISIONES, AGOTAMIENTO, DEPRECIACIOI | -3.840.489.737 | -4.765.727.082 |
| 1925 AMORTIZACIÓN ACUM DE BIENES ENTRI | 0 | -30.045.321 | | | |
| 1960 BIENES DE ARTE Y CULTURA | 3.847.929.080 | 3.846.585.150 | TOTAL PATRIMONIO | 26.857.717.295 | 23.220.867.449 |
| 1970 INTANGIBLES | 10.742.543.820 | 8.529.639.773 | | | |
| 1975 AMORTIZACIÓN ACUMULADA DE INTANG | -8.725.863.862 | -7.972.874.484 | | | |
| TOTAL ACTIVO | 33.884.200.297 | 31.426.151.488 | TOTAL PASIVO + PATRIMONIO | 33.884.200.297 | 31.426.151.488 |
| | | | | 0 | 0 |
| 8 CUENTAS DE ORDEN DEUDORA: | 0 | 0 | 9 CUENTAS DE ORDEN ACREEDORAS | 0 | 0 |
| 81 DERECHOS CONTINGENTES | 4.891.477.838 | 4.671.703.838 | 91 RESPONSABILIDADES CONTINGENTES | 5.131.785.977 | 3.585.453.147 |
| 83 DEUDORAS DE CONTROL | 0 | 100.084.460 | 93 ACREEDORAS DE CONTROL | 67.126.560.301 | 40.714.115.440 |
| 89 DEUDORAS POR CONTRA (CR) | -4.891.477.838 | -4.771.788.298 | 99 ACREEDORAS POR CONTRA (DB) | -72.258.346.278 | -44.299.568.587 |


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JUAN CARLOS MALAGÓN BASTO
 Subsecretario Corporativo


LUIS ALEJANDRO LEAL BERNAL
 Profesional Especializado
 Contador T.P. No. 18851 - T


H

SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017
(Cifras en Pesos)

| | 30/09/2017 | 30/09/2016 |
|---|------------------------|------------------------|
| INGRESOS OPERACIONALES | <u>0</u> | <u>760.951.426</u> |
| 41 INGRESOS FISCALES | <u>0</u> | <u>760.951.426</u> |
| 4105 TRIBUTARIOS | 0 | 0 |
| 4110 NO TRIBUTARIOS | 0 | 760.951.426 |
| 47 OPERACIONES INTERINSTITUCIONALES | <u>0</u> | <u>0</u> |
| 48 OTROS INGRESOS | <u>0</u> | <u>0</u> |
| 6 COSTO DE VENTAS Y OPERACIÓN | <u>0</u> | <u>0</u> |
| GASTOS OPERACIONALES | <u>78.386.636.235</u> | <u>93.413.113.562</u> |
| 51 ADMINISTRACION | <u>38.189.649.916</u> | <u>52.685.217.129</u> |
| 5101 SUELDOS Y SALARIOS | 18.789.268.492 | 30.221.586.424 |
| 5102 CONTRIBUCIONES IMPUTADAS | 0 | 177 |
| 5103 CONTRIBUCIONES EFECTIVAS | 3.408.035.382 | 4.553.189.299 |
| 5104 APORTES SOBRE LA NÓMINA | 762.607.400 | 1.049.765.540 |
| 5111 GENERALES | 15.229.738.642 | 16.860.675.689 |
| 5120 IMPUESTOS, CONTRIBUCIONES Y TASAS | 0 | 0 |
| 52 DE OPERACIÓN | <u>40.897.279.557</u> | <u>41.611.228.391</u> |
| 5211 GENERALES | 40.897.279.557 | 41.611.228.391 |
| 53 PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AMORTIZACIONES | <u>0</u> | <u>0</u> |
| 5314 LITIGIOS | 0 | 0 |
| 54 TRANSFERENCIAS | <u>0</u> | <u>0</u> |
| 55 GASTO PUBLICO SOCIAL | <u>0</u> | <u>0</u> |
| 58 OTROS GASTOS | <u>-700.293.238</u> | <u>-883.331.958</u> |
| 5802 COMISIONES | 2.207.648 | 3.317.373 |
| 5815 AJUSTE DE EJERCICIOS ANTERIORES | -702.500.886 | -886.649.331 |
| EXCEDENTE (DEFICIT) OPERACIONAL | <u>-78.386.636.235</u> | <u>-92.652.162.136</u> |
| 48 INGRESOS NO OPERACIONALES | <u>1.195.984.463</u> | <u>409.330.047</u> |
| 4808 OTROS INGRESOS ORDINARIOS | 1.195.984.463 | 409.330.047 |
| 58 GASTOS NO OPERACIONALES | <u>2.394.431</u> | <u>2.314.346</u> |
| 5808 OTROS GASTOS ORDINARIOS | 2.394.431 | 2.314.346 |
| EXCEDENTE O DÉFICIT NO OPERACIONAL | <u>1.193.590.032</u> | <u>407.015.701</u> |
| EXCEDENTE O DÉFICIT DE ACTIVIDADES ORDINARIAS | <u>-77.193.046.203</u> | <u>-92.245.146.435</u> |
| PARTIDAS EXTRAORDINARIAS | <u>274.429.156</u> | <u>203.696.414</u> |
| 4810 INGRESOS EXTRAORDINARIOS | 326.069.614 | 292.168.623 |
| 5810 GASTOS EXTRAORDINARIOS | 51.640.458 | 88.472.209 |
| EXCEDENTE(DEFICIT) DEL EJERCICIO | <u>-76.918.617.047</u> | <u>-92.041.450.021</u> |
| | <u>0</u> | <u>0</u> |


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SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.

ESTADO DE CAMBIOS EN EL PATRIMONIO

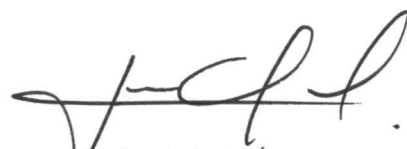
A 30 DE SEPTIEMBRE DE 2017


(Cifras en Pesos)

| | |
|--|-----------------------|
| Saldo del patrimonio a Septiembre 30 de 2016 | 23.220.867.449 |
| Variaciones patrimoniales durante el año 2016 | 3.636.849.846 |
| Saldo del patrimonio a 30 de Septiembre de 2017 | 26.857.717.295 |

| DETALLE DE LAS VARIACIONES PATRIMONIALES | AÑO 2017 | AÑO 2016 | VARIACION |
|---|-----------------|-----------------|-----------------------|
| INCREMENTOS | | | |
| 3105 CAPITAL FISCAL | 102.619.102.995 | 114.275.167.070 | (11.656.064.075) |
| 3110 RESULTADO DEL EJERCICIO | -76.918.617.047 | -92.041.450.021 | 15.122.832.974 |
| 3115 SUPERÁVIT POR VALORIZACIÓN | 0 | 0 | 0 |
| 3117 SUPERÁVIT POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL | 0 | 0 | 0 |
| 3120 SUPERÁVIT POR DONACIÓN | 4.997.721.084 | 4.873.104.084 | 124.617.000 |
| 3125 PATRIMONIO PÚBLICO INCORPORADO | 0 | 879.773.398 | (879.773.398) |
| 3128 PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AMORTIZACIONES (DB) | -3.840.489.737 | -4.765.727.082 | 925.237.345 |
| TOTAL INCREMENTOS | | | 3.636.849.846 |
| DISMINUCIONES | | | |
| 3105 CAPITAL FISCAL | 102.619.102.995 | 114.275.167.070 | 11.656.064.075 |
| 3110 RESULTADO DEL EJERCICIO | -76.918.617.047 | -92.041.450.021 | (15.122.832.974) |
| 3115 SUPERÁVIT POR VALORIZACIÓN | 0 | 0 | 0 |
| 3117 SUPERÁVIT POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL | 0 | 0 | 0 |
| 3120 SUPERÁVIT POR DONACIÓN | 4.997.721.084 | 4.873.104.084 | (124.617.000) |
| 3125 PATRIMONIO PÚBLICO INCORPORADO | 0 | 879.773.398 | 879.773.398 |
| 3128 PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AMORTIZACIONES (DB) | -3.840.489.737 | -4.765.727.082 | (925.237.345) |
| TOTAL DISMINUCIONES | | | -3.636.849.846 |
| PARTIDAS SIN VARIACION | | | |
| 3105 CAPITAL FISCAL | 102.619.102.995 | 114.275.167.070 | (11.656.064.075) |
| 3110 RESULTADO DEL EJERCICIO | -76.918.617.047 | -92.041.450.021 | 15.122.832.974 |
| 3115 SUPERÁVIT POR VALORIZACIÓN | 0 | 0 | 0 |
| 3117 SUPERÁVIT POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL | 0 | 0 | 0 |
| 3120 SUPERÁVIT POR DONACIÓN | 4.997.721.084 | 4.873.104.084 | 124.617.000 |
| 3125 PATRIMONIO PÚBLICO INCORPORADO | 0 | 879.773.398 | (879.773.398) |
| 3128 PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AMORTIZACIONES (DB) | -3.840.489.737 | -4.765.727.082 | 925.237.345 |
| TOTAL PARTIDAS SIN VARIACION | | | 3.636.849.846 |


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 Contador T.P.18851-T

| DEPARTAMENTO | | CUNDINAMARCA | | CGN2005_001_SALDOS_Y_MOVIMIENTOS | | | |
|----------------------|--|--|-------------------|----------------------------------|-----------------|-----------------------|--------------------------|
| MUNICIPIO: | | BOGOTÁ DISTRITO CAPITAL | | | | | |
| ENTIDAD: | | SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ D.C. | | | | | |
| CODIGO: | | 210111001104 | | | | | |
| FECHA DE CORTE: | | 30/09/2017 | | | | | |
| PERIODO DE MOVIMIEN1 | | (1 de julio al 30 de septiembre de 2017) | | | | | |
| CODIGO CONTABLE | NOMBRE | | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
| 100000 | ACTIVOS | 33.616.241.478 | 7.923.290.639 | 7.655.331.820 | 33.884.200.297 | 13.491.280.552 | 20.392.919.745 |
| 110000 | EFFECTIVO | 4.154.000 | 0 | 0 | 4.154.000 | 4.154.000 | 0 |
| 110500 | CAJA | 4.154.000 | 0 | 0 | 4.154.000 | 4.154.000 | 0 |
| 110502 | Caja menor | 4.154.000 | 0 | 0 | 4.154.000 | 4.154.000 | 0 |
| 140000 | DEUDORES | 8.166.164.827 | 2.785.596.532 | 1.989.958.932 | 8.961.802.427 | 8.610.271.735 | 351.530.692 |
| 142000 | AVANCES Y ANTICIPOS ENTREGADOS | 8.361.719 | 3.960.415 | 9.505.294 | 2.816.840 | 2.816.840 | 0 |
| 142011 | Avances para viáticos y gastos de viaje | 8.361.719 | 3.960.415 | 9.505.294 | 2.816.840 | 2.816.840 | 0 |
| 142400 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 7.565.766.193 | 2.211.032.121 | 1.323.118.175 | 8.453.680.139 | 8.453.680.139 | 0 |
| 142402 | En administración | 7.007.956.397 | 1.762.335.668 | 667.841.950 | 8.102.450.115 | 8.102.450.115 | 0 |
| 142404 | Encargos fiduciario - Fiducia de administración | 557.809.796 | 448.696.453 | 655.276.225 | 351.230.024 | 351.230.024 | 0 |
| 147000 | OTROS DEUDORES | 592.036.915 | 570.603.996 | 657.335.463 | 505.305.448 | 153.774.756 | 351.530.692 |
| 147006 | Arrendamientos | 22.991.275 | 142.473.368 | 137.645.450 | 27.819.193 | 27.819.193 | 0 |
| 147064 | Pago por cuenta de terceros | 281.636.979 | 121.783.179 | 51.889.466 | 351.530.692 | 0 | 351.530.692 |
| 147090 | Otros deudores | 287.408.661 | 306.347.449 | 467.800.547 | 125.955.563 | 125.955.563 | 0 |
| 160000 | PROPIEDADES, PLANTA Y EQUIPO | 14.816.976.495 | 3.103.141.668 | 3.743.509.241 | 14.176.608.922 | 0 | 14.176.608.922 |
| 161500 | CONSTRUCCIONES EN CURSO | 569.677.995 | 857.681.219 | 738.971.124 | 688.388.090 | 0 | 688.388.090 |
| 161501 | Edificaciones | 569.677.995 | 857.681.219 | 738.971.124 | 688.388.090 | 0 | 688.388.090 |
| 163500 | BIENES MUEBLES EN BODEGA | 703.730.528 | 1.093.512.843 | 1.267.305.094 | 529.938.277 | 0 | 529.938.277 |
| 163501 | Maquinaria y equipo | 7.734.152 | 126.867.680 | 128.034.832 | 6.567.000 | 0 | 6.567.000 |
| 163503 | Muebles, enseres y equipo de oficina | 7.483.925 | 88.398.692 | 5.939.200 | 69.943.417 | 0 | 69.943.417 |
| 163504 | Equipos de comunicación y computación | 688.512.451 | 827.266.541 | 1.062.351.132 | 453.427.860 | 0 | 453.427.860 |
| 163505 | Equipos de transporte, tracción y elevación | 0 | 70.979.930 | 70.979.930 | 0 | 0 | 0 |
| 163700 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO | 2.716.997.329 | 142.169.354 | 136.106.745 | 2.723.049.938 | 0 | 2.723.049.938 |
| 163707 | Maquinaria y equipo | 161.902.467 | 0 | 10.821.068 | 151.081.399 | 0 | 151.081.399 |
| 163708 | Equipo médico y científico | 7.177.320 | 0 | 0 | 7.177.320 | 0 | 7.177.320 |
| 163709 | Muebles, enseres y equipo de oficina | 568.705.007 | 38.654.288 | 40.557.126 | 566.802.169 | 0 | 566.802.169 |
| 163710 | Equipos de comunicación y computación | 1.971.243.943 | 47.192.066 | 84.728.551 | 1.933.707.458 | 0 | 1.933.707.458 |
| 163711 | Equipos de transporte, tracción y elevación | 0 | 56.313.000 | 0 | 56.313.000 | 0 | 56.313.000 |
| 163712 | Equipos de comedor, cocina, despensa y hotelería | 7.968.592 | 0 | 0 | 7.968.592 | 0 | 7.968.592 |
| 164000 | EDIFICACIONES | 5.197.210.339 | 0 | 0 | 5.197.210.339 | 0 | 5.197.210.339 |
| 164027 | Edificaciones pendientes de legalizar | 5.197.210.339 | 0 | 0 | 5.197.210.339 | 0 | 5.197.210.339 |
| 165500 | MAQUINARIA Y EQUIPO | 13.011.951.469 | 149.836.186 | 10.980.286 | 13.150.807.369 | 0 | 13.150.807.369 |
| 165501 | Equipo de construcción | 2.838.520 | 0 | 0 | 2.838.520 | 0 | 2.838.520 |
| 165504 | Maquinaria industrial | 9.472.946.352 | 0 | 0 | 9.472.946.352 | 0 | 9.472.946.352 |
| 165511 | Herramientas y accesorios | 212.859.470 | 4.490.337 | 3.270.620 | 214.079.187 | 0 | 214.079.187 |
| 165522 | Equipo de ayuda audiovisual | 2.387.140.074 | 145.345.849 | 7.709.666 | 2.524.776.257 | 0 | 2.524.776.257 |
| 165523 | Equipo de aseo | 96.663.900 | 0 | 0 | 96.663.900 | 0 | 96.663.900 |
| 165590 | Otra maquinaria y equipo | 839.503.153 | 0 | 0 | 839.503.153 | 0 | 839.503.153 |
| 166000 | EQUIPO MÉDICO Y CIENTÍFICO | 1.612.291.513 | 0 | 0 | 1.612.291.513 | 0 | 1.612.291.513 |
| 166003 | Equipo de urgencias | 1.612.291.513 | 0 | 0 | 1.612.291.513 | 0 | 1.612.291.513 |
| 166500 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 13.497.571.081 | 227.273.509 | 219.431.470 | 13.505.413.120 | 0 | 13.505.413.120 |
| 166501 | Muebles y enseres | 13.280.810.545 | 226.238.557 | 218.396.518 | 13.288.652.584 | 0 | 13.288.652.584 |
| 166502 | Equipo y máquina de oficina | 192.603.947 | 1.034.952 | 1.034.952 | 192.603.947 | 0 | 192.603.947 |
| 166590 | Otros muebles, enseres y equipo de oficina | 24.156.589 | 0 | 0 | 24.156.589 | 0 | 24.156.589 |
| 167000 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 23.278.772.778 | 346.375.479 | 266.525.959 | 23.358.622.298 | 0 | 23.358.622.298 |
| 167001 | Equipo de comunicación | 5.422.277.968 | 66.523.518 | 24.644.339 | 5.464.157.147 | 0 | 5.464.157.147 |
| 167002 | Equipo de computación | 17.856.494.810 | 279.851.961 | 241.881.620 | 17.894.465.151 | 0 | 17.894.465.151 |
| 167500 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 1.620.468.771 | 284.729.930 | 213.750.000 | 1.691.448.701 | 0 | 1.691.448.701 |
| 167502 | Terrestre | 1.620.468.771 | 284.729.930 | 213.750.000 | 1.691.448.701 | 0 | 1.691.448.701 |
| 168000 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA | 92.597.820 | 661.142 | 661.142 | 92.597.820 | 0 | 92.597.820 |
| 168001 | Equipo de hotelería | 92.597.820 | 661.142 | 661.142 | 92.597.820 | 0 | 92.597.820 |
| 168500 | DEPRECIACIÓN ACUMULADA (CR) | -47.484.293.128 | 912.006 | 889.777.421 | -48.373.158.543 | 0 | -48.373.158.543 |
| 168501 | Edificaciones | -769.475.844 | 0 | 25.986.051 | -795.461.895 | 0 | -795.461.895 |
| 168504 | Maquinaria y equipo | -9.692.643.723 | 0 | 53.675.357 | -9.746.319.080 | 0 | -9.746.319.080 |
| 168505 | Equipo médico y científico | -1.420.722.134 | 0 | 21.447.917 | -1.442.170.051 | 0 | -1.442.170.051 |
| 168506 | Muebles, enseres y equipo de oficina | -11.640.413.616 | 0 | 124.888.007 | -11.765.301.623 | 0 | -11.765.301.623 |
| 168507 | Equipos de comunicación y computación | -22.575.010.228 | 912.006 | 631.781.690 | -23.205.879.912 | 0 | -23.205.879.912 |
| 168508 | Equipos de transporte, tracción y elevación | -1.287.212.513 | 0 | 31.830.465 | -1.319.042.978 | 0 | -1.319.042.978 |
| 168509 | Equipos de comedor, cocina, despensa y hotelería | -98.815.070 | 0 | 167.934 | -98.983.004 | 0 | -98.983.004 |
| 190000 | OTROS ACTIVOS | 10.628.946.156 | 2.034.552.439 | 1.921.863.647 | 10.741.634.948 | 4.876.854.817 | 5.864.780.131 |
| 191000 | CARGOS DIFERIDOS | 586.062.112 | 1.364.551.503 | 1.419.555.012 | 531.058.603 | 530.887.510 | 171.093 |
| 191001 | Materiales y suministros | 581.293.437 | 1.347.888.559 | 1.398.294.486 | 530.887.510 | 530.887.510 | 0 |
| 191004 | Dotación a trabajadores | 4.768.675 | 16.662.944 | 21.260.526 | 171.093 | 0 | 171.093 |
| 191021 | Elementos de aseo, lavandería y cafetería | 0 | 0 | 0 | 0 | 0 | 0 |
| 196000 | BIENES DE ARTE Y CULTURA | 3.847.929.080 | 101.100.571 | 101.100.571 | 3.847.929.080 | 0 | 3.847.929.080 |
| 196005 | Elementos de museo | 394.568.102 | 101.100.571 | 101.100.571 | 394.568.102 | 0 | 394.568.102 |
| 196007 | Libros y publicaciones de investigación y consulta | 3.453.360.978 | 0 | 0 | 3.453.360.978 | 0 | 3.453.360.978 |
| 197000 | INTANGIBLES | 15.880.643.455 | 568.900.365 | 0 | 16.449.543.820 | 5.707.000.000 | 10.742.543.820 |
| 197005 | Derechos | 5.707.000.000 | 0 | 0 | 5.707.000.000 | 5.707.000.000 | 0 |
| 197007 | Licencias | 3.386.609.118 | 3.000.000 | 0 | 3.389.609.118 | 0 | 3.389.609.118 |
| 197008 | Software | 6.787.034.337 | 565.900.365 | 0 | 7.352.934.702 | 0 | 7.352.934.702 |
| 197500 | AMORTIZACIÓN ACUMULADA DE INTANGIBLES (CR) | -9.685.688.491 | 0 | 401.208.064 | -10.086.896.555 | -1.361.032.693 | -8.725.863.862 |
| 197505 | Derechos | -1.215.187.137 | 0 | 145.845.556 | -1.361.032.693 | -1.361.032.693 | 0 |

