

CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO CUNDINAMARCA
 MUNICIPIO BOGOTA DISTRITO CAPITAL
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
 CODIGO 210111001104
 FECHA DE CORTE 31/01/2025
 PERIODO DE MOVIMIENTO (01 Enero a 31 Enero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	ACTIVO	73,002,797,977.80	2,304,544,555.76	2,674,790,581.44	72,632,551,952.12	6,734,659,234.41	65,897,892,717.71
1.1	EFFECTIVO	0.00	5,665,545.00	0.00	5,665,545.00	5,665,545.00	0.00
1.1.05	CAJA	0.00	5,665,545.00	0.00	5,665,545.00	5,665,545.00	0.00
1.1.05.02.01	CAJAS MENORES	0.00	5,665,545.00	0.00	5,665,545.00	5,665,545.00	0.00
1.3	CUENTAS POR COBRAR	280,837,012.63	87,715,573.47	116,580,921.47	251,971,664.63	81,184,480.00	170,787,184.63
1.3.84	OTRAS CUENTAS POR COBRAR	112,308,971.00	80,319,097.47	111,443,588.47	81,184,480.00	81,184,480.00	0.00
1.3.84.21	INDEMNIZACIONES	2,216,667.00	2,418,487.00	3,991,182.00	643,972.00	643,972.00	0.00
1.3.84.21.02	INDEMNIZACIONES INCAPACIDADES ARL	2,216,667.00	2,418,487.00	3,991,182.00	643,972.00	643,972.00	0.00
1.3.84.26	PAGO POR CUENTA DE TERCEROS	24,132,619.00	18,960,972.00	21,084,223.00	22,009,368.00	22,009,368.00	0.00
1.3.84.26.02	INCAPACIDADES EPS	24,132,619.00	16,015,413.00	18,138,664.00	22,009,368.00	22,009,368.00	0.00
1.3.84.26.03	INCAPACIDADES ARL	0.00	2,945,559.00	2,945,559.00	0.00	0.00	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	2,821,669.00	14,121,357.00	14,121,357.00	2,821,669.00	2,821,669.00	0.00
1.3.84.39.01	ARRENDAMIENTOS OPERATIVOS	2,821,669.00	14,121,357.00	14,121,357.00	2,821,669.00	2,821,669.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	83,138,016.00	44,818,281.47	72,246,826.47	55,709,471.00	55,709,471.00	0.00
1.3.84.90.01	ADMINISTRACION	79,791,142.00	44,818,281.47	72,246,826.47	52,362,597.00	52,362,597.00	0.00
1.3.84.90.04	OTROS DEUDORES NOMINA	3,346,874.00	0.00	0.00	3,346,874.00	3,346,874.00	0.00
1.3.85	CUENTAS POR COBRAR DE DIFICIL RECAUDO	501,033,174.00	0.00	5,137,333.00	495,895,841.00	0.00	495,895,841.00
1.3.85.15	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	137,858,377.00	0.00	0.00	137,858,377.00	0.00	137,858,377.00
1.3.85.15.01	SANCIONES	137,858,377.00	0.00	0.00	137,858,377.00	0.00	137,858,377.00
1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFICIL RECAUDO	363,174,797.00	0.00	5,137,333.00	358,037,464.00	0.00	358,037,464.00
1.3.85.90.01	OTRAS CUENTAS POR COBRAR DE DIFICIL RECAUDO	253,324,907.00	0.00	0.00	253,324,907.00	0.00	253,324,907.00
1.3.85.90.02	PAGOS POR CUENTA DE TERCEROS	109,265,495.00	0.00	5,137,333.00	104,128,162.00	0.00	104,128,162.00
1.3.85.90.03	INCAPACIDADES EPS	584,395.00	0.00	0.00	584,395.00	0.00	584,395.00
1.3.85.90.03	PAGO POR CUENTA DE TERCEROS INCAPACIDADES ARL	584,395.00	0.00	0.00	584,395.00	0.00	584,395.00
1.3.86	DETERIORO ACUMULADO CUENTAS POR COBRAR (CR)	-332,505,132.37	7,396,476.00	0.00	-325,108,656.37	0.00	-325,108,656.37
1.3.86.14	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-84,923,133.01	0.00	0.00	-84,923,133.01	0.00	-84,923,133.01
1.3.86.14.01	SANCIONES	-84,923,133.01	0.00	0.00	-84,923,133.01	0.00	-84,923,133.01
1.3.86.90	OTRAS CUENTAS POR COBRAR	-247,581,999.36	7,396,476.00	0.00	-240,185,523.36	0.00	-240,185,523.36
1.3.86.90.01	OTRAS CUENTAS POR COBRAR	-160,367,967.94	0.00	0.00	-160,367,967.94	0.00	-160,367,967.94
1.3.86.90.02	CUENTAS POR COBRAR RED CADE	-19,068,425.00	7,396,476.00	0.00	-11,671,949.00	0.00	-11,671,949.00
1.3.86.90.03	DETERIORO CUENTAS POR COBRAR INCAPACIDADES	-46,967,009.44	0.00	0.00	-46,967,009.44	0.00	-46,967,009.44
1.3.86.90.04	REINTEGRO NOMINA	-21,178,596.98	0.00	0.00	-21,178,596.98	0.00	-21,178,596.98
1.5	INVENTARIOS	659,639,055.48	83,577,350.04	81,139,445.21	662,076,960.31	662,076,960.31	0.00
1.5.12	MATERIAS PRIMAS	659,639,055.48	83,577,350.04	81,139,445.21	662,076,960.31	662,076,960.31	0.00
1.5.12.01	MATERIAS PRIMAS (IMPRESION)	659,639,055.48	83,577,350.04	81,139,445.21	662,076,960.31	662,076,960.31	0.00
1.5.12.01.01	MATERIAS PRIMAS (IMPRESION)	659,639,055.48	83,577,350.04	81,139,445.21	662,076,960.31	662,076,960.31	0.00
1.6	PROPIEDADES PLANTA Y EQUIPO	63,949,167,922.46	1,896,152,520.07	2,190,867,636.07	63,654,452,806.46	0.00	63,654,452,806.46
1.6.20	MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE	23,416,767,179.00	0.00	0.00	23,416,767,179.00	0.00	23,416,767,179.00
1.6.20.05	Equipos de comunicación y computación	23,416,767,179.00	0.00	0.00	23,416,767,179.00	0.00	23,416,767,179.00
1.6.20.05.01	Equipos de comunicación Sumapaz	23,416,767,179.00	0.00	0.00	23,416,767,179.00	0.00	23,416,767,179.00

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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.35	BIENES MUEBLES EN BODEGA	443,381,095.27	188,554,546.36	377,109,092.72	254,826,548.91	0.00	254,826,548.91
1.6.35.04	EQUIPO DE COMUNICACION Y COMPUTACION	443,381,095.27	188,554,546.36	377,109,092.72	254,826,548.91	0.00	254,826,548.91
1.6.35.04.21	EQUIPO DE COMPUTO Y ACCESORIOS	443,381,095.27	188,554,546.36	377,109,092.72	254,826,548.91	0.00	254,826,548.91
1.6.37	PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADOS	815,960,768.57	41,792,286.09	8,123,677.80	849,629,376.86	0.00	849,629,376.86
1.6.37.07	MAQUINARIA Y EQUIPO	422,004,999.79	5,197,679.62	0.00	427,202,679.41	0.00	427,202,679.41
1.6.37.07.14	HERRAMIENTAS Y ACCESORIOS	2,787,575.00	0.00	0.00	2,787,575.00	0.00	2,787,575.00
1.6.37.07.22	EQUIPO DE AYUDA AUDIOVISUAL	86,658,424.79	5,197,679.62	0.00	91,856,104.41	0.00	91,856,104.41
1.6.37.07.34	OTROS ELEMENTOS DEV. MAQ. INDUSTRIAL	332,559,000.00	0.00	0.00	332,559,000.00	0.00	332,559,000.00
1.6.37.08	EQUIPO MEDICO Y CIENTIFICO	18,256,000.00	0.00	0.00	18,256,000.00	0.00	18,256,000.00
1.6.37.08.10	EQUIP. Y MAQ. PARRA LABORATORIO	18,256,000.00	0.00	0.00	18,256,000.00	0.00	18,256,000.00
