

**ALCALDÍA MAYOR DE BOGOTÁ D.C.**

**SECRETARÍA GENERAL**

**SUBDIRECCIÓN FINANCIERA**

**ESTADOS CONTABLES**

**AL 31 DE OCTUBRE DE 2016**

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

**A OCTUBRE 31 DE 2016**

(Cifras en pesos)

|   | OCTUBRE/2016             | OCTUBRE/2015             |  | OCTUBRE/2016            | OCTUBRE/2015             |
|---|--------------------------|--------------------------|--|-------------------------|--------------------------|
| <b>CORRIENTE</b>                                    | <u>11,433,787,488.36</u> | <u>22,167,289,022.96</u> | <b>CORRIENTE</b>   | <u>7,622,014,350.00</u> | <u>22,650,485,808.00</u> |
| 11 <b>EFFECTIVO</b>                                 | 5,667,000.00             | 6,155,380.00             | 24 <b>CUENTAS POR PAGAR</b>  | 407,858,241.00          | 2,337,410,380.00         |
| 1105 <b>CAJA</b>                                    | 5,667,000.00             | 6,155,380.00             | 2401 <b>ADQUISICION DE BIENES Y SERVICIOS</b>                          | 396,346,563.00          | 947,537,419.00           |
| 14 <b>DEUDORES</b>                                  | 5,618,607,648.00         | 18,205,193,578.19        | NACIONALES<br>ACREEDORES   | .00                     | 1,321,312,948.00         |
| 1420 <b>AVANCES Y ANTICIPOS ENTREGADOS</b>          | 21,627,970.00            | .00                      | 2425 <b>RETENCION EN LA FUENTE E IMPUESTO</b>                          | 4,542,995.00            | 67,061,815.00            |
| 1424 <b>RECURSOS ENTREGADOS EN</b>                  | 5,113,548,915.00         | 17,894,435,591.19        | 2436 <b>DE TIMBRE<br/>IMP.TOS CONTRIBUCIONES Y TASAS</b>               | 4,912,104.00            | .00                      |
| 1470 <b>ADMINISTRACION<br/>OTROS DEUDORES</b>       | 483,430,763.00           | 310,757,987.00           | 2440 <b>POR PAGAR<br/>ADQUISICION DE BIENES Y SERVICIOS</b>            | 2,056,579.00            | 1,498,198.00             |
| 16 <b>PROPIEDADES, PLANTA Y EQUIPO</b>              | 1,090,400.00             | .00                      | 2445 <b>NACIONALES<br/>OBLIGACIONES LABORALES Y DE</b>                 | 1,282,549,050.00        | 194,244,952.00           |
| 1637 <b>PROPIEDADES PLANTA Y EQUIPO NO</b>          | 1,090,400.00             | .00                      | 25 <b>SEGURIDAD SOC. INTEGRAL<br/>SALARIOS Y PRESTACIONES SOCIALES</b> | 1,282,549,050.00        | 194,244,952.00           |
| 19 <b>EXPLOTADO<br/>OTROS ACTIVOS</b>               | 5,808,422,440.36         | 3,955,940,064.77         | 2505 <b>PASIVOS ESTIMADOS</b>  | 5,931,607,059.00        | 20,118,830,476.00        |
| 1910 <b>CARGOS DIFERIDOS</b>                        | 764,998,754.64           | 705,296,031.73           | 2715 <b>PROVISION PARA PRESTACIONES<br/>SOCIALES</b>                   | 5,931,607,059.00        | 20,118,830,476.00        |
| 1920 <b>BIENES ENTREGADOS A TERCEROS</b>            | 89,510,561.00            | 77,284,298.00            |  |                         |                          |
| 1925 <b>AMORTIZACION ACUMUL. DE BIENES</b>          | - 31,727,267.00          | .00                      |  |                         |                          |
| 1970 <b>ENTREGADOS A TERC. (CR)<br/>INTANGIBLES</b> | 8,693,248,209.72         | 6,281,637,557.72         |  |                         |                          |
| 1975 <b>AMORTIZACION ACUM. DE INTANGIBLES</b>       | - 3,707,607,818.00       | - 3,108,277,822.68       |  |                         |                          |
|   | (CR)                     |                          |  |                         |                          |

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

**A OCTUBRE 31 DE 2016**

(Cifras en pesos)

|      | OCTUBRE/2016                     | OCTUBRE/2015             |                     | OCTUBRE/2016                    | OCTUBRE/2015             |
|------|----------------------------------|--------------------------|---------------------|---------------------------------|--------------------------|
|      | <u>20,432,150,096.61</u>         | <u>23,722,547,424.68</u> | <b>Total Pasivo</b> | <u>7,622,014,350.00</u>         | <u>22,650,485,808.00</u> |
| 16   | NO CORRIENTE                     |                          | 3                   | PATRIMONIO                      |                          |
| 1615 | PROPIEDADES, PLANTA Y EQUIPO     | 16,114,848,900.76        | 31                  | HACIENDA PUBLICA                | 28,057,050,024.88        |
| 1635 | CONSTRUCCIONES EN CURSO          | 512,608,216.00           | 3105                | CAPITAL FISCAL                  | 129,272,463,969.75       |
| 1637 | BIENES MUEBLES EN BODEGA         | 93,044,695.51            | 3110                | RESULTADO DEL EJERCICIO         | - 101,784,180,765.87     |
|      | PROPIEDADES PLANTA Y EQUIPO NO   | 5,926,663,811.16         | 3120                | SUPERAVIT POR DONACION          | 4,873,104,084.00         |
| 1640 | EXPLOTADO                        | 5,197,210,339.00         | 3125                | PATRIMONIO PUBLICO              | 879,773,398.00           |
| 1650 | EDIFICACIONES                    | .00                      |                     | INCORPORADO                     | - 5,184,110,661.00       |
| 1655 | REDES, LINEAS Y CABLES           | 12,977,468,902.18        |                     | PROVISIONES, AGOTAMIENTO, DEPRE | - 4,485,283,565.00       |
| 1660 | MAQUINARIA Y EQUIPO              | 1,611,108,313.22         |                     | <b>Total Patrimonio</b>         | <u>28,057,050,024.88</u> |
| 1665 | EQUIPO MEDICO Y CIENTIFICO       | 13,523,648,082.67        |                     |                                 | <u>26,497,597,782.55</u> |
|      | MUEBLES, ENSERES Y EQUIPOS DE    | 22,459,738,680.94        |                     |                                 |                          |
| 1670 | OFICINA                          | 1,675,890,771.20         |                     |                                 |                          |
| 1675 | EQUIPOS DE COMUNICACION Y        | 90,436,333.88            |                     |                                 |                          |
|      | COMPUTACION                      | 1,675,890,771.20         |                     |                                 |                          |
| 1680 | EQUIPO DE TRANSPORTE, TRACCION Y | 91,339,517.80            |                     |                                 |                          |
|      | ELEVACION                        | - 47,952,969,245.00      |                     |                                 |                          |
| 1685 | EQUIPOS DE COMEDOR, COCINA       | - 42,787,182,199.00      |                     |                                 |                          |
|      | DESPENSA Y HOTELERIA             | 4,317,301,195.85         |                     |                                 |                          |
| 19   | DEPRECIACION ACUMULADA (CR)      | 5,037,136,721.92         |                     |                                 |                          |
|      | OTROS ACTIVOS                    |                          |                     |                                 |                          |

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

**A OCTUBRE 31 DE 2016**

(Cifras en pesos)


|                     | OCTUBRE/2016                      | OCTUBRE/2015             | OCTUBRE/2016                     | OCTUBRE/2015                                      |
|---------------------|-----------------------------------|--------------------------|----------------------------------|---|
| 1910                | CARGOS DIFERIDOS                  | 5,853,822.10             | 19,097,363.49                    |   |
| 1915                | OBRAS Y MEJORAS EN PROPIEDAD      | 44,979,531.06            | 314,856,783.06                   |   |
| 1960                | AENA<br>BIENES DE ARTE Y CULTURA  | 3,846,752,080.00         | 3,741,158,450.00                 |   |
| 1970                | INTANGIBLES                       | 5,548,782,610.69         | 5,685,708,951.69                 |   |
| 1975                | AMORTIZACION ACUM. DE INTANGIBLES | - 5,129,066,848.00       | - 4,723,684,826.32               |   |
|                     | (GR)                              |                          |                                  |   |
| <b>Total Activo</b> | <u>31,865,937,584.97</u>          | <u>45,889,836,447.64</u> | <b>Total Pasivo + Patrimonio</b> | <u>31,865,937,584.97</u> <u>45,889,836,447.64</u> |

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

**A OCTUBRE 31 DE 2016**

(Cifras en pesos)

|      | OCTUBRE/2016      | OCTUBRE/2015      |      | OCTUBRE/2016       | OCTUBRE/2015      |
|------|-------------------|-------------------|------|--------------------|-------------------|
| 8    | <u>.00</u>        | <u>.00</u>        | 9    | <u>.00</u>         | <u>.00</u>        |
| 81   | -4,671,703,838.00 | -4,355,933,413.00 | 91   | 3,579,520,683.00   | 2,560,534,247.00  |
| 8120 | -4,671,703,838.00 | -4,355,933,413.00 | 9120 | 2,117,383,528.00   | 1,870,571,922.00  |
| 83   | -100,084,460.01   | -100,084,460.01   | 9190 | 1,462,137,155.00   | 689,962,325.00    |
| 8361 | -100,084,460.01   | -100,084,460.01   | 93   | 44,927,345,271.00  | 7,420,895,106.00  |
| 89   | 4,771,788,298.01  | 4,456,017,873.01  | 9306 | 152,260,000.00     | 152,260,000.00    |
| 8905 | 4,671,703,838.00  | 4,355,933,413.00  | 9346 | 651,126,090.00     | 651,126,090.00    |
| 8915 | 100,084,460.01    | 100,084,460.01    | 9390 | 44,123,959,181.00  | 6,617,509,016.00  |
|      |                   |                   | 99   | -48,506,865,954.00 | -9,981,429,353.00 |
|      |                   |                   | 9905 | -3,579,520,683.00  | -2,560,534,247.00 |
|      |                   |                   | 9915 | -44,927,345,271.00 | -7,420,895,106.00 |

ELABORO 

REVISO 

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

**A OCTUBRE 31 DE 2016**

(Cifras en pesos)

|   | OCTUBRE/2016                      | OCTUBRE/2015                      |
|---|-----------------------------------|-----------------------------------|
| <b><u>INGRESOS OPERACIONALES</u></b>          | <b><u>843,952,994.00</u></b>      | <b><u>978,888,613.00</u></b>      |
| 41 INGRESOS FISCALES                          | 843,952,994.00                    | 978,888,613.00                    |
| 4110 NO TRIBUTARIOS                           | 843,952,994.00                    | 978,888,613.00                    |
| <b><u>GASTOS OPERACIONALES</u></b>            | <b><u>104,204,066,094.88</u></b>  | <b><u>141,017,641,034.75</u></b>  |
| 51 DE ADMINISTRACION                          | 57,464,830,486.88                 | 66,712,336,842.75                 |
| 5101 SUELDOS Y SALARIOS                       | 32,373,280,613.07                 | 41,223,480,891.00                 |
| 5102 CONTRIBUCIONES IMPUTADAS                 | 177.00                            | 117,751,616.00                    |
| 5103 CONTRIBUCIONES EFECTIVAS                 | 4,808,970,094.00                  | 5,535,407,097.00                  |
| 5104 APORTES SOBRE LA NOMINA                  | 1,101,709,440.00                  | 1,248,726,400.00                  |
| 5111 GASTOS GENERALES                         | 19,180,870,162.81                 | 18,586,970,838.75                 |
| 52 DE OPERACION                               | 46,739,235,608.00                 | 74,305,304,192.00                 |
| 5211 GENERALES                                | 46,739,235,608.00                 | 74,305,304,192.00                 |
| <b><u>EXCEDENTE (DEFICIT) OPERACIONAL</u></b> | <b><u>-103,360,113,100.88</u></b> | <b><u>-140,038,752,421.75</u></b> |
| <b><u>OTROS INGRESOS</u></b>                  | <b><u>785,754,577.68</u></b>      | <b><u>798,678,214.58</u></b>      |
| 48 OTROS INGRESOS                             | 785,754,577.68                    | 798,678,214.58                    |
| 4808 OTROS INGRESOS ORDINARIOS                | 457,579,110.70                    | 417,009,964.00                    |
| 4810 EXTRAORDINARIOS                          | 328,175,466.98                    | 381,668,250.58                    |
| <b><u>OTROS GASTOS</u></b>                    | <b><u>-790,177,757.33</u></b>     | <b><u>3,701,093,830.58</u></b>    |
| 58 OTROS GASTOS                               | -790,177,757.33                   | 3,701,093,830.58                  |
| 5802 COMISIONES                               | 3,509,499.00                      | 4,279,976.00                      |
| 5808 OTROS GASTOS ORDINARIOS                  | 2,314,346.00                      | 342,570,423.33                    |
| 5810 EXTRAORDINARIOS                          | 90,647,728.90                     | 55,922,715.25                     |
| 5815 AJUSTE DE EJERCICIOS ANTERIORES          | -886,649,331.23                   | 3,298,320,716.00                  |

**BOGOTÁ DISTRITO CAPITAL  
SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ D.C.  
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL**

**A OCTUBRE 31 DE 2016**

(Cifras en pesos)

EXCEDENTE (DEFICIT) OTROS

1.575.932.335,01

-2.902.415.616,00

EXCEDENTE (DEFICIT) DEL EJERCICIO

-101.784.180.765,87

-142.941.168.037,75

*David P. Monzón U.*  
ELABORÓ

*[Signature]*  
REVISÓ

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

SALDOS CON REGLAS

FECHA DE CORTE 31/10/2016  
 PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

| CODIGO          | CONCEPTO                                     | SALDO INICIAL DEBITO     | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO         | MOVIMIENTO CREDITO        | SALDO FINAL DEBITO       | SALDO FINAL CREDITO |
|-----------------|--|--------------------------|-----------------------|---------------------------|---------------------------|--------------------------|---------------------|
| <b>1</b>        | <b>ACTIVO</b>                                | <b>31,426,151,488.36</b> | <b>0.00</b>           | <b>160,035,776,751.02</b> | <b>159,595,990,654.41</b> | <b>31,865,937,584.97</b> | <b>0.00</b>         |
| 1-1             | EFFECTIVO                                    | 5,667,000.00             | 0.00                  | 0.00                      | 0.00                      | 5,667,000.00             | 0.00                |
| 1-1-05          | CAJA   | 5,667,000.00             | 0.00                  | 0.00                      | 0.00                      | 5,667,000.00             | 0.00                |
| 1-1-05-02       | CAJA MENOR                                   | 5,667,000.00             | 0.00                  | 0.00                      | 0.00                      | 5,667,000.00             | 0.00                |
| 1-1-05-02-01    | CAJAS MENORES                                | 5,667,000.00             | 0.00                  | 0.00                      | 0.00                      | 5,667,000.00             | 0.00                |
| <b>1-4</b>      | <b>DEUDORES</b>                              | <b>4,947,660,818.00</b>  | <b>0.00</b>           | <b>30,386,707,398.00</b>  | <b>29,715,760,568.00</b>  | <b>5,618,607,648.00</b>  | <b>0.00</b>         |
| 1-4-20          | AVANCES Y ANTICIPOS ENTREGADOS               | 14,740,420.00            | 0.00                  | 11,961,455.00             | 5,073,905.00              | 21,627,970.00            | 0.00                |
| 1-4-20-11       | AVANCES PARA VIATICOS Y GASTOS DE VIAJE      | 14,740,420.00            | 0.00                  | 11,961,455.00             | 5,073,905.00              | 21,627,970.00            | 0.00                |
| 1-4-20-11-01    | AVANCES PARA VIATICOS Y GASTOS DE VIAJE      | 14,740,420.00            | 0.00                  | 11,961,455.00             | 5,073,905.00              | 21,627,970.00            | 0.00                |
| 1-4-24          | RECURSOS ENTREGADOS EN ADMINISTRACIÓN        | 4,490,959,205.00         | 0.00                  | 30,217,615,693.00         | 29,595,025,983.00         | 5,113,548,915.00         | 0.00                |
| 1-4-24-02       | EN ADMINISTRACIÓN                            | 3,691,837,644.00         | 0.00                  | 26,390,984,805.00         | 26,360,984,805.00         | 3,721,837,644.00         | 0.00                |
| 1-4-24-02-01    | EN ADMINISTRACIÓN CONV 2014                  | 2,121,283,009.00         | 0.00                  | 17,054,361,487.00         | 17,054,361,487.00         | 2,121,283,009.00         | 0.00                |
| 1-4-24-02-02    | EN ADMINISTRACIÓN CONV 2013                  | 50,000.00                | 0.00                  | 2,989,127,556.00          | 2,989,127,556.00          | 50,000.00                | 0.00                |
| 1-4-24-02-03    | EN ADMINISTRACIÓN CONV 2015                  | 1,163,501,985.00         | 0.00                  | 5,910,493,112.00          | 5,910,493,112.00          | 1,163,501,985.00         | 0.00                |
| 1-4-24-02-04    | EN ADMINISTRACIÓN CONV 2016                  | 407,002,650.00           | 0.00                  | 437,002,650.00            | 407,002,650.00            | 437,002,650.00           | 0.00                |
| 1-4-24-04       | ENCARGO FIDUCIARIO                           | 799,121,561.00           | 0.00                  | 3,826,630,888.00          | 3,234,041,178.00          | 1,391,711,271.00         | 0.00                |
| 1-4-24-04-01    | ENCARGO FIDUCIARIO FONCEP                    | 56,083,493.00            | 0.00                  | 766,147,104.00            | 193,557,394.00            | 648,673,203.00           | 0.00                |
| 1-4-24-04-07    | ENCARGO FIDUCIARIO FIDUBOGOTA                | 743,038,068.00           | 0.00                  | 3,040,483,784.00          | 3,040,483,784.00          | 743,038,068.00           | 0.00                |
| 1-4-70          | OTROS DEUDORES                               | 441,961,193.00           | 0.00                  | 157,130,250.00            | 115,660,680.00            | 483,430,763.00           | 0.00                |
| 1-4-70-06       | DEUDORES ARRENDAMIENTOS                      | 11,842,736.00            | 0.00                  | 55,258,682.00             | 52,191,212.00             | 14,910,206.00            | 0.00                |
| 1-4-70-06-01    | Otros deudores arrendamientos                | 11,842,736.00            | 0.00                  | 55,258,682.00             | 52,191,212.00             | 14,910,206.00            | 0.00                |
| 1-4-70-64       | PAGO POR CUENTA DE TERCEROS                  | 189,049,949.00           | 0.00                  | 18,870,000.00             | 161,172.00                | 207,756,777.00           | 0.00                |
| 1-4-70-64-02    | INCAPACIDADES PAGO POR CUENTA DE TERCERO EPS | 177,278,007.00           | 0.00                  | 18,203,825.00             | 161,172.00                | 195,320,660.00           | 0.00                |
| 1-4-70-64-03    | INCAPACIDADES PAGO POR CUENTA DE TERCERO ARL | 11,771,942.00            | 0.00                  | 666,175.00                | 0.00                      | 12,438,117.00            | 0.00                |
| 1-4-70-90       | OTROS DEUDORES                               | 241,068,508.00           | 0.00                  | 83,001,568.00             | 63,308,296.00             | 260,761,780.00           | 0.00                |
| 1-4-70-90-01    | ADMINISTRACIÓN                               | 241,068,508.00           | 0.00                  | 83,001,568.00             | 63,308,296.00             | 260,761,780.00           | 0.00                |
| 1-6             | PROPIEDADES, PLANTA Y EQUIPO                 | 16,274,182,324.76        | 0.00                  | 99,192,477,955.88         | 99,350,720,979.88         | 16,115,939,300.76        | 0.00                |
| 1-6-15          | CONSTRUCCIONES EN CURSO                      | 512,608,216.00           | 0.00                  | 0.00                      | 0.00                      | 512,608,216.00           | 0.00                |
| 1-6-15-01       | EDIFICACIONES                                | 512,608,216.00           | 0.00                  | 0.00                      | 0.00                      | 512,608,216.00           | 0.00                |
| 1-6-15-01-10    | EDIFICACIONES SUP.CADE ENGATIVA              | 512,608,216.00           | 0.00                  | 0.00                      | 0.00                      | 512,608,216.00           | 0.00                |
| 1-6-15-01-10-01 | EDIFICACIONES SUP.CADE ENGATIVA              | 512,608,216.00           | 0.00                  | 0.00                      | 0.00                      | 512,608,216.00           | 0.00                |
| 1-6-35          | BIENES MUEBLES EN BODEGA                     | 86,197,636.38            | 0.00                  | 1,781,910,645.13          | 1,775,063,586.01          | 93,044,695.51            | 0.00                |