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| DEPARTAMENTO CUNDINAMARCA | | CGN2005_001_SALDOS_Y_MOVIMIENTOS | | | | | |
|---|--|----------------------------------|-------------------|--------------------|-----------------|-----------------------|--------------------------|
| MUNICIPIO: BOGOTA DISTRITO CAPITAL | | | | | | | |
| ENTIDAD: SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C. | | | | | | | |
| CODIGO: 210111001104 | | | | | | | |
| FECHA DE CORTE: 30/09/2017 | | | | | | | |
| PERIODO DE MOVIMIEN1 (1 de julio al 30 de septiembre de 2017) | | | | | | | |
| CODIGO CONTABLE | NOMBRE | | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
| 197507 | Licencias | -2.978.028.222 | 0 | 43.451.020 | -3.021.479.242 | 0 | -3.021.479.242 |
| 197508 | Software | -5.492.473.132 | 0 | 211.911.488 | -5.704.384.620 | 0 | -5.704.384.620 |
| 200000 | PASIVOS | 6.438.427.080 | 72.818.639.560 | 73.406.695.482 | 7.026.483.002 | 7.026.483.002 | 0 |
| 240000 | CUENTAS POR PAGAR | 2.544.764.886 | 63.291.763.016 | 62.193.969.542 | 1.446.991.412 | 1.446.991.412 | 0 |
| 240100 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 1.586.732.393 | 22.509.731.319 | 21.523.290.393 | 600.291.467 | 600.291.467 | 0 |
| 240101 | Bienes y servicios | 8.783.194 | 5.165.558.553 | 5.174.330.801 | 17.555.442 | 17.555.442 | 0 |
| 240102 | Proyectos de inversión | 1.577.949.199 | 17.344.172.766 | 16.348.959.592 | 582.736.025 | 582.736.025 | 0 |
| 242500 | ACREEDORES | 931.460.200 | 39.250.877.815 | 39.155.138.814 | 835.721.199 | 835.721.199 | 0 |
| 242518 | Aportes a fondos pensionales | 303.023.200 | 2.602.475.172 | 2.641.034.572 | 341.582.600 | 341.582.600 | 0 |
| 242519 | Aportes a seguridad social en salud | 236.806.300 | 734.339.200 | 764.352.700 | 266.819.800 | 266.819.800 | 0 |
| 242520 | Aportes al ICBF, SENA y cajas de compensación | 303.942.700 | 1.159.071.540 | 1.016.117.540 | 160.988.700 | 160.988.700 | 0 |
| 242521 | Sindicatos | 0 | 17.785.410 | 17.785.410 | 0 | 0 | 0 |
| 242522 | Cooperativas | 0 | 33.365.724.449 | 33.365.724.449 | 0 | 0 | 0 |
| 242524 | Embargos judiciales | 0 | 30.789.118 | 30.789.118 | 0 | 0 | 0 |
| 242532 | Aporte riesgos profesionales | 11.021.000 | 106.060.560 | 108.149.460 | 13.109.900 | 13.109.900 | 0 |
| 242533 | Fondo de solidaridad y garantía en salud | 15.839.900 | 131.546.200 | 133.170.700 | 17.464.400 | 17.464.400 | 0 |
| 242541 | Aportes a escuelas industriales, institutos técnicos y ESA | 60.827.100 | 337.037.680 | 308.458.680 | 32.248.100 | 32.248.100 | 0 |
| 242546 | Contratos de medicina prepagada | 0 | 367.199.703 | 367.199.703 | 0 | 0 | 0 |
| 242590 | Otros acreedores | 0 | 398.848.783 | 402.356.482 | 3.507.699 | 3.507.699 | 0 |
| 243600 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 18.154.369 | 1.506.148.752 | 1.489.749.154 | 1.754.771 | 1.754.771 | 0 |
| 243603 | Honorarios | 3.239.412 | 304.050.114 | 300.810.702 | 0 | 0 | 0 |
| 243605 | Servicios | 0 | 44.580.553 | 44.580.553 | 0 | 0 | 0 |
| 243606 | Arrendamientos | 0 | 6.223.586 | 6.223.586 | 0 | 0 | 0 |
| 243608 | Compras | 0 | 5.803.636 | 5.803.636 | 0 | 0 | 0 |
| 243615 | A empleados Art. 383 E. T. | 7.303.015 | 486.746.684 | 481.004.669 | 1.561.000 | 1.561.000 | 0 |
| 243625 | Impuesto a las ventas retenido por consignar | 2.377.582 | 103.321.727 | 101.020.784 | 76.639 | 76.639 | 0 |
| 243627 | Retención de impuesto de industria y comercio por comp | 1.061.513 | 98.515.573 | 97.477.074 | 23.014 | 23.014 | 0 |
| 243690 | Otras retenciones | 4.172.847 | 456.906.879 | 452.828.150 | 94.118 | 94.118 | 0 |
| 244000 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | 4.912.104 | 0 | 0 | 4.912.104 | 4,912.104 | 0 |
| 244024 | Tasas | 4.912.104 | 0 | 0 | 4,912.104 | 4,912.104 | 0 |
| 244500 | IMPUESTO AL VALOR AGREGADO - IVA | 3.505.820 | 21.741.930 | 22.547.981 | 4.311.871 | 4,311.871 | 0 |
| 244502 | Venta de servicios | 3.505.820 | 21.741.930 | 22.547.981 | 4,311.871 | 4,311.871 | 0 |
| 246000 | CRÉDITOS JUDICIALES | 0 | 3.263.200 | 3.263.200 | 0 | 0 | 0 |
| 246002 | Sentencias | 0 | 3.263.200 | 3.263.200 | 0 | 0 | 0 |
| 250000 | OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL | 1.955.952.028 | 7.773.621.294 | 7.526.171.117 | 1.708.501.851 | 1,708.501.851 | 0 |
| 250500 | SALARIOS Y PRESTACIONES SOCIALES | 1.955.952.028 | 7.773.621.294 | 7.526.171.117 | 1.708.501.851 | 1,708.501.851 | 0 |
| 250501 | Nómina por pagar | 0 | 5.100.405.389 | 5.110.698.739 | 10.293.350 | 10,293.350 | 0 |
| 250502 | Cesantías | 28.077.097 | 82.501.191 | 64.670.940 | 10.246.846 | 10,246.846 | 0 |
| 250503 | Intereses sobre cesantías | 8.265.121 | 2.121.608 | 6.576.232 | 12.719.745 | 12,719.745 | 0 |
| 250504 | Vacaciones | 824.711.807 | 1.231.280.005 | 994.128.489 | 587.560.291 | 587,560.291 | 0 |
| 250505 | Prima de vacaciones | 629.341.666 | 771.438.410 | 771.438.410 | 629.341.666 | 629,341.666 | 0 |
| 250512 | Bonificaciones | 444.878.984 | 585.874.691 | 571.695.344 | 430.699.637 | 430,699.637 | 0 |
| 250590 | Otros salarios y prestaciones sociales | 20.677.353 | 0 | 6.962.963 | 27.640.316 | 27,640.316 | 0 |
| 270000 | PASIVOS ESTIMADOS | 1.937.710.166 | 1.748.355.381 | 3.681.634.954 | 3.870.989.739 | 3,870.989.739 | 0 |
| 271500 | PROVISIÓN PARA PRESTACIONES SOCIALES | 1.937.710.166 | 1.748.355.381 | 3.681.634.954 | 3.870.989.739 | 3,870.989.739 | 0 |
| 271501 | Cesantías | 698.419.414 | 244.910.621 | 1.297.975.772 | 1.751.484.565 | 1,751.484.565 | 0 |
| 271502 | Intereses sobre cesantías | 35.266.782 | 2.121.608 | 34.987.807 | 68.132.981 | 68,132.981 | 0 |
| 271503 | Vacaciones | 288.471.485 | 1.070.261.587 | 1.423.598.330 | 641.808.228 | 641,808.228 | 0 |
| 271504 | Prima de servicios | 4.800.681 | 8.406.755 | 3.606.074 | 0 | 0 | 0 |
| 271506 | Prima de vacaciones | 150.191.996 | 229.622.245 | 287.336.369 | 207.906.120 | 207,906.120 | 0 |
| 271507 | Bonificaciones | 18.631.500 | 77.147.094 | 118.653.877 | 60.138.283 | 60,138.283 | 0 |
| 271509 | Prima de navidad | 741.928.308 | 115.885.471 | 515.476.725 | 1.141.519.562 | 1,141.519.562 | 0 |
| 290000 | OTROS PASIVOS | 0 | 4.899.869 | 4.899.869 | 0 | 0 | 0 |
| 290500 | RECAUDOS A FAVOR DE TERCEROS | 0 | 4.899.869 | 4.899.869 | 0 | 0 | 0 |
| 290590 | Otros recaudos a favor de terceros | 0 | 4.899.869 | 4.899.869 | 0 | 0 | 0 |
| 300000 | PATRIMONIO | 76.255.810.121 | 2.509.954.521 | 30.030.478.742 | 103.776.334.342 | 0 | 103,776.334.342 |
| 310000 | HACIENDA PÚBLICA | 76.255.810.121 | 2.509.954.521 | 30.030.478.742 | 103.776.334.342 | 0 | 103,776.334.342 |
| 310500 | CAPITAL FISCAL | 73.872.959.296 | 1.218.969.043 | 29.965.112.742 | 102.619.102.995 | 0 | 102,619.102.995 |
| 310503 | Distrito | 73.872.959.296 | 1.218.969.043 | 29.965.112.742 | 102.619.102.995 | 0 | 102,619.102.995 |
| 311002 | Déficit del ejercicio | 0 | 0 | 0 | 0 | 0 | 0 |
| 312000 | SUPERÁVIT POR DONACIÓN | 4.932.355.084 | 0 | 65.366.000 | 4.997.721.084 | 0 | 4,997.721.084 |
| 312002 | En especie | 4.932.355.084 | 0 | 65.366.000 | 4.997.721.084 | 0 | 4,997.721.084 |
| 312800 | PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y | -2.549.504.259 | 1.290.985.478 | 0 | -3.840.489.737 | 0 | -3,840.489.737 |
| 312804 | Depreciación de propiedades, planta y equipo | -1.866.453.545 | 889.777.414 | 0 | -2.756.230.959 | 0 | -2,756.230.959 |
| 312807 | Amortización de otros activos | -683.050.714 | 401.208.064 | 0 | -1.084.258.778 | 0 | -1,084.258.778 |
| 400000 | INGRESOS | 986.546.404 | 1.515.623.799 | 2.051.131.472 | 1.522.054.077 | 0 | 1,522.054.077 |
| 410000 | INGRESOS FISCALES | 502.406.202 | 1.006.654.473 | 504.248.271 | 0 | 0 | 0 |
| 411000 | NO TRIBUTARIOS | 502.406.202 | 1.006.654.473 | 504.248.271 | 0 | 0 | 0 |
| 411090 | Otros ingresos no tributarios | 502.406.202 | 1.006.654.473 | 504.248.271 | 0 | 0 | 0 |
| 480000 | OTROS INGRESOS | 484.140.202 | 508.969.326 | 1.546.883.201 | 1.522.054.077 | 0 | 1,522.054.077 |
| 480800 | OTROS INGRESOS ORDINARIOS | 272.941.303 | 508.704.253 | 1.431.747.413 | 1.195.984.463 | 0 | 1,195.984.463 |

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| DEPARTAMENTO CUNDINAMARCA | | CGN2005_001_SALDOS_Y_MOVIMIENTOS | | | | | |
|---|---|----------------------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------------|
| MUNICIPIO: BOGOTA DISTRITO CAPITAL | | | | | | | |
| ENTIDAD: SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C. | | | | | | | |
| CODIGO: 210110001104 | | | | | | | |
| FECHA DE CORTE: 30/09/2017 | | | | | | | |
| PERIODO DE MOVIMIENTO (1 de julio al 30 de septiembre de 2017) | | | | | | | |
| CODIGO CONTABLE | NOMBRE | | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
| 480816 | Bienes y Derechos recibidos que no constituyen formaci | 8.509.845 | 0 | 0 | 8.509.845 | 0 | 8.509.845 |
| 480817 | Arrendamientos | 264.431.458 | 4.455.982 | 119.538.556 | 379.514.032 | 0 | 379.514.032 |
| 480890 | Otros Ingresos Ordinarios | 0 | 504.248.271 | 1.312.208.857 | 807.960.586 | 0 | 807.960.586 |
| 481000 | EXTRAORDINARIOS | 211.198.899 | 265.073 | 115.135.788 | 326.069.614 | 0 | 326.069.614 |
| 481008 | Recuperaciones | 204.598.899 | 265.073 | 81.343.788 | 285.677.614 | 0 | 285.677.614 |
| 481049 | Indemnizaciones | 0 | 0 | 33.792.000 | 33.792.000 | 0 | 33.792.000 |
| 481090 | Otros ingresos extraordinarios | 6.600.000 | 0 | 0 | 6.600.000 | 0 | 6.600.000 |
| 500000 | GASTOS | 50.064.542.127 | 31.232.666.896 | 2.856.537.899 | 78.440.671.124 | 0 | 78.440.671.124 |
| 510000 | DE ADMINISTRACIÓN | 23.972.025.918 | 16.139.357.822 | 1.921.733.824 | 38.189.649.916 | 0 | 38.189.649.916 |
| 510100 | SUELDOS Y SALARIOS | 12.002.781.079 | 7.527.869.789 | 741.382.376 | 18.789.268.492 | 0 | 18.789.268.492 |
| 510101 | Sueldos del personal | 5.513.172.503 | 3.409.224.463 | 43.044.990 | 8.879.351.976 | 0 | 8.879.351.976 |
| 510103 | Horas extras y festivos | 121.686.184 | 54.267.706 | 11.766 | 175.942.124 | 0 | 175.942.124 |
| 510105 | Gastos de representación | 684.771.156 | 343.618.805 | 0 | 1.028.389.761 | 0 | 1.028.389.761 |
| 510113 | Prima de vacaciones | 320.584.235 | 243.874.903 | 99.473.707 | 464.985.431 | 0 | 464.985.431 |
| 510114 | Prima de navidad | 585.080.917 | 415.792.510 | 80.981.389 | 919.892.038 | 0 | 919.892.038 |
| 510117 | Vacaciones | 233.725.060 | 410.902.508 | 313.105.105 | 331.522.463 | 0 | 331.522.463 |
| 510118 | Bonificación especial de recreación | 31.388.762 | 55.105.383 | 0 | 86.494.145 | 0 | 86.494.145 |
| 510119 | Bonificaciones | 33.529.868 | 21.122.044 | 8.727.188 | 45.924.724 | 0 | 45.924.724 |
| 510123 | Auxilio de transporte | 34.090.169 | 32.859.703 | 0 | 66.949.872 | 0 | 66.949.872 |
| 510124 | Cesantías | 758.696.415 | 1.370.889.322 | 181.339.692 | 1.948.246.045 | 0 | 1.948.246.045 |
| 510125 | Intereses a las cesantías | 35.510.462 | 39.080.625 | 0 | 74.591.087 | 0 | 74.591.087 |
| 510130 | Capacitación, bienestar social y estímulos | 175.144.136 | 62.157.762 | 0 | 237.301.898 | 0 | 237.301.898 |
| 510131 | Dotación y suministro a trabajadores | 7.433.423 | 10.090.875 | 0 | 17.524.298 | 0 | 17.524.298 |
| 510147 | Viáticos | 3.992.940 | 8.965.374 | 0 | 12.958.314 | 0 | 12.958.314 |
| 510148 | Gastos de viaje | 10.333.683 | 6.600.078 | 0 | 16.933.761 | 0 | 16.933.761 |
| 510150 | Bonificación por servicios prestados | 182.480.079 | 58.713.980 | 14.179.347 | 227.014.712 | 0 | 227.014.712 |
| 510152 | Prima de servicios | 1.490.997.254 | 84.390 | 519.192 | 1.490.562.452 | 0 | 1.490.562.452 |
| 510160 | Subsidio de alimentación | 22.860.602 | 24.536.215 | 0 | 47.396.817 | 0 | 47.396.817 |
| 510164 | Otras primas | 1.757.303.231 | 953.020.380 | 0 | 2.710.323.611 | 0 | 2.710.323.611 |
| 510190 | Otros sueldos y salarios | 0 | 6.962.963 | 0 | 6.962.963 | 0 | 6.962.963 |
| 510300 | CONTRIBUCIONES EFECTIVAS | 2.177.682.082 | 1.230.353.300 | 0 | 3.408.035.382 | 0 | 3.408.035.382 |
| 510302 | Aportes a cajas de compensación familiar | 411.223.940 | 198.484.000 | 0 | 609.707.940 | 0 | 609.707.940 |
| 510303 | Cotizaciones a seguridad social en salud | 712.576.937 | 416.273.200 | 0 | 1.128.850.137 | 0 | 1.128.850.137 |
| 510305 | Cotizaciones a riesgos profesionales | 48.158.260 | 28.296.600 | 0 | 76.454.860 | 0 | 76.454.860 |
| 510306 | Cotizaciones a entidades administradoras del régimen de | 467.820.619 | 254.930.400 | 0 | 722.751.019 | 0 | 722.751.019 |
| 510307 | Cotizaciones a entidades administradoras del régimen de | 537.902.326 | 332.369.100 | 0 | 870.271.426 | 0 | 870.271.426 |
| 510400 | APORTES SOBRE LA NÓMINA | 514.250.300 | 248.357.100 | 0 | 762.607.400 | 0 | 762.607.400 |
| 510401 | Aportes al ICBF | 308.447.480 | 148.890.800 | 0 | 457.338.280 | 0 | 457.338.280 |
| 510402 | Aportes al SENA | 51.469.280 | 24.888.600 | 0 | 76.357.880 | 0 | 76.357.880 |
| 510403 | Aportes ESAP | 51.469.280 | 24.930.000 | 0 | 76.399.280 | 0 | 76.399.280 |
| 510404 | Aportes a escuelas industriales e institutos técnicos | 102.864.260 | 49.647.700 | 0 | 152.511.960 | 0 | 152.511.960 |
| 511100 | GENERALES | 9.277.312.457 | 7.132.777.633 | 1.180.351.448 | 15.229.738.642 | 0 | 15.229.738.642 |
| 511111 | Comisiones, honorarios y servicios | 215.064.626 | 267.693.414 | 0 | 482.758.040 | 0 | 482.758.040 |
| 511113 | Vigilancia y seguridad | 2.415.603.593 | 1.709.594.894 | 0 | 4.125.198.487 | 0 | 4.125.198.487 |
| 511114 | Materiales y suministros | 452.137.804 | 52.557.263 | 0 | 504.695.067 | 0 | 504.695.067 |
| 511115 | Mantenimiento | 1.319.191.991 | 1.928.985.062 | 1.099.255.128 | 2.148.921.925 | 0 | 2.148.921.925 |
| 511117 | Servicios públicos | 661.073.712 | 587.210.320 | 0 | 1.248.284.032 | 0 | 1.248.284.032 |
| 511118 | Arrendamiento | 493.888.115 | 168.676.400 | 0 | 662.564.515 | 0 | 662.564.515 |
| 511121 | Impresos, publicaciones, suscripciones y afiliaciones | 23.982.310 | 22.045.155 | 0 | 46.027.465 | 0 | 46.027.465 |
| 511123 | Comunicaciones y transporte | 2.238.288.624 | 723.301.502 | 0 | 2.961.590.126 | 0 | 2.961.590.126 |
| 511125 | Seguros generales | 12.574.846 | 0 | 0 | 12.574.846 | 0 | 12.574.846 |
| 511127 | Promoción y divulgación | 809.046.852 | 646.289.243 | 81.096.320 | 1.374.239.775 | 0 | 1.374.239.775 |
| 511133 | Seguridad industrial | 4.588.902 | 10.761.581 | 0 | 15.350.483 | 0 | 15.350.483 |
| 511146 | Combustibles y lubricantes | 40.620.144 | 15.024.443 | 0 | 55.644.587 | 0 | 55.644.587 |
| 511149 | Servicios de aseo, cafetería, restaurante y lavandería | 448.616.322 | 921.962.785 | 0 | 1.370.579.107 | 0 | 1.370.579.107 |
| 511154 | Organización de eventos | 101.335.010 | 30.748.438 | 0 | 132.083.448 | 0 | 132.083.448 |
| 511164 | Gastos legales | 1.176.000 | 363.415 | 0 | 1.539.415 | 0 | 1.539.415 |
| 511165 | Intangibles | 0 | 44.300.518 | 0 | 44.300.518 | 0 | 44.300.518 |
| 511190 | Otros gastos generales | 40.123.806 | 3.263.200 | 0 | 43.386.806 | 0 | 43.386.806 |
| 520000 | DE OPERACIÓN | 26.530.658.517 | 14.821.244.426 | 454.623.386 | 40.897.279.557 | 0 | 40.897.279.557 |
| 521100 | GENERALES | 26.530.658.517 | 14.821.244.426 | 454.623.386 | 40.897.279.557 | 0 | 40.897.279.557 |
| 521106 | Estudios y proyectos | 26.530.658.517 | 14.821.244.426 | 454.623.386 | 40.897.279.557 | 0 | 40.897.279.557 |
| 580000 | OTROS GASTOS | -438.142.308 | 272.064.648 | 480.180.689 | -646.258.349 | 0 | -646.258.349 |
| 580200 | COMISIONES | 1.651.726 | 555.922 | 0 | 2.207.648 | 0 | 2.207.648 |
| 580237 | Comisiones sobre recursos entregados en administraci | 1.651.726 | 555.922 | 0 | 2.207.648 | 0 | 2.207.648 |
| 580800 | OTROS GASTOS ORDINARIOS | 2.394.431 | 0 | 0 | 2.394.431 | 0 | 2.394.431 |
| 580802 | Pérdida en retiro de activos | 2.394.431 | 0 | 0 | 2.394.431 | 0 | 2.394.431 |