1.6.37.09	MUEBLES ENSERES Y EQUIPOS DE OFICINA	23,693,369.66	0.00	0.00	23,693,369.66	0.00	23,693,369.66
1.6.37.09.12	EQUIPO Y MAQUINARIA PARA OFICINA	2,915,500.00	0.00	0.00	2,915,500.00	0.00	2,915,500.00
1.6.37.09.18	MOBILIARIO Y ENSERES	20,777,869.66	0.00	0.00	20,777,869.66	0.00	20,777,869.66
1.6.37.10	EQUIPOS DE COMUNICACION Y COMPUTACION	344,444,351.12	36,594,606.47	8,123,677.80	372,915,279.79	0.00	372,915,279.79
1.6.37.10.07	EQUIPO Y MAQUINARIA PARA COMUNICACION	169,218,880.44	1,809,000.00	3,570,000.00	167,457,880.44	0.00	167,457,880.44
1.6.37.10.21	EQUIPO DE COMPUTO Y ACCESORIOS	175,225,470.68	34,785,606.47	4,553,677.80	205,457,399.35	0.00	205,457,399.35
1.6.37.12	EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA	7,562,048.00	0.00	0.00	7,562,048.00	0.00	7,562,048.00
1.6.37.12.06	EQUIPO Y MAQUINARIA PARA COMEDOR	7,562,048.00	0.00	0.00	7,562,048.00	0.00	7,562,048.00
1.6.40	EDIFICACIONES	33,019,362,111.00	0.00	0.00	33,019,362,111.00	0.00	33,019,362,111.00
1.6.40.01	EDIFICIOS Y CASAS	23,637,743,238.00	0.00	0.00	23,637,743,238.00	0.00	23,637,743,238.00
1.6.40.01.03	SUPERCADE MANITAS	23,637,743,238.00	0.00	0.00	23,637,743,238.00	0.00	23,637,743,238.00
1.6.40.27	EDIFICACIONES PENDIENTES DE LEGALIZAR	9,381,618,873.00	0.00	0.00	9,381,618,873.00	0.00	9,381,618,873.00
1.6.40.27.01	EDIFICACIONES PENDIENTES DE LEGALIZAR	9,381,618,873.00	0.00	0.00	9,381,618,873.00	0.00	9,381,618,873.00
1.6.55	MAQUINARIA Y EQUIPO	7,055,870,430.03	687,268,235.37	692,465,914.99	7,050,672,750.41	0.00	7,050,672,750.41
1.6.55.01	EQUIPO DE CONSTRUCCION	29,332,300.88	0.00	0.00	29,332,300.88	0.00	29,332,300.88
1.6.55.01.08	EQUIPO Y MAQUINARIA PARA CONSTRUCCION	29,332,300.88	0.00	0.00	29,332,300.88	0.00	29,332,300.88
1.6.55.04	MAQUINARIA INDUSTRIAL	4,815,272,320.99	593,324,000.00	593,324,000.00	4,815,272,320.99	0.00	4,815,272,320.99
1.6.55.04.34	MAQUINARIA INDUSTRIAL	4,815,272,320.99	593,324,000.00	593,324,000.00	4,815,272,320.99	0.00	4,815,272,320.99
1.6.55.11	HERRAMIENTAS Y ACCESORIOS	136,839,489.41	12,518,711.94	12,518,711.94	136,839,489.41	0.00	136,839,489.41
1.6.55.11.14	HERRAMIENTAS Y ACCESORIOS	136,839,489.41	12,518,711.94	12,518,711.94	136,839,489.41	0.00	136,839,489.41
1.6.55.22	EQUIPO DE AYUDA AUDIOVISUAL	1,384,490,393.50	81,425,523.43	86,623,203.05	1,379,292,713.88	0.00	1,379,292,713.88
1.6.55.22.01	EQUIPO DE AYUDA AUDIOVISUAL	1,384,490,393.50	81,425,523.43	86,623,203.05	1,379,292,713.88	0.00	1,379,292,713.88
1.6.55.23	EQUIPO DE ASEO	34,401,000.00	0.00	0.00	34,401,000.00	0.00	34,401,000.00
1.6.55.23.29	EQUIPO DE ASEO	34,401,000.00	0.00	0.00	34,401,000.00	0.00	34,401,000.00
1.6.55.90	OTRA MAQUINARIA Y EQUIPO	655,534,925.25	0.00	0.00	655,534,925.25	0.00	655,534,925.25
1.6.55.90.30	MAQUINARIA Y EQUIPO DE SEGURIDAD	197,820,052.55	0.00	0.00	197,820,052.55	0.00	197,820,052.55
1.6.55.90.31	SISTEMA FOTOVOLTAICO	457,714,872.70	0.00	0.00	457,714,872.70	0.00	457,714,872.70
1.6.60	EQUIPO MEDICO Y CIENTIFICO	1,651,425,615.40	4,100,000.00	4,100,000.00	1,651,425,615.40	0.00	1,651,425,615.40
1.6.60.03	EQUIPO DE URGENCIAS	1,651,425,615.40	4,100,000.00	4,100,000.00	1,651,425,615.40	0.00	1,651,425,615.40
1.6.60.03.10	EQUIPO Y MAQUINARIA PARA LABORATORIO	947,091,615.40	0.00	0.00	947,091,615.40	0.00	947,091,615.40
1.6.60.03.11	EQUIPO Y MAQUINARIA PARA MEDICINA	131,200,000.00	4,100,000.00	4,100,000.00	131,200,000.00	0.00	131,200,000.00
1.6.60.03.12	EQUI Y ACCES DE CONSERV. REST. Y REPROGRAF.	673,134,000.00	0.00	0.00	673,134,000.00	0.00	673,134,000.00
1.6.65	MUEBLES ENSERES Y EQUIPOS DE OFICINA	1,953,834,448.98	10,962,637.00	10,962,637.00	1,953,834,448.98	0.00	1,953,834,448.98
1.6.65.01	MUEBLES Y ENSERES	1,924,887,335.70	10,962,637.00	10,962,637.00	1,924,887,335.70	0.00	1,924,887,335.70
1.6.65.01.18	MOBILIARIO Y ENSERES	1,924,887,335.70	10,962,637.00	10,962,637.00	1,924,887,335.70	0.00	1,924,887,335.70

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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.85.02	EQUIPO Y MAQUINA DE OFICINA	25,966,865.36	0.00	0.00	25,966,865.36	0.00	25,966,865.36
1.6.85.02.12	EQUIPO Y MAQUINA PARA OFICINA	25,966,865.36	0.00	0.00	25,966,865.36	0.00	25,966,865.36
1.6.85.90	OTROS MUEBLES ENSERES Y EQUIPO DE OFICINA	2,980,247.92	0.00	0.00	2,980,247.92	0.00	2,980,247.92
1.6.85.90.15	INSTRUMENTOS MUSICALES Y ACESORIOS	2,980,247.92	0.00	0.00	2,980,247.92	0.00	2,980,247.92
1.6.70	EQUIPOS DE COMUNICACION Y COMPUTACION	20,872,824,181.25	725,474,841.33	565,391,223.64	21,032,907,798.94	0.00	21,032,907,798.94
1.6.70.01	EQUIPO DE COMUNICACION	3,710,589,905.00	54,384,654.45	52,623,654.45	3,712,350,905.00	0.00	3,712,350,905.00
1.6.70.01.07	EQUIPO Y MAQUINARIA PARA COMUNICACION	3,710,589,905.00	54,384,654.45	52,623,654.45	3,712,350,905.00	0.00	3,712,350,905.00
1.6.70.02	EQUIPO DE COMPUTACION	17,162,234,276.25	671,090,186.88	512,767,569.19	17,320,556,893.94	0.00	17,320,556,893.94
1.6.70.02.21	EQUIPO DE COMPUTO Y ACCESORIOS	17,162,234,276.25	671,090,186.88	512,767,569.19	17,320,556,893.94	0.00	17,320,556,893.94
1.6.75	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	868,075,168.88	164,992,930.00	164,992,930.00	868,075,168.88	0.00	868,075,168.88
1.6.75.02	TERRESTRES	868,075,168.88	164,992,930.00	164,992,930.00	868,075,168.88	0.00	868,075,168.88
1.6.75.02.13	EQUIPO DE TRANSPORTE	868,075,168.88	164,992,930.00	164,992,930.00	868,075,168.88	0.00	868,075,168.88
1.6.80	EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA	20,259,388.00	1,890,512.00	1,890,512.00	20,259,388.00	0.00	20,259,388.00
1.6.80.01	EQUIPO DE HOTELERIA	20,259,388.00	1,890,512.00	1,890,512.00	20,259,388.00	0.00	20,259,388.00
1.6.80.01.06	EQUIPO Y MAQUINARIA PARA COMEDOR	20,259,388.00	1,890,512.00	1,890,512.00	20,259,388.00	0.00	20,259,388.00
1.6.81	BIENES DE ARTE Y CULTURA	1,459,456,000.00	0.00	0.00	1,459,456,000.00	0.00	1,459,456,000.00