FECHA DE CORTE 31/10/2016  
 PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

| CODIGO       | CONCEPTO  | SALDO INICIAL DEBITO    | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO       | MOVIMIENTO CREDITO      | SALDO FINAL DEBITO      | SALDO FINAL CREDITO |
|--------------|---|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|---------------------|
| 1-6-35-01    | MAQUINARIA Y EQUIPO                             | 0.00                    | 0.00                  | 124,753,167.00          | 120,898,334.00          | 3,854,833.00            | 0.00                |
| 1-6-35-01-22 | EQUIPO DE AYUDA AUDIOVISUAL                     | 0.00                    | 0.00                  | 124,753,167.00          | 120,898,334.00          | 3,854,833.00            | 0.00                |
| 1-6-35-02    | EQUIPO MEDICO Y CIENTIFICO                      | 1,183,200.00            | 0.00                  | 50,791,639.00           | 50,791,639.00           | 1,183,200.00            | 0.00                |
| 1-6-35-02-10 | EQUIPO Y MAQUINARIA DE LABORATORIO              | 1,183,200.00            | 0.00                  | 50,791,639.00           | 50,791,639.00           | 1,183,200.00            | 0.00                |
| 1-6-35-03    | MUEBLES ENSERES Y EQUIPO DE OFICINA             | 3,551,525.01            | 0.00                  | 1,571,627,823.13        | 1,571,627,823.13        | 3,551,525.01            | 0.00                |
| 1-6-35-03-18 | MOBILIARIO Y ENSERES                            | 3,551,525.01            | 0.00                  | 1,571,627,823.13        | 1,571,627,823.13        | 3,551,525.01            | 0.00                |
| 1-6-35-04    | EQUIPO DE COMUNICACION Y COMPUTACION            | 79,722,621.38           | 0.00                  | 23,601,726.00           | 20,609,499.88           | 82,714,847.50           | 0.00                |
| 1-6-35-04-07 | EQUIPO Y MAQUINARIA PARA COMUNICACION           | 27,914,487.36           | 0.00                  | 6,892,000.00            | 1,298,306.88            | 33,508,180.48           | 0.00                |
| 1-6-35-04-21 | EQUIPO DE COMPUTO Y ACCESORIOS                  | 51,808,134.02           | 0.00                  | 11,318,676.00           | 13,920,145.00           | 49,206,667.02           | 0.00                |
| 1-6-35-04-25 | LICENCIAS                                       | 0.00                    | 0.00                  | 5,391,048.00            | 5,391,048.00            | 0.00                    | 0.00                |
| 1-6-35-11    | EQUIPO COMEDOR, COCINA, DESPENSAS Y HOTELERIA   | 1,740,290.00            | 0.00                  | 11,136,290.00           | 11,136,290.00           | 1,740,290.00            | 0.00                |
| 1-6-35-11-06 | EQUIPO Y MAQUINARIA PARA COMEDOR                | 1,740,290.00            | 0.00                  | 11,136,290.00           | 11,136,290.00           | 1,740,290.00            | 0.00                |
| 1-6-37       | <b>PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADO</b> | <b>5,925,179,572.44</b> | <b>0.00</b>           | <b>2,250,403,553.84</b> | <b>2,247,828,915.12</b> | <b>5,927,754,211.16</b> | <b>0.00</b>         |
| 1-6-37-07    | MAQUINARIA Y EQUIPO                             | 447,249,626.10          | 0.00                  | 546,086,472.10          | 531,349,724.10          | 461,985,374.10          | 0.00                |
| 1-6-37-07-14 | HERRAMIENTAS Y ACCESORIOS                       | 14,851,260.80           | 0.00                  | 16,053,020.80           | 16,053,020.80           | 14,851,260.80           | 0.00                |
| 1-6-37-07-22 | EQUIPO DE AYUDA AUDIOVISUAL                     | 350,022,715.30          | 0.00                  | 432,931,710.30          | 418,195,962.30          | 364,758,463.30          | 0.00                |
| 1-6-37-07-29 | EQUIPO DE ASEO                                  | 41,870,546.00           | 0.00                  | 56,595,637.00           | 56,595,637.00           | 41,870,546.00           | 0.00                |
| 1-6-37-07-30 | MAQUINARIA Y EQUIPO DE SEGURIDAD                | 40,081,509.00           | 0.00                  | 40,081,509.00           | 40,081,509.00           | 40,081,509.00           | 0.00                |
| 1-6-37-07-34 | OTROS ELEMENTOS DEV. MAQ. INDUSTRIAL            | 423,595.00              | 0.00                  | 423,595.00              | 423,595.00              | 423,595.00              | 0.00                |
| 1-6-37-08    | EQUIPO MEDICO Y CIENTIFICO                      | 11,411,300.19           | 0.00                  | 20,220,618.19           | 20,220,618.19           | 11,411,300.19           | 0.00                |
| 1-6-37-08-10 | EQUIP. Y MAQ. PARRA LABORATORIO                 | 8,119,980.00            | 0.00                  | 16,395,118.00           | 16,395,118.00           | 8,119,980.00            | 0.00                |
| 1-6-37-08-11 | EQUIPO Y MAQUINARIA PARA MEDICINA               | 2,200,920.19            | 0.00                  | 2,735,100.19            | 2,735,100.19            | 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                  | 1,090,400.00            | 1,090,400.00            | 1,090,400.00            | 0.00                |
| 1-6-37-09    | MUEBLES ENSERES Y EQUIPOS DE OFICINA            | 939,770,616.00          | 0.00                  | 1,562,979,546.27        | 1,566,347,772.27        | 936,402,390.00          | 0.00                |
| 1-6-37-09-12 | EQUIPO Y MAQUINARIA PARA OFICINA                | 72,134,843.00           | 0.00                  | 106,929,117.00          | 106,416,268.00          | 72,647,692.00           | 0.00                |
| 1-6-37-09-16 | LIBROS Y BIBLIOTECAS DE OFICINA                 | 246,400.00              | 0.00                  | 4,692,800.00            | 4,692,800.00            | 246,400.00              | 0.00                |
| 1-6-37-09-18 | MOBILIARIO Y ENSERES                            | 867,389,373.00          | 0.00                  | 1,451,357,629.27        | 1,455,238,704.27        | 863,508,298.00          | 0.00                |
| 1-6-37-10    | EQUIPOS DE COMUNICACION Y COMPUTACION           | 4,462,972,989.75        | 0.00                  | 50,910,664.88           | 59,703,548.16           | 4,454,179,206.47        | 0.00                |
| 1-6-37-10-07 | EQUIPO Y MAQUINARIA PARA COMUNICACION           | 1,664,408,822.94        | 0.00                  | 8,002,641.76            | 6,484,612.16            | 1,665,926,852.54        | 0.00                |
| 1-6-37-10-21 | EQUIPO DE COMPUTO Y ACCESORIOS                  | 2,771,958,131.81        | 0.00                  | 16,302,888.12           | 26,613,801.00           | 2,761,647,218.93        | 0.00                |
| 1-6-37-10-24 | SOFTWARE  | 26,605,135.00           | 0.00                  | 26,605,135.00           | 26,605,135.00           | 26,605,135.00           | 0.00                |
| 1-6-37-11    | EQUIPOS DE TRANSPORTE TRACCION Y ELEVACION      | 50,951,988.48           | 0.00                  | 50,951,988.48           | 50,951,988.48           | 50,951,988.48           | 0.00                |

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SALDOS CON REGLAS

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Cifras en pesos

| CODIGO       | CONCEPTO                                       | SALDO INICIAL DEBITO     | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO        | MOVIMIENTO CREDITO       | SALDO FINAL DEBITO       | SALDO FINAL CREDITO |
|--------------|--|--------------------------|-----------------------|--------------------------|--------------------------|--------------------------|---------------------|
| 1-6-37-11-13 | EQUIPO DE TRANSPORTE                           | 50,951,988.48            | 0.00                  | 50,951,988.48            | 50,951,988.48            | 50,951,988.48            | 0.00                |
| 1-6-37-12    | EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA | 12,823,951.92            | 0.00                  | 19,255,263.92            | 19,255,263.92            | 12,823,951.92            | 0.00                |
| 1-6-37-12-06 | EQUIPO Y MAQUINARIA PARA COMEDOR               | 12,823,951.92            | 0.00                  | 19,255,263.92            | 19,255,263.92            | 12,823,951.92            | 0.00                |
| 1-6-40       | <b>EDIFICACIONES</b>                           | <b>5,197,210,339.00</b>  | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>              | <b>5,197,210,339.00</b>  | <b>0.00</b>         |
| 1-6-40-27    | EDIFICACIONES PENDIENTES DE LEGALIZAR          | 5,197,210,339.00         | 0.00                  | 0.00                     | 0.00                     | 5,197,210,339.00         | 0.00                |
| 1-6-40-27-01 | EDIFICACIONES PENDIENTES DE LEGALIZAR          | 5,197,210,339.00         | 0.00                  | 0.00                     | 0.00                     | 5,197,210,339.00         | 0.00                |
| 1-6-55       | <b>MAQUINARIA Y EQUIPO</b>                     | <b>12,875,161,149.18</b> | <b>0.00</b>           | <b>23,431,636,376.92</b> | <b>23,329,328,623.92</b> | <b>12,977,468,902.18</b> | <b>0.00</b>         |
| 1-6-55-01    | EQUIPO DE CONSTRUCCION                         | 2,838,520.00             | 0.00                  | 22,822,805.40            | 22,822,805.40            | 2,838,520.00             | 0.00                |
| 1-6-55-01-08 | EQUIPO Y MAQUINARIA PARA CONSTRUCCION          | 2,838,520.00             | 0.00                  | 22,822,805.40            | 22,822,805.40            | 2,838,520.00             | 0.00                |
| 1-6-55-04    | MAQUINARIA INDUSTRIAL                          | 9,462,448,709.90         | 0.00                  | 18,868,328,788.80        | 18,868,328,788.80        | 9,462,448,709.90         | 0.00                |
| 1-6-55-04-34 | MAQUINARIA INDUSTRIAL                          | 9,462,448,709.90         | 0.00                  | 18,868,328,788.80        | 18,868,328,788.80        | 9,462,448,709.90         | 0.00                |
| 1-6-55-11    | HERRAMIENTAS Y ACCESORIOS                      | 205,876,973.09           | 0.00                  | 300,303,029.33           | 300,303,029.33           | 205,876,973.09           | 0.00                |
| 1-6-55-11-14 | HERRAMIENTAS Y ACCESORIOS                      | 205,876,973.09           | 0.00                  | 300,303,029.33           | 300,303,029.33           | 205,876,973.09           | 0.00                |
| 1-6-55-22    | EQUIPO DE AYUDA AUDIOVISUAL                    | 2,267,829,893.15         | 0.00                  | 2,580,834,724.55         | 2,478,526,971.55         | 2,370,137,646.15         | 0.00                |
| 1-6-55-22-01 | EQUIPO DE AYUDA AUDIOVISUAL                    | 2,267,829,893.15         | 0.00                  | 2,580,834,724.55         | 2,478,526,971.55         | 2,370,137,646.15         | 0.00                |
| 1-6-55-23    | EQUIPO DE ASEO                                 | 96,663,900.12            | 0.00                  | 151,561,865.92           | 151,561,865.92           | 96,663,900.12            | 0.00                |
| 1-6-55-23-29 | EQUIPO DE ASEO                                 | 96,663,900.12            | 0.00                  | 151,561,865.92           | 151,561,865.92           | 96,663,900.12            | 0.00                |
| 1-6-55-90    | OTRA MAQUINARIA Y EQUIPO                       | 839,503,152.92           | 0.00                  | 1,507,785,162.92         | 1,507,785,162.92         | 839,503,152.92           | 0.00                |
| 1-6-55-90-30 | MAQUINARIA Y EQUIPO DE SEGURIDAD               | 839,503,152.92           | 0.00                  | 1,507,785,162.92         | 1,507,785,162.92         | 839,503,152.92           | 0.00                |
| 1-6-60       | <b>EQUIPO MEDICO Y CIENTIFICO</b>              | <b>1,611,108,313.22</b>  | <b>0.00</b>           | <b>3,232,851,325.31</b>  | <b>3,232,851,325.31</b>  | <b>1,611,108,313.22</b>  | <b>0.00</b>         |
| 1-6-60-03    | EQUIPO DE URGENCIAS                            | 1,611,108,313.22         | 0.00                  | 3,232,851,325.31         | 3,232,851,325.31         | 1,611,108,313.22         | 0.00                |
| 1-6-60-03-10 | EQUIPO Y MAQUINARIA PARA LABORATORIO           | 921,497,294.60           | 0.00                  | 2,476,253,629.60         | 2,476,253,629.60         | 921,497,294.60           | 0.00                |
| 1-6-60-03-11 | EQUIPO Y MAQUINARIA PARA MEDICINA              | 29,324,311.62            | 0.00                  | 69,398,988.71            | 69,398,988.71            | 29,324,311.62            | 0.00                |
| 1-6-60-03-12 | EQUI Y ACCES DE CONSERV. REST. Y REPROGRAM.    | 660,286,707.00           | 0.00                  | 687,198,707.00           | 687,198,707.00           | 660,286,707.00           | 0.00                |
| 1-6-65       | <b>MUEBLES, ENSERES Y EQUIPOS DE OFICINA</b>   | <b>13,476,137,013.67</b> | <b>0.00</b>           | <b>24,749,075,667.32</b> | <b>24,701,564,598.32</b> | <b>13,523,648,082.67</b> | <b>0.00</b>         |
| 1-6-65-01    | MUEBLES Y ENSERES                              | 13,248,175,929.11        | 0.00                  | 24,236,075,082.52        | 24,188,051,164.52        | 13,286,199,847.11        | 0.00                |
| 1-6-65-01-18 | MOBILIARIO Y ENSERES                           | 13,248,175,929.11        | 0.00                  | 24,236,075,082.52        | 24,188,051,164.52        | 13,286,199,847.11        | 0.00                |
| 1-6-65-02    | EQUIPO Y MAQUINA DE OFICINA                    | 200,008,495.56           | 0.00                  | 468,752,924.80           | 469,265,773.80           | 199,495,646.56           | 0.00                |
| 1-6-65-02-12 | EQUIPO Y MAQUINA PARA OFICINA                  | 200,008,495.56           | 0.00                  | 468,752,924.80           | 469,265,773.80           | 199,495,646.56           | 0.00                |
| 1-6-65-90    | OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA     | 27,952,589.00            | 0.00                  | 44,247,660.00            | 44,247,660.00            | 27,952,589.00            | 0.00                |
| 1-6-65-90-03 | ELEMENTOS DE CULTO                             | 20,259,589.00            | 0.00                  | 24,215,860.00            | 24,215,860.00            | 20,259,589.00            | 0.00                |
| 1-6-65-90-16 | LIBROS, BIBLIOTECAS DE ESTUDIO                 | 7,693,000.00             | 0.00                  | 20,031,800.00            | 20,031,800.00            | 7,693,000.00             | 0.00                |