DEPARTAMENTO CUNDINAMARCA CGN2005_001_SALDOS_Y_MOVIMIENTOS
 MUNICIPIO: BOGOTA DISTRITO CAPITAL
 ENTIDAD: SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
 CODIGO: 210111001104
 FECHA DE CORTE: 30/09/2017
 PERIODO DE MOVIMIENTO (1 de julio al 30 de septiembre de 2017)

| CODIGO CONTABLE | NOMBRE | | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------|---|-----------------|-------------------|--------------------|-----------------|-----------------------|--------------------------|
| 581000 | EXTRAORDINARIOS | 51.640.434 | 24 | 0 | 51.640.458 | 0 | 51.640.458 |
| 581003 | Ajustes o mermas sin responsabilidad | 434 | 22 | 0 | 456 | 0 | 456 |
| 581090 | Otros gastos extraordinarios | 51.640.000 | 2 | | 51.640.002 | 0 | 51.640.002 |
| 581500 | AJUSTE DE EJERCICIOS ANTERIORES | -493.828.899 | 271.508.702 | 480.180.689 | -702.500.886 | 0 | -702.500.886 |
| 581588 | Gastos de administración | 62.479.393 | 254.048.702 | 145.000.000 | 171.528.095 | 0 | 171.528.095 |
| 581589 | Gastos de operación | -22.849.347 | 17.460.000 | 335.180.689 | -340.570.036 | 0 | -340.570.036 |
| 581590 | Provisiones, depreciaciones y amortizaciones | -533.458.945 | 0 | 0 | -533.458.945 | 0 | -533.458.945 |
| 800000 | CUENTAS DE ORDEN DEUDORAS | 0 | 219.774.000 | 219.774.000 | 0 | 0 | 0 |
| 810000 | DERECHOS CONTINGENTES | 4.671.703.838 | 219.774.000 | 0 | 4.891.477.838 | 0 | 4.891.477.838 |
| 812000 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLU | 4.671.703.838 | 219.774.000 | 0 | 4.891.477.838 | 0 | 4.891.477.838 |
| 812004 | Administrativas | 4.671.703.838 | 219.774.000 | 0 | 4.891.477.838 | 0 | 4.891.477.838 |
| 890000 | DEUDORAS POR CONTRA (CR) | -4.671.703.838 | 0 | 219.774.000 | -4.891.477.838 | 0 | -4.891.477.838 |
| 890500 | DERECHOS CONTINGENTES POR CONTRA (CR) | -4.671.703.838 | 0 | 219.774.000 | -4.891.477.838 | 0 | -4.891.477.838 |
| 890506 | Litigios y mecanismos alternativos de solución de Conflic | -4.671.703.838 | 0 | 219.774.000 | -4.891.477.838 | 0 | -4.891.477.838 |
| 900000 | CUENTAS DE ORDEN ACREEDORAS | 0 | 104.538.344.209 | 104.538.344.209 | 0 | 0 | 0 |
| 910000 | RESPONSABILIDADES CONTINGENTES | 4.624.132.732 | 329.443.284 | 837.096.529 | 5.131.785.977 | 0 | 5.131.785.977 |
| 912000 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLU | 2.791.381.259 | 7.536.575 | 837.096.529 | 3.620.941.213 | 0 | 3.620.941.213 |
| 912004 | Administrativos | 2.791.381.259 | 7.536.575 | 837.096.529 | 3.620.941.213 | 0 | 3.620.941.213 |
| 919000 | OTRAS RESPONSABILIDADES CONTINGENTES | 1.832.751.473 | 321.906.709 | 0 | 1.510.844.764 | 0 | 1.510.844.764 |
| 919090 | Otras responsabilidades contingentes | 1.832.751.473 | 321.906.709 | 0 | 1.510.844.764 | 0 | 1.510.844.764 |
| 930000 | ACREEDORAS DE CONTROL | 66.981.865.727 | 52.418.714.532 | 52.563.409.106 | 67.126.560.301 | 0 | 67.126.560.301 |
| 930600 | BIENES RECIBIDOS EN CUSTODIA | 152.260.000 | 0 | 0 | 152.260.000 | 0 | 152.260.000 |
| 930602 | Inventarios | 152.260.000 | 0 | 0 | 152.260.000 | 0 | 152.260.000 |
| 934600 | BIENES RECIBIDOS DE TERCEROS | 651.126.090 | 0 | 0 | 651.126.090 | 0 | 651.126.090 |
| 934619 | Propiedades, planta y equipo | 651.126.090 | 0 | 0 | 651.126.090 | 0 | 651.126.090 |
| 939000 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 66.178.479.637 | 52.418.714.532 | 52.563.409.106 | 66.323.174.211 | 0 | 66.323.174.211 |
| 939011 | Contratos pendientes de ejecución | 60.842.256.392 | 52.418.714.532 | 49.538.769.406 | 57.762.311.266 | 0 | 57.762.311.266 |
| 939090 | Otras cuentas acreedoras de control | 5.536.223.245 | 0 | 3.024.639.700 | 8.560.862.945 | 0 | 8.560.862.945 |
| 990000 | ACREEDORAS POR CONTRA (DB) | -71.605.998.459 | 51.790.186.393 | 51.137.838.574 | -72.258.346.278 | 0 | -72.258.346.278 |
| 990500 | RESPONSABILIDADES CONTINGENTES POR CONTRA | -4.624.132.732 | 837.096.529 | 329.443.284 | -5.131.785.977 | 0 | -5.131.785.977 |
| 990505 | Litigios y mecanismos alternativos de solución de Conflic | -2.791.381.259 | 837.096.529 | 7.536.575 | -3.620.941.213 | 0 | -3.620.941.213 |
| 990590 | Otras responsabilidades contingentes | -1.832.751.473 | 0 | 321.906.709 | -1.510.844.764 | 0 | -1.510.844.764 |
| 991500 | ACREEDORAS DE CONTROL POR CONTRA (DB) | -66.981.865.727 | 50.953.089.864 | 50.808.395.290 | -67.126.560.301 | 0 | -67.126.560.301 |
| 991502 | Bienes recibidos en custodia | -152.260.000 | 0 | 0 | -152.260.000 | 0 | -152.260.000 |
| 991506 | Bienes recibidos de terceros | -651.126.090 | 0 | 0 | -651.126.090 | 0 | -651.126.090 |
| 991590 | Otras cuentas acreedoras de control | -66.178.479.637 | 50.953.089.864 | 50.808.395.290 | -66.323.174.211 | 0 | -66.323.174.211 |
| | SUMAS IGUALES | 0 | 220.758.293.624 | 220.758.293.624 | 0 | 0 | 0 |


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 JUAN CARLOS MALAGÓN BASTO
 Subsecretario Corporativo


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 Contador T.P. No. 18851 - T

DEPARTAMENTO CUNDINAMARCA CGN2005_002_SALDO_DE_OPERACIONES RECIPROCAS
 MUNICIPIO: BOGOTA DISTRITO CAPITAL
 ENTIDAD: SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
 CODIGO: 210111001104
 FECHA DE CORTE: 30/09/2017

Cifras en Pesos

| Codigo Contable Subcuenta | Nombre de la Subcuenta | Codigo entidad Reciproca | Nombre entidad Reciproca | Valor Corriente | Valor No Corriente |
|---------------------------|--------------------------------------|--------------------------|--|-----------------|--------------------|
| 142402 | EN ADMINISTRACIÓN | 81700000 | COMPUTADORES PARA EDUCAR | 3.861.482.843 | |
| 142402 | EN ADMINISTRACIÓN | 14100000 | FONDO FINANCIERO DE PROYECTOS DE DESARROLLO FONADE | 685.419.576 | |
| 142402 | EN ADMINISTRACIÓN | 240911001 | EMPRESA DE RENOVACIÓN URBANA DE BOGOTÁ D.C. | 836.256.791 | |
| 142402 | EN ADMINISTRACIÓN | 923272345 | INSTITUTO DISTRITAL DE LAS ARTES - IDARTES | 44.875.668 | |
| 142402 | EN ADMINISTRACIÓN | 234111001 | EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. - ETB - ESP | 425.083.053 | |
| 142402 | EN ADMINISTRACIÓN | 27400000 | UNIVERSIDAD NACIONAL DE COLOMBIA | 549.332.184 | |
| 147090 | OTROS DEUDORES | 828400000 | RETENCIONFUENTE-DIAN | 22.448.659 | |
| 147090 | OTROS DEUDORES | 41100000 | POSITIVA SEGUROS | 19.521.564 | |
| 147090 | OTROS DEUDORES | 234011001 | EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA ESP | 25.287.446 | |
| 147090 | OTROS DEUDORES | 234111001 | EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. - ETB - ESP | 4.314.762 | |
| 147090 | OTROS DEUDORES | 923272105 | ADMINISTRADORA COLOMBIANA DE PENSIONES COLPENSIONES | 8.029.903 | |
| 147090 | OTROS DEUDORES | 821500000 | DEPARTAMENTO ADMINISTRATIVO PARA LA PROSPERIDAD SOCIAL | 12.431.841 | |
| 147090 | OTROS DEUDORES | 241511001 | FONCEP | 2.457.723 | |
| 147090 | OTROS DEUDORES | 12400000 | TRIBUNAL ADMINISTRATIVO DE CUNDINAMARCA SECCIÓN TERCERA | 3.431.561 | |
| 147090 | OTROS DEUDORES | 221511001 | INSTITUTO DISTRITAL PARA LA RECREACIÓN Y EL DEPORTE | 5.576.630 | |
| 147090 | OTROS DEUDORES | 822500000 | COMISION NACIONAL DEL SERVICIO CIVIL | 801.846 | |
| 147090 | OTROS DEUDORES | 222011001 | INSTITUTO DE DESARROLLO URBANO | 5.498.085 | |
| 240102 | PROYECTOS DE INVERSIÓN | 36400000 | IMPRENTA NACIONAL DE COLOMBIA | 285.332.848 | |
| 244024 | TASAS | 210111001126 | SECRETARIA DISTRITAL DE AMBIENTE | 4.912.104 | |
| 510305 | COTIZACIONES A RIESGOS PROFESIONALES | 41100000 | POSITIVA SEGUROS | | 76.454.860 |
| 510401 | APORTES ICBF | 23900000 | CICBF | | 457.338.280 |
| 510402 | APORTES SENA | 26800000 | SENA | | 76.357.880 |
| 510403 | APORTES ESAP | 22000000 | CESAP | | 76.399.280 |
| 510404 | APORT. ESC.INDUSTRI.E INST.TECNICOS | 11300000 | MEN | | 152.511.960 |
| 511117 | SERVICIOS PUBLICOS | 234111001 | EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. - ETB - ESP | | 367.891.088 |
| 511117 | SERVICIOS PUBLICOS | 234011001 | EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA ESP | | 197.142.752 |
| 511123 | COMUNICACIONES Y TRANSPORTE | 923269422 | SERVICIOS POSTALES NACIONALES S A | | 428.563.618 |
| 511123 | COMUNICACIONES Y TRANSPORTE | 234111001 | EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. - ETB - ESP | | 1.788.114.935 |
| 521106 | ESTUDIOS Y PROYECTOS | 41100000 | POSITIVA SEGUROS | | 20.378.100 |
| 521106 | ESTUDIOS Y PROYECTOS | 923272105 | ADMINISTRADORA COLOMBIANA DE PENSIONES COLPENSIONES | | 154.327.300 |
| 521106 | ESTUDIOS Y PROYECTOS | 240911001 | EMPRESA DE RENOVACIÓN URBANA DE BOGOTÁ D.C. | | 967.366 |
| 521106 | ESTUDIOS Y PROYECTOS | 22000000 | CESAP | | 16.510.015 |
| 521106 | ESTUDIOS Y PROYECTOS | 26800000 | SENA | | 16.510.015 |
| 521106 | ESTUDIOS Y PROYECTOS | 11300000 | MEN | | 32.989.730 |
| 521106 | ESTUDIOS Y PROYECTOS | 23900000 | CICBF | | 98.888.690 |
| 521106 | ESTUDIOS Y PROYECTOS | 27400000 | UNIVERSIDAD NACIONAL DE COLOMBIA | | 399.345.624 |
| 521106 | ESTUDIOS Y PROYECTOS | 234111001 | EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. - ETB - ESP | | 742.612.795 |
| 580237 | COMISIONES SOBRE REC. ENTRE | 241511001 | FONCEP | | 2.207.648 |


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 Contador T.P. No. 18851 - T

| 210111001104 | SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C. | 10709 | 2017 | LITIGIOS (Cifras en miles de pesos) | | | | |
|-----------------|--|------------------------------------|------------------|--|-------------------|---------------------------|--------------------------|---|
| Código Contable | TIPO DE PROCESOS | No. Procesos en Contabilidad | Saldos Contables | No. Procesos en SIPROJ | Valores en SIPROJ | Diferencia No Procesos | Diferencia en Valores | JUSTIFICACION DIFERENCIA No. Procesos y/o Valores |
| 246000 | Sentencias | 0 | 0 | 0 | 0 | 0 | 0 | |
| 246002 | Sentencias | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600201 | Civiles | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600202 | Laborales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600203 | Penales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600204 | Administrativos | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600205 | Obligaciones fiscales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600290 | Otros litigios y mecanismos alternativos de solución de confl | 0 | 0 | 0 | 0 | 0 | 0 | |
| 246003 | Laudos arbitrales y conciliaciones extrajudiciales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600301 | Civiles | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600302 | Laborales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600303 | Penales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600304 | Administrativos | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600305 | Obligaciones fiscales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24600390 | Otros litigios y mecanismos alternativos de solución de confl | 0 | 0 | 0 | 0 | 0 | 0 | |
| 246090 | Otros créditos judiciales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24609001 | Civiles | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24609002 | Laborales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24609003 | Penales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24609004 | Administrativos | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24609005 | Obligaciones fiscales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24609090 | Otros litigios y mecanismos alternativos de solución de confl | 0 | 0 | 0 | 0 | 0 | 0 | |
| 271005 | Litigios | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27100501 | Civiles | 0 | 0 | 0 | 0 | 0 | 0 | Se aclara que ninguno de los procesos tiene valoración de provisión con corte al 30/09/2017. |
| 27100502 | Laborales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27100503 | Penales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27100504 | Administrativos | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27100505 | Obligaciones fiscales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27100590 | Otros litigios y mecanismos alternativos de solución de confl | 0 | 0 | 0 | 0 | 0 | 0 | |
| 912000 | Litigios y mecanismos alternativos de solución de confl | 33 | 3.620.941.213 | 33 | 3.620.941.213 | 0 | 0 | |
| 912001 | Civiles | 0 | 0 | 0 | 0 | 0 | 0 | |
| 912002 | Laborales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 912003 | Penales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 912004 | Administrativos | 33 | 3.620.941.213 | 33 | 3.620.941.213 | 0 | 0 | Se aclara que de los 33 procesos, se encuentran 18 con valoración entidad y 15 con valoración en ceros con corte al 30/09/2017. |
| 912005 | Obligaciones fiscales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 912090 | Otros litigios y mecanismos alternativos de solución de confl | 0 | 0 | 0 | 0 | 0 | 0 | |
| 939090 | Otras cuentas acreedoras de control | 33 | 8.560.862.945 | 33 | 8.560.862.945 | 0 | 0 | |

| 210111001104 SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C. | | 10709 | 2017 | LITIGIOS (Cifras en miles de pesos) | | | | |
|---|---|------------------------------|----------------------|-------------------------------------|----------------------|-------------------------|-----------------------|---|
| Código Contable | TIPO DE PROCESOS | No. Procesos en Contabilidad | Saldos Contables | No. Procesos en SIPROJ | Valores en SIPROJ | Diferencia No. Procesos | Diferencia en Valores | JUSTIFICACION DIFERENCIA No. Procesos y/o Valores |
| 93909001 | Civiles | 0 | 0 | 0 | 0 | 0 | 0 | |
| 93909002 | Laborales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 93909003 | Penales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 93909004 | Administrativos | 33 | 8.560.862.945 | 33 | 8.560.862.945 | 0 | 0 | |
| 93909005 | Obligaciones fiscales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 93909090 | Otros litigios y mecanismos alternativos de solución de confl | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 33 | 8.560.862.945 | 33 | 8.560.862.945 | 0 | 0 | |