1.6.81.05	ELEMENTOS DE MUSEO	597,000,000.00	0.00	0.00	597,000,000.00	0.00	597,000,000.00
1.6.81.05.03	ELEMENTOS DE MUSEO (EN SERVICIO)	597,000,000.00	0.00	0.00	597,000,000.00	0.00	597,000,000.00
1.6.81.07	LIBROS Y PUBLICACIONES DE INVESTIGACION Y CONSULTA	862,456,000.00	0.00	0.00	862,456,000.00	0.00	862,456,000.00
1.6.81.07.03	LIBROS Y PUBLI.DE INVES.Y CON(EN SERVICIO)	862,456,000.00	0.00	0.00	862,456,000.00	0.00	862,456,000.00
1.6.85	DEPRECIACION ACUMULADA DE PROPIEDADES PLANTA Y EQUIPO (CR)	-27,515,930,015.33	71,116,531.92	365,831,647.92	-27,810,645,131.33	0.00	-27,810,645,131.33
1.6.85.01	EDIFICACIONES	-3,554,955,752.56	0.00	48,686,396.00	-3,603,642,158.56	0.00	-3,603,642,158.56
1.6.85.01.04	SUPERCADE CARRERA 10A 20 DE JULIO	-1,540,395,357.00	0.00	8,662,017.00	-1,549,057,374.00	0.00	-1,549,057,374.00
1.6.85.01.07	SUPERCADE MANITAS	-2,014,560,405.56	0.00	40,024,379.00	-2,054,584,784.56	0.00	-2,054,584,784.56
1.6.85.04	MAQUINARIA Y EQUIPO	-4,307,906,080.90	5,829,012.86	46,667,763.43	-4,348,744,831.47	0.00	-4,348,744,831.47
1.6.85.04.01	MAQUINARIA Y EQUIPO	-4,307,906,080.90	5,829,012.86	46,667,763.43	-4,348,744,831.47	0.00	-4,348,744,831.47
1.6.85.05	EQUIPO MEDICO Y CIENTIFICO	-1,356,904,249.01	0.00	7,839,519.00	-1,364,743,768.01	0.00	-1,364,743,768.01
1.6.85.05.01	EQUIPO MEDICO Y CIENTIFICO	-1,356,904,249.01	0.00	7,839,519.00	-1,364,743,768.01	0.00	-1,364,743,768.01
1.6.85.06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	-1,170,059,305.56	0.00	14,471,846.00	-1,184,531,151.56	0.00	-1,184,531,151.56
1.6.85.06.01	MUEBLES ENSERES Y EQUIPOS DE OFICINA	-1,170,059,305.56	0.00	14,471,846.00	-1,184,531,151.56	0.00	-1,184,531,151.56
1.6.85.07	EQUIPOS DE COMUNICACION Y COMPUTACION	-14,883,765,071.19	53,615,254.06	191,384,585.09	-15,021,534,402.22	0.00	-15,021,534,402.22
1.6.85.07.01	EQUIPO DE COMUNICACION Y COMPUTACION	-14,883,765,071.19	53,615,254.06	191,384,585.09	-15,021,534,402.22	0.00	-15,021,534,402.22
1.6.85.08	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	-686,964,018.12	0.00	5,533,336.00	-692,497,354.12	0.00	-692,497,354.12
1.6.85.08.01	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	-686,964,018.12	0.00	5,533,336.00	-692,497,354.12	0.00	-692,497,354.12
1.6.85.09	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	-7,748,586.56	0.00	172,656.00	-7,921,242.56	0.00	-7,921,242.56
1.6.85.09.01	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	-7,748,586.56	0.00	172,656.00	-7,921,242.56	0.00	-7,921,242.56
1.6.85.12	BIENES DE ARTE Y CULTURA	-941,206,751.41	0.00	5,754,225.00	-946,963,976.41	0.00	-946,963,976.41

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DEPARTAMENTO CUNDINAMARCA
 MUNICIPIO BOGOTA DISTRITO CAPITAL
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
 CODIGO 210111001104
 FECHA DE CORTE 31/01/2025
 PERIODO DE MOVIMIENTO (01 Enero a 31 Enero)

		Cifras en pesos					
CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.85.12.01	BIENES DE ARTE CULTURA	941,209,751.41	0.00	5,754,225.00	-946,963,976.41	0.00	-946,963,976.41
1.6.85.13	BIENES MUEBLES EN BODEGA	-6,722,055.00	8,939,672.00	8,682,433.00	-6,464,816.00	0.00	-6,464,816.00
1.6.85.13.07	Equipo de Comunicación y Computación	-6,722,055.00	8,939,672.00	8,682,433.00	-6,464,816.00	0.00	-6,464,816.00
1.6.85.15	PROPIEDADES PLANTA Y EQUIPO	-599,695,135.02	2,732,593.00	36,638,888.40	-633,601,430.42	0.00	-633,601,430.42
	NOEXPLORADOS (CR)						
1.6.85.15.01	PPYE No explotado Maquinaria y Equipo	-289,097,510.25	0.00	5,875,875.43	-294,973,385.68	0.00	-294,973,385.68
1.6.85.15.02	PPYE No explotado Equipo médico y científico	-10,168,764.04	0.00	115,423.00	-10,284,187.04	0.00	-10,284,187.04
1.6.85.15.03	PPYE No explotado Muebles - Enseres y Equipo de Oficina	-16,725,731.11	0.00	177,048.00	-16,902,779.11	0.00	-16,902,779.11
1.6.85.15.04	PPY E No explotados Equipo de Comunicación y Computación	-278,676,521.62	2,732,593.00	30,407,525.97	-306,351,454.59	0.00	-306,351,454.59
1.6.85.15.06	PPY E No explotado - Equipo de Comedor, cocina, despensa y hotelería	-5,026,608.00	0.00	63,016.00	-5,089,624.00	0.00	-5,089,624.00
1.6.95	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-112,118,448.59	0.00	0.00	-112,118,448.59	0.00	-112,118,448.59
1.6.95.08	Maquinaria y equipo	-112,118,448.59	0.00	0.00	-112,118,448.59	0.00	-112,118,448.59
1.9	OTROS ACTIVOS	8,113,153,987.23	231,433,567.18	286,202,578.69	8,058,384,975.72	5,985,732,249.10	2,072,652,726.62
1.9.02	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	282,172,140.00	5,053,020.00	0.00	287,225,160.00	0.00	287,225,160.00
1.9.02.04	ENCARGOS FIDUCIARIOS	282,172,140.00	5,053,020.00	0.00	287,225,160.00	0.00	287,225,160.00
1.9.02.04.01	CESANTIAS FONCEP	282,172,140.00	5,053,020.00	0.00	287,225,160.00	0.00	287,225,160.00
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	500,267,247.00	126,429,814.00	50,079,927.00	576,617,134.00	576,617,134.00	0.00
1.9.05.15	OTROS BENEFICIOS A LOS EMPLEADOS	219,447.00	126,429,814.00	75,147.00	126,574,114.00	126,574,114.00	0.00
1.9.05.15.01	OTROS BENEFICIOS A LOS EMPLEADOS	219,447.00	126,429,814.00	75,147.00	126,574,114.00	126,574,114.00	0.00
1.9.05.90	OTROS BIENES Y SERV PAGADOS POR ANTICIPADO	500,047,800.00	0.00	50,004,780.00	450,043,020.00	450,043,020.00	0.00
1.9.05.90.01	OTROS BIENES Y SERV PAGADOS POR ANTICIPADO	500,047,800.00	0.00	50,004,780.00	450,043,020.00	450,043,020.00	0.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACION	4,129,543,660.21	70,057,515.18	51,117.69	4,199,550,057.70	4,199,550,057.70	0.00
1.9.08.01	EN ADMINISTRACION	4,129,543,660.21	70,057,515.18	51,117.69	4,199,550,057.70	4,199,550,057.70	0.00
1.9.08.01.04	EN ADMINISTRACION	4,129,543,660.21	70,057,515.18	51,117.69	4,199,550,057.70	4,199,550,057.70	0.00
1.9.70	ACTIVOS INTANGIBLES	14,697,602,208.17	29,893,218.00	21,093,218.00	14,706,602,208.17	0.00	14,706,602,208.17