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SALDOS CON REGLAS

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| CODIGO          | CONCEPTO  | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|-----------------|---|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 1-6-70          | EQUIPOS DE COMUNICACION Y COMPUTACION           | 22,441,914,471.78    | 0.00                  | 41,738,388,007.68 | 41,720,563,798.52  | 22,459,738,680.94  | 0.00                |
| 1-6-70-01       | EQUIPO DE COMUNICACION                          | 5,282,499,074.08     | 0.00                  | 12,698,208,807.90 | 12,700,140,978.62  | 5,280,566,903.36   | 0.00                |
| 1-6-70-01-07    | EQUIPO Y MAQUINARIA PARA COMUNICACION           | 5,282,499,074.08     | 0.00                  | 12,698,208,807.90 | 12,700,140,978.62  | 5,280,566,903.36   | 0.00                |
| 1-6-70-02       | EQUIPO DE COMPUTACION                           | 17,159,415,397.70    | 0.00                  | 29,040,179,199.78 | 29,020,422,819.90  | 17,179,171,777.58  | 0.00                |
| 1-6-70-02-21    | EQUIPO DE COMPUTO Y ACCESORIOS                  | 17,159,415,397.70    | 0.00                  | 29,040,179,199.78 | 29,020,422,819.90  | 17,179,171,777.58  | 0.00                |
| 1-6-75          | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION      | 1,675,890,771.20     | 0.00                  | 1,869,627,530.88  | 1,869,627,530.88   | 1,675,890,771.20   | 0.00                |
| 1-6-75-02       | TERRESTRES                                      | 1,675,890,771.20     | 0.00                  | 1,869,627,530.88  | 1,869,627,530.88   | 1,675,890,771.20   | 0.00                |
| 1-6-75-02-13    | EQUIPO DE TRANSPORTE                            | 1,675,890,771.20     | 0.00                  | 1,869,627,530.88  | 1,869,627,530.88   | 1,675,890,771.20   | 0.00                |
| 1-6-80          | EQUIPOS DE COMEDOR, COCINA DESPENSA Y HOTELERIA | 90,436,333.88        | 0.00                  | 136,422,400.80    | 136,422,400.80     | 90,436,333.88      | 0.00                |
| 1-6-80-01       | EQUIPO DE HOTELERIA                             | 90,436,333.88        | 0.00                  | 136,422,400.80    | 136,422,400.80     | 90,436,333.88      | 0.00                |
| 1-6-80-01-06    | EQUIPO Y MAQUINARIA PARA COMEDOR                | 90,436,333.88        | 0.00                  | 136,422,400.80    | 136,422,400.80     | 90,436,333.88      | 0.00                |
| 1-6-85          | DEPRECIACION ACUMULADA (GR)                     | 0.00                 | 47,617,661,492.00     | 2,162,448.00      | 337,470,201.00     | 0.00               | 47,952,969,245.00   |
| 1-6-85-01       | EDIFICACIONES                                   | 0.00                 | 691,517,691.00        | 0.00              | 8,662,017.00       | 0.00               | 700,179,708.00      |
| 1-6-85-01-04    | SUPERCADE CARRERA 10A 20 DE JULIO               | 0.00                 | 691,517,691.00        | 0.00              | 8,662,017.00       | 0.00               | 700,179,708.00      |
| 1-6-85-04       | MAQUINARIA Y EQUIPO                             | 0.00                 | 9,499,869,437.00      | 0.00              | 32,147,152.00      | 0.00               | 9,532,016,589.00    |
| 1-6-85-04-01    | MAQUINARIA Y EQUIPO                             | 0.00                 | 9,499,869,437.00      | 0.00              | 32,147,152.00      | 0.00               | 9,532,016,589.00    |
| 1-6-85-05       | EQUIPO MEDICO Y CIENTIFICO                      | 0.00                 | 1,358,489,723.00      | 0.00              | 7,640,261.00       | 0.00               | 1,366,129,984.00    |
| 1-6-85-05-01    | EQUIPO MEDICO Y CIENTIFICO                      | 0.00                 | 1,358,489,723.00      | 0.00              | 7,640,261.00       | 0.00               | 1,366,129,984.00    |
| 1-6-85-06       | MUEBLES ENSERES Y EQUIPOS DE OFICINA            | 0.00                 | 11,575,071,613.00     | 0.00              | 54,438,533.00      | 0.00               | 11,629,510,146.00   |
| 1-6-85-06-01    | MUEBLES, ENSERES Y EQUIPO DE OFICIA             | 0.00                 | 11,575,071,613.00     | 0.00              | 54,438,533.00      | 0.00               | 11,629,510,146.00   |
| 1-6-85-07       | EQUIPOS DE COMUNICACION Y COMPUTACION           | 0.00                 | 23,118,244,979.00     | 2,162,448.00      | 223,252,603.00     | 0.00               | 23,339,335,134.00   |
| 1-6-85-07-01    | EQUIPO DE COMUNICACION Y COMPUTACION            | 0.00                 | 23,118,244,979.00     | 2,162,448.00      | 223,252,603.00     | 0.00               | 23,339,335,134.00   |
| 1-6-85-08       | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION      | 0.00                 | 1,276,315,140.00      | 0.00              | 10,299,549.00      | 0.00               | 1,286,614,689.00    |
| 1-6-85-08-01    | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION      | 0.00                 | 1,276,315,140.00      | 0.00              | 10,299,549.00      | 0.00               | 1,286,614,689.00    |
| 1-6-85-09       | HOTELERIA                                       | 0.00                 | 98,152,909.00         | 0.00              | 1,030,086.00       | 0.00               | 99,182,995.00       |
| 1-6-85-09-01    | EQUIPO DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 0.00                 | 98,152,909.00         | 0.00              | 1,030,086.00       | 0.00               | 99,182,995.00       |
| 1-9             | CARGOS ACTIVOS                                  | 10,198,641,345.60    | 0.00                  | 30,456,591,397.14 | 30,529,509,106.53  | 10,125,723,636.21  | 0.00                |
| 1-9-10          | CARGOS DIFERIDOS                                | 743,762,667.13       | 0.00                  | 11,823,818,857.21 | 11,796,728,947.60  | 770,852,576.74     | 0.00                |
| 1-9-10-01       | MATERIALES Y SUMINISTROS (+ CONSUMO CONTROLADO) | 737,756,984.27       | 0.00                  | 11,680,191,428.26 | 11,652,949,657.89  | 764,998,754.64     | 0.00                |
| 1-9-10-01-02    | OTROS CARGOS DIFERIDOS-CONSUMO CONTROLADO       | 24,037,676.98        | 0.00                  | 30,587,260.46     | 32,476,340.98      | 22,148,586.46      | 0.00                |
| 1-9-10-01-02-01 | MAQUINARIA Y EQUIPO                             | 638,140.00           | 0.00                  | 1,136,940.00      | 887,540.00         | 887,540.00         | 0.00                |

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|--------------------|--|----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|
| 1-9-10-01-02-01-13 | HERRAMIENTAS Y ACCESORIOS                      | 638,140.00           | 0.00                  | 1,136,940.00          | 887,540.00            | 887,540.00           | 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           | 10,317,818.90        | 0.00                  | 9,788,858.90          | 10,433,818.90         | 9,672,858.90         | 0.00                |
| 1-9-10-01-02-03-18 | EQUIPO Y MAQUINARIA PARA OFICINA               | 183,280.00           | 0.00                  | 299,280.00            | 299,280.00            | 183,280.00           | 0.00                |
| 1-9-10-01-02-03-21 | MOBILIARIO Y ENSERES                           | 10,134,538.90        | 0.00                  | 9,489,578.90          | 10,134,538.90         | 9,489,578.90         | 0.00                |
| 1-9-10-01-02-04    | EQUIPO DE COMUNICACION Y COMPUTO               | 7,361,481.16         | 0.00                  | 14,936,745.16         | 14,936,745.16         | 7,361,481.16         | 0.00                |
| 1-9-10-01-02-04-22 | EQUIPO Y MAQUINARIA PARA COMUNICACION          | 7,361,481.16         | 0.00                  | 14,936,745.16         | 14,936,745.16         | 7,361,481.16         | 0.00                |
| 1-9-10-01-02-05    | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION     | 373,521.96           | 0.00                  | 0.00                  | 373,521.96            | 0.00                 | 0.00                |
| 1-9-10-01-02-05-25 | EQUIPO DE TRANSPORTE                           | 373,521.96           | 0.00                  | 0.00                  | 373,521.96            | 0.00                 | 0.00                |
| 1-9-10-01-02-11    | EQUIPO DE COMEDOR, COCINA, HOTELERIA           | 5,201,714.96         | 0.00                  | 4,579,716.40          | 5,699,714.96          | 4,081,716.40         | 0.00                |
| 1-9-10-01-02-11-26 | EQUIPO Y MAQUINARIA PARA COMEDOR               | 5,201,714.96         | 0.00                  | 4,579,716.40          | 5,699,714.96          | 4,081,716.40         | 0.00                |
| 1-9-10-01-04       | ELEMENTOS PARA CONSTRUCCION E INSTALACION      | 416,672.10           | 0.00                  | 745,382,275.60        | 745,382,275.60        | 416,672.10           | 0.00                |
| 1-9-10-01-10       | UTILES DE ESCRITORIO Y OFICINA                 | 656,196,525.22       | 0.00                  | 5,250,098,456.75      | 5,260,586,687.86      | 645,708,294.11       | 0.00                |
| 1-9-10-01-12       | REPUESTOS PARA MAQUINA                         | 57,106,109.97        | 0.00                  | 637,690,157.01        | 637,730,779.01        | 57,065,487.97        | 0.00                |
| 1-9-10-01-90       | OTROS ELEM. PARA VENTA Y DISTRIBUCION GRATUITA | 0.00                 | 0.00                  | 5,016,433,278.44      | 4,976,773,574.44      | 39,659,704.00        | 0.00                |
| 1-9-10-04          | DOTACION A TRABAJADORES                        | 6,005,682.86         | 0.00                  | 143,627,428.95        | 143,779,289.71        | 5,853,822.10         | 0.00                |
| 1-9-10-04-14       | DOTACION A TRABAJADORES                        | 6,005,682.86         | 0.00                  | 143,627,428.95        | 143,779,289.71        | 5,853,822.10         | 0.00                |
| 1-9-15             | <b>OBRAS Y MEJORAS EN PROPIEDAD AJENA</b>      | <b>67,469,302.06</b> | <b>0.00</b>           | <b>0.00</b>           | <b>22,489,771.00</b>  | <b>44,979,531.06</b> | <b>0.00</b>         |
| 1-9-15-02          | EDIFICACIONES                                  | 67,469,302.06        | 0.00                  | 0.00                  | 22,489,771.00         | 44,979,531.06        | 0.00                |
| 1-9-15-02-02       | CADE SERVITA                                   | 5,107,512.83         | 0.00                  | 0.00                  | 1,702,512.00          | 3,405,000.83         | 0.00                |
| 1-9-15-02-04       | CADE LA VICTORIA                               | 13,287,061.07        | 0.00                  | 0.00                  | 4,429,017.00          | 8,858,044.07         | 0.00                |
| 1-9-15-02-05       | CADE TUNAL                                     | 4,961,376.11         | 0.00                  | 0.00                  | 1,653,788.00          | 3,307,588.11         | 0.00                |
| 1-9-15-02-08       | CADE PLAZA DE LAS AMERICAS                     | 6,719,782.83         | 0.00                  | 0.00                  | 2,239,926.00          | 4,479,856.83         | 0.00                |
| 1-9-15-02-11       | CADE SANTA HELENITA                            | 5,118,354.76         | 0.00                  | 0.00                  | 1,706,110.00          | 3,412,244.76         | 0.00                |
| 1-9-15-02-12       | CADE SUBA                                      | 3,565,866.43         | 0.00                  | 0.00                  | 1,188,618.00          | 2,377,248.43         | 0.00                |
| 1-9-15-02-13       | CADE LA GAITANA                                | 11,849,728.74        | 0.00                  | 0.00                  | 3,949,906.00          | 7,899,822.74         | 0.00                |
| 1-9-15-02-15       | CADE MUZU                                      | 5,849,531.43         | 0.00                  | 0.00                  | 1,949,843.00          | 3,899,688.43         | 0.00                |
| 1-9-15-02-16       | CADE SANTALUCIA                                | 6,145,333.11         | 0.00                  | 0.00                  | 2,453,852.00          | 3,691,481.11         | 0.00                |
| 1-9-15-02-18       | CADE YOMASA                                    | 4,864,754.75         | 0.00                  | 0.00                  | 1,216,199.00          | 3,648,555.75         | 0.00                |
| 1-9-20             | <b>BIENES ENTREGADOS A TERCEROS</b>            | <b>89,510,561.00</b> | <b>0.00</b>           | <b>166,794,859.00</b> | <b>166,794,859.00</b> | <b>89,510,561.00</b> | <b>0.00</b>         |
| 1-9-20-05          | BIENES ENTREGADOS A TERCEROS                   | 89,510,561.00        | 0.00                  | 166,794,859.00        | 166,794,859.00        | 89,510,561.00        | 0.00                |

FECHA DE CORTE 31/10/2016  
PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

| CODIGO       | CONCEPTO  | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------------|---|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 1-9-20-05-01 | BIENES ENTREGADOS A TERCEROS                          | 89.510.561,00        | 0,00                  | 166.794.859,00    | 166.794.859,00     | 89.510.561,00      | 0,00                |
| 1-9-25       | AMORTIZACION ACUMUL. DE BIENES ENTREGADOS A TERC (CR) | 0,00                 | 30.045.321,00         | 0,00              | 1.681.946,00       | 0,00               | 31.727.267,00       |
| 1-9-25-05    | BIENES MUEBLES ENTREGADOS EN COMODATO                 | 0,00                 | 30.045.321,00         | 0,00              | 1.681.946,00       | 0,00               | 31.727.267,00       |
| 1-9-25-05-01 | BIENES MUEBLES ENTREGADOS EN COMODATO                 | 0,00                 | 30.045.321,00         | 0,00              | 1.681.946,00       | 0,00               | 31.727.267,00       |
| 1-9-60       | BIENES DE ARTE Y CULTURA                              | 3.846.585,150,00     | 0,00                  | 611.813,265,00    | 611.646,335,00     | 3.846.752,080,00   | 0,00                |
| 1-9-60-05    | ELEMENTOS DE MUSEO                                    | 394.401,172,00       | 0,00                  | 611.813,265,00    | 611.646,335,00     | 394.568,102,00     | 0,00                |
| 1-9-60-05-01 | ELEMENTOS DE MUSEO (DEPOSITO-NUEVOS)                  | 0,00                 | 0,00                  | 180.000,00        | 0,00               | 180.000,00         | 0,00                |
| 1-9-60-05-02 | ELEMENTOS DE MUSEO (DEPOSITO-USADOS)                  | 100.646,853,00       | 0,00                  | 101.688,091,00    | 101.688,091,00     | 100.646,853,00     | 0,00                |
| 1-9-60-05-03 | ELEMENTOS DE MUSEO (EN SERVICIO)                      | 293.754,319,00       | 0,00                  | 509.945,174,00    | 509.958,244,00     | 293.741,249,00     | 0,00                |
| 1-9-60-07    | LIBROS Y PUBLICACIONES DE INVESTIGACIÓN Y CONSULTA    | 3.452,183,978,00     | 0,00                  | 0,00              | 0,00               | 3.452,183,978,00   | 0,00                |
| 1-9-60-07-03 | LIBROS Y PUBLI. DE INVES. Y CON (EN SERVICIO)         | 3.452,183,978,00     | 0,00                  | 0,00              | 0,00               | 3.452,183,978,00   | 0,00                |
| 1-9-70       | INTANGIBLES   | 14.236.639,772,41    | 0,00                  | 17.854,164,415,93 | 17.848,773,367,93  | 14.242,030,820,41  | 0,00                |
| 1-9-70-05    | DERECHOS DE AUTOR                                     | 5.707,000,000,00     | 0,00                  | 5.707,000,000,00  | 5.707,000,000,00   | 5.707,000,000,00   | 0,00                |
| 1-9-70-05-34 | DERECHOS DE AUTOR                                     | 5.707,000,000,00     | 0,00                  | 5.707,000,000,00  | 5.707,000,000,00   | 5.707,000,000,00   | 0,00                |
| 1-9-70-07    | LICENCIAS   | 2.980,857,161,72     | 0,00                  | 2.986,248,209,72  | 2.980,857,161,72   | 2.986,248,209,72   | 0,00                |
| 1-9-70-07-25 | LICENCIAS   | 2.980,857,161,72     | 0,00                  | 2.986,248,209,72  | 2.980,857,161,72   | 2.986,248,209,72   | 0,00                |
| 1-9-70-08    | SOFTWARE  | 5.548,782,610,69     | 0,00                  | 9.160,916,206,21  | 9.160,916,206,21   | 5.548,782,610,69   | 0,00                |
| 1-9-70-08-24 | SOFTWARE  | 5.548,782,610,69     | 0,00                  | 9.160,916,206,21  | 9.160,916,206,21   | 5.548,782,610,69   | 0,00                |
| 1-9-75       | AMORTIZACION ACUM. DE INTANGIBLES (CR)                | 0,00                 | 8.755,280,786,00      | 0,00              | 81,393,880,00      | 0,00               | 8.836,674,666,00    |
| 1-9-75-05    | DERECHOS  | 0,00                 | 782,406,302,00        | 0,00              | 49,143,611,00      | 0,00               | 831,549,913,00      |
| 1-9-75-05-34 | DERECHOS DE AUTOR                                     | 0,00                 | 782,406,302,00        | 0,00              | 49,143,611,00      | 0,00               | 831,549,913,00      |
| 1-9-75-07    | LICENCIAS   | 0,00                 | 2.867,861,821,00      | 0,00              | 8,196,084,00       | 0,00               | 2.876,057,905,00    |
| 1-9-75-07-25 | LICENCIAS   | 0,00                 | 2.867,861,821,00      | 0,00              | 8,196,084,00       | 0,00               | 2.876,057,905,00    |
| 1-9-75-08    | SOFTWARE  | 0,00                 | 5.105,012,663,00      | 0,00              | 24,054,185,00      | 0,00               | 5.129,066,848,00    |
| 1-9-75-08-24 | SOFTWARE  | 0,00                 | 5.105,012,663,00      | 0,00              | 24,054,185,00      | 0,00               | 5.129,066,848,00    |
| 2            | PASIVO  | 0,00                 | 8.205,284,039,00      | 12.884,324,063,00 | 12,301,054,374,00  | 0,00               | 7,622,014,350,00    |
| 2-4          | CUENTAS POR PAGAR                                     | 0,00                 | 514,120,254,00        | 9,011,574,733,00  | 8,905,312,720,00   | 0,00               | 407,858,241,00      |
| 2-4-01       | ADQUISICION DE BIENES Y SERVICIOS NACIONALES          | 0,00                 | 506,006,799,00        | 7,962,652,482,00  | 7,852,992,246,00   | 0,00               | 396,346,563,00      |
| 2-4-01-01    | BIENES Y SERVICIOS                                    | 0,00                 | 46,861,935,00         | 1,767,965,566,00  | 1,784,076,621,00   | 0,00               | 62,972,990,00       |
| 2-4-01-01-01 | BIENES Y SERVICIOS                                    | 0,00                 | 46,861,935,00         | 1,767,965,566,00  | 1,784,076,621,00   | 0,00               | 62,972,990,00       |
| 2-4-01-02    | PROYECTOS DE INVERSIÓN                                | 0,00                 | 459,144,864,00        | 6,194,686,916,00  | 6,066,915,625,00   | 0,00               | 333,373,573,00      |
| 2-4-01-02-01 | PROYECTOS DE INVERSIÓN                                | 0,00                 | 459,144,864,00        | 6,170,537,172,00  | 6,044,765,881,00   | 0,00               | 333,373,573,00      |