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| CODIGO | CONCEPTO | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|-----------------|--|--------------------------|-----------------------|-------------------------|-------------------------|--------------------------|---------------------|
| 1 | ACTIVO | 33,616,241,478.55 | 0.00 | 7,923,290,640.12 | 7,655,331,821.42 | 33,884,200,297.25 | 0.00 |
| 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 |
| 1-4 | DEUDORES | 8,166,164,826.81 | 0.00 | 2,785,596,531.90 | 1,989,958,931.84 | 8,961,802,426.87 | 0.00 |
| 1-4-20 | AVANCES Y ANTICIPOS ENTREGADOS | 8,361,719.00 | 0.00 | 3,960,415.00 | 9,505,294.00 | 2,816,840.00 | 0.00 |
| 1-4-20-11 | AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE | 8,361,719.00 | 0.00 | 3,960,415.00 | 9,505,294.00 | 2,816,840.00 | 0.00 |
| 1-4-20-11-01 | AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE | 8,361,719.00 | 0.00 | 3,960,415.00 | 9,505,294.00 | 2,816,840.00 | 0.00 |
| 1-4-24 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 7,565,766,192.81 | 0.00 | 2,211,032,121.00 | 1,323,118,174.94 | 8,453,680,138.87 | 0.00 |
| 1-4-24-02 | EN ADMINISTRACIÓN | 7,007,956,396.81 | 0.00 | 1,762,335,668.00 | 667,841,949.94 | 8,102,450,114.87 | 0.00 |
| 1-4-24-02-01 | EN ADMINISTRACIÓN CONV 2014 | 1,026,865,137.81 | 0.00 | 62,335,668.00 | 17,841,949.94 | 1,071,358,855.87 | 0.00 |
| 1-4-24-02-04 | EN ADMINISTRACIÓN CONV 2016 | 5,981,091,259.00 | 0.00 | 1,700,000,000.00 | 650,000,000.00 | 7,031,091,259.00 | 0.00 |
| 1-4-24-04 | ENCARGO FIDUCIARIO | 557,809,796.00 | 0.00 | 448,696,453.00 | 655,276,225.00 | 351,230,024.00 | 0.00 |
| 1-4-24-04-01 | ENCARGO FIDUCIARIO FONCEP | 235,672,093.00 | 0.00 | 27,796,088.00 | 234,375,860.00 | 29,092,321.00 | 0.00 |
| 1-4-24-04-07 | ENCARGO FIDUCIARIO FIDUBOGOTA | 322,137,703.00 | 0.00 | 420,900,365.00 | 420,900,365.00 | 322,137,703.00 | 0.00 |
| 1-4-70 | OTROS DEUDORES | 592,036,915.00 | 0.00 | 570,603,995.90 | 657,335,462.90 | 505,305,448.00 | 0.00 |
| 1-4-70-06 | DEUDORES ARRENDAMIENTOS | 22,991,275.00 | 0.00 | 142,473,367.70 | 137,645,449.70 | 27,819,193.00 | 0.00 |
| 1-4-70-06-01 | Otros deudores arrendamientos | 22,991,275.00 | 0.00 | 142,473,367.70 | 137,645,449.70 | 27,819,193.00 | 0.00 |
| 1-4-70-64 | PAGO POR CUENTA DE TERCEROS | 281,636,979.00 | 0.00 | 121,783,179.00 | 51,889,466.00 | 351,530,692.00 | 0.00 |
| 1-4-70-64-02 | INCAPACIDADES PAGO POR CUENTA DE TERCERO EPS | 260,644,448.00 | 0.00 | 111,248,280.00 | 45,870,888.00 | 326,021,840.00 | 0.00 |
| 1-4-70-64-03 | NCAPACIDADES PAGO POR CUENTA DE TERCERO ARL | 20,992,531.00 | 0.00 | 10,534,899.00 | 6,018,578.00 | 25,508,852.00 | 0.00 |
| 1-4-70-90 | OTROS DEUDORES | 287,408,661.00 | 0.00 | 306,347,449.20 | 467,800,547.20 | 125,955,563.00 | 0.00 |
| 1-4-70-90-01 | ADMINISTRACIÓN | 277,604,261.00 | 0.00 | 306,347,449.20 | 466,717,849.20 | 117,233,861.00 | 0.00 |
| 1-4-70-90-04 | OTROS DEUDORES NOMINA | 9,804,400.00 | 0.00 | 0.00 | 1,082,698.00 | 8,721,702.00 | 0.00 |
| 1-6 | PROPIEDADES, PLANTA Y EQUIPO | 14,816,976,496.04 | 0.00 | 3,103,141,669.36 | 3,743,509,243.36 | 14,176,608,922.04 | 0.00 |
| 1-6-15 | CONSTRUCCIONES EN CURSO | 569,677,995.00 | 0.00 | 857,681,219.00 | 738,971,124.00 | 688,388,090.00 | 0.00 |
| 1-6-15-01 | EDIFICACIONES | 569,677,995.00 | 0.00 | 857,681,219.00 | 738,971,124.00 | 688,388,090.00 | 0.00 |
| 1-6-15-01-10 | EDIFICACIONES SUP.CADE ENGATIVA | 569,677,995.00 | 0.00 | 118,710,095.00 | 0.00 | 688,388,090.00 | 0.00 |
| 1-6-15-01-10-01 | EDIFICACIONES SUP.CADE ENGATIVA | 569,677,995.00 | 0.00 | 118,710,095.00 | 0.00 | 688,388,090.00 | 0.00 |
| 1-6-15-01-15 | DESARROLLO CONSTRUC. MANZANA LIEVANO | 0.00 | 0.00 | 738,971,124.00 | 738,971,124.00 | 0.00 | 0.00 |
| 1-6-15-01-15-03 | DESARR.CONSTR. MANZ.LIEVANO ETAP2. | 0.00 | 0.00 | 738,971,124.00 | 738,971,124.00 | 0.00 | 0.00 |

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SALDOS CON REGLAS

FECHA DE CORTE
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| CODIGO | CONCEPTO | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------------|---|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 1-6-35 | BIENES MUEBLES EN BODEGA | 703,730,528.24 | 0.00 | 1,093,512,842.79 | 1,267,305,094.11 | 529,938,276.92 | 0.00 |
| 1-6-35-01 | MAQUINARIA Y EQUIPO | 7,734,152.00 | 0.00 | 126,867,680.00 | 128,034,832.00 | 6,567,000.00 | 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 | 1,167,152.00 | 0.00 | 126,867,680.00 | 128,034,832.00 | 0.00 | 0.00 |
| 1-6-35-03 | MUEBLES ENSERES Y EQUIPO DE OFICINA | 7,483,925.01 | 0.00 | 68,398,692.00 | 5,939,200.00 | 69,943,417.01 | 0.00 |
| 1-6-35-03-18 | MOBILIARIO Y ENSERES | 7,483,925.01 | 0.00 | 68,398,692.00 | 5,939,200.00 | 69,943,417.01 | 0.00 |
| 1-6-35-04 | EQUIPO DE COMUNICACION Y COMPUTACION | 688,512,451.23 | 0.00 | 827,266,540.79 | 1,062,351,132.11 | 453,427,859.91 | 0.00 |
| 1-6-35-04-07 | EQUIPO Y MAQUINARIA PARA COMUNICACION | 19,020,347.08 | 0.00 | 47,658,081.00 | 37,883,822.92 | 28,794,605.16 | 0.00 |
| 1-6-35-04-21 | EQUIPO DE COMPUTO Y ACCESORIOS | 248,591,739.15 | 0.00 | 300,000.00 | 5,341,212.40 | 243,550,526.75 | 0.00 |
| 1-6-35-04-24 | SOFTWARE | 420,900,365.00 | 0.00 | 0.00 | 420,900,365.00 | 0.00 | 0.00 |
| 1-6-35-04-25 | LICENCIAS | 0.00 | 0.00 | 779,308,459.79 | 598,225,731.79 | 181,082,728.00 | 0.00 |
| 1-6-35-05 | EQUIPO DE TRANSPORTE TRACCION Y ELEVACIO | 0.00 | 0.00 | 70,979,930.00 | 70,979,930.00 | 0.00 | 0.00 |
| 1-6-35-05-13 | EQUIPO DE TRASPORTE | 0.00 | 0.00 | 70,979,930.00 | 70,979,930.00 | 0.00 | 0.00 |
| 1-6-37 | PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADO | 2,716,997,329.24 | 0.00 | 142,159,354.88 | 136,106,745.74 | 2,723,049,938.38 | 0.00 |
| 1-6-37-07 | MAQUINARIA Y EQUIPO | 161,902,466.76 | 0.00 | 0.00 | 10,821,067.80 | 151,081,398.96 | 0.00 |
| 1-6-37-07-14 | HERRAMIENTAS Y ACCESORIOS | 9,237,084.80 | 0.00 | 0.00 | 1,219,716.80 | 8,017,368.00 | 0.00 |
| 1-6-37-07-22 | EQUIPO DE AYUDA AUDIOVISUAL | 150,414,786.96 | 0.00 | 0.00 | 9,601,351.00 | 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 | 568,705,007.70 | 0.00 | 38,654,288.00 | 40,557,126.67 | 566,802,169.03 | 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 | 544,313,184.70 | 0.00 | 38,654,288.00 | 40,557,126.67 | 542,410,346.03 | 0.00 |
| 1-6-37-10 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 1,971,243,942.67 | 0.00 | 47,192,066.88 | 84,728,551.27 | 1,933,707,458.28 | 0.00 |
| 1-6-37-10-07 | EQUIPO Y MAQUINARIA PARA COMUNICACIÓN | 238,429,606.18 | 0.00 | 3,755,678.88 | 8,663,034.40 | 233,522,250.66 | 0.00 |
| 1-6-37-10-21 | EQUIPO DE COMPUTO Y ACCESORIOS | 1,706,209,201.49 | 0.00 | 43,436,388.00 | 76,065,516.87 | 1,673,560,072.62 | 0.00 |
| 1-6-37-10-24 | SOFWARE | 26,605,135.00 | 0.00 | 0.00 | 0.00 | 26,605,135.00 | 0.00 |

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|---------------|--|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|---------------------|
| 1-6-37-11 | EQUIPOS DE TRANSPORTE TRACCION Y ELEVACI | 0.00 | 0.00 | 56,313,000.00 | 0.00 | 56,313,000.00 | 0.00 |
| 1-6-37-11-13 | EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 56,313,000.00 | 0.00 | 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 |
| 1-6-40 | EDIFICACIONES | 5,197,210,339.00 | 0.00 | 0.00 | 0.00 | 5,197,210,339.00 | 0.00 |
| 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 |
| 1-6-55 | MAQUINARIA Y EQUIPO | 13,011,951,469.18 | 0.00 | 149,836,185.80 | 10,980,286.00 | 13,150,807,368.98 | 0.00 |
| 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 | 212,859,470.09 | 0.00 | 4,490,336.80 | 3,270,620.00 | 214,079,186.89 | 0.00 |
| 1-6-55-11-14 | HERRAMIENTAS Y ACCESORIOS | 212,859,470.09 | 0.00 | 4,490,336.80 | 3,270,620.00 | 214,079,186.89 | 0.00 |
| 1-6-55-22 | EQUIPO DE AYUDA AUDIOVISUAL | 2,387,140,074.15 | 0.00 | 145,345,849.00 | 7,709,666.00 | 2,524,776,257.15 | 0.00 |
| 1-6-55-22-01 | EQUIPO DE AYUDA AUDIOVISUAL | 2,387,140,074.15 | 0.00 | 145,345,849.00 | 7,709,666.00 | 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 |
| 1-6-60 | EQUIPO MEDICO Y CIENTIFICO | 1,612,291,513.22 | 0.00 | 0.00 | 0.00 | 1,612,291,513.22 | 0.00 |
| 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 |
| 1-6-65 | MUEBLES, ENSERES Y EQUIPOS DE OFICINA | 13,497,571,081.06 | 0.00 | 227,273,509.20 | 219,431,470.53 | 13,505,413,119.73 | 0.00 |
| 1-6-65-01 | MUEBLES Y ENSERES | 13,280,810,545.50 | 0.00 | 226,238,557.20 | 218,396,518.53 | 13,288,652,584.17 | 0.00 |
| 1-6-65-01-18 | MOBILIARIO Y ENSERES | 13,280,810,545.50 | 0.00 | 226,238,557.20 | 218,396,518.53 | 13,288,652,584.17 | 0.00 |
| 1-6-65-02 | EQUIPO Y MAQUINA DE OFICINA | 192,603,946.56 | 0.00 | 1,034,952.00 | 1,034,952.00 | 192,603,946.56 | 0.00 |
| 1-6-65-02-12 | EQUIPO Y MAQUINA PARA OFICINA | 192,603,946.56 | 0.00 | 1,034,952.00 | 1,034,952.00 | 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 |

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|---------------|--|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| 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 |
| 1-6-70 | EQUIPOS DE COMUNICACION Y COMPUTACION | 23,278,772,778.02 | 0.00 | 346,375,479.69 | 266,525,959.98 | 23,358,622,297.73 | 0.00 |
| 1-6-70-01 | EQUIPO DE COMUNICACION | 5,422,277,968.90 | 0.00 | 66,523,518.12 | 24,644,339.68 | 5,464,157,147.34 | 0.00 |
| 1-6-70-01-07 | EQUIPO Y MAQUINARIA PARA COMUNICACIÓN | 5,422,277,968.90 | 0.00 | 66,523,518.12 | 24,644,339.68 | 5,464,157,147.34 | 0.00 |
| 1-6-70-02 | EQUIPO DE COMPUTACIÓN | 17,856,494,809.12 | 0.00 | 279,851,961.57 | 241,881,620.30 | 17,894,465,150.39 | 0.00 |
| 1-6-70-02-21 | EQUIPO DE COMPUTO Y ACCESORIOS | 17,856,494,809.12 | 0.00 | 279,851,961.57 | 241,881,620.30 | 17,894,465,150.39 | 0.00 |
| 1-6-75 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN | 1,620,468,771.20 | 0.00 | 284,729,930.00 | 213,750,000.00 | 1,691,448,701.20 | 0.00 |
| 1-6-75-02 | TERRESTRES | 1,620,468,771.20 | 0.00 | 284,729,930.00 | 213,750,000.00 | 1,691,448,701.20 | 0.00 |
| 1-6-75-02-13 | EQUIPO DE TRANSPORTE | 1,620,468,771.20 | 0.00 | 284,729,930.00 | 213,750,000.00 | 1,691,448,701.20 | 0.00 |
| 1-6-80 | EQUIPOS DE COMEDOR, COCINA DESPENSA Y HOTELERIA | 92,597,819.88 | 0.00 | 661,142.00 | 661,142.00 | 92,597,819.88 | 0.00 |
| 1-6-80-01 | EQUIPO DE HOTELERIA | 92,597,819.88 | 0.00 | 661,142.00 | 661,142.00 | 92,597,819.88 | 0.00 |
| 1-6-80-01-06 | EQUIPO Y MAQUINARIA PARA COMEDOR | 92,597,819.88 | 0.00 | 661,142.00 | 661,142.00 | 92,597,819.88 | 0.00 |
| 1-6-85 | DEPRECIACION ACUMULADA (CR) | 0.00 | 47,484,293,128.00 | 912,006.00 | 889,777,421.00 | 0.00 | 48,373,158,543.00 |
| 1-6-85-01 | EDIFICACIONES | 0.00 | 769,475,844.00 | 0.00 | 25,986,051.00 | 0.00 | 795,461,895.00 |
| 1-6-85-01-04 | SUPERCARRE CARRERA 10A 20 DE JULIO | 0.00 | 769,475,844.00 | 0.00 | 25,986,051.00 | 0.00 | 795,461,895.00 |
| 1-6-85-04 | MAQUINARIA Y EQUIPO | 0.00 | 9,692,643,723.00 | 0.00 | 53,675,357.00 | 0.00 | 9,746,319,080.00 |
| 1-6-85-04-01 | MAQUINARIA Y EQUIPO | 0.00 | 9,692,643,723.00 | 0.00 | 53,675,357.00 | 0.00 | 9,746,319,080.00 |
| 1-6-85-05 | EQUIPO MEDICO Y CIENTIFICO | 0.00 | 1,420,722,134.00 | 0.00 | 21,447,917.00 | 0.00 | 1,442,170,051.00 |
| 1-6-85-05-01 | EQUIPO MEDICO Y CIENTIFICO | 0.00 | 1,420,722,134.00 | 0.00 | 21,447,917.00 | 0.00 | 1,442,170,051.00 |
| 1-6-85-06 | MUEBLES ENSERES Y EQUIPOS DE OFICINA | 0.00 | 11,640,413,616.00 | 0.00 | 124,888,007.00 | 0.00 | 11,765,301,623.00 |
| 1-6-85-06-01 | MUEBLES, ENSERES Y EQUIPO DE OFICIA | 0.00 | 11,640,413,616.00 | 0.00 | 124,888,007.00 | 0.00 | 11,765,301,623.00 |
| 1-6-85-07 | EQUIPOS DE COMUNICACION Y COMPUTACION | 0.00 | 22,575,010,228.00 | 912,006.00 | 631,781,690.00 | 0.00 | 23,205,879,912.00 |
| 1-6-85-07-01 | EQUIPO DE COMUNICACION Y COMPUTACION | 0.00 | 22,575,010,228.00 | 912,006.00 | 631,781,690.00 | 0.00 | 23,205,879,912.00 |
| 1-6-85-08 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN | 0.00 | 1,287,212,513.00 | 0.00 | 31,830,465.00 | 0.00 | 1,319,042,978.00 |
| 1-6-85-08-01 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN | 0.00 | 1,287,212,513.00 | 0.00 | 31,830,465.00 | 0.00 | 1,319,042,978.00 |
| 1-6-85-09 | EQUIPO DE COMEDOR,COCINA,DESPENSA Y HOTELERIA | 0.00 | 98,815,070.00 | 0.00 | 167,934.00 | 0.00 | 98,983,004.00 |
| 1-6-85-09-01 | EQUIPO DE COMEDOR,COCINA,DESPENSA Y HOTELERIA | 0.00 | 98,815,070.00 | 0.00 | 167,934.00 | 0.00 | 98,983,004.00 |
| 1-9 | OTROS ACTIVOS | 10,628,946,155.70 | 0.00 | 2,034,552,438.86 | 1,921,863,646.22 | 10,741,634,948.34 | 0.00 |
| 1-9-10 | CARGOS DIFERIDOS | 586,062,111.50 | 0.00 | 1,364,551,502.86 | 1,419,555,011.22 | 531,058,603.14 | 0.00 |
| 1-9-10-01 | MATERIALES Y SUMINISTROS (+ CONSUMO CONTROLADO) | 581,293,436.92 | 0.00 | 1,347,888,558.64 | 1,398,294,485.59 | 530,887,509.97 | 0.00 |
| 1-9-10-01-02 | OTROS CARGOS DIFERIDOS-CONSUMO CONTROLADO | 19,147,692.70 | 0.00 | 28,478,842.46 | 26,243,100.46 | 21,383,434.70 | 0.00 |