1.9.70.07	LICENCIAS	4,833,421,350.77	28,400,000.00	17,600,000.00	4,842,221,350.77	0.00	4,842,221,350.77
1.9.70.07.01	LICENCIAS BODEGA NUEVO	0.00	17,600,000.00	17,600,000.00	0.00	0.00	0.00
1.9.70.07.25	LICENCIAS EN SERVICIO	4,833,421,350.77	8,800,000.00	0.00	4,842,221,350.77	0.00	4,842,221,350.77
1.9.70.08	SOFTWARE	9,864,380,857.40	3,493,218.00	3,493,218.00	9,864,380,857.40	0.00	9,864,380,857.40
1.9.70.08.01	SOFTWARE BODEGA NUEVO	287,220,000.00	0.00	0.00	287,220,000.00	0.00	287,220,000.00
1.9.70.08.02	SOFTWARE BODEGA USADO	303,404,996.00	0.00	0.00	303,404,996.00	0.00	303,404,996.00
1.9.70.08.24	SOFTWARE EN SERVICIO	9,273,755,861.40	1,746,609.00	3,493,218.00	9,272,009,252.40	0.00	9,272,009,252.40
1.9.75	AMORTIZACION ACUM. ACT. INTANGIBLES (CR)	-12,855,336,571.55	0.00	65,838,070.00	-12,921,174,641.55	0.00	-12,921,174,641.55
1.9.75.07	LICENCIAS	-4,269,188,771.67	0.00	14,956,182.00	-4,284,144,953.67	0.00	-4,284,144,953.67
1.9.75.07.25	LICENCIAS	-4,269,188,771.67	0.00	14,956,182.00	-4,284,144,953.67	0.00	-4,284,144,953.67
1.9.75.08	SOFTWARE	-8,586,147,799.88	0.00	50,881,888.00	-8,637,029,687.88	0.00	-8,637,029,687.88
1.9.75.08.24	SOFTWARE	-8,586,147,799.88	0.00	50,881,888.00	-8,637,029,687.88	0.00	-8,637,029,687.88
1.9.86	ACTIVOS DIFERIDOS	1,358,705,303.40	0.00	149,140,246.00	1,209,565,057.40	1,209,565,057.40	0.00

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DEPARTAMENTO CUNDINAMARCA
 MUNICIPIO BOGOTA DISTRITO CAPITAL
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
 CODIGO 210711001104
 FECHA DE CORTE 31/01/2025
 PERIODO DE MOVIMIENTO (01 Enero a 31 Enero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	1,358,705,303.40	0.00	149,140,246.00	1,209,565,057.40	1,209,565,057.40	0.00
1.9.86.09.01	Seguros con cobertura mayor a doce meses	1,358,705,303.40	0.00	149,140,246.00	1,209,565,057.40	1,209,565,057.40	0.00
2	PASIVO	26,264,966,916.65	19,293,894,666.00	9,312,822,444.12	16,283,894,694.77	13,475,590,181.00	2,808,304,513.77
2.4	CUENTAS POR PAGAR	12,094,566,164.00	14,051,146,512.00	2,640,437,176.00	673,856,828.00	673,856,828.00	0.00
2.4.01	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	6,961,299,801.00	8,045,226,705.00	1,186,162,681.00	102,235,777.00	102,235,777.00	0.00
2.4.01.01	BIENES Y SERVICIOS	2,905,477,117.00	2,922,703,776.00	20,001,452.00	2,774,793.00	2,774,793.00	0.00
2.4.01.01.01	BIENES Y SERVICIOS	2,905,477,117.00	2,922,703,776.00	20,001,452.00	2,774,793.00	2,774,793.00	0.00
2.4.01.02	PROYECTOS DE INVERSION	4,055,822,684.00	5,122,522,929.00	1,166,161,229.00	99,460,984.00	99,460,984.00	0.00
2.4.01.02.01	PROYECTOS DE INVERSION	4,055,822,684.00	5,122,522,929.00	1,166,161,229.00	99,460,984.00	99,460,984.00	0.00
2.4.07	RECAUDOS A FAVOR DE TERCEROS	0.00	12,562,681.00	12,562,681.00	0.00	0.00	0.00
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	0.00	12,562,681.00	12,562,681.00	0.00	0.00	0.00
2.4.07.90.01	CONTRIBUCION ESPECIAL CONTRATOS DE OBRA	0.00	12,562,681.00	12,562,681.00	0.00	0.00	0.00
2.4.24	DESCUENTOS DE NOMINA	374,984,000.00	888,468,286.00	864,692,386.00	351,208,100.00	351,208,100.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	201,611,200.00	345,699,200.00	332,838,200.00	188,750,200.00	188,750,200.00	0.00
2.4.24.01.01	APORTES A FONDOS PENSIONALES	170,495,400.00	290,291,900.00	279,410,600.00	159,614,100.00	159,614,100.00	0.00
2.4.24.01.02	APORTES VOLUNTARIOS A FONDOS PENSIONALES	0.00	651,600.00	651,600.00	0.00	0.00	0.00
2.4.24.01.04	FONDO DE SOLIDARIDAD PENSIONAL	31,115,800.00	54,755,700.00	52,776,000.00	29,136,100.00	29,136,100.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	173,372,800.00	290,894,700.00	279,979,800.00	162,457,900.00	162,457,900.00	0.00
2.4.24.02.01	APORTES A SEGURIDAD SOCIAL EN SALUD	173,372,800.00	290,894,700.00	279,979,800.00	162,457,900.00	162,457,900.00	0.00
2.4.24.04	SINDICATOS	0.00	3,498,401.00	3,498,401.00	0.00	0.00	0.00
2.4.24.04.01	SINDICATOS	0.00	3,498,401.00	3,498,401.00	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	0.00	227,741,479.00	227,741,479.00	0.00	0.00	0.00
2.4.24.05.01	COOPERATIVAS	0.00	227,741,479.00	227,741,479.00	0.00	0.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	6,625,459.00	6,625,459.00	0.00	0.00	0.00
2.4.24.08.01	CONTRATOS DE MED. PREPAGA Y COMPLEMENTA	0.00	6,625,459.00	6,625,459.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	0.00	1,570,599.00	1,570,599.00	0.00	0.00	0.00
2.4.24.11.01	EMBARGOS JUDICIALES	0.00	1,570,599.00	1,570,599.00	0.00	0.00	0.00
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCION (AFC)	0.00	12,438,448.00	12,438,448.00	0.00	0.00	0.00
2.4.24.13.01	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCION (AFC)	0.00	12,438,448.00	12,438,448.00	0.00	0.00	0.00
2.4.36	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	549,978,626.00	770,959,190.00	224,577,854.00	3,597,290.00	3,597,290.00	0.00
2.4.36.03	HONORARIOS	56,978,584.00	58,308,947.00	1,330,363.00	0.00	0.00	0.00
2.4.36.03.01	HONORARIOS	56,978,584.00	58,308,947.00	1,330,363.00	0.00	0.00	0.00
2.4.36.05	SERVICIOS	41,213,405.00	46,276,669.00	6,613,849.00	1,550,585.00	1,550,585.00	0.00
2.4.36.05.01	SERVICIOS	41,213,405.00	46,276,669.00	6,613,849.00	1,550,585.00	1,550,585.00	0.00
2.4.36.06	ARRENDAMIENTOS	0.00	145,059.00	145,059.00	0.00	0.00	0.00
2.4.36.06.01	ARRENDAMIENTOS	0.00	145,059.00	145,059.00	0.00	0.00	0.00
2.4.36.08	COMPRAS	36,063,003.00	36,063,003.00	0.00	0.00	0.00	0.00
2.4.36.08.01	COMPRAS	36,063,003.00	36,063,003.00	0.00	0.00	0.00	0.00
2.4.36.15	RENTAS DE TRABAJO	66,602,286.00	234,183,886.00	167,581,600.00	0.00	0.00	0.00
2.4.36.15.01	RENTAS DE TRABAJO HONORARIOS	66,602,286.00	66,602,286.00	0.00	0.00	0.00	0.00

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DEPARTAMENTO CUNDINAMARCA
 MUNICIPIO BOGOTÁ DISTRITO CAPITAL
 ENTIDAD SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ D.C.