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

SALDOS CON REGLAS

FECHA DE CORTE 31/10/2016  
 PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

| CODIGO          | CONCEPTO   | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO     | MOVIMIENTO CREDITO    | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|-----------------|--|----------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------------|
| 2-4-01-02-12    | RECURSOS DISTRITO (OTROS)                          | 0.00                 | 0.00                  | 24,149,744.00         | 24,149,744.00         | 0.00               | 0.00                |
| 2-4-01-02-12-02 | MEJORA Y DIVERSIFICACION DEL ACCESO AL SERVICIO    | 0.00                 | 0.00                  | 24,149,744.00         | 24,149,744.00         | 0.00               | 0.00                |
| <b>2-4-25</b>   | <b>AGREDORES</b>                                   | <b>0.00</b>          | <b>4,912,104.00</b>   | <b>551,521,735.00</b> | <b>546,609,631.00</b> | <b>0.00</b>        | <b>0.00</b>         |
| 2-4-25-18       | APORTES A FONDOS PENSIONALES                       | 0.00                 | 0.00                  | 162,201,100.00        | 162,201,100.00        | 0.00               | 0.00                |
| 2-4-25-18-01    | APORTES A FONDOS PENSIONALES-PLANTA                | 0.00                 | 0.00                  | 162,201,100.00        | 162,201,100.00        | 0.00               | 0.00                |
| 2-4-25-19       | APORTES A SEGURIDAD SOCIAL EN SALUD                | 0.00                 | 0.00                  | 126,717,000.00        | 126,717,000.00        | 0.00               | 0.00                |
| 2-4-25-19-01    | APORTES A SEGURIDAD SOCIAL EN SALUD-PLANTA         | 0.00                 | 0.00                  | 126,717,000.00        | 126,717,000.00        | 0.00               | 0.00                |
| 2-4-25-20       | APORTES A ICBF,SENA Y CAJAS COMPENSACION           | 0.00                 | 0.00                  | 77,915,850.00         | 77,915,850.00         | 0.00               | 0.00                |
| 2-4-25-20-01    | APORTES A ICBF,SENA Y CAJAS COMPENSACION           | 0.00                 | 0.00                  | 77,915,850.00         | 77,915,850.00         | 0.00               | 0.00                |
| 2-4-25-21       | SINDICATOS   | 0.00                 | 0.00                  | 253,627.00            | 253,627.00            | 0.00               | 0.00                |
| 2-4-25-21-01    | SINDICATOS   | 0.00                 | 0.00                  | 253,627.00            | 253,627.00            | 0.00               | 0.00                |
| 2-4-25-22       | COOPERATIVAS                                       | 0.00                 | 0.00                  | 126,173,227.00        | 126,173,227.00        | 0.00               | 0.00                |
| 2-4-25-22-01    | COOPERATIVAS                                       | 0.00                 | 0.00                  | 126,173,227.00        | 126,173,227.00        | 0.00               | 0.00                |
| 2-4-25-24       | EMBARGOS JUDICIALES                                | 0.00                 | 0.00                  | 2,362,326.00          | 2,362,326.00          | 0.00               | 0.00                |
| 2-4-25-24-01    | EMBARGOS JUDICIALES                                | 0.00                 | 0.00                  | 2,362,326.00          | 2,362,326.00          | 0.00               | 0.00                |
| 2-4-25-32       | APORTES RIESGOS PROFESIONALES                      | 0.00                 | 0.00                  | 6,275,716.00          | 6,275,716.00          | 0.00               | 0.00                |
| 2-4-25-32-01    | APORTES RIESGOS PROFESIONALES                      | 0.00                 | 0.00                  | 6,275,716.00          | 6,275,716.00          | 0.00               | 0.00                |
| 2-4-25-33       | FONDO DE SOLIDARIDAD Y GARANTIA EN SALUD           | 0.00                 | 0.00                  | 8,815,540.00          | 8,815,540.00          | 0.00               | 0.00                |
| 2-4-25-33-01    | FONDO SOLIDARIDAD Y GARANTIA EN SALUD              | 0.00                 | 0.00                  | 8,815,540.00          | 8,815,540.00          | 0.00               | 0.00                |
| 2-4-25-41       | APORTES ESC.INDUS., INST.,TEC. Y ESAP              | 0.00                 | 0.00                  | 15,583,170.00         | 15,583,170.00         | 0.00               | 0.00                |
| 2-4-25-41-01    | APORTES ESC.INDUS., INST.,TEC. Y ESAP              | 0.00                 | 0.00                  | 15,583,170.00         | 15,583,170.00         | 0.00               | 0.00                |
| 2-4-25-46       | CONTRATOS DE MEDICINA PREPAGADA                    | 0.00                 | 0.00                  | 4,212,275.00          | 4,212,275.00          | 0.00               | 0.00                |
| 2-4-25-46-01    | CONTRATOS DE MED. PREPAGA Y COMPLEMENTA            | 0.00                 | 0.00                  | 4,212,275.00          | 4,212,275.00          | 0.00               | 0.00                |
| 2-4-25-90       | OTROS AGREDORES                                    | 0.00                 | 4,912,104.00          | 21,011,904.00         | 16,099,800.00         | 0.00               | 0.00                |
| 2-4-25-90-01    | OTROS AGREDORES                                    | 0.00                 | 4,912,104.00          | 4,912,104.00          | 0.00                  | 0.00               | 0.00                |
| 2-4-25-90-02    | APORTES A.F.C.                                     | 0.00                 | 0.00                  | 13,840,000.00         | 13,840,000.00         | 0.00               | 0.00                |
| 2-4-25-90-03    | APORTES A.F.P.                                     | 0.00                 | 0.00                  | 2,259,800.00          | 2,259,800.00          | 0.00               | 0.00                |
| <b>2-4-36</b>   | <b>RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE</b> | <b>0.00</b>          | <b>1,567,871.00</b>   | <b>490,813,997.00</b> | <b>493,789,121.00</b> | <b>0.00</b>        | <b>4,542,995.00</b> |
| 2-4-36-01       | SALARIOS Y PAGOS LABORALES                         | 0.00                 | 0.00                  | 1,674,700.00          | 1,674,700.00          | 0.00               | 0.00                |
| 2-4-36-01-01    | SALARIOS Y PAGOS LABORALES                         | 0.00                 | 0.00                  | 1,674,700.00          | 1,674,700.00          | 0.00               | 0.00                |
| 2-4-36-03       | HONORARIOS   | 0.00                 | 0.00                  | 25,095,751.00         | 25,095,751.00         | 0.00               | 0.00                |
| 2-4-36-03-01    | HONORARIOS   | 0.00                 | 0.00                  | 25,095,751.00         | 25,095,751.00         | 0.00               | 0.00                |

DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTÁ DISTRITO CAPITAL  
 ENTIDAD SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ D.C.  
 CODIGO 2101110001104

SALDOS CON REGLAS

FECHA DE CORTE 31/10/2016  
 PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

| CODIGO         | CONCEPTO  | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|----------------|---|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 2-4-36-05      | SERVICIOS   | 0.00                 | 0.00                  | 73,807,062.00     | 74,508,996.00      | 0.00               | 701,934.00          |
| 2-4-36-05-01   | SERVICIOS   | 0.00                 | 0.00                  | 73,807,062.00     | 74,508,996.00      | 0.00               | 701,934.00          |
| 2-4-36-06      | ARRENDAMIENTOS  | 0.00                 | 0.00                  | 429,219.00        | 429,219.00         | 0.00               | 0.00                |
| 2-4-36-06-01   | ARRENDAMIENTOS  | 0.00                 | 0.00                  | 429,219.00        | 429,219.00         | 0.00               | 0.00                |
| 2-4-36-08      | COMPRAS   | 0.00                 | 0.00                  | 3,301,608.00      | 3,544,872.00       | 0.00               | 243,264.00          |
| 2-4-36-08-01   | COMPRAS   | 0.00                 | 0.00                  | 3,301,608.00      | 3,544,872.00       | 0.00               | 243,264.00          |
| 2-4-36-15      | A EMPLEADOS ARTICULO 383 E.T.                                     | 0.00                 | 970,108.00            | 117,599,827.00    | 117,788,187.00     | 0.00               | 1,158,468.00        |
| 2-4-36-15-01   | ART 383 E.T. A CONTRATISTAS                                       | 0.00                 | 970,108.00            | 68,330,827.00     | 68,519,187.00      | 0.00               | 1,158,468.00        |
| 2-4-36-15-02   | ART 383 E.T. A PERSONAL POR FUNCIONAMIENTO E INVERSION POR NOMINA | 0.00                 | 0.00                  | 49,269,000.00     | 49,269,000.00      | 0.00               | 0.00                |
| 2-4-36-16      | A EMPLEADOS ARTICULO 384 E.T.                                     | 0.00                 | 0.00                  | 23,736,418.00     | 23,736,418.00      | 0.00               | 0.00                |
| 2-4-36-16-01   | ART 383 E.T. A CONTRATISTAS                                       | 0.00                 | 0.00                  | 5,033,018.00      | 5,033,018.00       | 0.00               | 0.00                |
| 2-4-36-16-02   | ART 384 E.T. A PERSONAL POR FUNCIONAMIENTO E INVERSION POR NOMINA | 0.00                 | 0.00                  | 18,703,400.00     | 18,703,400.00      | 0.00               | 0.00                |
| 2-4-36-25      | IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR                      | 0.00                 | 0.00                  | 64,058,529.00     | 64,712,940.00      | 0.00               | 654,411.00          |
| 2-4-36-25-01   | IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR                      | 0.00                 | 0.00                  | 64,058,529.00     | 64,712,940.00      | 0.00               | 654,411.00          |
| 2-4-36-27      | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS         | 0.00                 | 180,081.00            | 39,461,036.00     | 39,890,113.00      | 0.00               | 609,158.00          |
| 2-4-36-27-01   | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS         | 0.00                 | 180,081.00            | 39,461,036.00     | 39,890,113.00      | 0.00               | 609,158.00          |
| 2-4-36-90      | OTRAS RETENCIONES   | 0.00                 | 417,682.00            | 141,649,847.00    | 142,407,925.00     | 0.00               | 1,175,760.00        |
| 2-4-36-90-00   | ESTAMPILLA UNIVERSIDAD DISTRITAL                                  | 0.00                 | 417,682.00            | 141,649,847.00    | 142,407,925.00     | 0.00               | 1,175,760.00        |
| 2-4-36-90-00-1 | ESTAMPILLA UNIVERSIDAD DISTRITAL                                  | 0.00                 | 208,842.00            | 59,873,574.00     | 60,252,612.00      | 0.00               | 587,880.00          |
| 2-4-36-90-00-2 | ESTAMPILLA PROCULTURA   | 0.00                 | 104,420.00            | 22,251,533.00     | 22,441,053.00      | 0.00               | 293,940.00          |
| 2-4-36-90-00-3 | ESTAMPILLA PROADULTO MAYOR  | 0.00                 | 104,420.00            | 59,524,740.00     | 59,714,260.00      | 0.00               | 293,940.00          |
| 2-4-40         | IMP.TOS. CONTRIBUCIONES Y TASAS POR PAGAR                         | 0.00                 | 0.00                  | 0.00              | 4,912,104.00       | 0.00               | 4,912,104.00        |
| 2-4-40-24      | TASAS   | 0.00                 | 0.00                  | 0.00              | 4,912,104.00       | 0.00               | 4,912,104.00        |
| 2-4-40-24-01   | TASAS   | 0.00                 | 0.00                  | 0.00              | 4,912,104.00       | 0.00               | 4,912,104.00        |
| 2-4-45         | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES                      | 0.00                 | 1,633,486.00          | 6,586,519.00      | 7,009,618.00       | 0.00               | 2,056,579.00        |
| 2-4-45-02      | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES                      | 0.00                 | 1,633,486.00          | 6,586,519.00      | 7,009,618.00       | 0.00               | 2,056,579.00        |
| 2-4-45-02-01   | Iva venta de servicios  | 0.00                 | 1,633,486.00          | 6,586,519.00      | 7,009,618.00       | 0.00               | 2,056,579.00        |
| 2-5            | OBLIGACIONES LABORALES Y DE SEGURIDAD SOC. INTEGRAL               | 0.00                 | 1,282,549,050.00      | 2,892,455,582.00  | 2,892,455,582.00   | 0.00               | 1,282,549,050.00    |
| 2-5-05         | SALARIOS Y PRESTACIONES SOCIALES                                  | 0.00                 | 1,282,549,050.00      | 2,892,455,582.00  | 2,892,455,582.00   | 0.00               | 1,282,549,050.00    |
| 2-5-05-01      | NOMINA POR PAGAR  | 0.00                 | 0.00                  | 1,812,118,483.00  | 1,812,118,483.00   | 0.00               | 0.00                |
| 2-5-05-01-01   | NOMINA POR PAGAR  | 0.00                 | 0.00                  | 1,812,118,483.00  | 1,812,118,483.00   | 0.00               | 0.00                |

DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTÁ DISTRITO CAPITAL  
 ENTIDAD SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ D.C.  
 CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 31/10/2016  
 PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