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|--------------------|--|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|---------------------|
| 1-9-10-01-02-01 | MAQUINARIA Y EQUIPO | 678,160.00 | 0.00 | 3,123,282.00 | 887,540.00 | 2,913,902.00 | 0.00 |
| 1-9-10-01-02-01-13 | HERRAMIENTAS Y ACCESORIOS | 678,160.00 | 0.00 | 887,540.00 | 887,540.00 | 678,160.00 | 0.00 |
| 1-9-10-01-02-01-30 | EQUIPO Y MAQUINARIA DE SEGURIDAD | 0.00 | 0.00 | 2,235,742.00 | 0.00 | 2,235,742.00 | 0.00 |
| 1-9-10-01-02-02 | EQUIPO MEDICO Y CIENTIFICO | 145,000.00 | 0.00 | 145,000.00 | 145,000.00 | 145,000.00 | 0.00 |
| 1-9-10-01-02-02-16 | EQUIPO Y MAQUINARIA PARA MEDICINA | 145,000.00 | 0.00 | 145,000.00 | 145,000.00 | 145,000.00 | 0.00 |
| 1-9-10-01-02-03 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 9,051,330.90 | 0.00 | 10,148,858.90 | 10,148,858.90 | 9,051,330.90 | 0.00 |
| 1-9-10-01-02-03-18 | EQUIPO Y MAQUINARIA PARA OFICINA | 183,280.00 | 0.00 | 183,280.00 | 183,280.00 | 183,280.00 | 0.00 |
| 1-9-10-01-02-03-21 | MOBILIARIO Y ENSERES | 8,868,050.90 | 0.00 | 9,965,578.90 | 9,965,578.90 | 8,868,050.90 | 0.00 |
| 1-9-10-01-02-04 | EQUIPO DE COMUNICACIÓN Y COMPUTO | 7,361,481.16 | 0.00 | 10,979,985.16 | 10,979,985.16 | 7,361,481.16 | 0.00 |
| 1-9-10-01-02-04-22 | EQUIPO Y MAQUINARIA PARA COMUNICACIÓN | 7,361,481.16 | 0.00 | 7,981,617.16 | 7,981,617.16 | 7,361,481.16 | 0.00 |
| 1-9-10-01-02-04-23 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 0.00 | 2,998,368.00 | 2,998,368.00 | 0.00 | 0.00 |
| 1-9-10-01-02-11 | EQUIPO DE COMEDOR, COCINA, HOTELERIA | 1,911,720.64 | 0.00 | 4,081,716.40 | 4,081,716.40 | 1,911,720.64 | 0.00 |
| 1-9-10-01-02-11-26 | EQUIPO Y MAQUINARIA PARA COMEDOR | 1,911,720.64 | 0.00 | 4,081,716.40 | 4,081,716.40 | 1,911,720.64 | 0.00 |
| 1-9-10-01-03 | DROGAS ELEMENTOS ODONTOLÓGICOS | 0.00 | 0.00 | 29,000.08 | 29,000.08 | 0.00 | 0.00 |
| 1-9-10-01-04 | ELEMENTOS PARA CONSTRUCCIÓN E INSTALACIÓN | 416,672.10 | 0.00 | 416,672.63 | 416,672.63 | 416,672.10 | 0.00 |
| 1-9-10-01-10 | UTILES DE ESCRITORIO Y OFICINA | 510,427,525.29 | 0.00 | 651,168,196.20 | 703,439,865.15 | 458,155,856.34 | 0.00 |
| 1-9-10-01-11 | RANCHO Y LICORES | 0.00 | 0.00 | 0.70 | 0.70 | 0.00 | 0.00 |
| 1-9-10-01-12 | REPUESTOS PARA MAQUINA | 51,301,546.83 | 0.00 | 57,435,489.57 | 57,805,489.57 | 50,931,546.83 | 0.00 |
| 1-9-10-01-90 | OTROS ELEM. PARA VENTA Y DISTRIBUCIÓN GRATUITA | 0.00 | 0.00 | 610,360,357.00 | 610,360,357.00 | 0.00 | 0.00 |
| 1-9-10-04 | DOTACIÓN A TRABAJADORES | 4,768,674.58 | 0.00 | 16,662,944.22 | 21,260,525.63 | 171,093.17 | 0.00 |
| 1-9-10-04-14 | DOTACIÓN A TRABAJADORES | 4,768,674.58 | 0.00 | 16,662,944.22 | 21,260,525.63 | 171,093.17 | 0.00 |
| 1-9-60 | BIENES DE ARTE Y CULTURA | 3,847,929,080.00 | 0.00 | 101,100,571.00 | 101,100,571.00 | 3,847,929,080.00 | 0.00 |
| 1-9-60-05 | ELEMENTOS DE MUSEO | 394,568,102.00 | 0.00 | 101,100,571.00 | 101,100,571.00 | 394,568,102.00 | 0.00 |
| 1-9-60-05-02 | ELEMENTOS DE MUSEO (DEPOSITO-USADOS) | 100,304,383.00 | 0.00 | 100,646,853.00 | 100,956,601.00 | 99,994,635.00 | 0.00 |
| 1-9-60-05-03 | ELEMENTOS DE MUSEO (EN SERVICIO) | 294,263,719.00 | 0.00 | 453,718.00 | 143,970.00 | 294,573,467.00 | 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 | INTANGIBLES | 15,880,643,455.20 | 0.00 | 568,900,365.00 | 0.00 | 16,449,543,820.20 | 0.00 |
| 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 | 3,000,000.00 | 0.00 | 3,389,609,117.51 | 0.00 |
| 1-9-70-07-25 | LICENCIAS | 3,386,609,117.51 | 0.00 | 3,000,000.00 | 0.00 | 3,389,609,117.51 | 0.00 |

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210111001104

SALDOS CON REGLAS

30/09/2017
(01 Julio a 30 Septiembre)

FECHA DE CORTE
PERIODO DE MOVIMIENTO

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|---------------|---|----------------------|-------------------------|--------------------------|--------------------------|--------------------|--------------------------|
| 1-9-70-08 | SOFTWARE | 6,787,034,337.69 | 0.00 | 565,900,365.00 | 0.00 | 7,352,934,702.69 | 0.00 |
| 1-9-70-08-24 | SOFTWARE | 6,787,034,337.69 | 0.00 | 565,900,365.00 | 0.00 | 7,352,934,702.69 | 0.00 |
| 1-9-75 | AMORTIZACION ACUM.DE INTANGIBLES (GR) | 0.00 | 9,685,688,491.00 | 0.00 | 401,208,064.00 | 0.00 | 10,086,896,555.00 |
| 1-9-75-05 | DERECHOS | 0.00 | 1,215,187,137.00 | 0.00 | 145,845,556.00 | 0.00 | 1,361,032,693.00 |
| 1-9-75-05-34 | DERECHOS DE AUTOR | 0.00 | 1,215,187,137.00 | 0.00 | 145,845,556.00 | 0.00 | 1,361,032,693.00 |
| 1-9-75-07 | LICENCIAS | 0.00 | 2,978,028,222.00 | 0.00 | 43,451,020.00 | 0.00 | 3,021,479,242.00 |
| 1-9-75-07-25 | LICENCIAS | 0.00 | 2,978,028,222.00 | 0.00 | 43,451,020.00 | 0.00 | 3,021,479,242.00 |
| 1-9-75-08 | SOFTWARE | 0.00 | 5,492,473,132.00 | 0.00 | 211,911,488.00 | 0.00 | 5,704,384,620.00 |
| 1-9-75-08-24 | SOFTWARE | 0.00 | 5,492,473,132.00 | 0.00 | 211,911,488.00 | 0.00 | 5,704,384,620.00 |
| 2 | PASIVO | 0.00 | 6,438,427,080.00 | 72,818,639,560.00 | 73,406,695,482.00 | 0.00 | 7,026,483,002.00 |
| 2-4 | CUENTAS POR PAGAR | 0.00 | 2,544,764,886.00 | 63,291,763,016.00 | 62,193,989,542.00 | 0.00 | 1,446,991,412.00 |
| 2-4-01 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 0.00 | 1,586,732,393.00 | 22,509,731,319.00 | 21,523,290,393.00 | 0.00 | 600,291,467.00 |
| 2-4-01-01 | BIENES Y SERVICIOS | 0.00 | 8,783,194.00 | 5,165,558,553.00 | 5,174,330,801.00 | 0.00 | 17,555,442.00 |
| 2-4-01-01-01 | BIENES Y SERVICIOS | 0.00 | 8,783,194.00 | 5,165,558,553.00 | 5,174,330,801.00 | 0.00 | 17,555,442.00 |
| 2-4-01-02 | PROYECTOS DE INVERSIÓN | 0.00 | 1,577,949,199.00 | 17,344,172,766.00 | 16,348,959,592.00 | 0.00 | 582,736,025.00 |
| 2-4-01-02-01 | PROYECTOS DE INVERSIÓN | 0.00 | 1,577,949,199.00 | 17,344,172,766.00 | 16,348,959,592.00 | 0.00 | 582,736,025.00 |
| 2-4-25 | ACREEDORES | 0.00 | 931,460,200.00 | 39,250,877,815.00 | 39,155,138,814.00 | 0.00 | 835,721,199.00 |
| 2-4-25-18 | APORTES A FONDOS PENSIONALES | 0.00 | 303,023,200.00 | 2,602,475,172.00 | 2,641,034,572.00 | 0.00 | 341,582,600.00 |
| 2-4-25-18-01 | APORTES A FONDOS PENSIONALES-PLANTA | 0.00 | 303,023,200.00 | 2,602,475,172.00 | 2,641,034,572.00 | 0.00 | 341,582,600.00 |
| 2-4-25-19 | APORTES A SEGURIDAD SOCIAL EN SALUD | 0.00 | 236,806,300.00 | 734,339,200.00 | 764,352,700.00 | 0.00 | 266,819,800.00 |
| 2-4-25-19-01 | APORTES A SEGURIDAD SOCIAL EN SALUD-PLANTA | 0.00 | 236,806,300.00 | 734,339,200.00 | 764,352,700.00 | 0.00 | 266,819,800.00 |
| 2-4-25-20 | APORTES A ICBF,SENA Y CAJAS COMPENSACIÓN | 0.00 | 303,942,700.00 | 1,159,071,540.00 | 1,016,117,540.00 | 0.00 | 160,988,700.00 |
| 2-4-25-20-01 | APORTES A ICBF,SENA Y CAJAS COMPENSACIÓN | 0.00 | 303,942,700.00 | 1,159,071,540.00 | 1,016,117,540.00 | 0.00 | 160,988,700.00 |
| 2-4-25-21 | SINDICATOS | 0.00 | 0.00 | 17,785,410.00 | 17,785,410.00 | 0.00 | 0.00 |
| 2-4-25-21-01 | SINDICATOS | 0.00 | 0.00 | 17,785,410.00 | 17,785,410.00 | 0.00 | 0.00 |
| 2-4-25-22 | COOPERATIVAS | 0.00 | 0.00 | 33,365,724,449.00 | 33,365,724,449.00 | 0.00 | 0.00 |
| 2-4-25-22-01 | COOPERATIVAS | 0.00 | 0.00 | 33,365,724,449.00 | 33,365,724,449.00 | 0.00 | 0.00 |
| 2-4-25-24 | EMBARGOS JUDICIALES | 0.00 | 0.00 | 30,789,118.00 | 30,789,118.00 | 0.00 | 0.00 |
| 2-4-25-24-01 | EMBARGOS JUDICIALES | 0.00 | 0.00 | 30,789,118.00 | 30,789,118.00 | 0.00 | 0.00 |
| 2-4-25-32 | APORTES RIESGOS PROFESIONALES | 0.00 | 11,021,000.00 | 106,060,560.00 | 108,149,460.00 | 0.00 | 13,109,900.00 |
| 2-4-25-32-01 | APORTES RIESGOS PROFESIONALES | 0.00 | 11,021,000.00 | 106,060,560.00 | 108,149,460.00 | 0.00 | 13,109,900.00 |
| 2-4-25-33 | FONDO DE SOLIDARIDAD Y GARANTIA EN SALUD | 0.00 | 15,839,900.00 | 131,546,200.00 | 133,170,700.00 | 0.00 | 17,464,400.00 |

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210111001104

SALDOS CON REGLAS

FECHA DE CORTE
PERIODO DE MOVIMIENTO

30/09/2017
(01 Julio a 30 Septiembre)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|----------------|---|----------------------|-----------------------|-------------------------|-------------------------|--------------------|---------------------|
| 2-4-25-33-01 | FONDO SOLIDARIDAD Y GARANTIA EN SALUD | 0.00 | 15,839,900.00 | 131,546,200.00 | 133,170,700.00 | 0.00 | 17,464,400.00 |
| 2-4-25-41 | APORTES ESC.INDUS., INST.TEC. Y ESAP | 0.00 | 60,827,100.00 | 337,037,680.00 | 308,458,680.00 | 0.00 | 32,248,100.00 |
| 2-4-25-41-01 | APORTES ESC.INDUS., INST.TEC. Y ESAP | 0.00 | 60,827,100.00 | 337,037,680.00 | 308,458,680.00 | 0.00 | 32,248,100.00 |
| 2-4-25-46 | CONTRATOS DE MEDICINA PREPAGADA | 0.00 | 0.00 | 367,199,703.00 | 367,199,703.00 | 0.00 | 0.00 |
| 2-4-25-46-01 | CONTRATOS DE MED. PREPAGA Y COMPLEMENTA | 0.00 | 0.00 | 367,199,703.00 | 367,199,703.00 | 0.00 | 0.00 |
| 2-4-25-90 | OTROS ACREEDORES | 0.00 | 0.00 | 398,848,783.00 | 402,356,482.00 | 0.00 | 3,507,699.00 |
| 2-4-25-90-02 | APORTES A.F.C. | 0.00 | 0.00 | 65,370,000.00 | 65,370,000.00 | 0.00 | 0.00 |
| 2-4-25-90-03 | APORTES A.F.P. | 0.00 | 0.00 | 333,478,783.00 | 336,986,482.00 | 0.00 | 3,507,699.00 |
| 2-4-36 | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 0.00 | 18,154,369.00 | 1,506,148,752.00 | 1,489,749,154.00 | 0.00 | 1,754,771.00 |
| 2-4-36-03 | HONORARIOS | 0.00 | 3,239,412.00 | 304,050,114.00 | 300,810,702.00 | 0.00 | 0.00 |
| 2-4-36-03-01 | HONORARIOS | 0.00 | 3,239,412.00 | 304,050,114.00 | 300,810,702.00 | 0.00 | 0.00 |
| 2-4-36-05 | SERVICIOS | 0.00 | 0.00 | 44,580,553.00 | 44,580,553.00 | 0.00 | 0.00 |
| 2-4-36-05-01 | SERVICIOS | 0.00 | 0.00 | 44,580,553.00 | 44,580,553.00 | 0.00 | 0.00 |
| 2-4-36-06 | ARRENDAMIENTOS | 0.00 | 0.00 | 6,223,586.00 | 6,223,586.00 | 0.00 | 0.00 |
| 2-4-36-06-01 | ARRENDAMIENTOS | 0.00 | 0.00 | 6,223,586.00 | 6,223,586.00 | 0.00 | 0.00 |
| 2-4-36-08 | COMPRAS | 0.00 | 0.00 | 5,803,636.00 | 5,803,636.00 | 0.00 | 0.00 |
| 2-4-36-08-01 | COMPRAS | 0.00 | 0.00 | 5,803,636.00 | 5,803,636.00 | 0.00 | 0.00 |
| 2-4-36-15 | A EMPLEADOS ARTICULO 383 E.T. | 0.00 | 7,303,015.00 | 486,746,684.00 | 481,004,669.00 | 0.00 | 1,561,000.00 |
| 2-4-36-15-01 | ART 383 E.T. A CONTRATISTAS | 0.00 | 7,303,015.00 | 281,354,784.00 | 274,051,769.00 | 0.00 | 0.00 |
| 2-4-36-15-02 | ART 383 E.T. A PERSONAL POR FUNCIONAMIENTO E INVERSION POR NOMINA | 0.00 | 0.00 | 205,391,900.00 | 206,952,900.00 | 0.00 | 1,561,000.00 |
| 2-4-36-25 | IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR | 0.00 | 2,377,582.00 | 103,321,727.00 | 101,020,784.00 | 0.00 | 76,639.00 |
| 2-4-36-25-01 | IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR | 0.00 | 2,377,582.00 | 103,321,727.00 | 101,020,784.00 | 0.00 | 76,639.00 |
| 2-4-36-27 | RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS | 0.00 | 1,061,513.00 | 98,515,573.00 | 97,477,074.00 | 0.00 | 23,014.00 |
| 2-4-36-27-01 | RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS | 0.00 | 1,061,513.00 | 98,515,573.00 | 97,477,074.00 | 0.00 | 23,014.00 |
| 2-4-36-90 | OTRAS RETENCIONES | 0.00 | 4,172,847.00 | 456,906,879.00 | 452,828,150.00 | 0.00 | 94,118.00 |
| 2-4-36-90-00 | ESTAMPILLA UNIVERSIDAD DISTRITAL | 0.00 | 4,172,847.00 | 456,906,879.00 | 452,828,150.00 | 0.00 | 94,118.00 |
| 2-4-36-90-00-1 | ESTAMPILLA UNIVERSIDAD DISTRITAL | 0.00 | 1,192,241.00 | 143,818,949.00 | 142,653,599.00 | 0.00 | 26,891.00 |
| 2-4-36-90-00-2 | ESTAMPILLA PROCULTURA | 0.00 | 596,122.00 | 62,802,481.00 | 62,219,804.00 | 0.00 | 13,445.00 |
| 2-4-36-90-00-3 | ESTAMPILLA PROADULTO MAYOR | 0.00 | 2,384,484.00 | 250,285,449.00 | 247,954,747.00 | 0.00 | 53,782.00 |
| 2-4-40 | IMP.TOS.CONTRIBUCIONES Y TASAS POR PAGAR | 0.00 | 4,912,104.00 | 0.00 | 0.00 | 0.00 | 4,912,104.00 |
| 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 |

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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 |
|--------------|---|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 2-4-45 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 0.00 | 3,505,820.00 | 21,741,930.00 | 22,547,981.00 | 0.00 | 4,311,871.00 |
| 2-4-45-02 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 0.00 | 3,505,820.00 | 21,741,930.00 | 22,547,981.00 | 0.00 | 4,311,871.00 |
| 2-4-45-02-01 | Iva venta de servicios | 0.00 | 3,505,820.00 | 21,741,930.00 | 22,547,981.00 | 0.00 | 4,311,871.00 |
| 2-4-60 | CREDITOS JUDICIALES | 0.00 | 0.00 | 3,263,200.00 | 3,263,200.00 | 0.00 | 0.00 |
| 2-4-60-02 | SENTENCIAS | 0.00 | 0.00 | 3,263,200.00 | 3,263,200.00 | 0.00 | 0.00 |
| 2-4-60-02-01 | SENTENCIAS | 0.00 | 0.00 | 3,263,200.00 | 3,263,200.00 | 0.00 | 0.00 |
| 2-5 | OBLIGACIONES LABORALES Y DE SEGURIDAD SOC. INTEGRAL | 0.00 | 1,955,952,028.00 | 7,773,621,294.00 | 7,526,171,117.00 | 0.00 | 1,708,501,851.00 |
| 2-5-05 | SALARIOS Y PRESTACIONES SOCIALES | 0.00 | 1,955,952,028.00 | 7,773,621,294.00 | 7,526,171,117.00 | 0.00 | 1,708,501,851.00 |
| 2-5-05-01 | NOMINA POR PAGAR | 0.00 | 0.00 | 5,100,405,389.00 | 5,110,698,739.00 | 0.00 | 10,293,350.00 |
| 2-5-05-01-01 | NOMINA POR PAGAR | 0.00 | 0.00 | 5,100,405,389.00 | 5,110,698,739.00 | 0.00 | 10,293,350.00 |
| 2-5-05-02 | CESANTIAS | 0.00 | 28,077,097.00 | 82,501,191.00 | 64,670,940.00 | 0.00 | 10,246,846.00 |
| 2-5-05-02-01 | CESANTIAS | 0.00 | 28,077,097.00 | 82,501,191.00 | 64,670,940.00 | 0.00 | 10,246,846.00 |
| 2-5-05-03 | INTERESES SOBRE CESANTIAS | 0.00 | 8,265,121.00 | 2,121,608.00 | 6,576,232.00 | 0.00 | 12,719,745.00 |
| 2-5-05-03-01 | INTERESES SOBRE CESANTIAS | 0.00 | 8,265,121.00 | 2,121,608.00 | 6,576,232.00 | 0.00 | 12,719,745.00 |
| 2-5-05-04 | VACACIONES | 0.00 | 824,711,807.00 | 1,231,280,005.00 | 994,128,489.00 | 0.00 | 587,560,291.00 |
| 2-5-05-04-01 | VACACIONES | 0.00 | 824,711,807.00 | 1,231,280,005.00 | 994,128,489.00 | 0.00 | 587,560,291.00 |
| 2-5-05-05 | PRIMA DE VACACIONES | 0.00 | 629,341,666.00 | 771,438,410.00 | 771,438,410.00 | 0.00 | 629,341,666.00 |
| 2-5-05-05-01 | PRIMA DE VACACIONES | 0.00 | 629,341,666.00 | 771,438,410.00 | 771,438,410.00 | 0.00 | 629,341,666.00 |
| 2-5-05-12 | BONIFICACIONES | 0.00 | 444,878,984.00 | 585,874,691.00 | 571,695,344.00 | 0.00 | 430,699,637.00 |
| 2-5-05-12-01 | BONIFICACIONES | 0.00 | 444,878,984.00 | 585,874,691.00 | 571,695,344.00 | 0.00 | 430,699,637.00 |
| 2-5-05-90 | OTROS SALARIOS Y PRESTACIONES SOCIALES | 0.00 | 20,677,353.00 | 0.00 | 6,962,963.00 | 0.00 | 27,640,316.00 |
| 2-5-05-90-01 | OTROS SALARIOS Y PRESTACIONES SOCIALES | 0.00 | 20,677,353.00 | 0.00 | 6,962,963.00 | 0.00 | 27,640,316.00 |
| 2-7 | PASIVOS ESTIMADOS | 0.00 | 1,937,710,166.00 | 1,748,355,381.00 | 3,681,634,954.00 | 0.00 | 3,870,989,739.00 |
| 2-7-15 | PROVISION PARA PRESTACIONES SOCIALES | 0.00 | 1,937,710,166.00 | 1,748,355,381.00 | 3,681,634,954.00 | 0.00 | 3,870,989,739.00 |
| 2-7-15-01 | CESANTIAS | 0.00 | 698,419,414.00 | 244,910,621.00 | 1,297,975,772.00 | 0.00 | 1,751,484,565.00 |
| 2-7-15-01-01 | CESANTIAS | 0.00 | 698,419,414.00 | 244,910,621.00 | 1,297,975,772.00 | 0.00 | 1,751,484,565.00 |
| 2-7-15-02 | INTERESES SOBRE CESANTIAS | 0.00 | 35,266,782.00 | 2,121,608.00 | 34,987,807.00 | 0.00 | 68,132,981.00 |
| 2-7-15-02-01 | INTERESES SOBRE CESANTIAS | 0.00 | 35,266,782.00 | 2,121,608.00 | 34,987,807.00 | 0.00 | 68,132,981.00 |
| 2-7-15-03 | VACACIONES | 0.00 | 288,471,485.00 | 1,070,261,587.00 | 1,423,598,330.00 | 0.00 | 641,808,228.00 |
| 2-7-15-03-01 | VACACIONES | 0.00 | 288,471,485.00 | 1,070,261,587.00 | 1,423,598,330.00 | 0.00 | 641,808,228.00 |
| 2-7-15-04 | PRIMA DE SERVICIOS | 0.00 | 4,800,681.00 | 8,406,755.00 | 3,606,074.00 | 0.00 | 0.00 |
| 2-7-15-04-01 | PRIMA DE SERVICIOS | 0.00 | 4,800,681.00 | 8,406,755.00 | 3,606,074.00 | 0.00 | 0.00 |