 CODIGO 210111001104
 FECHA DE CORTE 31/01/2025
 PERIODO DE MOVIMIENTO (01 Enero a 31 Enero)

		Cifras en pesos										
CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE					
2.4.36.15.02	RENTAS DE TRABAJO POR SALARIOS O EMOLUMENTOS ECLESIASTICOS	0.00	167,561,600.00	167,561,600.00		0.00	0.00	0.00				
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	74,440,912.00	82,620,584.00	8,348,074.00	168,402.00	168,402.00	168,402.00	0.00				
2.4.36.25.01	IMPUESTO A LAS VENTAS RETENIDO	74,440,912.00	82,620,584.00	8,348,074.00	168,402.00	168,402.00	168,402.00	0.00				
2.4.36.27	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	56,926,602.00	65,376,977.00	8,931,152.00	482,777.00	482,777.00	482,777.00	0.00				
2.4.36.27.01	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	56,926,602.00	65,376,977.00	8,931,152.00	482,777.00	482,777.00	482,777.00	0.00				
2.4.36.90	OTRAS RETENCIONES	217,751,834.00	247,984,065.00	31,627,757.00	1,395,526.00	1,395,526.00	1,395,526.00	0.00				
2.4.36.90.00	ESTAMPILLA UNIVERSIDAD DISTRITAL	217,751,834.00	247,984,065.00	31,627,757.00	1,395,526.00	1,395,526.00	1,395,526.00	0.00				
2.4.45	IMPUESTO AL VALOR AGREGADO IVA	450,519.00	2,254,672.00	2,254,672.00	450,519.00	450,519.00	450,519.00	0.00				
2.4.45.02	VENTA DE SERVICIOS	450,519.00	2,254,672.00	2,254,672.00	450,519.00	450,519.00	450,519.00	0.00				
2.4.45.02.01	VENTA DE SERVICIOS	450,519.00	2,254,672.00	2,254,672.00	450,519.00	450,519.00	450,519.00	0.00				
2.4.90	OTRAS CUENTAS POR PAGAR	4,197,853,218.00	4,331,674,978.00	350,186,902.00	216,365,142.00	216,365,142.00	216,365,142.00	0.00				
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	28,388,217.00	5,999,059.00	5,560,995.00	27,950,153.00	27,950,153.00	27,950,153.00	0.00				
2.4.90.15.03	RECOBRO INCAPACIDADES AUT	27,130,651.00	5,999,059.00	5,560,995.00	26,692,587.00	26,692,587.00	26,692,587.00	0.00				
2.4.90.15.04	RECURSOS RECIBIDOS VARIOS CONCEPTOS	1,257,566.00	0.00	0.00	1,257,566.00	1,257,566.00	1,257,566.00	0.00				
2.4.90.27	VIATICOS Y GASTOS DE VIAJE	0.00	2,199,405.00	2,199,405.00	0.00	0.00	0.00	0.00				
2.4.90.27.01	VIATICOS Y GASTOS DE VIAJE	0.00	2,199,405.00	2,199,405.00	0.00	0.00	0.00	0.00				
2.4.90.34	APORTES ESC.INDUS. INST.TEC Y ESAP	60,042,500.00	60,042,500.00	55,872,900.00	55,872,900.00	55,872,900.00	55,872,900.00	0.00				
2.4.90.34.01	APORTES ESC.INDUS. INST.TEC Y ESAP	60,042,500.00	60,042,500.00	55,872,900.00	55,872,900.00	55,872,900.00	55,872,900.00	0.00				
2.4.90.56	APORTES AL ICBF Y SENA	140,003,200.00	140,003,200.00	130,259,000.00	130,259,000.00	130,259,000.00	130,259,000.00	0.00				
2.4.90.56.01	APORTES AL ICBF Y SENA	140,003,200.00	140,003,200.00	130,259,000.00	130,259,000.00	130,259,000.00	130,259,000.00	0.00				
2.4.90.51	SERVICIOS PUBLICOS	0.00	149,706,163.00	151,888,192.00	2,182,029.00	2,182,029.00	2,182,029.00	0.00				
2.4.90.51.01	SERVICIOS PUBLICOS	0.00	149,706,163.00	151,888,192.00	2,182,029.00	2,182,029.00	2,182,029.00	0.00				
2.4.90.53	COMISIONES	334,549.00	334,549.00	101,060.00	101,060.00	101,060.00	101,060.00	0.00				
2.4.90.53.01	COMISIONES	334,549.00	334,549.00	101,060.00	101,060.00	101,060.00	101,060.00	0.00				
2.4.90.54	HONORARIOS	3,459,546,683.00	3,459,546,683.00	0.00	0.00	0.00	0.00	0.00				
2.4.90.54.01	HONORARIOS	3,459,546,683.00	3,459,546,683.00	0.00	0.00	0.00	0.00	0.00				
2.4.90.55	SERVICIOS	497,628,069.00	497,628,069.00	0.00	0.00	0.00	0.00	0.00				
2.4.90.55.01	SERVICIOS	497,628,069.00	497,628,069.00	0.00	0.00	0.00	0.00	0.00				
2.4.90.58	ARRENDAMIENTO OPERATIVO	0.00	4,305,350.00	4,305,350.00	0.00	0.00	0.00	0.00				
2.4.90.58.01	ARRENDAMIENTO OPERATIVO	0.00	4,305,350.00	4,305,350.00	0.00	0.00	0.00	0.00				
2.4.90.90	OTRAS CUENTAS POR PAGAR	11,910,000.00	11,910,000.00	0.00	0.00	0.00	0.00	0.00				
2.4.90.90.01	OTRAS CUENTAS POR PAGAR	11,910,000.00	11,910,000.00	0.00	0.00	0.00	0.00	0.00				
2.4.90.90.02	AFC Contratistas Aporte Voluntario a Pension Contratistas	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00				
2.5	BENEFICIOS A LOS EMPLEADOS	14,048,453,551.65	5,242,748,154.00	6,672,365,268.12	15,478,090,665.77	12,669,786,152.00	2,808,304,513.77	0.00				
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	10,905,569,091.00	4,870,430,386.00	6,634,647,447.00	12,669,786,152.00	12,669,786,152.00	0.00	0.00				
2.5.11.01	NOMINA POR PAGAR	0.00	2,929,563,447.00	2,929,563,447.00	0.00	0.00	0.00	0.00				
2.5.11.01.01	NOMINA POR PAGAR	0.00	2,929,563,447.00	2,929,563,447.00	0.00	0.00	0.00	0.00				
2.5.11.02	CESANTIAS	3,903,846,303.00	94,795,696.00	407,756,291.00	4,216,806,898.00	4,216,806,898.00	4,216,806,898.00	0.00				
2.5.11.02.01	CESANTIAS	3,903,846,303.00	94,795,696.00	407,756,291.00	4,216,806,898.00	4,216,806,898.00	4,216,806,898.00	0.00				
2.5.11.03	INTERESES SOBRE CESANTIAS	444,287,506.00	448,811,237.00	9,454,226.00	4,930,495.00	4,930,495.00	4,930,495.00	0.00				
2.5.11.03.01	INTERESES SOBRE CESANTIAS	444,287,506.00	448,811,237.00	9,454,226.00	4,930,495.00	4,930,495.00	4,930,495.00	0.00				
2.5.11.04	VACACIONES	2,912,501,541.00	208,745,509.00	677,020,997.00	3,380,777,029.00	3,380,777,029.00	3,380,777,029.00	0.00				
2.5.11.04.01	VACACIONES	2,912,501,541.00	208,745,509.00	677,020,997.00	3,380,777,029.00	3,380,777,029.00	3,380,777,029.00	0.00				
2.5.11.05	PRIMA DE VACACIONES	1,965,796,490.00	144,277,067.00	463,555,829.00	2,305,075,252.00	2,305,075,252.00	2,305,075,252.00	0.00				

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 CODIGO 210111001104
 FECHA DE CORTE 31/01/2025
 PERIODO DE MOVIMIENTO (01 Enero a 31 Enero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.5.11.05.01	PRIMA DE VACACIONES	1.985.796,490.00	144.277,067.00	483.555,829.00	2.305.075,252.00	2.305.075,252.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	0.00	0.00	735.284,907.00	735.284,907.00	735.284,907.00	0.00