| CODIGO                | CONCEPTO                             | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO     | MOVIMIENTO DEBITO     | MOVIMIENTO CREDITO       | SALDO FINAL DEBITO | SALDO FINAL CREDITO       |
|-----------------------|--------------------------------------|----------------------|---------------------------|-----------------------|--------------------------|--------------------|---------------------------|
| 2-5-05-02             | CESANTIAS                            | 0.00                 | 0.00                      | 1,063,666,602.00      | 1,063,666,602.00         | 0.00               | 0.00                      |
| 2-5-05-02-01          | CESANTIAS                            | 0.00                 | 0.00                      | 1,063,666,602.00      | 1,063,666,602.00         | 0.00               | 0.00                      |
| 2-5-05-03             | INTERESES SOBRE CESANTIAS            | 0.00                 | 14,777.00                 | 16,670,497.00         | 16,670,497.00            | 0.00               | 14,777.00                 |
| 2-5-05-03-01          | INTERESES SOBRE CESANTIAS            | 0.00                 | 14,777.00                 | 16,670,497.00         | 16,670,497.00            | 0.00               | 14,777.00                 |
| 2-5-05-04             | VACACIONES                           | 0.00                 | 1,282,534,273.00          | 0.00                  | 0.00                     | 0.00               | 1,282,534,273.00          |
| 2-5-05-04-01          | VACACIONES                           | 0.00                 | 1,282,534,273.00          | 0.00                  | 0.00                     | 0.00               | 1,282,534,273.00          |
| <b>2-7</b>            | <b>PASIVOS ESTIMADOS</b>             | <b>0.00</b>          | <b>6,408,614,735.00</b>   | <b>980,293,748.00</b> | <b>503,286,072.00</b>    | <b>0.00</b>        | <b>5,931,607,059.00</b>   |
| 2-7-15                | PROVISION PARA PRESTACIONES SOCIALES | 0.00                 | 6,408,614,735.00          | 980,293,748.00        | 503,286,072.00           | 0.00               | 5,931,607,059.00          |
| 2-7-15-01             | CESANTIAS                            | 0.00                 | 527,377,024.00            | 470,884,765.00        | 75,250,232.00            | 0.00               | 131,742,491.00            |
| 2-7-15-01-01          | CESANTIAS                            | 0.00                 | 527,377,024.00            | 470,884,765.00        | 75,250,232.00            | 0.00               | 131,742,491.00            |
| 2-7-15-02             | INTERESES SOBRE CESANTIAS            | 0.00                 | 5,716,445.00              | 16,670,497.00         | 16,953,586.00            | 0.00               | 5,999,534.00              |
| 2-7-15-02-01          | INTERESES SOBRE CESANTIAS            | 0.00                 | 5,716,445.00              | 16,670,497.00         | 16,953,586.00            | 0.00               | 5,999,534.00              |
| 2-7-15-03             | VACACIONES                           | 0.00                 | 1,691,592,393.00          | 0.00                  | 62,290,696.00            | 0.00               | 1,753,883,089.00          |
| 2-7-15-03-01          | VACACIONES                           | 0.00                 | 1,691,592,393.00          | 0.00                  | 62,290,696.00            | 0.00               | 1,753,883,089.00          |
| 2-7-15-04             | PRIMA DE SERVICIOS                   | 0.00                 | 2,500,638,863.00          | 16,388,488.00         | 213,489,613.00           | 0.00               | 2,697,739,988.00          |
| 2-7-15-04-01          | PRIMA DE SERVICIOS                   | 0.00                 | 2,500,638,863.00          | 16,388,488.00         | 213,489,613.00           | 0.00               | 2,697,739,988.00          |
| 2-7-15-06             | PRIMA DE VACACIONES                  | 0.00                 | 323,728,687.00            | 212,571,575.00        | 42,464,911.00            | 0.00               | 153,622,023.00            |
| 2-7-15-06-01          | PRIMA DE VACACIONES                  | 0.00                 | 323,728,687.00            | 212,571,575.00        | 42,464,911.00            | 0.00               | 153,622,023.00            |
| 2-7-15-07             | BONIFICACIONES                       | 0.00                 | 27,735,137.00             | 0.00                  | 5,760,794.00             | 0.00               | 33,495,931.00             |
| 2-7-15-07-01          | BONIFICACION TERRITORIAL             | 0.00                 | 23,128,225.00             | 0.00                  | 1,151,882.00             | 0.00               | 24,278,107.00             |
| 2-7-15-07-02          | BONIFICACION DE DIRECCION            | 0.00                 | 4,608,912.00              | 0.00                  | 4,608,912.00             | 0.00               | 9,217,824.00              |
| 2-7-15-09             | PRIMA DE NAVIDAD                     | 0.00                 | 1,331,826,186.00          | 263,778,423.00        | 87,076,240.00            | 0.00               | 1,155,124,003.00          |
| 2-7-15-09-01          | PRIMA DE NAVIDAD                     | 0.00                 | 1,331,826,186.00          | 263,778,423.00        | 87,076,240.00            | 0.00               | 1,155,124,003.00          |
| <b>3</b>              | <b>PATRIMONIO</b>                    | <b>0.00</b>          | <b>115,262,317,470.84</b> | <b>557,031,875.00</b> | <b>11,322,818,405.00</b> | <b>0.00</b>        | <b>126,028,104,000.84</b> |
| 3-1                   | HACIENDA PUBLICA                     | 0.00                 | 115,262,317,470.84        | 557,031,875.00        | 11,322,818,405.00        | 0.00               | 126,028,104,000.84        |
| 3-1-05                | CAPITAL FISCAL                       | 0.00                 | 114,275,167,070.84        | 136,485,848.00        | 11,320,655,957.00        | 0.00               | 125,459,337,179.84        |
| 3-1-05-03             | DISTRITO                             | 0.00                 | 114,275,167,070.84        | 136,485,848.00        | 11,320,655,957.00        | 0.00               | 125,459,337,179.84        |
| 3-1-05-03-01          | DISTRITO                             | -114,275,167,070.84  | 0.00                      | 136,485,848.00        | -125,459,337,179.84      | 0.00               | 0.00                      |
| 3-1-05-03-01-00       | DISTRITO                             | -114,275,167,070.84  | 0.00                      | 136,485,848.00        | -125,459,337,179.84      | 0.00               | 0.00                      |
| 3-1-05-03-01-00-00    | DISTRITO                             | 0.00                 | -886,541,191,895.15       | 0.00                  | 0.00                     | 0.00               | -886,541,191,895.15       |
| 3-1-05-03-01-00-30    | GASTOS DE INVERSION                  | 0.00                 | 446,459,618,074.49        | 0.00                  | 6,034,818,974.00         | 0.00               | 452,494,437,048.49        |
| 3-1-05-03-01-00-30-01 | INVERSION                            | 0.00                 | 32,452,516,873.00         | 0.00                  | 6,034,818,974.00         | 0.00               | 38,487,335,847.00         |



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

31/10/2016  
(01 Octubre a 31 Octubre)

Cifras en pesos

| CODIGO                | CONCEPTO   | SALDO INICIAL DEBITO    | SALDO INICIAL CREDITO   | MOVIMIENTO DEBITO     | MOVIMIENTO CREDITO  | SALDO FINAL DEBITO      | SALDO FINAL CREDITO     |
|-----------------------|--|-------------------------|-------------------------|-----------------------|---------------------|-------------------------|-------------------------|
| 3-1-05-03-01-00-30-02 | 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 (w/ff-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-IDU                    | 32,580,000.00           | 0.00                    | 0.00                  | 0.00                | 32,580,000.00           | 0.00                    |
| 3-1-05-03-01-00-30-10 | TRANSFERENC. INSTITUTO DISTRITAL DE TURISMO                        | 409,789,086.00          | 0.00                    | 0.00                  | 0.00                | 409,789,086.00          | 0.00                    |
| 3-1-05-03-01-00-30-11 | TRANSFERENC. INSTITUTO PARA LA INVESTG EDUC Y DESARR PEDAGO-IDEP   | 23,000,000.00           | 0.00                    | 0.00                  | 0.00                | 23,000,000.00           | 0.00                    |
| 3-1-05-03-01-00-30-12 | TRANSFERENC. INSTITUTO PARA LA ECONOMIA SOCIAL-IPES                | 89,510,561.00           | 0.00                    | 0.00                  | 0.00                | 89,510,561.00           | 0.00                    |
| 3-1-05-03-01-00-30-98 | INVERSION - CUENTA DE ENLACE CIERRE                                | 0.00                    | 534,617,325,929.48      | 0.00                  | 0.00                | 0.00                    | 534,617,325,929.48      |
| 3-1-05-03-01-00-31-98 | RECURSOS DISTRITO (OTRO)   | 0.00                    | 997,484,895.00          | 0.00                  | 24,918,958.00       | 0.00                    | 1,022,403,853.00        |
| 3-1-05-03-01-00-31-22 | MEJORA Y DIVERSIF DEL ACCSES. A SERVICIO                           | 0.00                    | 997,484,895.00          | 0.00                  | 24,918,958.00       | 0.00                    | 1,022,403,853.00        |
| 3-1-05-03-01-00-50-01 | INGRESOS, BIENES, DERECHOS RECIBIDOS                               | 23,978,959,100.35       | 0.00                    | 136,485,847.00        | 0.00                | 24,115,444,947.35       | 0.00                    |
| 3-1-05-03-01-00-50-01 | INGRESOS, BIENES, DERECHOS RECIBIDOS                               | 1,828,123,490.36        | 0.00                    | 136,485,847.00        | 0.00                | 1,964,609,337.36        | 0.00                    |
| 3-1-05-03-01-00-50-98 | INGR.BIENES VDERECHOS-CUENTA DE ENLACE C                           | 22,150,835,609.99       | 0.00                    | 0.00                  | 0.00                | 22,150,835,609.99       | 0.00                    |
| 3-1-05-03-01-00-60-01 | GASTOS DE FUNCIONAMIENTO   | 0.00                    | 577,338,215,096.85      | 1.00                  | 5,260,918,025.00    | 0.00                    | 582,599,133,120.85      |
| 3-1-05-03-01-00-60-01 | GASTOS DE PERSONAL   | 0.00                    | 43,065,376,027.00       | 1.00                  | 3,508,712,313.00    | 0.00                    | 46,574,088,339.00       |
| 3-1-05-03-01-00-60-02 | GASTOS GENERALES   | 0.00                    | 15,809,379,064.00       | 0.00                  | 1,752,205,712.00    | 0.00                    | 17,561,584,776.00       |
| 3-1-05-03-01-00-60-98 | GASTOS DE FUNC-CIA CIERRE AÑOS ANTERIORES                          | 0.00                    | 518,463,460,005.85      | 0.00                  | 0.00                | 0.00                    | 518,463,460,005.85      |
| 3-1-20-02             | <b>SUPERAVIT POR DONACION</b>                                      | <b>0.00</b>             | <b>4,873,104,084.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>             | <b>4,873,104,084.00</b> |
| 3-1-20-02             | EN ESPECIE   | 0.00                    | 4,873,104,084.00        | 0.00                  | 0.00                | 0.00                    | 4,873,104,084.00        |
| 3-1-20-02-01          | EN ESPECIE   | 0.00                    | 4,873,104,084.00        | 0.00                  | 0.00                | 0.00                    | 4,873,104,084.00        |
| 3-1-25                | <b>PATRIMONIO PÚBLICO INCORPORADO</b>                              | <b>0.00</b>             | <b>879,773,398.00</b>   | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>             | <b>879,773,398.00</b>   |
| 3-1-25-25             | BIENES   | 0.00                    | 879,773,398.00          | 0.00                  | 0.00                | 0.00                    | 879,773,398.00          |
| 3-1-25-25-01          | BIENES RECIBIDOS   | 0.00                    | 879,773,398.00          | 0.00                  | 0.00                | 0.00                    | 879,773,398.00          |
| 3-1-28                | <b>PROVISIONES AGOTAMIENTO, DEPREC. Y AMORTIZACIONES</b>           | <b>4,766,727,082.00</b> | <b>0.00</b>             | <b>420,546,027.00</b> | <b>2,162,448.00</b> | <b>5,184,110,661.00</b> | <b>0.00</b>             |
| 3-1-28-04             | DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO                       | 3,953,324,305.00        | 0.00                    | 337,470,201.00        | 2,162,448.00        | 4,288,632,058.00        | 0.00                    |

FECHA DE CORTE 31/10/2016  
 PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

| CODIGO        | CONCEPTO                                   | SALDO INICIAL DEBITO     | SALDO INICIAL CREDITO   | MOVIMIENTO DEBITO        | MOVIMIENTO CREDITO    | SALDO FINAL DEBITO        | SALDO FINAL CREDITO     |
|---------------|--|--------------------------|-------------------------|--------------------------|-----------------------|---------------------------|-------------------------|
| 3-1-28-04-01  | DEPRECIAC. DE PROPIEDADES, PLAN. Y EQUIPO  | 3,953,324,305.00         | 0.00                    | 337,470,201.00           | 2,162,448.00          | 4,288,632,056.00          | 0.00                    |
| 3-1-28-07     | AMORTIZACION DE OTROS ACTIVOS              | 812,402,777.00           | 0.00                    | 83,075,826.00            | 0.00                  | 895,478,603.00            | 0.00                    |
| 3-1-28-07-01  | AMORTIZACION DE SOFTWARE                   | 812,402,777.00           | 0.00                    | 83,075,826.00            | 0.00                  | 895,478,603.00            | 0.00                    |
| <b>4</b>      | <b>INGRESOS</b>                            | <b>0.00</b>              | <b>1,462,450,096.68</b> | <b>0.00</b>              | <b>167,257,475.00</b> | <b>0.00</b>               | <b>1,629,707,571.68</b> |
| <b>4-1</b>    | <b>INGRESOS FISCALES</b>                   | <b>0.00</b>              | <b>760,951,426.00</b>   | <b>0.00</b>              | <b>83,001,568.00</b>  | <b>0.00</b>               | <b>843,952,994.00</b>   |
| 4-1-10        | NO TRIBUTARIOS                             | 0.00                     | 760,951,426.00          | 0.00                     | 83,001,568.00         | 0.00                      | 843,952,994.00          |
| 4-1-10-90     | OTROS INGRESOS NO TRIBUTARIOS              | 0.00                     | 760,951,426.00          | 0.00                     | 83,001,568.00         | 0.00                      | 843,952,994.00          |
| 4-1-10-90-01  | INGRESOS NO TRIBUTARIOS POR ADMINISTRACION | 0.00                     | 760,951,426.00          | 0.00                     | 83,001,568.00         | 0.00                      | 843,952,994.00          |
| <b>4-8</b>    | <b>OTROS INGRESOS</b>                      | <b>0.00</b>              | <b>701,498,670.68</b>   | <b>0.00</b>              | <b>84,255,907.00</b>  | <b>0.00</b>               | <b>785,754,577.68</b>   |
| 4-8-08        | OTROS INGRESOS ORDINARIOS                  | 0.00                     | 409,330,046.70          | 0.00                     | 48,249,064.00         | 0.00                      | 457,579,110.70          |
| 4-8-08-17-01  | Otros ingresos ordinarios arrendamientos   | 0.00                     | 409,330,046.70          | 0.00                     | 48,249,064.00         | 0.00                      | 457,579,110.70          |
| <b>4-8-10</b> | <b>EXTRAORDINARIOS</b>                     | <b>0.00</b>              | <b>292,158,623.98</b>   | <b>0.00</b>              | <b>36,006,843.00</b>  | <b>0.00</b>               | <b>328,175,466.98</b>   |
| 4-8-10-07     | SOBRANTES                                  | 0.00                     | 1.00                    | 0.00                     | 0.00                  | 0.00                      | 1.00                    |
| 4-8-10-07-01  | SOBRANTES                                  | 0.00                     | 1.00                    | 0.00                     | 0.00                  | 0.00                      | 1.00                    |
| 4-8-10-08     | RECUPERACIONES                             | 0.00                     | 292,154,492.98          | 0.00                     | 36,006,843.00         | 0.00                      | 328,161,335.98          |
| 4-8-10-08-01  | RECUPERACIONES                             | 0.00                     | 292,154,492.98          | 0.00                     | 36,006,843.00         | 0.00                      | 328,161,335.98          |
| 4-8-10-90     | OTROS INGRESOS EXTRAORDINARIOS             | 0.00                     | 14,130.00               | 0.00                     | 0.00                  | 0.00                      | 14,130.00               |
| 4-8-10-90-01  | OTROS INGRESOS EXTRAORDINARIOS             | 0.00                     | 14,130.00               | 0.00                     | 0.00                  | 0.00                      | 14,130.00               |
| <b>5</b>      | <b>GASTOS</b>                              | <b>93,503,900,118.16</b> | <b>0.00</b>             | <b>10,359,091,888.39</b> | <b>449,103,669.00</b> | <b>103,413,888,337.55</b> | <b>0.00</b>             |
| <b>5-1</b>    | <b>DE ADMINISTRACION</b>                   | <b>52,685,217,129.58</b> | <b>0.00</b>             | <b>5,198,717,025.30</b>  | <b>419,103,668.00</b> | <b>57,464,830,486.88</b>  | <b>0.00</b>             |
| 5-1-01        | SUELDOS Y SALARIOS                         | 30,221,586,424.16        | 0.00                    | 2,159,270,588.91         | 7,576,400.00          | 32,373,280,613.07         | 0.00                    |
| 5-1-01-01     | SUELDOS DE PERSONAL                        | 12,289,072,048.00        | 0.00                    | 659,953,347.00           | 7,576,400.00          | 12,941,448,995.00         | 0.00                    |
| 5-1-01-01-01  | SUELDOS DE PERSONAL                        | 12,289,072,048.00        | 0.00                    | 659,953,347.00           | 7,576,400.00          | 12,941,448,995.00         | 0.00                    |
| 5-1-01-03     | HORAS EXTRAS Y FESTIVOS                    | 385,637,514.00           | 0.00                    | 50,112,978.00            | 0.00                  | 435,750,492.00            | 0.00                    |
| 5-1-01-03-01  | HORAS EXTRAS Y FESTIVOS                    | 385,637,514.00           | 0.00                    | 50,112,978.00            | 0.00                  | 435,750,492.00            | 0.00                    |
| 5-1-01-05     | GASTOS DE REPRESENTACION                   | 1,040,817,618.00         | 0.00                    | 96,347,235.00            | 0.00                  | 1,137,164,853.00          | 0.00                    |
| 5-1-01-05-01  | GASTOS DE REPRESENTACION                   | 1,040,817,618.00         | 0.00                    | 96,347,235.00            | 0.00                  | 1,137,164,853.00          | 0.00                    |
| 5-1-01-13     | PRIMA DE VACACIONES                        | 1,375,268,840.00         | 0.00                    | 42,464,911.00            | 0.00                  | 1,417,733,751.00          | 0.00                    |
| 5-1-01-13-01  | PRIMA DE VACACIONES                        | 1,375,268,840.00         | 0.00                    | 42,464,911.00            | 0.00                  | 1,417,733,751.00          | 0.00                    |
| 5-1-01-14     | PRIMA DE NAVIDAD                           | 1,581,311,807.00         | 0.00                    | 87,076,240.00            | 0.00                  | 1,668,388,047.00          | 0.00                    |
| 5-1-01-14-01  | PRIMA DE NAVIDAD                           | 1,581,311,807.00         | 0.00                    | 87,076,240.00            | 0.00                  | 1,668,388,047.00          | 0.00                    |