DEPARTAMENTO
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210111001104

SALDOS CON REGLAS

FECHA DE CORTE
PERIODO DE MOVIMIENTO

30/09/2017
(01 Julio a 30 Septiembre)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|-----------------------|---|----------------------|--------------------------|-------------------------|--------------------------|---------------------|---------------------------|
| 2-7-15-06 | PRIMA DE VACACIONES | 0.00 | 150,191,996.00 | 229,622,245.00 | 287,336,369.00 | 0.00 | 207,906,120.00 |
| 2-7-15-06-01 | PRIMA DE VACACIONES | 0.00 | 150,191,996.00 | 229,622,245.00 | 287,336,369.00 | 0.00 | 207,906,120.00 |
| 2-7-15-07 | BONIFICACIONES | 0.00 | 18,631,500.00 | 77,147,094.00 | 118,653,877.00 | 0.00 | 60,138,283.00 |
| 2-7-15-07-01 | BONIFICACION TERRITORIAL | 0.00 | 266,467.00 | 16,049,528.00 | 19,473,441.00 | 0.00 | 3,690,380.00 |
| 2-7-15-07-02 | BONIFICACION DE DIRECCION | 0.00 | 9,064,193.00 | 61,097,566.00 | 53,673,542.00 | 0.00 | 1,640,169.00 |
| 2-7-15-07-03 | BONIFICACION DE RECREACION | 0.00 | 9,300,840.00 | 0.00 | 45,506,894.00 | 0.00 | 54,807,734.00 |
| 2-7-15-09 | PRIMA DE NAVIDAD | 0.00 | 741,928,308.00 | 115,885,471.00 | 515,476,725.00 | 0.00 | 1,141,519,562.00 |
| 2-7-15-09-01 | PRIMA DE NAVIDAD | 0.00 | 741,928,308.00 | 115,885,471.00 | 515,476,725.00 | 0.00 | 1,141,519,562.00 |
| 2-9 | OTROS PASIVOS | 0.00 | 0.00 | 4,899,869.00 | 4,899,869.00 | 0.00 | 0.00 |
| 2-9-05 | RECAUDOS A FAVOR DE TERCEROS | 0.00 | 0.00 | 4,899,869.00 | 4,899,869.00 | 0.00 | 0.00 |
| 2-9-05-90 | OTROS RECAUDOS A FAVOR DE TERCEROS | 0.00 | 0.00 | 4,899,869.00 | 4,899,869.00 | 0.00 | 0.00 |
| 2-9-05-90-00 | OTROS RECAUDOS A FAVOR DE TERCEROS | 0.00 | 0.00 | 4,899,869.00 | 4,899,869.00 | 0.00 | 0.00 |
| 2-9-05-90-00-50 | OTROS RECAUDOS A FAVOR DE TERCEROS | 0.00 | 0.00 | 4,899,869.00 | 4,899,869.00 | 0.00 | 0.00 |
| 2-9-05-90-00-50-01 | CONTRIBUCION ESPECIAL-CONTRATOS DE OBRA | 0.00 | 0.00 | 4,335,141.00 | 4,335,141.00 | 0.00 | 0.00 |
| 2-9-05-90-00-50-02 | ESTAMPILLA UNIVERSIDAD PEDAGOGICA | 0.00 | 0.00 | 564,728.00 | 564,728.00 | 0.00 | 0.00 |
| 3 | PATRIMONIO | 0.00 | 76,255,810,121.35 | 2,509,954,521.00 | 30,030,478,742.00 | 0.00 | 103,776,334,342.35 |
| 3-1 | HACIENDA PUBLICA | 0.00 | 76,255,810,121.35 | 2,509,954,521.00 | 30,030,478,742.00 | 0.00 | 103,776,334,342.35 |
| 3-1-05 | CAPITAL FISCAL | 0.00 | 73,872,959,296.35 | 1,218,969,043.00 | 29,965,112,742.00 | 0.00 | 102,619,102,995.35 |
| 3-1-05-03 | DISTRITO | 0.00 | 73,872,959,296.35 | 1,218,969,043.00 | 29,965,112,742.00 | 0.00 | 102,619,102,995.35 |
| 3-1-05-03-01 | DISTRITO | -73,872,959,296.35 | 0.00 | 1,218,969,043.00 | 29,965,112,742.00 | -102,619,102,995.35 | 0.00 |
| 3-1-05-03-01-00 | DISTRITO | -73,872,959,296.35 | 0.00 | 1,218,969,043.00 | 29,965,112,742.00 | -102,619,102,995.35 | 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 INVERSION | 0.00 | 503,351,761,633.49 | 650,000,000.00 | 16,166,939,707.00 | 0.00 | 518,868,701,340.49 |
| 3-1-05-03-01-00-30-01 | INVERSION | 0.00 | 32,430,115,342.00 | 650,000,000.00 | 16,166,939,707.00 | 0.00 | 47,947,055,049.00 |
| 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 SCORE. 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- | 32,580,000.00 | 0.00 | 0.00 | 0.00 | 32,580,000.00 | 0.00 |

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|-----------------------|---|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 09 | IDU | | | | | | |
| 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 | 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 | 26,641,246,124.56 | 0.00 | 556,556,445.00 | 105,900,798.00 | 27,091,901,771.56 | 0.00 |
| 3-1-05-03-01-00-50-01 | INGRESOS, BIENES, DERECHOS RECIBIDOS | 1,776,014,851.03 | 0.00 | 556,556,445.00 | 105,900,798.00 | 2,226,670,498.03 | 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 | 615,627,088,146.85 | 12,412,598.00 | 13,692,272,237.00 | 0.00 | 629,306,947,785.85 |
| 3-1-05-03-01-00-60-01 | GASTOS DE PERSONAL | 0.00 | 16,284,437,199.00 | 12,412,598.00 | 8,440,729,076.00 | 0.00 | 24,712,753,677.00 |
| 3-1-05-03-01-00-60-02 | GASTOS GENERALES | 0.00 | 8,539,060,125.00 | 0.00 | 5,251,543,161.00 | 0.00 | 13,790,603,286.00 |
| 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 |
| 3-1-20 | SUPERAVIT POR DONACIÓN | 0.00 | 4,932,355,084.00 | 0.00 | 65,366,000.00 | 0.00 | 4,997,721,084.00 |
| 3-1-20-02 | EN ESPECIE | 0.00 | 4,932,355,084.00 | 0.00 | 65,366,000.00 | 0.00 | 4,997,721,084.00 |
| 3-1-20-02-01 | EN ESPECIE | 0.00 | 4,932,355,084.00 | 0.00 | 65,366,000.00 | 0.00 | 4,997,721,084.00 |
| 3-1-28 | PROVISIONES-AGOTAMIENTO,DEPREC.Y AMORTIZACIONES | 2,549,504,259.00 | 0.00 | 1,290,985,478.00 | 0.00 | 3,840,489,737.00 | 0.00 |
| 3-1-28-04 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 1,866,453,545.00 | 0.00 | 889,777,414.00 | 0.00 | 2,756,230,959.00 | 0.00 |
| 3-1-28-04-01 | DEPRECIAC. DE PROPIEDADES, PLAN, Y EQUIPO | 1,866,453,545.00 | 0.00 | 889,777,414.00 | 0.00 | 2,756,230,959.00 | 0.00 |
| 3-1-28-07 | AMORTIZACIÓN DE OTROS ACTIVOS | 683,050,714.00 | 0.00 | 401,208,064.00 | 0.00 | 1,084,258,778.00 | 0.00 |
| 3-1-28-07-01 | AMORTIZACIÓN DE SOFTWARE | 683,050,714.00 | 0.00 | 401,208,064.00 | 0.00 | 1,084,258,778.00 | 0.00 |
| 4 | INGRESOS | 0.00 | 986,546,404.20 | 1,515,623,799.00 | 2,051,131,471.74 | 0.00 | 1,522,054,076.94 |
| 4-1 | INGRESOS FISCALES | 0.00 | 502,406,202.00 | 1,006,654,473.00 | 504,248,271.00 | 0.00 | 0.00 |
| 4-1-10 | NO TRIBUTARIOS | 0.00 | 502,406,202.00 | 1,006,654,473.00 | 504,248,271.00 | 0.00 | 0.00 |
| 4-1-10-90 | OTROS INGRESOS NO TRIBUTARIOS | 0.00 | 502,406,202.00 | 1,006,654,473.00 | 504,248,271.00 | 0.00 | 0.00 |
| 4-1-10-90-01 | INGRESOS NO TRIBUTARIOS POR ADMINISTRACIÓN | 0.00 | 502,406,202.00 | 1,006,654,473.00 | 504,248,271.00 | 0.00 | 0.00 |
| 4-8 | OTROS INGRESOS | 0.00 | 484,140,202.20 | 508,969,326.00 | 1,546,883,200.74 | 0.00 | 1,522,054,076.94 |
| 4-8-08 | OTROS INGRESOS ORDINARIOS | 0.00 | 272,941,303.00 | 508,704,253.00 | 1,431,747,413.20 | 0.00 | 1,195,984,463.20 |
| 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 | 0.00 | 8,509,845.00 | 0.00 | 0.00 | 0.00 | 8,509,845.00 |

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|---------------|--|--------------------------|-----------------------|--------------------------|-------------------------|--------------------------|-----------------------|
| 4-8-08-17 | CONSTITUYEN FORMACION BRUTA DE CAPITAL | | | | | | |
| 4-8-08-17-01 | OTROS INGRESOS ORDINARIOS | 0.00 | 264,431,458.00 | 4,455,982.00 | 119,538,556.20 | 0.00 | 379,514,032.20 |
| 4-8-08-90 | Otros ingresos ordinarios arrendamientos | 0.00 | 264,431,458.00 | 4,455,982.00 | 119,538,556.20 | 0.00 | 379,514,032.20 |
| 4-8-08-90-01 | OTROS INGRESOS | 0.00 | 0.00 | 504,248,271.00 | 1,312,208,857.00 | 0.00 | 807,960,586.00 |
| 4-8-08-90-01 | OTROS INGRESOS | 0.00 | 0.00 | 504,248,271.00 | 1,312,208,857.00 | 0.00 | 807,960,586.00 |
| 4-8-10 | EXTRAORDINARIOS | 0.00 | 211,198,899.20 | 265,073.00 | 115,135,787.54 | 0.00 | 326,069,613.74 |
| 4-8-10-08 | RECUPERACIONES | 0.00 | 204,598,899.20 | 265,073.00 | 81,343,787.54 | 0.00 | 285,677,613.74 |
| 4-8-10-08-01 | RECUPERACIONES | 0.00 | 204,598,899.20 | 265,073.00 | 81,343,787.54 | 0.00 | 285,677,613.74 |
| 4-8-10-49 | INDEMNIZACIONES | 0.00 | 0.00 | 0.00 | 33,792,000.00 | 0.00 | 33,792,000.00 |
| 4-8-10-49-01 | INDEMNIZACIONES | 0.00 | 0.00 | 0.00 | 33,792,000.00 | 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 |
| 5 | GASTOS | 50,064,542,127.00 | 0.00 | 31,232,666,896.04 | 2,856,537,899.00 | 78,440,671,124.04 | 0.00 |
| 5-1 | DE ADMINISTRACION | 23,972,025,917.04 | 0.00 | 16,139,357,822.97 | 1,921,733,824.00 | 38,189,649,916.01 | 0.00 |
| 5-1-01 | SUELDOS Y SALARIOS | 12,002,781,078.77 | 0.00 | 7,527,869,789.88 | 741,382,376.00 | 18,789,268,492.65 | 0.00 |
| 5-1-01-01 | SUELDOS DE PERSONAL | 5,513,172,503.00 | 0.00 | 3,409,224,463.00 | 43,044,990.00 | 8,879,351,976.00 | 0.00 |
| 5-1-01-01-01 | SUELDOS DE PERSONAL | 5,513,172,503.00 | 0.00 | 3,409,224,463.00 | 43,044,990.00 | 8,879,351,976.00 | 0.00 |
| 5-1-01-03 | HORAS EXTRAS Y FESTIVOS | 121,686,184.00 | 0.00 | 54,267,706.00 | 11,766.00 | 175,942,124.00 | 0.00 |
| 5-1-01-03-01 | HORAS EXTRAS Y FESTIVOS | 121,686,184.00 | 0.00 | 54,267,706.00 | 11,766.00 | 175,942,124.00 | 0.00 |
| 5-1-01-05 | GASTOS DE REPRESENTACION | 684,771,156.00 | 0.00 | 343,618,605.00 | 0.00 | 1,028,389,761.00 | 0.00 |
| 5-1-01-05-01 | GASTOS DE REPRESENTACION | 684,771,156.00 | 0.00 | 343,618,605.00 | 0.00 | 1,028,389,761.00 | 0.00 |
| 5-1-01-13 | PRIMA DE VACACIONES | 320,584,235.00 | 0.00 | 243,874,903.00 | 99,473,707.00 | 464,985,431.00 | 0.00 |
| 5-1-01-13-01 | PRIMA DE VACACIONES | 320,584,235.00 | 0.00 | 243,874,903.00 | 99,473,707.00 | 464,985,431.00 | 0.00 |
| 5-1-01-14 | PRIMA DE NAVIDAD | 585,080,917.00 | 0.00 | 415,792,510.00 | 80,981,389.00 | 919,892,038.00 | 0.00 |
| 5-1-01-14-01 | PRIMA DE NAVIDAD | 585,080,917.00 | 0.00 | 415,792,510.00 | 80,981,389.00 | 919,892,038.00 | 0.00 |
| 5-1-01-17 | VACACIONES | 233,725,060.00 | 0.00 | 410,902,508.00 | 313,105,105.00 | 331,522,463.00 | 0.00 |
| 5-1-01-17-01 | VACACIONES | 233,725,060.00 | 0.00 | 410,902,508.00 | 313,105,105.00 | 331,522,463.00 | 0.00 |
| 5-1-01-18 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 31,388,762.00 | 0.00 | 55,105,383.00 | 0.00 | 86,494,145.00 | 0.00 |
| 5-1-01-18-01 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 31,388,762.00 | 0.00 | 55,105,383.00 | 0.00 | 86,494,145.00 | 0.00 |
| 5-1-01-19 | BONIFICACIONES | 33,529,868.00 | 0.00 | 21,122,044.00 | 8,727,188.00 | 45,924,724.00 | 0.00 |
| 5-1-01-19-01 | BONIFICACIONES | 33,529,868.00 | 0.00 | 21,122,044.00 | 8,727,188.00 | 45,924,724.00 | 0.00 |
| 5-1-01-23 | AUXILIO DE TRANSPORTE | 34,090,169.00 | 0.00 | 32,859,703.00 | 0.00 | 66,949,872.00 | 0.00 |

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|---------------|--|-------------------------|-----------------------|-------------------------|--------------------|-------------------------|---------------------|
| 5-1-01-23-01 | AUXILIO DE TRANSPORTE | 34,090,169.00 | 0.00 | 32,859,703.00 | 0.00 | 66,949,872.00 | 0.00 |
| 5-1-01-24 | CESANTIAS | 758,696,415.00 | 0.00 | 1,370,889,322.00 | 181,339,692.00 | 1,948,246,045.00 | 0.00 |
| 5-1-01-24-01 | CESANTIAS | 758,696,415.00 | 0.00 | 1,370,889,322.00 | 181,339,692.00 | 1,948,246,045.00 | 0.00 |
| 5-1-01-25 | INTERESES A LAS CESANTIAS | 35,510,462.00 | 0.00 | 39,080,625.00 | 0.00 | 74,591,087.00 | 0.00 |
| 5-1-01-25-01 | INTERESES A LAS CESANTIAS | 35,510,462.00 | 0.00 | 39,080,625.00 | 0.00 | 74,591,087.00 | 0.00 |
| 5-1-01-30 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMUL | 175,144,136.00 | 0.00 | 62,157,762.00 | 0.00 | 237,301,898.00 | 0.00 |
| 5-1-01-30-01 | CAPACIT., BIENESTAR SOCIAL Y ESTIMULOS | 175,144,136.00 | 0.00 | 62,157,762.00 | 0.00 | 237,301,898.00 | 0.00 |
| 5-1-01-31 | DOTACIÓN Y SUMINISTRO A TRABAJADORES | 7,433,422.77 | 0.00 | 10,090,875.88 | 0.00 | 17,524,298.65 | 0.00 |
| 5-1-01-31-01 | DOTACION Y SUMINISTRO A TRABAJADORES | 7,433,422.77 | 0.00 | 10,090,875.88 | 0.00 | 17,524,298.65 | 0.00 |
| 5-1-01-47 | VIATICOS | 3,992,940.00 | 0.00 | 8,965,374.00 | 0.00 | 12,958,314.00 | 0.00 |
| 5-1-01-47-01 | VIATICOS | 3,992,940.00 | 0.00 | 8,965,374.00 | 0.00 | 12,958,314.00 | 0.00 |
| 5-1-01-48 | GASTOS DE VIAJE | 10,333,683.00 | 0.00 | 6,600,078.00 | 0.00 | 16,933,761.00 | 0.00 |
| 5-1-01-48-01 | GASTOS DE VIAJE | 10,333,683.00 | 0.00 | 6,600,078.00 | 0.00 | 16,933,761.00 | 0.00 |
| 5-1-01-50 | BONIFICACION POR SERVICIOS PRESTADOS | 182,480,079.00 | 0.00 | 58,713,980.00 | 14,179,347.00 | 227,014,712.00 | 0.00 |
| 5-1-01-50-01 | BONIFICACION POR SERVICIOS PRESTADOS | 182,480,079.00 | 0.00 | 44,534,633.00 | 0.00 | 227,014,712.00 | 0.00 |
| 5-1-01-50-02 | RECONOCIMIENTO POR PERMANENCIA | 0.00 | 0.00 | 14,179,347.00 | 14,179,347.00 | 0.00 | 0.00 |
| 5-1-01-52 | PRIMA DE SERVICIOS | 1,490,997,254.00 | 0.00 | 84,390.00 | 519,192.00 | 1,490,562,452.00 | 0.00 |
| 5-1-01-52-01 | PRIMA DE SERVICIOS | 1,490,997,254.00 | 0.00 | 84,390.00 | 519,192.00 | 1,490,562,452.00 | 0.00 |
| 5-1-01-60 | SUBSIDIO DE ALIMENTACION | 22,860,602.00 | 0.00 | 24,536,215.00 | 0.00 | 47,396,817.00 | 0.00 |
| 5-1-01-60-01 | SUBSIDIO DE ALIMENTACION | 22,860,602.00 | 0.00 | 24,536,215.00 | 0.00 | 47,396,817.00 | 0.00 |
| 5-1-01-64 | OTRAS PRIMAS | 1,757,303,231.00 | 0.00 | 953,020,380.00 | 0.00 | 2,710,323,611.00 | 0.00 |
| 5-1-01-64-01 | PRIMA TECNICA | 1,619,507,867.00 | 0.00 | 888,735,458.00 | 0.00 | 2,508,243,325.00 | 0.00 |
| 5-1-01-64-02 | PRIMA DE ANTIGUEDAD | 119,995,222.00 | 0.00 | 55,558,311.00 | 0.00 | 175,553,533.00 | 0.00 |
| 5-1-01-64-03 | PRIMA SECRETARIAL | 4,431,946.00 | 0.00 | 2,559,319.00 | 0.00 | 6,991,265.00 | 0.00 |
| 5-1-01-64-04 | PRIMA DE RIESGO | 13,368,196.00 | 0.00 | 6,167,292.00 | 0.00 | 19,535,488.00 | 0.00 |
| 5-1-01-90 | OTROS SUELDOS Y SALARIOS | 0.00 | 0.00 | 6,962,963.00 | 0.00 | 6,962,963.00 | 0.00 |
| 5-1-01-90-01 | PESONAL ADMINISTRATIVO | 0.00 | 0.00 | 6,962,963.00 | 0.00 | 6,962,963.00 | 0.00 |
| 5-1-03 | CONTRIBUCIONES EFECTIVAS | 2,177,682,082.00 | 0.00 | 1,230,353,300.00 | 0.00 | 3,408,035,382.00 | 0.00 |
| 5-1-03-02 | APORTES A CAJAS DE COMPENSACION FLIAR. | 411,223,940.00 | 0.00 | 198,484,000.00 | 0.00 | 609,707,940.00 | 0.00 |
| 5-1-03-02-01 | APORTES A CAJAS DE COMPENSACION FLIAR. | 411,223,940.00 | 0.00 | 198,484,000.00 | 0.00 | 609,707,940.00 | 0.00 |
| 5-1-03-03 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 712,576,937.00 | 0.00 | 416,273,200.00 | 0.00 | 1,128,850,137.00 | 0.00 |
| 5-1-03-03-01 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 712,576,937.00 | 0.00 | 416,273,200.00 | 0.00 | 1,128,850,137.00 | 0.00 |