2.5.11.06.01	PRIMA DE SERVICIOS	0.00	0.00	735.284,907.00	735.284,907.00	735.284,907.00	0.00
2.5.11.07	PRIMA DE NAVIDAD	0.00	0.00	321.169,664.00	321.169,664.00	321.169,664.00	0.00
2.5.11.07.01	PRIMA DE NAVIDAD	0.00	0.00	321.169,664.00	321.169,664.00	321.169,664.00	0.00
2.5.11.08	LICENCIAS	0.00	2.438,374.00	2.438,374.00	0.00	0.00	0.00
2.5.11.08.01	LICENCIA DE MATERNIDAD PATERNIDAD	0.00	2.438,374.00	2.438,374.00	0.00	0.00	0.00
2.5.11.09	BONIFICACIONES	720.240,351.00	89.075,275.00	142.673,231.00	773.838,307.00	773.838,307.00	0.00
2.5.11.09.01	BONIFICACION TERRITORIAL	0.00	0.00	1.986,342.00	1.986,342.00	1.986,342.00	0.00
2.5.11.09.02	BONIFICACION DE DIRECCION	0.00	0.00	7.945,368.00	7.945,368.00	7.945,368.00	0.00
2.5.11.09.03	BONIFICACION DE RECREACION	190.396,971.00	15.028,348.00	26.254,207.00	201.622,830.00	201.622,830.00	0.00
2.5.11.09.04	BONIFICACION SERVICIOS	529.843,380.00	74.046,927.00	106.487,314.00	562.283,767.00	562.283,767.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	30.410,700.00	30.410,700.00	23.304,100.00	23.304,100.00	23.304,100.00	0.00
2.5.11.11.01	APORTES A RIESGOS LABORALES	25.509,000.00	25.509,000.00	23.304,100.00	23.304,100.00	23.304,100.00	0.00
2.5.11.11.02	CONTRATISTAS	4.901,700.00	4.901,700.00	0.00	0.00	0.00	0.00
2.5.11.15	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	9.100,000.00	9.100,000.00	0.00	0.00	0.00	0.00
2.5.11.15.01	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	9.100,000.00	9.100,000.00	0.00	0.00	0.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES	432.522,100.00	432.522,100.00	444.436,100.00	444.436,100.00	444.436,100.00	0.00
2.5.11.22.01	EMPLEADOR	432.522,100.00	432.522,100.00	444.436,100.00	444.436,100.00	444.436,100.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD	306.966,400.00	307.016,900.00	315.459,600.00	315.349,100.00	315.349,100.00	0.00
2.5.11.23.01	EMPLEADOR	306.966,400.00	307.016,900.00	315.459,600.00	315.349,100.00	315.349,100.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACION FAMILIAR	159.957,700.00	159.957,700.00	148.814,300.00	148.814,300.00	148.814,300.00	0.00
2.5.11.24.01	APORTES A CAJAS DE COMPENSACION FAMILIAR	159.957,700.00	159.957,700.00	148.814,300.00	148.814,300.00	148.814,300.00	0.00
2.5.11.25	INCAPACIDADES	0.00	13.716,381.00	13.716,381.00	0.00	0.00	0.00
2.5.11.25.01	INCAPACIDADES ENFERMEDAD GENERAL	0.00	13.716,381.00	13.716,381.00	0.00	0.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	3.142,884,460.65	372,317,766.00	37,737,821.12	2.808,304,513.77	2.808,304,513.77	0.00
2.5.12.04	DESANTIAS RETROACTIVAS	503,185,916.00	117,847,481.00	5,053,020.00	390,391,455.00	390,391,455.00	0.00
2.5.12.04.01	DESANTIAS RETROACTIVAS	503,185,916.00	117,847,481.00	5,053,020.00	390,391,455.00	390,391,455.00	0.00
2.5.12.90	OTROS BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	2.639,698,544.65	254,470,287.00	32,684,801.12	2,417,913,058.77	2,417,913,058.77	0.00
2.5.12.90.01	RECONOCIMIENTO POR PERMANENCIA ESTIMADO	2.639,698,544.65	254,470,287.00	32,684,801.12	2,417,913,058.77	2,417,913,058.77	0.00
2.7	PASIVOS ESTIMADOS	4,316,436.00	0.00	0.00	4,316,436.00	4,316,436.00	0.00
2.7.01	LITIGIOS Y DEMANDAS	4,316,436.00	0.00	0.00	4,316,436.00	4,316,436.00	0.00
2.7.01.05	LITIGIOS Y DEMANDAS LABORALES	3,282,820.00	0.00	0.00	3,282,820.00	3,282,820.00	0.00
2.7.01.05.01	LABORALES	3,282,820.00	0.00	0.00	3,282,820.00	3,282,820.00	0.00
2.7.01.90	OTROS LITIGIOS Y DEMANDAS	1,033,616.00	0.00	0.00	1,033,616.00	1,033,616.00	0.00
2.7.01.90.01	PROV OTROS LITIGIOS Y DEMANDAS	1,033,616.00	0.00	0.00	1,033,616.00	1,033,616.00	0.00

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 CODIGO 210411001104
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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
4.8.08.90.03	OTROS INGRESOS DIVERSOS AJUSTE AL PESO	0.00	0.00	0.64	0.64	0.64	0.00
4.8.30	REVERSION DEL DETERIORO DE VALOR.	0.00	0.00	7,396,476.00	7,396,476.00	7,396,476.00	0.00
4.8.30.02	CUENTAS POR COBRAR	0.00	0.00	7,396,476.00	7,396,476.00	7,396,476.00	0.00
4.8.30.02.01	OTRAS CUENTAS POR COBRAR	0.00	0.00	7,396,476.00	7,396,476.00	7,396,476.00	0.00
5	GASTOS	0.00	8,942,354,732.69	74,687,025.00	8,867,667,707.69	8,867,667,707.69	0.00
5.1	DE ADMINISTRACION Y OPERACION	0.00	7,575,847,347.76	74,646,461.00	7,501,200,886.76	7,501,200,886.76	0.00
5.1.01	SUELDOS Y SALARIOS	0.00	3,161,802,719.00	305,350.00	3,161,497,369.00	3,161,497,369.00	0.00
5.1.01.01	SUELDOS DE PERSONAL	0.00	2,216,307,766.00	0.00	2,216,307,766.00	2,216,307,766.00	0.00
5.1.01.01.01	SUELDOS DE PERSONAL	0.00	2,216,307,766.00	0.00	2,216,307,766.00	2,216,307,766.00	0.00
5.1.01.03	HORAS EXTRAS Y FESTIVOS	0.00	23,456,594.00	0.00	23,456,594.00	23,456,594.00	0.00
5.1.01.03.01	HORAS EXTRAS Y FESTIVOS	0.00	23,456,594.00	0.00	23,456,594.00	23,456,594.00	0.00
5.1.01.05	GASTOS DE REPRESENTACION	0.00	198,445,467.00	0.00	198,445,467.00	198,445,467.00	0.00
5.1.01.05.01	GASTOS DE REPRESENTACION	0.00	198,445,467.00	0.00	198,445,467.00	198,445,467.00	0.00
5.1.01.10	PRIMA TECNICA	0.00	680,044,881.00	0.00	680,044,881.00	680,044,881.00	0.00
5.1.01.10.01	PRIMA TECNICA	0.00	680,044,881.00	0.00	680,044,881.00	680,044,881.00	0.00
5.1.01.19	BONIFICACIONES	0.00	9,931,710.00	0.00	9,931,710.00	9,931,710.00	0.00
5.1.01.19.01	BONIFICACIONES	0.00	9,931,710.00	0.00	9,931,710.00	9,931,710.00	0.00
5.1.01.23	AUXILIO DE TRANSPORTE	0.00	22,974,399.00	194,400.00	22,779,999.00	22,779,999.00	0.00
5.1.01.23.01	AUXILIO DE TRANSPORTE	0.00	22,974,399.00	194,400.00	22,779,999.00	22,779,999.00	0.00
5.1.01.60	SUBSIDIO DE ALIMENTACION	0.00	10,641,902.00	110,950.00	10,530,952.00	10,530,952.00	0.00
5.1.01.60.01	SUBSIDIO DE ALIMENTACION	0.00	10,641,902.00	110,950.00	10,530,952.00	10,530,952.00	0.00