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Cifras en pesos

| CODIGO       | CONCEPTO                                   | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------------|--|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 5-1-01-17    | VACACIONES                                 | 2,166,303,421.00     | 0.00                  | 350,628,752.00    | 0.00               | 2,516,932,173.00   | 0.00                |
| 5-1-01-17-01 | VACACIONES                                 | 2,166,303,421.00     | 0.00                  | 350,628,752.00    | 0.00               | 2,516,932,173.00   | 0.00                |
| 5-1-01-18    | BONIFICACION ESPECIAL DE RECREACION        | 96,854,967.00        | 0.00                  | 18,928,578.00     | 0.00               | 115,783,545.00     | 0.00                |
| 5-1-01-18-01 | BONIFICACION ESPECIAL DE RECREACION        | 96,854,967.00        | 0.00                  | 18,928,578.00     | 0.00               | 115,783,545.00     | 0.00                |
| 5-1-01-19    | BONIFICACIONES                             | 71,524,181.00        | 0.00                  | 5,760,794.00      | 0.00               | 77,284,975.00      | 0.00                |
| 5-1-01-19-01 | BONIFICACIONES                             | 71,524,181.00        | 0.00                  | 5,760,794.00      | 0.00               | 77,284,975.00      | 0.00                |
| 5-1-01-23    | AUXILIO DE TRANSPORTE                      | 88,003,143.00        | 0.00                  | 2,281,790.00      | 0.00               | 90,284,933.00      | 0.00                |
| 5-1-01-23-01 | AUXILIO DE TRANSPORTE                      | 88,003,143.00        | 0.00                  | 2,281,790.00      | 0.00               | 90,284,933.00      | 0.00                |
| 5-1-01-24    | CESANTIAS                                  | 1,754,534,642.00     | 0.00                  | 75,250,232.00     | 0.00               | 1,829,784,874.00   | 0.00                |
| 5-1-01-24-01 | CESANTIAS                                  | 1,754,534,642.00     | 0.00                  | 75,250,232.00     | 0.00               | 1,829,784,874.00   | 0.00                |
| 5-1-01-25    | INTERESES A LAS CESANTIAS                  | 50,798,053.00        | 0.00                  | 16,953,586.00     | 0.00               | 67,751,639.00      | 0.00                |
| 5-1-01-25-01 | INTERESES A LAS CESANTIAS                  | 50,798,053.00        | 0.00                  | 16,953,586.00     | 0.00               | 67,751,639.00      | 0.00                |
| 5-1-01-30    | CAPACITACION, BIENESTAR SOCIAL Y ESTIMUL   | 113,551,975.00       | 0.00                  | 0.00              | 0.00               | 113,551,975.00     | 0.00                |
| 5-1-01-30-01 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS | 113,551,975.00       | 0.00                  | 0.00              | 0.00               | 113,551,975.00     | 0.00                |
| 5-1-01-31    | DOTACION Y SUMINISTRO A TRABAJADORES       | 44,314,849.16        | 0.00                  | 43,951,136.91     | 0.00               | 88,265,986.07      | 0.00                |
| 5-1-01-31-01 | DOTACION Y SUMINISTRO A TRABAJADORES       | 44,314,849.16        | 0.00                  | 43,951,136.91     | 0.00               | 88,265,986.07      | 0.00                |
| 5-1-01-47    | VIATICOS                                   | 76,336,043.00        | 0.00                  | 34,513,297.00     | 0.00               | 110,849,340.00     | 0.00                |
| 5-1-01-47-01 | VIATICOS                                   | 76,336,043.00        | 0.00                  | 34,513,297.00     | 0.00               | 110,849,340.00     | 0.00                |
| 5-1-01-48    | GASTOS DE VIAJE                            | 49,867,199.00        | 0.00                  | 9,358,424.00      | 0.00               | 59,225,623.00      | 0.00                |
| 5-1-01-48-01 | GASTOS DE VIAJE                            | 49,867,199.00        | 0.00                  | 9,358,424.00      | 0.00               | 59,225,623.00      | 0.00                |
| 5-1-01-50    | BONIFICACION POR SERVICIOS PRESTADOS       | 903,027,129.00       | 0.00                  | 228,623,722.00    | 0.00               | 1,131,650,851.00   | 0.00                |
| 5-1-01-50-01 | BONIFICACION POR SERVICIOS PRESTADOS       | 903,027,129.00       | 0.00                  | 228,623,722.00    | 0.00               | 1,131,650,851.00   | 0.00                |
| 5-1-01-50-02 | RECONOCIMIENTO POR PERMANENCIA             | 578,494,102.00       | 0.00                  | 220,152,750.00    | 0.00               | 798,646,852.00     | 0.00                |
| 5-1-01-52    | PRIMA DE SERVICIOS                         | 4,747,334,059.00     | 0.00                  | 213,489,613.00    | 0.00               | 4,960,823,672.00   | 0.00                |
| 5-1-01-52-01 | PRIMA DE SERVICIOS                         | 4,747,334,059.00     | 0.00                  | 213,489,613.00    | 0.00               | 4,960,823,672.00   | 0.00                |
| 5-1-01-60-01 | SUBSIDIO DE ALIMENTACION                   | 61,922,272.00        | 0.00                  | 1,682,320.00      | 0.00               | 63,604,592.00      | 0.00                |
| 5-1-01-64    | OTRAS PRIMAS                               | 3,325,106,664.00     | 0.00                  | 221,893,633.00    | 0.00               | 3,547,000,297.00   | 0.00                |
| 5-1-01-64-01 | PRIMA TECNICA                              | 2,969,370,161.00     | 0.00                  | 200,200,408.00    | 0.00               | 3,169,570,569.00   | 0.00                |
| 5-1-01-64-02 | PRIMA DE ANTIGUEDAD                        | 322,860,519.00       | 0.00                  | 18,606,821.00     | 0.00               | 341,467,340.00     | 0.00                |
| 5-1-01-64-03 | PRIMA SECRETARIAL                          | 9,363,813.00         | 0.00                  | 651,238.00        | 0.00               | 10,015,051.00      | 0.00                |
| 5-1-01-64-04 | PRIMA DE RIESGO                            | 23,512,171.00        | 0.00                  | 2,435,166.00      | 0.00               | 25,947,337.00      | 0.00                |

DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTÁ DISTRITO CAPITAL  
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 CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 31/10/2016  
 PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

| CODIGO       | CONCEPTO                                    | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------------|---|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 5-1-02       | CONTRIBUCIONES IMPUTADAS                    | 177.00               | 0.00                  | 0.00              | 0.00               | 177.00             | 0.00                |
| 5-1-02-01    | INCAPACIDADES                               | 177.00               | 0.00                  | 0.00              | 0.00               | 177.00             | 0.00                |
| 5-1-02-01-01 | INCAPACIDADES                               | 177.00               | 0.00                  | 0.00              | 0.00               | 177.00             | 0.00                |
| 5-1-03       | CONTRIBUCIONES EFECTIVAS                    | 4,553,189,299.00     | 0.00                  | 255,780,795.00    | 0.00               | 4,808,970,094.00   | 0.00                |
| 5-1-03-02    | APORTES A CAJAS DE COMPENSACION FILIAR      | 840,037,210.00       | 0.00                  | 41,555,120.00     | 0.00               | 881,592,330.00     | 0.00                |
| 5-1-03-02-01 | APORTES A CAJAS DE COMPENSACION FILIAR      | 840,037,210.00       | 0.00                  | 41,555,120.00     | 0.00               | 881,592,330.00     | 0.00                |
| 5-1-03-03    | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD    | 1,493,123,430.00     | 0.00                  | 86,232,919.00     | 0.00               | 1,579,356,349.00   | 0.00                |
| 5-1-03-03-01 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD    | 1,493,123,430.00     | 0.00                  | 86,232,919.00     | 0.00               | 1,579,356,349.00   | 0.00                |
| 5-1-03-05    | COTIZACIONES A RIESGOS PROFESIONALES        | 112,957,499.00       | 0.00                  | 6,275,716.00      | 0.00               | 119,233,215.00     | 0.00                |
| 5-1-03-05-01 | COTIZACIONES A RIESGOS PROFESIONALES        | 112,957,499.00       | 0.00                  | 6,275,716.00      | 0.00               | 119,233,215.00     | 0.00                |
| 5-1-03-06    | COTIZAC.A ENTID ADMINIS.REGIMEN PRIMA ME    | 1,044,827,360.00     | 0.00                  | 60,682,220.00     | 0.00               | 1,105,509,580.00   | 0.00                |
| 5-1-03-06-01 | COTIZAC.A ENTID ADMINIS.REGIMEN PRIMA MEDIA | 1,044,827,360.00     | 0.00                  | 60,682,220.00     | 0.00               | 1,105,509,580.00   | 0.00                |
| 5-1-03-07    | COTIZAC.ENTID ADMINIST.REGIMEN AHORR.IND    | 1,062,243,800.00     | 0.00                  | 61,034,820.00     | 0.00               | 1,123,278,620.00   | 0.00                |
| 5-1-03-07-01 | COTIZAC.ENTIDAD ADM.REGIMEN AHORR.INDIV.    | 1,062,243,800.00     | 0.00                  | 61,034,820.00     | 0.00               | 1,123,278,620.00   | 0.00                |
| 5-1-04       | APORTES SOBRE LA NOMINA                     | 1,049,765,540.00     | 0.00                  | 51,943,900.00     | 0.00               | 1,101,709,440.00   | 0.00                |
| 5-1-04-01    | APORTES ICBF                                | 629,827,270.00       | 0.00                  | 31,166,340.00     | 0.00               | 660,993,610.00     | 0.00                |
| 5-1-04-01-01 | APORTES ICBF                                | 629,827,270.00       | 0.00                  | 31,166,340.00     | 0.00               | 660,993,610.00     | 0.00                |
| 5-1-04-02    | APORTES SENA                                | 104,971,145.00       | 0.00                  | 5,194,390.00      | 0.00               | 110,165,535.00     | 0.00                |
| 5-1-04-02-01 | APORTES SENA                                | 104,971,145.00       | 0.00                  | 5,194,390.00      | 0.00               | 110,165,535.00     | 0.00                |
| 5-1-04-03    | APORTES ESAP                                | 104,971,145.00       | 0.00                  | 5,194,390.00      | 0.00               | 110,165,535.00     | 0.00                |
| 5-1-04-03-01 | APORTES ESAP                                | 104,971,145.00       | 0.00                  | 5,194,390.00      | 0.00               | 110,165,535.00     | 0.00                |
| 5-1-04-04    | APORT.ESC.INDUSTRE E INST.TECNICOS          | 209,995,980.00       | 0.00                  | 10,388,780.00     | 0.00               | 220,384,760.00     | 0.00                |
| 5-1-04-04-01 | APORT.ESC.INDUSTRE E INST.TECNICOS          | 209,995,980.00       | 0.00                  | 10,388,780.00     | 0.00               | 220,384,760.00     | 0.00                |
| 5-1-11       | GASTOS GENERALES                            | 16,860,675,689.42    | 0.00                  | 2,731,721,741.39  | 411,527,268.00     | 19,180,870,162.81  | 0.00                |
| 5-1-11-11    | COMISIONES, HONORARIOS Y SERVICIOS          | 251,886,672.00       | 0.00                  | 20,214,973.00     | 0.00               | 272,100,645.00     | 0.00                |
| 5-1-11-11-01 | COMISIONES, HONORARIOS Y SERVICIOS          | 251,886,672.00       | 0.00                  | 20,214,973.00     | 0.00               | 272,100,645.00     | 0.00                |
| 5-1-11-13    | VIGILANCIA Y SEGURIDAD                      | 4,167,063,758.00     | 0.00                  | 535,946,565.00    | 0.00               | 4,703,010,323.00   | 0.00                |
| 5-1-11-13-01 | VIGILANCIA Y SEGURIDAD                      | 4,167,063,758.00     | 0.00                  | 535,946,565.00    | 0.00               | 4,703,010,323.00   | 0.00                |
| 5-1-11-14    | MATERIALES Y SUMINISTROS                    | 400,117,563.04       | 0.00                  | 12,626,711.63     | 0.00               | 412,744,274.67     | 0.00                |
| 5-1-11-14-01 | MATERIALES Y SUMINISTROS                    | 400,117,563.04       | 0.00                  | 12,626,711.63     | 0.00               | 412,744,274.67     | 0.00                |
| 5-1-11-14-11 | EQUIPO Y MAQUINARIA PARA CONSTRUCCION       | 698,320.00           | 0.00                  | 0.00              | 0.00               | 698,320.00         | 0.00                |
| 5-1-11-14-13 | HERRAMIENTAS Y ACCESORIOS                   | 6,806,408.00         | 0.00                  | 0.00              | 0.00               | 6,806,408.00       | 0.00                |

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 CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 31/10/2016  
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Cifras en pesos

| CODIGO       | CONCEPTO                                  | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------------|---|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 5-1-11-14-21 | MOBILIARIO Y ENSERES                      | 7.792,371.92         | 0.00                  | 644,960.00        | 0.00               | 8.437,331.92       | 0.00                |
| 5-1-11-14-22 | EQUIPO Y MAQUINARIA PARA COMUNICACION     | 150,800.00           | 0.00                  | 0.00              | 0.00               | 150,800.00         | 0.00                |
| 5-1-11-14-25 | EQUIPO DE TRANSPORTE                      | 124,507.60           | 0.00                  | 373,521.96        | 0.00               | 498,029.56         | 0.00                |
| 5-1-11-14-26 | EQUIPO Y MAQUINARIA PARA COMEDOR          | 74,999.80            | 0.00                  | 1,119,998.56      | 0.00               | 1,194,998.36       | 0.00                |
| 5-1-11-15    | MANTENIMIENTO                             | 2,328,967,083.32     | 0.00                  | 225,196,666.00    | 0.00               | 2,554,163,749.32   | 0.00                |
| 5-1-11-15-01 | MANTENIMIENTO                             | 2,328,967,083.32     | 0.00                  | 225,196,666.00    | 0.00               | 2,554,163,749.32   | 0.00                |
| 5-1-11-16    | REPARACIONES                              | 202,407,939.00       | 0.00                  | 22,489,771.00     | 0.00               | 224,897,710.00     | 0.00                |
| 5-1-11-16-01 | REPARACIONES CADES                        | 202,407,939.00       | 0.00                  | 22,489,771.00     | 0.00               | 224,897,710.00     | 0.00                |
| 5-1-11-17    | SERVICIOS PUBLICOS                        | 1,435,371,838.00     | 0.00                  | 184,532,178.00    | 411,527,268.00     | 1,208,376,748.00   | 0.00                |
| 5-1-11-17-01 | ENERGIA                                   | 1,017,020,376.00     | 0.00                  | 73,027,811.00     | 411,514,804.00     | 678,533,383.00     | 0.00                |
| 5-1-11-17-02 | ACUEDUCTO Y ALCANTARILLADO                | 93,357,532.00        | 0.00                  | 42,773,500.00     | 12,464.00          | 136,118,566.00     | 0.00                |
| 5-1-11-17-03 | ASEO                                      | 25,280,100.00        | 0.00                  | 73,300.00         | 0.00               | 25,353,400.00      | 0.00                |
| 5-1-11-17-04 | TELÉFONO                                  | 297,679,295.00       | 0.00                  | 68,424,267.00     | 0.00               | 366,103,562.00     | 0.00                |
| 5-1-11-17-05 | GAS                                       | 2,034,535.00         | 0.00                  | 233,300.00        | 0.00               | 2,267,835.00       | 0.00                |
| 5-1-11-18    | ARRENDAMIENTOS                            | 510,623,058.00       | 0.00                  | 25,947,567.00     | 0.00               | 536,570,625.00     | 0.00                |
| 5-1-11-18-01 | ARRENDAMIENTOS                            | 510,623,058.00       | 0.00                  | 25,947,567.00     | 0.00               | 536,570,625.00     | 0.00                |
| 5-1-11-21    | IMPRESOS, PUBLIC. SUSCRIP. Y AFILIACIONES | 85,627,052.00        | 0.00                  | 0.00              | 0.00               | 85,627,052.00      | 0.00                |
| 5-1-11-21-01 | IMPRESOS, PUBLIC. SUSCRIP. Y AFILIACIONES | 85,627,052.00        | 0.00                  | 0.00              | 0.00               | 85,627,052.00      | 0.00                |
| 5-1-11-23    | COMUNICACIONES Y TRANSPORTE               | 3,173,320,812.00     | 0.00                  | 888,946,078.00    | 0.00               | 4,062,266,890.00   | 0.00                |
| 5-1-11-23-01 | COMUNICACIONES Y TRANSPORTE               | 3,173,320,812.00     | 0.00                  | 888,946,078.00    | 0.00               | 4,062,266,890.00   | 0.00                |
| 5-1-11-25    | SEGUROS GENERALES                         | 787,418,217.00       | 0.00                  | 0.00              | 0.00               | 787,418,217.00     | 0.00                |
| 5-1-11-25-01 | SEGUROS GENERALES                         | 787,418,217.00       | 0.00                  | 0.00              | 0.00               | 787,418,217.00     | 0.00                |
| 5-1-11-27    | PROMOCION Y DIVULGACION                   | 2,206,729,602.20     | 0.00                  | 180,175,946.00    | 0.00               | 2,386,905,548.20   | 0.00                |
| 5-1-11-27-01 | PROMOCION Y DIVULGACION                   | 2,206,729,602.20     | 0.00                  | 180,175,946.00    | 0.00               | 2,386,905,548.20   | 0.00                |
| 5-1-11-32    | DISEÑOS Y ESTUDIOS                        | 3,889,411.00         | 0.00                  | 0.00              | 0.00               | 3,889,411.00       | 0.00                |
| 5-1-11-32-01 | DISEÑOS Y ESTUDIOS                        | 3,889,411.00         | 0.00                  | 0.00              | 0.00               | 3,889,411.00       | 0.00                |
| 5-1-11-33    | SEGURIDAD INDUSTRIAL                      | 45,357,071.86        | 0.00                  | 151,860.76        | 0.00               | 45,508,932.62      | 0.00                |
| 5-1-11-33-01 | SEGURIDAD INDUSTRIAL                      | 45,357,071.86        | 0.00                  | 151,860.76        | 0.00               | 45,508,932.62      | 0.00                |
| 5-1-11-46    | COMBUSTIBLES Y LUBRICANTES                | 87,242,948.00        | 0.00                  | 11,245,446.00     | 0.00               | 98,488,394.00      | 0.00                |
| 5-1-11-46-01 | COMBUSTIBLES Y LUBRICANTES                | 87,242,948.00        | 0.00                  | 11,245,446.00     | 0.00               | 98,488,394.00      | 0.00                |
| 5-1-11-49    | SERVICIOS DE ASEO, CAFETERIA, RESTAURANT  | 1,044,038,535.00     | 0.00                  | 624,247,979.00    | 0.00               | 1,668,286,514.00   | 0.00                |
| 5-1-11-49-01 | SERVICIOS DE ASEO, CAFETERIA, RESTAURANT  | 1,044,038,535.00     | 0.00                  | 624,247,979.00    | 0.00               | 1,668,286,514.00   | 0.00                |