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210111001104

SALDOS CON REGLAS

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|---------------|---|-------------------------|-----------------------|-------------------------|-------------------------|--------------------------|---------------------|
| 5-1-03-05 | COTIZACIONES A RIESGOS PROFESIONALES | 48,158,260.00 | 0.00 | 28,296,600.00 | 0.00 | 76,454,860.00 | 0.00 |
| 5-1-03-05-01 | COTIZACIONES A RIESGOS PROFESIONALES | 48,158,260.00 | 0.00 | 28,296,600.00 | 0.00 | 76,454,860.00 | 0.00 |
| 5-1-03-06 | COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA ME | 467,820,619.00 | 0.00 | 254,930,400.00 | 0.00 | 722,751,019.00 | 0.00 |
| 5-1-03-06-01 | COTIZ.A ENTID.ADMINIS.REGIMEN PRIMA MEDIA | 467,820,619.00 | 0.00 | 254,930,400.00 | 0.00 | 722,751,019.00 | 0.00 |
| 5-1-03-07 | COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND | 537,902,326.00 | 0.00 | 332,369,100.00 | 0.00 | 870,271,426.00 | 0.00 |
| 5-1-03-07-01 | COTIZAC.ENTIDAD.ADM.REGIMEN AHORR.INDIV. | 537,902,326.00 | 0.00 | 332,369,100.00 | 0.00 | 870,271,426.00 | 0.00 |
| 5-1-04 | APORTES SOBRE LA NOMINA | 514,250,300.00 | 0.00 | 248,357,100.00 | 0.00 | 762,607,400.00 | 0.00 |
| 5-1-04-01 | APORTES ICBF | 308,447,480.00 | 0.00 | 148,890,800.00 | 0.00 | 457,338,280.00 | 0.00 |
| 5-1-04-01-01 | APORTES ICBF | 308,447,480.00 | 0.00 | 148,890,800.00 | 0.00 | 457,338,280.00 | 0.00 |
| 5-1-04-02 | APORTES SENA | 51,469,280.00 | 0.00 | 24,888,600.00 | 0.00 | 76,357,880.00 | 0.00 |
| 5-1-04-02-01 | APORTES SENA | 51,469,280.00 | 0.00 | 24,888,600.00 | 0.00 | 76,357,880.00 | 0.00 |
| 5-1-04-03 | APORTES ESAP | 51,469,280.00 | 0.00 | 24,930,000.00 | 0.00 | 76,399,280.00 | 0.00 |
| 5-1-04-03-01 | APORTES ESAP | 51,469,280.00 | 0.00 | 24,930,000.00 | 0.00 | 76,399,280.00 | 0.00 |
| 5-1-04-04 | APORT.ESC.INDUSTRE.E INST.TECNICOS | 102,864,260.00 | 0.00 | 49,647,700.00 | 0.00 | 152,511,960.00 | 0.00 |
| 5-1-04-04-01 | APORT.ESC.INDUSTRE.E INST.TECNICOS | 102,864,260.00 | 0.00 | 49,647,700.00 | 0.00 | 152,511,960.00 | 0.00 |
| 5-1-11 | GASTOS GENERALES | 9,277,312,456.27 | 0.00 | 7,132,777,633.09 | 1,180,351,448.00 | 15,229,738,641.36 | 0.00 |
| 5-1-11-11 | COMISIONES, HONORARIOS Y SERVICIOS | 215,064,626.00 | 0.00 | 267,693,414.00 | 0.00 | 482,758,040.00 | 0.00 |
| 5-1-11-11-01 | COMISIONES, HONORARIOS Y SERVICIOS | 215,064,626.00 | 0.00 | 267,693,414.00 | 0.00 | 482,758,040.00 | 0.00 |
| 5-1-11-13 | VIGILANCIA Y SEGURIDAD | 2,415,603,593.00 | 0.00 | 1,709,594,894.00 | 0.00 | 4,125,198,487.00 | 0.00 |
| 5-1-11-13-01 | VIGILANCIA Y SEGURIDAD | 2,415,603,593.00 | 0.00 | 1,709,594,894.00 | 0.00 | 4,125,198,487.00 | 0.00 |
| 5-1-11-14 | MATERIALES Y SUMINISTROS | 452,137,804.02 | 0.00 | 52,557,262.64 | 0.00 | 504,695,066.66 | 0.00 |
| 5-1-11-14-01 | MATERIALES Y SUMINISTROS | 447,233,720.26 | 0.00 | 52,557,262.64 | 0.00 | 499,790,982.90 | 0.00 |
| 5-1-11-14-13 | HERRAMIENTAS Y ACCESORIOS | 209,380.00 | 0.00 | 0.00 | 0.00 | 209,380.00 | 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 | 1,319,191,990.65 | 0.00 | 1,928,985,062.00 | 1,099,255,128.00 | 2,148,921,924.65 | 0.00 |
| 5-1-11-15-01 | MANTENIMIENTO | 1,319,191,990.65 | 0.00 | 1,928,985,062.00 | 1,099,255,128.00 | 2,148,921,924.65 | 0.00 |
| 5-1-11-17 | SERVICIOS PUBLICOS | 661,073,711.60 | 0.00 | 587,210,320.00 | 0.00 | 1,248,284,031.60 | 0.00 |
| 5-1-11-17-01 | ENERGÍA | 410,011,170.00 | 0.00 | 202,433,663.00 | 0.00 | 612,444,833.00 | 0.00 |
| 5-1-11-17-02 | ACUEDUCTO Y ALCANTARILLADO | 94,339,213.00 | 0.00 | 33,752,711.00 | 0.00 | 128,091,924.00 | 0.00 |

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|--------------------|--|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 5-1-11-17-03 | ASEO | 47,245,831.60 | 0.00 | 35,487,740.00 | 0.00 | 82,733,571.60 | 0.00 |
| 5-1-11-17-04 | TELÉFONO | 107,882,567.00 | 0.00 | 314,405,496.00 | 0.00 | 422,288,063.00 | 0.00 |
| 5-1-11-17-05 | GAS | 1,594,930.00 | 0.00 | 1,130,710.00 | 0.00 | 2,725,640.00 | 0.00 |
| 5-1-11-18 | ARRENDAMIENTOS | 493,888,115.00 | 0.00 | 168,676,400.00 | 0.00 | 662,564,515.00 | 0.00 |
| 5-1-11-18-01 | ARRENDAMIENTOS | 493,888,115.00 | 0.00 | 168,676,400.00 | 0.00 | 662,564,515.00 | 0.00 |
| 5-1-11-21 | IMPRESOS, PUBLIC. SUSCRIP. Y AFILIACIONES | 23,982,310.00 | 0.00 | 22,045,155.00 | 0.00 | 46,027,465.00 | 0.00 |
| 5-1-11-21-01 | IMPRESOS, PUBLIC.SUSCRIPC.Y AFILIACIONES | 23,982,310.00 | 0.00 | 22,045,155.00 | 0.00 | 46,027,465.00 | 0.00 |
| 5-1-11-23 | COMUNICACIONES Y TRANSPORTE | 2,238,288,624.00 | 0.00 | 723,301,502.00 | 0.00 | 2,961,590,126.00 | 0.00 |
| 5-1-11-23-01 | COMUNICACIONES Y TRANSPORTE | 2,238,288,624.00 | 0.00 | 723,301,502.00 | 0.00 | 2,961,590,126.00 | 0.00 |
| 5-1-11-25 | SEGUROS GENERALES | 12,574,846.00 | 0.00 | 0.00 | 0.00 | 12,574,846.00 | 0.00 |
| 5-1-11-25-01 | SEGUROS GENERALES | 12,574,846.00 | 0.00 | 0.00 | 0.00 | 12,574,846.00 | 0.00 |
| 5-1-11-27 | PROMOCION Y DIVULGACION | 809,046,852.00 | 0.00 | 646,289,243.00 | 81,096,320.00 | 1,374,239,775.00 | 0.00 |
| 5-1-11-27-01 | PROMOCION Y DIVULGACION | 809,046,852.00 | 0.00 | 646,289,243.00 | 81,096,320.00 | 1,374,239,775.00 | 0.00 |
| 5-1-11-33 | SEGURIDAD INDUSTRIAL | 4,588,902.00 | 0.00 | 10,761,581.45 | 0.00 | 15,350,483.45 | 0.00 |
| 5-1-11-33-01 | SEGURIDAD INDUSTRIAL | 4,588,902.00 | 0.00 | 10,761,581.45 | 0.00 | 15,350,483.45 | 0.00 |
| 5-1-11-46 | COMBUSTIBLES Y LUBRICANTES | 40,620,144.00 | 0.00 | 15,024,443.00 | 0.00 | 55,644,587.00 | 0.00 |
| 5-1-11-46-01 | COMBUSTIBLES Y LUBRICANTES | 40,620,144.00 | 0.00 | 15,024,443.00 | 0.00 | 55,644,587.00 | 0.00 |
| 5-1-11-49 | SERVICIOS DE ASEO, CAFETERIA, RESTAURANT | 448,616,322.00 | 0.00 | 921,962,785.00 | 0.00 | 1,370,579,107.00 | 0.00 |
| 5-1-11-49-01 | SERVICIOS DE ASEO, CAFETERIA, RESTAURANT | 448,616,322.00 | 0.00 | 921,962,785.00 | 0.00 | 1,370,579,107.00 | 0.00 |
| 5-1-11-54 | ORGANIZACIÓN DE EVENTOS | 101,335,010.00 | 0.00 | 30,748,438.00 | 0.00 | 132,083,448.00 | 0.00 |
| 5-1-11-54-01 | ORGANIZACIÓN DE EVENTOS | 101,335,010.00 | 0.00 | 30,748,438.00 | 0.00 | 132,083,448.00 | 0.00 |
| 5-1-11-64 | GASTOS LEGALES | 1,176,000.00 | 0.00 | 363,415.00 | 0.00 | 1,539,415.00 | 0.00 |
| 5-1-11-64-01 | GASTOS LEGALES | 1,176,000.00 | 0.00 | 363,415.00 | 0.00 | 1,539,415.00 | 0.00 |
| 5-1-11-65 | INTANGIBLES | 0.00 | 0.00 | 44,300,518.00 | 0.00 | 44,300,518.00 | 0.00 |
| 5-1-11-90 | OTROS GASTOS GENERALES | 40,123,606.00 | 0.00 | 3,263,200.00 | 0.00 | 43,386,806.00 | 0.00 |
| 5-1-11-90-01 | SENTENCIAS JUDICIALES | 40,123,606.00 | 0.00 | 3,263,200.00 | 0.00 | 43,386,806.00 | 0.00 |
| 5-2 | DE OPERACIÓN | 26,530,658,517.19 | 0.00 | 14,821,244,425.94 | 454,623,386.00 | 40,897,279,557.13 | 0.00 |
| 5-2-11 | GENERALES | 26,530,658,517.19 | 0.00 | 14,821,244,425.94 | 454,623,386.00 | 40,897,279,557.13 | 0.00 |
| 5-2-11-06 | ESTUDIOS Y PROYECTOS | 26,530,658,517.19 | 0.00 | 14,821,244,425.94 | 454,623,386.00 | 40,897,279,557.13 | 0.00 |
| 5-2-11-06-14 | Bogota Humana | 4,890,714,881.19 | 0.00 | 1,909,453,472.94 | 2,243,600.00 | 6,797,924,754.13 | 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 |

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|-------------------------|--|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 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 lagestión 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 lagestión 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 |
| 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 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 Secretaría 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 Secretaría 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 | 4,198,016,426.19 | 0.00 | 1,893,030,074.94 | 2,243,600.00 | 6,088,802,901.13 | 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 | 936,338,386.19 | 0.00 | 245,695,299.94 | 0.00 | 1,182,033,686.13 | 0.00 |
| 5-2-11-06-14-07-66-24 | Bogotá hacia un gobierno digital y una ciudad inteligente | 936,338,386.19 | 0.00 | 245,695,299.94 | 0.00 | 1,182,033,686.13 | 0.00 |
| 5-2-11-06-14-07-66-24-1 | Bogotá hacia un gobierno digital y una ciudad inteligente | 231,140,470.00 | 0.00 | 245,313,360.00 | 0.00 | 476,453,830.00 | 0.00 |

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|-------------------------|--|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 5-2-11-06-14-07-66-24-2 | Bogota TIC, dinamizador 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 | 585,426.19 | 0.00 | 381,939.94 | 0.00 | 967,366.13 | 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 victimas del conflicto armado interno en Bogotá DC. | 3,260,380,389.00 | 0.00 | 1,647,334,775.00 | 2,243,600.00 | 4,905,471,564.00 | 0.00 |
| 5-2-11-06-14-07-68-12 | Politica Publica | 3,255,575,025.00 | 0.00 | 1,628,214,695.00 | 2,243,600.00 | 4,881,546,120.00 | 0.00 |
| 5-2-11-06-14-07-68-12-9 | Politica Prevencion Atencion a victimas | 3,255,575,025.00 | 0.00 | 1,628,214,695.00 | 2,243,600.00 | 4,881,546,120.00 | 0.00 |
| 5-2-11-06-14-07-68-13 | Modelo distrital de atención reparación | 4,805,364.00 | 0.00 | 19,120,080.00 | 0.00 | 23,925,444.00 | 0.00 |
| 5-2-11-06-14-07-68-13-0 | Modelo distrital de atención | 4,805,364.00 | 0.00 | 19,120,080.00 | 0.00 | 23,925,444.00 | 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 | BogotaHumana al servicio de la ciudadanía | 4,217,366.00 | 0.00 | 16,423,398.00 | 0.00 | 20,640,764.00 | 0.00 |
| 5-2-11-06-14-60-36 | BogotaHumana al servicio de la ciudadanía | 4,217,366.00 | 0.00 | 16,423,398.00 | 0.00 | 20,640,764.00 | 0.00 |
| 5-2-11-06-14-60-36-23 | BogotaHumana al servicio de la ciudadanía | 4,217,366.00 | 0.00 | 16,423,398.00 | 0.00 | 20,640,764.00 | 0.00 |
| 5-2-11-06-14-60-36-23-5 | BogotaHumana al servicio de la ciudadanía | 4,217,366.00 | 0.00 | 16,423,398.00 | 0.00 | 20,640,764.00 | 0.00 |
| 5-2-11-06-14-70 | Sistemas de mejoramiento de lagestión 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 lagestión 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 lagestión 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 |
| 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 lagestión 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 lagestión 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 lagestión de la capacidad operativa de las entidades | 9,610,729.00 | 0.00 | 0.00 | 0.00 | 9,610,729.00 | 0.00 |

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210111001104

SALDOS CON REGLAS

30/09/2017
(01 Julio a 30 Septiembre)