5.1.02	CONTRIBUCIONES IMPUTADAS	0.00	3,457,863.00	0.00	3,457,863.00	3,457,863.00	0.00
5.1.02.01	INCAPACIDADES	0.00	3,457,863.00	0.00	3,457,863.00	3,457,863.00	0.00
5.1.02.01.01	INCAPACIDADES	0.00	3,457,863.00	0.00	3,457,863.00	3,457,863.00	0.00
5.1.03	CONTRIBUCIONES EFECTIVAS	0.00	932,014,100.00	0.00	932,014,100.00	932,014,100.00	0.00
5.1.03.02	APORTES A CAJAS DE COMPENSACION FIJAR.	0.00	148,814,300.00	0.00	148,814,300.00	148,814,300.00	0.00
5.1.03.02.01	APORTES A CAJAS DE COMPENSACION FIJAR.	0.00	148,814,300.00	0.00	148,814,300.00	148,814,300.00	0.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	0.00	315,459,600.00	0.00	315,459,600.00	315,459,600.00	0.00
5.1.03.03.01	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	0.00	315,459,600.00	0.00	315,459,600.00	315,459,600.00	0.00
5.1.03.05	COTIZACIONES A RIESGOS PROFESIONALES	0.00	23,304,100.00	0.00	23,304,100.00	23,304,100.00	0.00
5.1.03.05.01	COTIZACIONES A RIESGOS PROFESIONALES	0.00	23,304,100.00	0.00	23,304,100.00	23,304,100.00	0.00
5.1.03.06	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA ME	0.00	281,870,900.00	0.00	281,870,900.00	281,870,900.00	0.00
5.1.03.06.01	COTIZ.A ENTID.ADMINIS.REGIMEN PRIMA MEDIA	0.00	281,870,900.00	0.00	281,870,900.00	281,870,900.00	0.00
5.1.03.07	COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND	0.00	162,565,200.00	0.00	162,565,200.00	162,565,200.00	0.00
5.1.03.07.01	COTIZAC.ENTID.ADM.REGIMEN AHORR.INDIV.	0.00	162,565,200.00	0.00	162,565,200.00	162,565,200.00	0.00
5.1.04	APORTES SOBRE LA NOMINA	0.00	186,131,900.00	0.00	186,131,900.00	186,131,900.00	0.00
5.1.04.01	APORTES ICBF	0.00	111,620,800.00	0.00	111,620,800.00	111,620,800.00	0.00
5.1.04.01.01	APORTES ICBF	0.00	111,620,800.00	0.00	111,620,800.00	111,620,800.00	0.00
5.1.04.02	APORTES SENA	0.00	18,638,200.00	0.00	18,638,200.00	18,638,200.00	0.00
5.1.04.02.01	APORTES SENA	0.00	18,638,200.00	0.00	18,638,200.00	18,638,200.00	0.00
5.1.04.03	APORTES ESAP	0.00	18,638,200.00	0.00	18,638,200.00	18,638,200.00	0.00

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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.04.03.01	APORTES ESAP	0.00	18.638.200.00	0.00	18.638.200.00	18.638.200.00	0.00
5.1.04.04	APORT.ESC.INDUSTRIE.INST.TECNICOS	0.00	37.234.700.00	0.00	37.234.700.00	37.234.700.00	0.00
5.1.04.04.01	APORT.ESC.INDUSTRIE.INST.TECNICOS	0.00	37.234.700.00	0.00	37.234.700.00	37.234.700.00	0.00
5.1.07	PRESTACIONES SOCIALES	0.00	2,591,295,081.12	74,336,631.00	2,516,958,450.12	2,516,958,450.12	0.00
5.1.07.01	VACACIONES	0.00	529,556,131.00	15,806,520.00	513,749,611.00	513,749,611.00	0.00
5.1.07.01.01	VACACIONES	0.00	529,556,131.00	15,806,520.00	513,749,611.00	513,749,611.00	0.00
5.1.07.02	CESANTIAS	0.00	317,218,535.00	0.00	317,218,535.00	317,218,535.00	0.00
5.1.07.02.01	CESANTIAS	0.00	317,218,535.00	0.00	317,218,535.00	317,218,535.00	0.00
5.1.07.03	INTERESES A LAS CESANTIAS	0.00	3,504,889.00	0.00	3,504,889.00	3,504,889.00	0.00
5.1.07.03.01	INTERESES A LAS CESANTIAS	0.00	3,504,889.00	0.00	3,504,889.00	3,504,889.00	0.00
5.1.07.04	PRIMA DE VACACIONES	0.00	363,011,604.00	10,777,170.00	352,234,434.00	352,234,434.00	0.00
5.1.07.04.01	PRIMA DE VACACIONES	0.00	363,011,604.00	10,777,170.00	352,234,434.00	352,234,434.00	0.00
5.1.07.05	PRIMA DE NAVIDAD	0.00	321,169,664.00	0.00	321,169,664.00	321,169,664.00	0.00
5.1.07.05.01	PRIMA DE NAVIDAD	0.00	321,169,664.00	0.00	321,169,664.00	321,169,664.00	0.00
5.1.07.06	PRIMA DE SERVICIOS	0.00	735,284,907.00	0.00	735,284,907.00	735,284,907.00	0.00
5.1.07.06.01	PRIMA DE SERVICIOS	0.00	735,284,907.00	0.00	735,284,907.00	735,284,907.00	0.00
5.1.07.07	BONIFICACION ESPECIAL DE RECREACION	0.00	16,100,186.00	1,394,890.00	14,705,296.00	14,705,296.00	0.00
5.1.07.07.01	BONIFICACION ESPECIAL DE RECREACION	0.00	16,100,186.00	1,394,890.00	14,705,296.00	14,705,296.00	0.00
5.1.07.80	OTRAS PRIMAS	0.00	47,446,010.00	0.00	47,446,010.00	47,446,010.00	0.00
5.1.07.90.01	PRIMA DE ANTIGUEDAD	0.00	43,940,051.00	0.00	43,940,051.00	43,940,051.00	0.00
5.1.07.90.02	PRIMA SECRETARIAL	0.00	1,015,832.00	0.00	1,015,832.00	1,015,832.00	0.00
5.1.07.90.03	PRIMA DE RIESGO	0.00	2,490,127.00	0.00	2,490,127.00	2,490,127.00	0.00
5.1.07.95	OTRAS PRESTACIONES SOCIALES	0.00	258,003,155.12	46,358,051.00	211,645,104.12	211,645,104.12	0.00
5.1.07.95.01	BONIFICACION POR SERVICIOS PRESTADOS	0.00	225,318,354.00	46,358,051.00	178,960,303.00	178,960,303.00	0.00
5.1.07.95.02	RECONOCIMIENTO POR PERMANENCIA	0.00	32,684,801.12	0.00	32,684,801.12	32,684,801.12	0.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	0.00	2,199,405.00	0.00	2,199,405.00	2,199,405.00	0.00
5.1.08.10	VIATICOS	0.00	2,199,405.00	0.00	2,199,405.00	2,199,405.00	0.00
5.1.08.10.01	VIATICOS	0.00	2,199,405.00	0.00	2,199,405.00	2,199,405.00	0.00
5.1.11	GENERALES	0.00	698,895,161.95	4,480.00	698,890,681.95	698,890,681.95	0.00
5.1.11.13	VIGILANCIA Y SEGURIDAD	0.00	597,800.00	0.00	597,800.00	597,800.00	0.00
5.1.11.13.01	VIGILANCIA Y SEGURIDAD	0.00	597,800.00	0.00	597,800.00	597,800.00	0.00
5.1.11.14	MATERIALES Y SUMINISTROS	0.00	8,648,795.95	0.00	8,648,795.95	8,648,795.95	0.00
5.1.11.14.02	MATERIALES Y SUMINISTROS CONSUMO	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
5.1.11.14.10	CONTROLADO	0.00	8,221,195.95	0.00	8,221,195.95	8,221,195.95	0.00
5.1.11.14.12	UTILES DE ESCRITORIO Y OFICINA CONSUMO	0.00	127,600.00	0.00	127,600.00	127,600.00	0.00
5.1.11.15	REPUESTOS PARA MAQUINA CONSUMO	0.00	251,253,614.00	0.00	251,253,614.00	251,253,614.00	0.00
5.1.11.15.01	MANTENIMIENTO	0.00	251,253,614.00	0.00	251,253,614.00	251,253,614.00	0.00
5.1.11.17	MANTENIMIENTO	0.00	151,898,925.00	4,480.00	151,894,445.00	151,894,445.00	0.00
5.1.11.17.01	SERVICIOS PUBLICOS	0.00	124,659,867.00	0.00	124,659,867.00	124,659,867.00	0.00