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Cifras en pesos

| CODIGO                  | CONCEPTO   | SALDO INICIAL DEBITO     | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO       | MOVIMIENTO CREDITO   | SALDO FINAL DEBITO       | SALDO FINAL CREDITO |
|-------------------------|--|--------------------------|-----------------------|-------------------------|----------------------|--------------------------|---------------------|
| 5-1-11-54               | ORGANIZACIÓN DE EVENTOS  | 129,065,454.00           | 0.00                  | 0.00                    | 0.00                 | 129,065,454.00           | 0.00                |
| 5-1-11-54-01            | ORGANIZACIÓN DE EVENTOS  | 129,065,454.00           | 0.00                  | 0.00                    | 0.00                 | 129,065,454.00           | 0.00                |
| 5-1-11-64               | GASTOS LEGALES   | 1,549,675.00             | 0.00                  | 0.00                    | 0.00                 | 1,549,675.00             | 0.00                |
| 5-1-11-64-01            | GASTOS LEGALES   | 1,549,675.00             | 0.00                  | 0.00                    | 0.00                 | 1,549,675.00             | 0.00                |
| <b>5-2</b>              | <b>DE OPERACIÓN</b>  | <b>41,611,228,391.00</b> | <b>0.00</b>           | <b>5,158,007,217.00</b> | <b>30,000,000.00</b> | <b>46,739,235,608.00</b> | <b>0.00</b>         |
| <b>5-2-11</b>           | <b>GENERALES</b>   | <b>41,611,228,391.00</b> | <b>0.00</b>           | <b>5,158,007,217.00</b> | <b>30,000,000.00</b> | <b>46,739,235,608.00</b> | <b>0.00</b>         |
| 5-2-11-06               | ESTUDIOS Y PROYECTOS   | 41,611,228,391.00        | 0.00                  | 5,158,007,217.00        | 30,000,000.00        | 46,739,235,608.00        | 0.00                |
| 5-2-11-06-14            | Bogotá Humana  | 41,364,967,337.00        | 0.00                  | 2,477,019,366.00        | 30,000,000.00        | 43,811,986,703.00        | 0.00                |
| 5-2-11-06-14-02         | Fortalecimiento de la función administrativa   | 348,772,093.00           | 0.00                  | 56,366,724.00           | 0.00                 | 405,138,817.00           | 0.00                |
| 5-2-11-06-14-02-72      | Conservación adecuación dotación de la infraestructura                               | 348,772,093.00           | 0.00                  | 56,366,724.00           | 0.00                 | 405,138,817.00           | 0.00                |
| 5-2-11-06-14-02-72-23   | Conservación adecuación, dotación de la infraestructura                              | 348,772,093.00           | 0.00                  | 56,366,724.00           | 0.00                 | 405,138,817.00           | 0.00                |
| 5-2-11-06-14-02-72-23-5 | Sistemas de mejoramiento de la gestión   | 348,772,093.00           | 0.00                  | 56,366,724.00           | 0.00                 | 405,138,817.00           | 0.00                |
| 5-2-11-06-14-03-26      | Comunicación Humana para el desarrollo y fortalec.                                   | 13,254,144,491.00        | 0.00                  | 885,735,532.00          | 30,000,000.00        | 14,109,880,023.00        | 0.00                |
| 5-2-11-06-14-03-26-23   | Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades    | 13,254,144,491.00        | 0.00                  | 885,735,532.00          | 30,000,000.00        | 14,109,880,023.00        | 0.00                |
| 5-2-11-06-14-03-26-23-5 | Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades    | 13,254,144,491.00        | 0.00                  | 885,735,532.00          | 30,000,000.00        | 14,109,880,023.00        | 0.00                |
| 5-2-11-06-14-04         | Bogotá Humana Internacional  | 2,203,256,672.00         | 0.00                  | 261,999,984.00          | 0.00                 | 2,465,256,656.00         | 0.00                |
| 5-2-11-06-14-04-83      | Gerencia Jurídica garante de derechos  | 754,470,511.00           | 0.00                  | 105,412,718.00          | 0.00                 | 859,883,229.00           | 0.00                |
| 5-2-11-06-14-04-83-23   | Gerencia Jurídica garante de derechos  | 754,470,511.00           | 0.00                  | 105,412,718.00          | 0.00                 | 859,883,229.00           | 0.00                |
| 5-2-11-06-14-04-83-23-7 | Gerencia Jurídica Integral   | 754,470,511.00           | 0.00                  | 105,412,718.00          | 0.00                 | 859,883,229.00           | 0.00                |
| 5-2-11-06-14-04-84      | Sistema de mejoramiento de la gestión la Secretaria General                          | 148,786,858.00           | 0.00                  | 3,649,644.00            | 0.00                 | 152,436,502.00           | 0.00                |
| 5-2-11-06-14-04-84-23   | Sistema de mejoramiento de la gestión la Secretaria General                          | 148,786,858.00           | 0.00                  | 3,649,644.00            | 0.00                 | 152,436,502.00           | 0.00                |
| 5-2-11-06-14-04-84-23-5 | Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades    | 148,786,858.00           | 0.00                  | 3,649,644.00            | 0.00                 | 152,436,502.00           | 0.00                |
| 5-2-11-06-14-04-85      | Bogotá Humana Internacional  | 1,299,999,303.00         | 0.00                  | 152,937,622.00          | 0.00                 | 1,452,936,925.00         | 0.00                |
| 5-2-11-06-14-04-85-24   | Liderazgo estratégico, cooperación integral e Inversión con sentido social           | 1,299,999,303.00         | 0.00                  | 152,937,622.00          | 0.00                 | 1,452,936,925.00         | 0.00                |
| 5-2-11-06-14-04-85-24-5 | Liderazgo estratégico, cooperación integral e Inversión con sentido social           | 1,299,999,303.00         | 0.00                  | 152,937,622.00          | 0.00                 | 1,452,936,925.00         | 0.00                |
| 5-2-11-06-14-06         | Liderazgo estratégico, cooperación integral e Inversión sentido social               | 226,026,267.00           | 0.00                  | 27,291,227.00           | 0.00                 | 253,317,494.00           | 0.00                |
| 5-2-11-06-14-06-55      | Implementación del sistema de gestión documental y archivos en la Secretaría General | 96,104,609.00            | 0.00                  | 27,291,227.00           | 0.00                 | 123,395,836.00           | 0.00                |
| 5-2-11-06-14-06-55-23   | Implementación del sistema de gestión documental y archivos en la Secretaría General | 96,104,609.00            | 0.00                  | 27,291,227.00           | 0.00                 | 123,395,836.00           | 0.00                |

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Cifras en pesos

| CODIGO                  | CONCEPTO   | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|-------------------------|--|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 5-2-11-06-14-06-55-23-5 | Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades  | 96,104,609.00        | 0.00                  | 27,291,227.00     | 0.00               | 123,395,836.00     | 0.00                |
| 5-2-11-06-14-06-87-22   | FORTALECIMIENTO DE LA CAPAC INST PARA IDENTI, PREV Y RESOL PROBL DE CORRUP Y...  | 129,921,658.00       | 0.00                  | 0.00              | 0.00               | 129,921,658.00     | 0.00                |
| 5-2-11-06-14-06-87-22   | FORTALECIMIENTO DE LA CAPAC INST PARA IDENTI, PREV Y RESOL PROBL DE CORRUP Y...  | 129,921,658.00       | 0.00                  | 0.00              | 0.00               | 129,921,658.00     | 0.00                |
| 5-2-11-06-14-06-87-22-2 | FORTALECIMIENTO DE LA CAPAC INST PARA IDENTI, PREV Y RESOL PROBL DE CORRUP Y...  | 129,921,658.00       | 0.00                  | 0.00              | 0.00               | 129,921,658.00     | 0.00                |
| 5-2-11-06-14-07-45      | Bogotá Humana por la dignidad de las víctimas  | 17,721,563,679.00    | 0.00                  | 694,574,280.00    | 0.00               | 18,416,137,959.00  | 0.00                |
| 5-2-11-06-14-07-45-22   | Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital  | 315,800,986.00       | 0.00                  | 17,688,480.00     | 0.00               | 333,489,466.00     | 0.00                |
| 5-2-11-06-14-07-45-22-2 | Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción                | 315,800,986.00       | 0.00                  | 17,688,480.00     | 0.00               | 333,489,466.00     | 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 | 8,799,012,917.00     | 0.00                  | 324,830,305.00    | 0.00               | 9,123,843,222.00   | 0.00                |
| 5-2-11-06-14-07-66-24   | Bogotá hacia un gobierno digital y una ciudad inteligente  | 8,799,012,917.00     | 0.00                  | 324,830,305.00    | 0.00               | 9,123,843,222.00   | 0.00                |
| 5-2-11-06-14-07-66-24-1 | Bogotá hacia un gobierno digital y una ciudad inteligente  | 5,207,368,073.00     | 0.00                  | 213,042,377.00    | 0.00               | 5,420,410,450.00   | 0.00                |
| 5-2-11-06-14-07-66-24-2 | Bogotá TIC, dinamizadoras del conocimiento y del emprendimiento  | 2,683,932,227.00     | 0.00                  | 111,787,928.00    | 0.00               | 2,795,720,155.00   | 0.00                |
| 5-2-11-06-14-07-66-24-4 | TIC para el desarrollo de una bogota digital   | 907,712,617.00       | 0.00                  | 0.00              | 0.00               | 907,712,617.00     | 0.00                |
| 5-2-11-06-14-07-68-12   | Asistencia, atención reparación integral a las víctimas del conflicto armado interno en Bogotá DC.                         | 8,606,749,776.00     | 0.00                  | 352,055,495.00    | 0.00               | 8,958,805,271.00   | 0.00                |
| 5-2-11-06-14-07-68-12-9 | Política Prevención Atención a víctimas  | 6,119,125,650.00     | 0.00                  | 72,409,784.00     | 0.00               | 6,191,535,434.00   | 0.00                |
| 5-2-11-06-14-07-68-13   | Modelo distrital de atención reparación  | 2,487,624,126.00     | 0.00                  | 72,409,784.00     | 0.00               | 2,560,033,910.00   | 0.00                |
| 5-2-11-06-14-07-68-13-0 | Modelo distrital de atención   | 2,487,624,126.00     | 0.00                  | 279,645,711.00    | 0.00               | 2,767,269,837.00   | 0.00                |
| 5-2-11-06-14-08-15      | Bogotá Ciudad de memoria   | 2,221,818,973.00     | 0.00                  | 44,003,789.00     | 0.00               | 2,265,822,762.00   | 0.00                |
| 5-2-11-06-14-08-15-23-1 | Inclusión la paz y la reconciliación   | 2,221,818,973.00     | 0.00                  | 44,003,789.00     | 0.00               | 2,265,822,762.00   | 0.00                |
| 5-2-11-06-14-08-15-23-2 | Dignificación para la paz y la reconciliación  | 2,221,818,973.00     | 0.00                  | 44,003,789.00     | 0.00               | 2,265,822,762.00   | 0.00                |
| 5-2-11-06-14-11         | Construcción de la memoria hist de las víc por la paz y la reconciliación  | 1,710,145,447.00     | 0.00                  | 19,424,216.00     | 0.00               | 1,729,569,663.00   | 0.00                |
| 5-2-11-06-14-11-22      | Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades  | 1,088,531,674.00     | 0.00                  | 30,982,107.00     | 0.00               | 1,119,513,781.00   | 0.00                |
| 5-2-11-06-14-11-22-23   | Servicios a la ciudadanía con calidad humana   | 1,088,531,674.00     | 0.00                  | 30,982,107.00     | 0.00               | 1,119,513,781.00   | 0.00                |
| 5-2-11-06-14-11-22-23   | Servicios a la ciudadanía con calidad humana   | 1,088,531,674.00     | 0.00                  | 30,982,107.00     | 0.00               | 1,119,513,781.00   | 0.00                |

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Cifras en pesos

| CODIGO                   | CONCEPTO  | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------------------------|---|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 23-8                     |   |                      |                       |                   |                    |                    |                     |
| 5-2-11-06-14-60          | BogotáHumana al servicio de la ciudadanía   | 529,474,230.00       | 0.00                  | 43,886,680.00     | 0.00               | 573,360,910.00     | 0.00                |
| 5-2-11-06-14-60-36       | BogotáHumana al servicio de la ciudadanía   | 529,474,230.00       | 0.00                  | 43,886,680.00     | 0.00               | 573,360,910.00     | 0.00                |
| 5-2-11-06-14-60-36-23    | BogotáHumana al servicio de la ciudadanía   | 529,474,230.00       | 0.00                  | 43,886,680.00     | 0.00               | 573,360,910.00     | 0.00                |
| 5-2-11-06-14-60-36-23-5  | BogotáHumana al servicio de la ciudadanía   | 529,474,230.00       | 0.00                  | 43,886,680.00     | 0.00               | 573,360,910.00     | 0.00                |
| 5-2-11-06-14-70          | Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades | 1,979,894,067.00     | 0.00                  | 305,414,741.00    | 0.00               | 2,285,308,808.00   | 0.00                |
| 5-2-11-06-14-70-96       | Fortalecimiento de la gestión pública distrital                                   | 1,979,894,067.00     | 0.00                  | 305,414,741.00    | 0.00               | 2,285,308,808.00   | 0.00                |
| 5-2-11-06-14-70-96-23    | Fortalecimiento de la gestión pública distrital                                   | 1,979,894,067.00     | 0.00                  | 305,414,741.00    | 0.00               | 2,285,308,808.00   | 0.00                |
| 5-2-11-06-14-70-96-23-5  | Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades | 1,979,894,067.00     | 0.00                  | 305,414,741.00    | 0.00               | 2,285,308,808.00   | 0.00                |
| 5-2-11-06-14-73          | Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades | 1,791,485,191.00     | 0.00                  | 126,764,302.00    | 0.00               | 1,918,249,493.00   | 0.00                |
| 5-2-11-06-14-73-77       | Desarrollo integral y mejoramiento de la gestión administrativa distrital         | 561,244,013.00       | 0.00                  | 36,334,234.00     | 0.00               | 597,578,247.00     | 0.00                |
| 5-2-11-06-14-73-77-23    | Desarrollo integral y mejoramiento de la gestión administrativa distrital         | 561,244,013.00       | 0.00                  | 36,334,234.00     | 0.00               | 597,578,247.00     | 0.00                |
| 5-2-11-06-14-73-77-23-5  | Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades | 561,244,013.00       | 0.00                  | 36,334,234.00     | 0.00               | 597,578,247.00     | 0.00                |
| 5-2-11-06-14-73-79       | Archivo de Bogotá por una memoria diversa e incluyente                            | 1,230,241,178.00     | 0.00                  | 90,430,068.00     | 0.00               | 1,320,671,246.00   | 0.00                |
| 5-2-11-06-14-73-79-23    | Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades | 1,230,241,178.00     | 0.00                  | 90,430,068.00     | 0.00               | 1,320,671,246.00   | 0.00                |
| 5-2-11-06-14-73-79-23-5  | Sistemas de mejoramiento de la gestión de la capacidad operativa de las entidades | 1,230,241,178.00     | 0.00                  | 90,430,068.00     | 0.00               | 1,320,671,246.00   | 0.00                |
| 5-2-11-06-15             | Bogotá Mejor Para Todos   | 246,261,054.00       | 0.00                  | 2,680,987,851.00  | 0.00               | 2,927,248,905.00   | 0.00                |
| 5-2-11-06-15-03          | Bogotá Mejor para las Víctimas  | 40,470,496.00        | 0.00                  | 425,837,410.00    | 0.00               | 466,307,906.00     | 0.00                |
| 5-2-11-06-15-03-11       | Bogotá Mejor para las Víctimas la Paz   | 40,470,496.00        | 0.00                  | 425,837,410.00    | 0.00               | 466,307,906.00     | 0.00                |
| 5-2-11-06-15-03-11-56    | Bogotá una ciudad digital   | 40,470,496.00        | 0.00                  | 425,837,410.00    | 0.00               | 466,307,906.00     | 0.00                |
| 5-2-11-06-15-05          | Bogotá una ciudad digital   | 42,276,013.00        | 0.00                  | 184,505,220.00    | 0.00               | 226,781,233.00     | 0.00                |
| 5-2-11-06-15-05-11       | Fortalecimiento de la economía, el gobierno y la ciudad digital                   | 42,276,013.00        | 0.00                  | 184,505,220.00    | 0.00               | 226,781,233.00     | 0.00                |
| 5-2-11-06-15-05-11-11    | Fortalecimiento de la economía, el gobierno y la ciudad digital                   | 42,276,013.00        | 0.00                  | 184,505,220.00    | 0.00               | 226,781,233.00     | 0.00                |
| 5-2-11-06-15-07          | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia             | 163,514,545.00       | 0.00                  | 2,070,645,221.00  | 0.00               | 2,234,159,766.00   | 0.00                |
| 5-2-11-06-15-07-42       | Transparencia Gestión y servicio  | 132,391,192.00       | 0.00                  | 414,672,142.00    | 0.00               | 547,063,334.00     | 0.00                |
| 5-2-11-06-15-07-42-09    | Mejoramiento para la planeación   | 0.00                 | 0.00                  | 3,264,404.00      | 0.00               | 3,264,404.00       | 0.00                |
| 5-2-11-06-15-07-42-09-76 | Mejoramiento para la planeación   | 0.00                 | 0.00                  | 3,264,404.00      | 0.00               | 3,264,404.00       | 0.00                |
| 5-2-11-06-15-07-42-10    | Gestión pública efectiva y transparente por una Bogotá para todos.                | 24,493,167.00        | 0.00                  | 86,253,252.00     | 0.00               | 110,746,419.00     | 0.00                |



DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTÁ DISTRITO CAPITAL  
 ENTIDAD SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ D.C.  
 CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 31/10/2016  
 PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

| CODIGO                   | CONCEPTO  | SALDO INICIAL DEBITO   | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO   | MOVIMIENTO CREDITO | SALDO FINAL DEBITO     | SALDO FINAL CREDITO |
|--------------------------|---|------------------------|-----------------------|---------------------|--------------------|------------------------|---------------------|
| 5-2-11-06-15-07-42-10-85 | Gest. Pública efectiva y transparente.                                | 24,493,167.00          | 0.00                  | 86,253,252.00       | 0.00               | 110,746,419.00         | 0.00                |
| 5-2-11-06-15-07-42-11    | Fortalecimiento y modernización                                       | 107,898,025.00         | 0.00                  | 325,154,486.00      | 0.00               | 433,052,511.00         | 0.00                |
| 5-2-11-06-15-07-42-11-25 | Fortalecimiento y modernización de la gestión pública distrital       | 37,541,000.00          | 0.00                  | 97,964,144.00       | 0.00               | 135,505,144.00         | 0.00                |
| 5-2-11-06-15-07-42-11-26 | Implementación de un nuevo enfoque de servicio a la ciudadanía        | 56,995,273.00          | 0.00                  | 102,210,311.00      | 0.00               | 159,205,584.00         | 0.00                |
| 5-2-11-06-15-07-42-11-42 | Archivo de Bta para Todos   | 6,549,083.00           | 0.00                  | 61,739,810.00       | 0.00               | 68,288,893.00          | 0.00                |
| 5-2-11-06-15-07-42-11-43 | Comunicación para fortalecer las instituciones                        | 5,028,398.00           | 0.00                  | 58,374,029.00       | 0.00               | 63,402,427.00          | 0.00                |
| 5-2-11-06-15-07-42-11-52 | Implementación de un modelo de Gestión Documental SG Alcaldía Mayor   | 1,784,271.00           | 0.00                  | 4,866,192.00        | 0.00               | 6,650,463.00           | 0.00                |
| 5-2-11-06-15-07-43-11    | Modernización Institucional   | 11,455,827.00          | 0.00                  | 16,605,880.00       | 0.00               | 28,061,707.00          | 0.00                |
| 5-2-11-06-15-07-43-11-27 | Infraestructura adecuada para todos en la Secretaría General          | 11,455,827.00          | 0.00                  | 16,605,880.00       | 0.00               | 28,061,707.00          | 0.00                |
| 5-2-11-06-15-07-43-11-54 | Infraestructura adecuada para todos en la Secretaría General          | 1,419,306.00           | 0.00                  | 6,082,740.00        | 0.00               | 7,502,046.00           | 0.00                |
| 5-2-11-06-15-07-44-10    | Desarrollo de la Gerencia Jurídica Transversal para una Bta Eficiente | 10,036,521.00          | 0.00                  | 10,523,140.00       | 0.00               | 20,559,661.00          | 0.00                |
| 5-2-11-06-15-07-44-10-81 | Gobierno y ciudadanía digital   | 3,244,128.00           | 0.00                  | 13,888,923.00       | 0.00               | 17,133,051.00          | 0.00                |
| 5-2-11-06-15-07-45-10    | Rediseño de la arquitectura de la plataforma tecnológica en la SG     | 3,244,128.00           | 0.00                  | 13,888,923.00       | 0.00               | 17,133,051.00          | 0.00                |
| 5-2-11-06-15-07-45-10-90 | Rediseño de la arquitectura de la plataforma tecnológica en la SG     | 3,244,128.00           | 0.00                  | 13,888,923.00       | 0.00               | 17,133,051.00          | 0.00                |
| 5-2-11-06-15-07-45-10    | Gobernanza e influencia local, regional e internacional               | 16,423,398.00          | 0.00                  | 1,625,478,276.00    | 0.00               | 1,641,901,674.00       | 0.00                |
| 5-2-11-06-15-07-45-10    | Lo mejor del mundo por una Bogotá para todos                          | 16,423,398.00          | 0.00                  | 1,625,478,276.00    | 0.00               | 1,641,901,674.00       | 0.00                |
| 5-2-11-06-15-07-45-10-90 | Lo mejor del mundo por una Bogotá para todos                          | 16,423,398.00          | 0.00                  | 1,625,478,276.00    | 0.00               | 1,641,901,674.00       | 0.00                |
| <b>5-8</b>               | <b>OTROS GASTOS</b>   | <b>-792,545,402.42</b> | <b>0.00</b>           | <b>2,367,646.09</b> | <b>1.00</b>        | <b>-790,177,757.33</b> | <b>0.00</b>         |
| <b>5-8-02</b>            | <b>COMISIONES</b>   | <b>3,317,373.00</b>    | <b>0.00</b>           | <b>192,127.00</b>   | <b>1.00</b>        | <b>3,509,499.00</b>    | <b>0.00</b>         |
| 5-8-02-37                | COMISIONES SOBRE REC ENTREGADOS EN ADMIN                              | 3,317,373.00           | 0.00                  | 192,127.00          | 1.00               | 3,509,499.00           | 0.00                |
| 5-8-02-37-01             | COMISIONES SOBRE REC ENTREGADOS EN ADMIN                              | 3,317,373.00           | 0.00                  | 192,127.00          | 1.00               | 3,509,499.00           | 0.00                |
| <b>5-8-08</b>            | <b>OTROS GASTOS ORDINARIOS</b>  | <b>2,314,346.00</b>    | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>        | <b>2,314,346.00</b>    | <b>0.00</b>         |
| 5-8-08-02                | PERDIDA EN RETIRO DE ACTIVOS  | 2,314,346.00           | 0.00                  | 0.00                | 0.00               | 2,314,346.00           | 0.00                |
| 5-8-08-02-01             | PERDIDA EN RETIRO DE ACTIVOS  | 2,314,346.00           | 0.00                  | 0.00                | 0.00               | 2,314,346.00           | 0.00                |
| <b>5-8-10</b>            | <b>EXTRAORDINARIOS</b>  | <b>88,472,209.81</b>   | <b>0.00</b>           | <b>2,175,519.09</b> | <b>0.00</b>        | <b>90,647,728.90</b>   | <b>0.00</b>         |
| 5-8-10-03                | AJUSTES O MERMAS SIN RESPONSABILIDAD                                  | 63.37                  | 0.00                  | 1.09                | 0.00               | 64.46                  | 0.00                |
| 5-8-10-03-01             | AJUSTES O MERMAS SIN RESPONSABILIDAD                                  | 63.37                  | 0.00                  | 1.09                | 0.00               | 64.46                  | 0.00                |
| 5-8-10-06                | PERDIDAS EN SINIESTROS  | 40,210,296.44          | 0.00                  | 2,175,518.00        | 0.00               | 42,385,814.44          | 0.00                |
| 5-8-10-06-01             | PERDIDAS EN SINIESTROS  | 40,210,296.44          | 0.00                  | 2,175,518.00        | 0.00               | 42,385,814.44          | 0.00                |

FECHA DE CORTE 31/10/2016  
PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

| CODIGO       | CONCEPTO                                      | SALDO INICIAL DEBITO    | SALDO INICIAL CREDITO    | MOVIMIENTO DEBITO        | MOVIMIENTO CREDITO       | SALDO FINAL DEBITO      | SALDO FINAL CREDITO      |
|--------------|---|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| 5-8-10-90    | OTROS GASTOS EXTRAORDINARIOS                  | 48,261,850.00           | 0.00                     | 0.00                     | 0.00                     | 48,261,850.00           | 0.00                     |
| 5-8-10-90-01 | OTROS GASTOS EXTRAORDINARIOS                  | 48,261,850.00           | 0.00                     | 0.00                     | 0.00                     | 48,261,850.00           | 0.00                     |
| 5-8-15       | <b>AJUSTE DE EJERCICIOS ANTERIORES</b>        | <b>-886,649,331.23</b>  | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>-886,649,331.23</b>  | <b>0.00</b>              |
| 5-8-15-88    | GASTOS DE ADMINISTRACION                      | -353,129,245.56         | 0.00                     | 0.00                     | 0.00                     | -353,129,245.56         | 0.00                     |
| 5-8-15-88-01 | GASTOS DE ADMINISTRACION                      | -353,129,245.56         | 0.00                     | 0.00                     | 0.00                     | -353,129,245.56         | 0.00                     |
| 5-8-15-89    | GASTOS DE OPERACION                           | -77,405,157.00          | 0.00                     | 0.00                     | 0.00                     | -77,405,157.00          | 0.00                     |
| 5-8-15-89-01 | GASTOS DE OPERACION                           | -77,405,157.00          | 0.00                     | 0.00                     | 0.00                     | -77,405,157.00          | 0.00                     |
| 5-8-15-90    | PROVISIONES, DEPRECIACIONES, Y AMORTIZACIONES | -456,114,928.67         | 0.00                     | 0.00                     | 0.00                     | -456,114,928.67         | 0.00                     |
| 5-8-15-90-01 | PROVISIONES                                   | -456,114,928.67         | 0.00                     | 0.00                     | 0.00                     | -456,114,928.67         | 0.00                     |
| 8-1          | <b>DERECHOS CONTINGENTES</b>                  | <b>4,671,703,838.00</b> | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>4,671,703,838.00</b> | <b>0.00</b>              |
| 8-1-20       | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO      | 4,671,703,838.00        | 0.00                     | 0.00                     | 0.00                     | 4,671,703,838.00        | 0.00                     |
| 8-1-20-04    | ADMINISTRATIVAS                               | 4,671,703,838.00        | 0.00                     | 0.00                     | 0.00                     | 4,671,703,838.00        | 0.00                     |
| 8-1-20-04-01 | ADMINISTRATIVAS                               | 4,671,703,838.00        | 0.00                     | 0.00                     | 0.00                     | 4,671,703,838.00        | 0.00                     |
| 8-3          | <b>DEUDORAS DE CONTROL</b>                    | <b>100,084,460.01</b>   | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>100,084,460.01</b>   | <b>0.00</b>              |
| 8-3-61       | RESPONSABILIDADES EN PROCESO                  | 100,084,460.01          | 0.00                     | 0.00                     | 0.00                     | 100,084,460.01          | 0.00                     |
| 8-3-61-01    | INTERNAS                                      | 12,100,000.00           | 0.00                     | 0.00                     | 0.00                     | 12,100,000.00           | 0.00                     |
| 8-3-61-02    | ANTE AUTORIDAD COMPETENTE                     | 87,984,460.01           | 0.00                     | 0.00                     | 0.00                     | 87,984,460.01           | 0.00                     |
| 8-9          | <b>DEUDORAS POR CONTRA (CR)</b>               | <b>0.00</b>             | <b>4,771,788,298.01</b>  | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>4,771,788,298.01</b>  |
| 8-9-05       | DERECHOS CONTINGENTES POR CONTRA (CR)         | 0.00                    | 4,671,703,838.00         | 0.00                     | 0.00                     | 0.00                    | 4,671,703,838.00         |
| 8-9-05-06    | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO      | 0.00                    | 4,671,703,838.00         | 0.00                     | 0.00                     | 0.00                    | 4,671,703,838.00         |
| 8-9-05-06-01 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO      | 0.00                    | 4,671,703,838.00         | 0.00                     | 0.00                     | 0.00                    | 4,671,703,838.00         |
| 8-9-15       | <b>DEUDORAS DE CONTROL POR CONTRA (CR)</b>    | <b>0.00</b>             | <b>100,084,460.01</b>    | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>100,084,460.01</b>    |
| 8-9-15-21    | RESPONSABILIDADES EN PROCESO                  | 0.00                    | 100,084,460.01           | 0.00                     | 0.00                     | 0.00                    | 100,084,460.01           |
| 9            | <b>CUENTAS DE ORDEN ACREEDORAS</b>            | <b>0.00</b>             | <b>0.00</b>              | <b>19,797,327,325.00</b> | <b>19,797,327,325.00</b> | <b>0.00</b>             | <b>0.00</b>              |
| 9-1          | <b>RESPONSABILIDADES CONTINGENTES</b>         | <b>0.00</b>             | <b>3,585,453,147.00</b>  | <b>5,932,464.00</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>3,579,520,683.00</b>  |
| 9-1-20       | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO      | 0.00                    | 2,117,383,528.00         | 0.00                     | 0.00                     | 0.00                    | 2,117,383,528.00         |
| 9-1-20-04    | ADMINISTRATIVOS                               | 0.00                    | 2,117,383,528.00         | 0.00                     | 0.00                     | 0.00                    | 2,117,383,528.00         |
| 9-1-20-04-01 | ADMINISTRATIVOS                               | 0.00                    | 2,117,383,528.00         | 0.00                     | 0.00                     | 0.00                    | 2,117,383,528.00         |
| 9-1-90       | <b>OTRAS RRESPONSABILIDADES CONTINGENTES</b>  | <b>0.00</b>             | <b>1,468,069,619.00</b>  | <b>5,932,464.00</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>1,462,137,155.00</b>  |
| 9-1-90-90    | OTRAS RESPONSABILIDADES CONTINGENTES          | 0.00                    | 1,468,069,619.00         | 5,932,464.00             | 0.00                     | 0.00                    | 1,462,137,155.00         |
| 9-1-90-90-01 | OTRAS RESPONSABILIDADES CONTINGENTES          | 0.00                    | 1,468,069,619.00         | 5,932,464.00             | 0.00                     | 0.00                    | 1,462,137,155.00         |
| 9-3          | <b>ACREEDORAS DE CONTROL</b>                  | <b>0.00</b>             | <b>40,714,115,440.00</b> | <b>7,789,082,515.00</b>  | <b>12,002,312,346.00</b> | <b>0.00</b>             | <b>44,927,345,271.00</b> |

DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTÁ DISTRITO CAPITAL  
 ENTIDAD SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ D.C.  
 CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 31/10/2016  
 PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

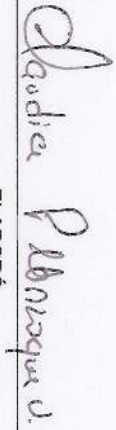
| CODIGO       | CONCEPTO                                      | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO  | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------------|---|----------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|
| 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                 | 39,910,729,350.00     | 7,789,082,515.00   | 12,002,312,346.00  | 0.00               | 44,123,959,181.00   |
| 9-3-90-11    | CONTRATOS PENDIENTES DE EJECUCION             | 0.00                 | 34,832,868,363.00     | 7,789,082,515.00   | 12,002,312,346.00  | 0.00               | 39,046,098,194.00   |
| 9-3-90-11-11 | OTRAS CUENTAS ACREEDORAS DE CONTROL-Contratos | 0.00                 | 34,832,868,363.00     | 7,789,082,515.00   | 12,002,312,346.00  | 0.00               | 39,046,098,194.00   |
| 9-3-90-90    | OTRAS CUENTAS ACREEDORASA DE CONTROL          | 0.00                 | 5,077,860,987.00      | 0.00               | 0.00               | 0.00               | 5,077,860,987.00    |
| 9-3-90-90-04 | OTRAS CUENTAS ACREEDORASA DE CONTROL          | 0.00                 | 5,077,860,987.00      | 0.00               | 0.00               | 0.00               | 5,077,860,987.00    |
| 9-9          | ACREEDORAS POR CONTRA (DB)                    | 44,299,568,587.00    | 0.00                  | 12,002,312,346.00  | 7,789,082,515.00   | 48,506,865,954.00  | 0.00                |
| 9-9-05       | RESPONSAB. CONTING. POR CONTRA (DB)           | 3,585,453,147.00     | 0.00                  | 0.00               | 5,932,464.00       | 3,579,520,683.00   | 0.00                |
| 9-9-05-05    | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO      | 2,117,383,528.00     | 0.00                  | 0.00               | 0.00               | 2,117,383,528.00   | 0.00                |
| 9-9-05-05-01 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO      | 2,117,383,528.00     | 0.00                  | 0.00               | 0.00               | 2,117,383,528.00   | 0.00                |
| 9-9-05-90    | OTRAS RESPONSABILIDADES CONTINGENTES          | 1,468,069,619.00     | 0.00                  | 0.00               | 5,932,464.00       | 1,462,137,155.00   | 0.00                |
| 9-9-05-90-01 | OTRAS RESPONSABILIDADES CONTINGENTES          | 1,468,069,619.00     | 0.00                  | 0.00               | 5,932,464.00       | 1,462,137,155.00   | 0.00                |
| 9-9-15       | ACREEDORAS DE CONTROL POR CONTRA (DB)         | 40,714,115,440.00    | 0.00                  | 12,002,312,346.00  | 7,789,082,515.00   | 44,927,345,271.00  | 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                |
| 9-9-15-06    | BIENES RECIBIDOS DE TERCEROS                  | 651,126,090.00       | 0.00                  | 0.00               | 0.00               | 651,126,090.00     | 0.00                |
| 9-9-15-06-01 | MAQUINARIA Y EQUIPO                           | 41,283,910.00        | 0.00                  | 0.00               | 0.00               | 41,283,910.00      | 0.00                |
| 9-9-15-06-12 | EQUIPO COMUNICAC. Y COMPUTO                   | 67,917,180.00        | 0.00                  | 0.00               | 0.00               | 67,917,180.00      | 0.00                |
| 9-9-15-06-13 | EQUIPO DE TRANSP. TRACCIÓN Y ELEVACIÓN        | 25,300,000.00        | 0.00                  | 0.00               | 0.00               | 25,300,000.00      | 0.00                |
| 9-9-15-06-15 | BIENES DE ARTE Y CULTURA                      | 516,625,000.00       | 0.00                  | 0.00               | 0.00               | 516,625,000.00     | 0.00                |
| 9-9-15-90    | OTRAS CUENTAS ACREEDORAS DE CONTROL           | 39,910,729,350.00    | 0.00                  | 12,002,312,346.00  | 7,789,082,515.00   | 44,123,959,181.00  | 0.00                |
| 9-9-15-90-04 | OTRAS CUENTAS ACREEDORAS DE CONTROL           | 5,077,860,987.00     | 0.00                  | 0.00               | 0.00               | 5,077,860,987.00   | 0.00                |
| 9-9-15-90-11 | OTRAS CUENTAS ACREEDORAS DE CONTROL-Contratos | 34,832,868,363.00    | 0.00                  | 12,002,312,346.00  | 7,789,082,515.00   | 39,046,098,194.00  | 0.00                |
| TOTALES      |   |                      |                       | 203,633,551,902.41 | 203,633,551,902.41 |                    |                     |

DEPARTAMENTO CUNDINAMARCA  
MUNICIPIO BOGOTÁ DISTRITO CAPITAL  
ENTIDAD SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ D.C.  
CODIGO 210111001104

SALDOS CON REGLAS

FECHA DE CORTE 31/10/2016  
PERIODO DE MOVIMIENTO (01 Octubre a 31 Octubre)

Cifras en pesos

  
ELABORÓ

  
REVISÓ