FECHA DE CORTE
PERIODO DE MOVIMIENTO

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------------------------|--|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 23-5 | operativa de las entidades | | | | | | |
| 5-2-11-06-15 | Bogotá Mejor Para Todos | 21,639,943,636.00 | 0.00 | 12,911,790,953.00 | 452,379,786.00 | 34,099,354,803.00 | 0.00 |
| 5-2-11-06-15-03 | Bogotá mejor para las víctimas | 4,295,140,381.00 | 0.00 | 4,067,276,895.00 | 0.00 | 8,362,417,276.00 | 0.00 |
| 5-2-11-06-15-03-11 | Bogotá Mejor para las Víctimas la Paz | 4,295,140,381.00 | 0.00 | 4,067,276,895.00 | 0.00 | 8,362,417,276.00 | 0.00 |
| 5-2-11-06-15-03-11-56 | Bogotá Mejor para las Víctimas | 4,295,140,381.00 | 0.00 | 4,067,276,895.00 | 0.00 | 8,362,417,276.00 | 0.00 |
| 5-2-11-06-15-05 | Bogotá una ciudad digital | 1,462,577,568.00 | 0.00 | 765,801,243.00 | 46,970,476.00 | 2,181,408,335.00 | 0.00 |
| 5-2-11-06-15-05-11 | Fortalecimiento de la economía, el gobierno y la ciudad digital | 1,462,577,568.00 | 0.00 | 765,801,243.00 | 46,970,476.00 | 2,181,408,335.00 | 0.00 |
| 5-2-11-06-15-05-11-11 | Fortalecimiento de la economía, el gobierno y la ciudad digital | 1,462,577,568.00 | 0.00 | 765,801,243.00 | 46,970,476.00 | 2,181,408,335.00 | 0.00 |
| 5-2-11-06-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 15,882,225,687.00 | 0.00 | 8,078,712,815.00 | 405,409,310.00 | 23,555,529,192.00 | 0.00 |
| 5-2-11-06-15-07-42 | Transparencia Gestión y servicio | 14,198,246,738.00 | 0.00 | 6,674,577,263.00 | 334,429,380.00 | 20,538,394,621.00 | 0.00 |
| 5-2-11-06-15-07-42-09 | Mejoramiento para la planeación | 108,056,110.00 | 0.00 | 105,221,267.00 | 0.00 | 213,277,377.00 | 0.00 |
| 5-2-11-06-15-07-42-09-76 | Mejoramiento para la planeación | 108,056,110.00 | 0.00 | 105,221,267.00 | 0.00 | 213,277,377.00 | 0.00 |
| 5-2-11-06-15-07-42-10 | Gestión pública efectiva y transparente por una Bogotá para todos. | 760,434,780.00 | 0.00 | 827,294,279.00 | 0.00 | 1,587,729,059.00 | 0.00 |
| 5-2-11-06-15-07-42-10-85 | Gestión pública efectiva y transparente. | 760,434,780.00 | 0.00 | 827,294,279.00 | 0.00 | 1,587,729,059.00 | 0.00 |
| 5-2-11-06-15-07-42-11 | Fortalecimiento y modernización | 13,329,755,848.00 | 0.00 | 5,742,061,717.00 | 334,429,380.00 | 18,737,388,185.00 | 0.00 |
| 5-2-11-06-15-07-42-11-25 | Fortalecimiento y modernización de la gestión pública distrital | 1,634,303,165.00 | 0.00 | 1,021,095,368.00 | 31,030,000.00 | 2,624,368,533.00 | 0.00 |
| 5-2-11-06-15-07-42-11-26 | Implementación de un nuevo enfoque de servicio a la ciudadanía | 825,308,404.00 | 0.00 | 767,069,271.00 | 87,481,092.00 | 1,504,896,583.00 | 0.00 |
| 5-2-11-06-15-07-42-11-42 | Archivo de Bitá para Todos | 688,605,791.00 | 0.00 | 625,514,541.00 | 0.00 | 1,314,120,332.00 | 0.00 |
| 5-2-11-06-15-07-42-11-43 | Comunicación para fortalecer las instituciones | 10,099,375,470.00 | 0.00 | 3,225,721,294.00 | 215,918,288.00 | 13,109,178,476.00 | 0.00 |
| 5-2-11-06-15-07-42-11-52 | Implementación de un modelo de Gestión Documental SG Alcaldía Mayor | 82,163,018.00 | 0.00 | 102,661,243.00 | 0.00 | 184,824,261.00 | 0.00 |
| 5-2-11-06-15-07-43 | Modernización Institucional | 766,391,062.00 | 0.00 | 852,205,334.00 | 70,979,930.00 | 1,547,616,466.00 | 0.00 |
| 5-2-11-06-15-07-43-11 | Infraestructura adecuada para todos en la Secretaría General | 667,052,738.00 | 0.00 | 542,292,536.00 | 70,979,930.00 | 1,138,365,344.00 | 0.00 |
| 5-2-11-06-15-07-43-11-27 | Infraestructura adecuada para todos en la Secretaría General | 662,652,889.00 | 0.00 | 542,292,536.00 | 70,979,930.00 | 1,133,965,495.00 | 0.00 |
| 5-2-11-06-15-07-43-11-54 | Desarrollo de la Gerencia Juríca 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 | 99,338,324.00 | 0.00 | 309,912,798.00 | 0.00 | 409,251,122.00 | 0.00 |
| 5-2-11-06-15-07-43-75-16 | Implementación de asociaciones público privadas para una Bogotá mejor para todos | 99,338,324.00 | 0.00 | 309,912,798.00 | 0.00 | 409,251,122.00 | 0.00 |
| 5-2-11-06-15-07-44 | Gobierno y ciudadanía digital | 440,634,890.00 | 0.00 | 277,291,869.00 | 0.00 | 717,926,759.00 | 0.00 |
| 5-2-11-06-15-07-44-10 | Rediseño la arquitectura de la plataforma tecnológica en la SG | 440,634,890.00 | 0.00 | 277,291,869.00 | 0.00 | 717,926,759.00 | 0.00 |

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210111001104

SALDOS CON REGLAS

30/09/2017
(01 Julio a 30 Septiembre)

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| CODIGO | CONCEPTO | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------------------------|--|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| 5-2-11-06-15-07-44-10-81 | Rediseño e la arquitectura de la plataforma tecnológica en la SG | 440,634,890.00 | 0.00 | 277,291,869.00 | 0.00 | 717,926,759.00 | 0.00 |
| 5-2-11-06-15-07-45 | Gobernanza e influencia local, regional e internacional | 476,952,997.00 | 0.00 | 274,638,349.00 | 0.00 | 751,591,346.00 | 0.00 |
| 5-2-11-06-15-07-45-10 | Lo mejor del mundo por una Bogotá para todos | 476,952,997.00 | 0.00 | 274,638,349.00 | 0.00 | 751,591,346.00 | 0.00 |
| 5-2-11-06-15-07-45-10-90 | Lo mejor del mundo por una Bogotá para todos | 476,952,997.00 | 0.00 | 274,638,349.00 | 0.00 | 751,591,346.00 | 0.00 |
| 5-8 | OTROS GASTOS | -438,142,307.23 | 0.00 | 272,064,647.13 | 480,180,689.00 | -646,258,349.10 | 0.00 |
| 5-8-02 | COMISIONES | 1,651,726.00 | 0.00 | 555,922.00 | 0.00 | 2,207,648.00 | 0.00 |
| 5-8-02-37 | COMISIONES SOBRE REC ENTREGADOS EN ADMIN | 1,651,726.00 | 0.00 | 555,922.00 | 0.00 | 2,207,648.00 | 0.00 |
| 5-8-02-37-01 | COMISIONES SOBRE REC ENTREGADOS EN ADMIN | 1,651,726.00 | 0.00 | 555,922.00 | 0.00 | 2,207,648.00 | 0.00 |
| 5-8-08 | OTROS GASTOS ORDINARIOS | 2,394,431.00 | 0.00 | 0.00 | 0.00 | 2,394,431.00 | 0.00 |
| 5-8-08-02 | PERDIDA EN RETIRO DE ACTIVOS | 2,394,431.00 | 0.00 | 0.00 | 0.00 | 2,394,431.00 | 0.00 |
| 5-8-08-02-01 | PERDIDA EN RETIRO DE ACTIVOS | 2,394,431.00 | 0.00 | 0.00 | 0.00 | 2,394,431.00 | 0.00 |
| 5-8-10 | EXTRAORDINARIOS | 51,640,434.77 | 0.00 | 23.13 | 0.00 | 51,640,457.90 | 0.00 |
| 5-8-10-03 | AJUSTES O MERMAS SIN RESPONSABILIDAD | 434.77 | 0.00 | 21.53 | 0.00 | 456.30 | 0.00 |
| 5-8-10-03-01 | AJUSTES O MERMAS SIN RESPONSABILIDAD | 434.77 | 0.00 | 21.53 | 0.00 | 456.30 | 0.00 |
| 5-8-10-90 | OTROS GASTOS EXTRAORDINARIOS | 51,640,000.00 | 0.00 | 1.60 | 0.00 | 51,640,001.60 | 0.00 |
| 5-8-10-90-01 | OTROS GASTOS EXTRAORDINARIOS | 51,640,000.00 | 0.00 | 1.60 | 0.00 | 51,640,001.60 | 0.00 |
| 5-8-15 | AJUSTE DE EJERCICIOS ANTERIORES | -493,828,899.00 | 0.00 | 271,508,702.00 | 480,180,689.00 | -702,500,886.00 | 0.00 |
| 5-8-15-88 | GASTOS DE ADMINISTRACIÓN | 62,479,393.00 | 0.00 | 254,048,702.00 | 145,000,000.00 | 171,528,095.00 | 0.00 |
| 5-8-15-88-01 | GASTOS DE ADMINISTRACIÓN | 62,479,393.00 | 0.00 | 254,048,702.00 | 145,000,000.00 | 171,528,095.00 | 0.00 |
| 5-8-15-89 | GASTOS DE OPERACIÓN | -22,849,347.00 | 0.00 | 17,460,000.00 | 335,180,689.00 | -340,570,036.00 | 0.00 |
| 5-8-15-89-01 | GASTOS DE OPERACIÓN | -22,849,347.00 | 0.00 | 17,460,000.00 | 335,180,689.00 | -340,570,036.00 | 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 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 0.00 | 219,774,000.00 | 219,774,000.00 | 0.00 | 0.00 |
| 8-1 | DERECHOS CONTINGENTES | 4,671,703,838.00 | 0.00 | 219,774,000.00 | 0.00 | 4,891,477,838.00 | 0.00 |
| 8-1-20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO | 4,671,703,838.00 | 0.00 | 219,774,000.00 | 0.00 | 4,891,477,838.00 | 0.00 |
| 8-1-20-04 | ADMINISTRATIVAS | 4,671,703,838.00 | 0.00 | 219,774,000.00 | 0.00 | 4,891,477,838.00 | 0.00 |
| 8-1-20-04-01 | ADMINISTRATIVAS | 4,671,703,838.00 | 0.00 | 219,774,000.00 | 0.00 | 4,891,477,838.00 | 0.00 |
| 8-9 | DEUDORAS POR CONTRA (CR) | 0.00 | 4,671,703,838.00 | 0.00 | 219,774,000.00 | 0.00 | 4,891,477,838.00 |
| 8-9-05 | DERECHOS CONTINGENTES POR CONTRA (CR) | 0.00 | 4,671,703,838.00 | 0.00 | 219,774,000.00 | 0.00 | 4,891,477,838.00 |
| 8-9-05-06 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO | 0.00 | 4,671,703,838.00 | 0.00 | 219,774,000.00 | 0.00 | 4,891,477,838.00 |
| 8-9-05-06-01 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO | 0.00 | 4,671,703,838.00 | 0.00 | 219,774,000.00 | 0.00 | 4,891,477,838.00 |

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|---------------|---|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 0.00 | 104,538,344,209.00 | 104,538,344,209.00 | 0.00 | 0.00 |
| 9-1 | RESPONSABILIDADES CONTINGENTES | 0.00 | 4,624,132,732.00 | 329,443,284.00 | 837,096,529.00 | 0.00 | 5,131,785,977.00 |
| 9-1-20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO | 0.00 | 2,791,381,259.00 | 7,536,575.00 | 837,096,529.00 | 0.00 | 3,620,941,213.00 |
| 9-1-20-04 | ADMINISTRATIVOS | 0.00 | 2,791,381,259.00 | 7,536,575.00 | 837,096,529.00 | 0.00 | 3,620,941,213.00 |
| 9-1-20-04-01 | ADMINISTRATIVOS | 0.00 | 2,791,381,259.00 | 7,536,575.00 | 837,096,529.00 | 0.00 | 3,620,941,213.00 |
| 9-1-90 | OTRAS RRESPONSABILIDADES CONTINGENTES | 0.00 | 1,832,751,473.00 | 321,906,709.00 | 0.00 | 0.00 | 1,510,844,764.00 |
| 9-1-90-90 | OTRAS RESPONSABILIDADES CONTINGENTES | 0.00 | 1,832,751,473.00 | 321,906,709.00 | 0.00 | 0.00 | 1,510,844,764.00 |
| 9-1-90-90-01 | OTRAS RESPONSABILIDADES CONTINGENTES | 0.00 | 1,832,751,473.00 | 321,906,709.00 | 0.00 | 0.00 | 1,510,844,764.00 |
| 9-3 | ACREEDORAS DE CONTROL | 0.00 | 66,981,865,727.00 | 52,418,714,532.00 | 52,563,409,106.00 | 0.00 | 67,126,560,301.00 |
| 9-3-06 | BIENES RECIBIDOS EN CUSTODIA | 0.00 | 152,260,000.00 | 0.00 | 0.00 | 0.00 | 152,260,000.00 |
| 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 |
| 9-3-46 | BIENES RECIBIDOS DE TERCEROS | 0.00 | 651,126,090.00 | 0.00 | 0.00 | 0.00 | 651,126,090.00 |
| 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 |
| 9-3-90 | OTRAS CUENTAS ACREEDORASA DE CONTROL | 0.00 | 66,178,479,637.00 | 52,418,714,532.00 | 52,563,409,106.00 | 0.00 | 66,323,174,211.00 |
| 9-3-90-11 | CONTRATOS PENDIENTES DE EJECUCIÓN | 0.00 | 60,642,256,392.00 | 52,418,714,532.00 | 49,538,769,406.00 | 0.00 | 57,762,311,266.00 |
| 9-3-90-11-11 | OTRAS CUENTAS ACREEDORAS DE CONTROL-Contratos | 0.00 | 60,642,256,392.00 | 52,418,714,532.00 | 49,538,769,406.00 | 0.00 | 57,762,311,266.00 |
| 9-3-90-90 | OTRAS CUENTAS ACREEDORASA DE CONTROL | 0.00 | 5,536,223,245.00 | 0.00 | 3,024,639,700.00 | 0.00 | 8,560,862,945.00 |
| 9-3-90-90-04 | OTRAS CUENTAS ACREEDORASA DE CONTROL | 0.00 | 5,536,223,245.00 | 0.00 | 3,024,639,700.00 | 0.00 | 8,560,862,945.00 |
| 9-9 | ACREEDORAS POR CONTRA (DB) | 71,605,998,459.00 | 0.00 | 51,790,186,393.00 | 51,137,838,574.00 | 72,258,346,278.00 | 0.00 |
| 9-9-05 | RESPONSAB. CONTING. POR CONTRA (DB) | 4,624,132,732.00 | 0.00 | 837,096,529.00 | 329,443,284.00 | 5,131,785,977.00 | 0.00 |
| 9-9-05-05 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO | 2,791,381,259.00 | 0.00 | 837,096,529.00 | 7,536,575.00 | 3,620,941,213.00 | 0.00 |
| 9-9-05-05-01 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO | 2,791,381,259.00 | 0.00 | 837,096,529.00 | 7,536,575.00 | 3,620,941,213.00 | 0.00 |
| 9-9-05-90 | OTRAS RESPONSABILIDADES CONTINGENTES | 1,832,751,473.00 | 0.00 | 0.00 | 321,906,709.00 | 1,510,844,764.00 | 0.00 |
| 9-9-05-90-01 | OTRAS RESPONSABILIDADES CONTINGENTES | 1,832,751,473.00 | 0.00 | 0.00 | 321,906,709.00 | 1,510,844,764.00 | 0.00 |
| 9-9-15 | ACREEDORAS DE CONTROL POR CONTRA (DB) | 66,981,865,727.00 | 0.00 | 50,953,089,864.00 | 50,808,395,290.00 | 67,126,560,301.00 | 0.00 |
| 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 |

DEPARTAMENTO
MUNICIPIO
ENTIDAD
CODIGO

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

SALDOS CON REGLAS

FECHA DE CORTE
PERIODO DE MOVIMIENTO

30/09/2017
(01 Julio a 30 Septiembre)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------------|---|----------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|
| 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. TRACCION Y ELEVACION | 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 | 66,178,479,637.00 | 0.00 | 50,808,395,290.00 | 50,808,395,290.00 | 66,323,174,211.00 | 0.00 |
| 9-9-15-90-04 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 5,536,223,245.00 | 0.00 | 3,024,639,700.00 | 0.00 | 8,560,862,945.00 | 0.00 |
| 9-9-15-90-11 | OTRAS CUENTAS ACREEDORAS DE CONTROL-Contratos | 60,642,256,392.00 | 0.00 | 47,928,450,164.00 | 50,808,395,290.00 | 57,762,311,266.00 | 0.00 |
| TOTALES | | | | 220,758,293,625.16 | 220,758,293,625.16 | | |

Claudia P. Parraque U.
ELABORÓ

[Signature]
REVISÓ



ALCALDÍA MAYOR
DE BOGOTÁ D.C.
SECRETARÍA DE HACIENDA

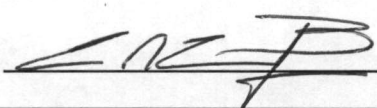
CONCILIACION OPERACIONES DE ENLACE

ENTIDAD: SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA, D.C.

CODIGO ENTIDAD:210111001104

MES: SEPTIEMBRE 2017

CODIGO CONTABLE: 3-1-05-03-01-00-30-01

| GASTOS DE INVERSION | PARCIAL | TOTAL |
|---|-----------------|-------------------|
| SALDO LIBROS SDH A MES SEPTIEMBRE DIA 30 AÑO 2017 | | 47.947.055.049,00 |
| MENOS: | | 0,00 |
| MÁS: | | 0,00 |
| SALDO DE ENTIDAD A MES <u>SEPTIEMBRE</u> DIA <u>30</u> AÑO <u>2017</u> | | 47.947.055.049,00 |
| HACIENDA. | - | |
| NOMBRE DE LA CUENTA | CODIGO CONTABLE | SALDO |
| | | |
| | | |
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| Firma Contador Público:  | | |



ALCALDÍA MAYOR
DE BOGOTÁ D.C.
SECRETARÍA DE HACIENDA

CONCILIACION OPERACIONES DE ENLACE

ENTIDAD: SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA, D.C.

CODIGO ENTIDAD: 210111001104

MES: SEPTIEMBRE DE 2017

CODIGO CONTABLE: 3-1-05-03-01-00-60-02 / 60-01

| GASTOS DE FUNCIONAMIENTO | PARCIAL | TOTAL |
|---|---------|-------------------|
| SALDO LIBROS SDH A MES 09 DIA 30 AÑO 2017 | | 38.503.356.963,00 |
| MENOS: | | 0,00 |
| MÁS: | 0 | 0,00 |
| SALDO DE ENTIDAD A MES 9 DIA 30 AÑO 2017 | | 38.503.356.963,00 |

HACIENDA.

| NOMBRE DE LA CUENTA | CODIGO CONTABLE | SALDO |
|---------------------|-----------------|-------|
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Firma Contador Público:



ALCALDÍA MAYOR
DE BOGOTÁ D.C.
SECRETARÍA DE HACIENDA

CONCILIACION OPERACIONES DE ENLACE

ENTIDAD: SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA, D.C.

CODIGO ENTIDAD: 210111001104

MES: SEPTIEMBRE 2017

CODIGO CONTABLE: 3-1-05-03-01-00-50-01

| INGRESOS | PARCIAL | TOTAL |
|---|---------|------------------|
| SALDO LIBROS SDH A MES DIA 30 AÑO 2017 | | 2.226.670.498,03 |
| MENOS: | | 0,00 |
| MÁS: | | |
| SALDO DE ENTIDAD A MES SEPTIEMBRE DIA 30 AÑO 2017 | | 2.226.670.498,03 |

HACIENDA. -

| NOMBRE DE LA CUENTA | CODIGO CONTABLE | SALDO |
|---------------------|-----------------|-------|
| | | |
| | | |
| | | |
| | | |

Firma Contador Público:



Actualizar Datos ▾ Validar y Cargar ▾ Consultar ▾ Gestionar Recíprocas ▾ Informes Anexos ▾ Cambiar Contraseña

Secretaría General De La Alcaldía Mayor De Bogotá D.c.

Mis Entregas

Periodo

Consultar

| FORMULARIOS ENTREGADOS | | | | |
|------------------------|-----------------|--|--------------------|---------------------|
| | Periodo | Formulario | Tipo de Formulario | Fecha de cargue |
| | Septiembre 2017 | CGN-2005-001 | FORMULARIO | 10-10-2017 07:57 PM |
| | Septiembre 2017 | CGN-2005-002 | FORMULARIO | 10-10-2017 07:57 PM |
| | Septiembre 2017 | CONCILIACION SIPROJ | ARCHIVO | 20-10-2017 03:04 PM |
| | Septiembre 2017 | BALANCE GENERAL | ARCHIVO | 20-10-2017 03:02 PM |
| | Septiembre 2017 | ESTADO DE ACTIVIDAD F.E.S.A | ARCHIVO | 20-10-2017 03:02 PM |
| | Septiembre 2017 | CGN2016_01_VARIACIONES_TRIMESTRALES_SIGNIFICATIVAS | ARCHIVO | 20-10-2017 03:06 PM |

| FORMULARIOS NO ENTREGADOS | | |
|---------------------------|----------------------|--------------------|
| Periodo | Formulario | Tipo de Formulario |
| Septiembre 2017 | DDC-2007-100 | FORMULARIO |
| Septiembre 2017 | LITIGIOS | FORMULARIO |
| Septiembre 2017 | CARTERA | FORMULARIO |
| Septiembre 2017 | BOLETIN | FORMULARIO |
| Septiembre 2017 | GESTIONAR RECÍPROCAS | FORMULARIO |
| Septiembre 2017 | | FORMULARIO |

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 webmaster@shd.gov.co • Nit. 899.999.061-9
 Bogotá, Colombia