5.1.11.17.01	ENERGIA	0.00	16,947,690.00	4,480.00	16,943,210.00	16,943,210.00	0.00
5.1.11.17.02	ACUEDUCTO Y ALCANTARILLADO	0.00	7,041,780.00	0.00	7,041,780.00	7,041,780.00	0.00
5.1.11.17.03	ASEO	0.00	1,886,870.00	0.00	1,886,870.00	1,886,870.00	0.00
5.1.11.17.04	TELEFONO	0.00	190,690.00	0.00	190,690.00	190,690.00	0.00
5.1.11.17.05	GAS	0.00	1,172,028.00	0.00	1,172,028.00	1,172,028.00	0.00
5.1.11.17.08	SERVICIOS DE TELECOMUNICACIONES	0.00	4,699,999.00	0.00	4,699,999.00	4,699,999.00	0.00
5.1.11.17.08	MOVILES	0.00	4,699,999.00	0.00	4,699,999.00	4,699,999.00	0.00
5.1.11.18	ARRENDAMIENTO OPERATIVO	0.00	4,699,999.00	0.00	4,699,999.00	4,699,999.00	0.00
5.1.11.18.01	ARRENDAMIENTO OPERATIVO	0.00	4,699,999.00	0.00	4,699,999.00	4,699,999.00	0.00

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 CODIGO 210111001104
 FECHA DE CORTE 31/01/2025
 PERIODO DE MOVIMIENTO (01 Enero a 31 Enero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.11.25	SEGUROS GENERALES	0.00	149,140,246.00	0.00	149,140,246.00	149,140,246.00	0.00
5.1.11.25.01	SEGUROS GENERALES	0.00	149,140,246.00	0.00	149,140,246.00	149,140,246.00	0.00
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	0.00	4,252,524.00	0.00	4,252,524.00	4,252,524.00	0.00
5.1.11.46.01	COMBUSTIBLES Y LUBRICANTES	0.00	4,252,524.00	0.00	4,252,524.00	4,252,524.00	0.00
5.1.11.49	SERVICIOS DE ASEO CAFETERIA RESTAURANT	0.00	2,895,196.00	0.00	2,895,196.00	2,895,196.00	0.00
5.1.11.49.01	SERVICIOS DE ASEO CAFETERIA RESTAURANT	0.00	2,895,196.00	0.00	2,895,196.00	2,895,196.00	0.00
5.1.11.54	ORGANIZACION DE EVENTOS	0.00	49,117,758.00	0.00	49,117,758.00	49,117,758.00	0.00
5.1.11.54.01	ORGANIZACION DE EVENTOS	0.00	49,117,758.00	0.00	49,117,758.00	49,117,758.00	0.00
5.1.11.73	INTERVENTORIAS, AUDITORIAS Y EVALUACIONES	0.00	26,385,524.00	0.00	26,385,524.00	26,385,524.00	0.00
5.1.11.73.01	Interventorias	0.00	26,385,524.00	0.00	26,385,524.00	26,385,524.00	0.00
5.1.11.79	HONORARIOS	0.00	50,004,780.00	0.00	50,004,780.00	50,004,780.00	0.00
5.1.11.79.01	HONORARIOS	0.00	50,004,780.00	0.00	50,004,780.00	50,004,780.00	0.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	51,117.69	0.00	51,117.69	51,117.69	0.00
5.1.20.90	OTROS IMPUESTOS Y CONTRIBUCIONES	0.00	51,117.69	0.00	51,117.69	51,117.69	0.00
5.1.20.90.01	OTROS IMPUESTOS Y CONTRIBUCIONES	0.00	51,117.69	0.00	51,117.69	51,117.69	0.00
5.3	DETERIORO DEPRECIACIONES	0.00	360,553,186.00	0.00	360,553,186.00	360,553,186.00	0.00
5.3.60	AMORTIZACIONES DE PROPIEDADES PLANTA Y EQUIPO	0.00	294,715,116.00	0.00	294,715,116.00	294,715,116.00	0.00
5.3.60.01	EDIFICACIONES	0.00	48,686,396.00	0.00	48,686,396.00	48,686,396.00	0.00
5.3.60.01.04	EDIFICACIONES	0.00	48,686,396.00	0.00	48,686,396.00	48,686,396.00	0.00
5.3.60.04	MAQUINARIA Y EQUIPO	0.00	46,027,582.00	0.00	46,027,582.00	46,027,582.00	0.00
5.3.60.04.01	MAQUINARIA Y EQUIPO	0.00	46,027,582.00	0.00	46,027,582.00	46,027,582.00	0.00
5.3.60.05	EQUIPO MEDICO Y CIENTIFICO	0.00	7,839,519.00	0.00	7,839,519.00	7,839,519.00	0.00
5.3.60.05.01	EQUIPO MEDICO Y CIENTIFICO	0.00	7,839,519.00	0.00	7,839,519.00	7,839,519.00	0.00
5.3.60.06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	0.00	14,471,846.00	0.00	14,471,846.00	14,471,846.00	0.00
5.3.60.06.01	MUEBLES ENSERES Y EQUIPOS DE OFICINA	0.00	14,471,846.00	0.00	14,471,846.00	14,471,846.00	0.00
5.3.60.07	EQUIPOS DE COMUNICACION Y COMPUTACION	0.00	159,068,388.00	0.00	159,068,388.00	159,068,388.00	0.00
5.3.60.07.01	EQUIPOS DE COMUNICACION Y COMPUTACION	0.00	159,068,388.00	0.00	159,068,388.00	159,068,388.00	0.00
5.3.60.08	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	0.00	5,533,336.00	0.00	5,533,336.00	5,533,336.00	0.00
5.3.60.08.01	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	0.00	5,533,336.00	0.00	5,533,336.00	5,533,336.00	0.00
5.3.60.09	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	0.00	172,656.00	0.00	172,656.00	172,656.00	0.00
5.3.60.09.01	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	0.00	172,656.00	0.00	172,656.00	172,656.00	0.00
5.3.60.12	BIENES DE ARTE Y CULTURA	0.00	5,754,225.00	0.00	5,754,225.00	5,754,225.00	0.00
5.3.60.12.01	BIENES DE ARTE Y CULTURA	0.00	5,754,225.00	0.00	5,754,225.00	5,754,225.00	0.00
5.3.60.13	BIENES MUEBLES EN BODEGA	0.00	4,247,097.00	0.00	4,247,097.00	4,247,097.00	0.00
5.3.60.13.07	BIENES MUEBLES EN BODEGA-EQUIPO DE COMUNICACION Y COMPUTACION	0.00	4,247,097.00	0.00	4,247,097.00	4,247,097.00	0.00
5.3.60.15	PROPIEDAD PLANTA Y EQUIPO NO EXPLOTADO	0.00	2,914,071.00	0.00	2,914,071.00	2,914,071.00	0.00
5.3.60.15.01	PPYE NO EXPLOTADO -MAQUINARIA Y EQUIPO	0.00	687,044.00	0.00	687,044.00	687,044.00	0.00

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 CODIGO 210111001104
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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.3.60.15.02	PPYE NO EXPLOTADO - EQUIPO MEDICO Y CIENTIFICO	0.00	115,423.00	0.00	115,423.00	115,423.00	0.00
5.3.60.15.03	PPYE NO EXPLOTADO - ENSERES Y EQUIPO DE OFICINA	0.00	177,048.00	0.00	177,048.00	177,048.00	0.00
5.3.60.15.04	PPYE NO EXPLOTADO - EQUIPO DE COMUNICACION Y COMPUTACION	0.00	1,871,540.00	0.00	1,871,540.00	1,871,540.00	0.00
5.3.60.15.06	PROPIEDAD PLANTA Y EQUIPO NO EXPLOTADO- EQUIPO DE COCINA, COMEDOR DESPESA	0.00	63,016.00	0.00	63,016.00	63,016.00	0.00
5.3.66	AMORTIZACION DE ACTIVOS INTANGIBLES	0.00	65,838,070.00	0.00	65,838,070.00	65,838,070.00	0.00
5.3.66.05	LICENCIAS	0.00	14,956,182.00	0.00	14,956,182.00	14,956,182.00	0.00
5.3.66.05.01	LICENCIAS	0.00	14,956,182.00	0.00	14,956,182.00	14,956,182.00	0.00
5.3.66.06	SOFTWARES	0.00	50,881,888.00	0.00	50,881,888.00	50,881,888.00	0.00
5.3.66.06.01	SOFTWARES	0.00	50,881,888.00	0.00	50,881,888.00	50,881,888.00	0.00
5.5	GASTO PUBLICO SOCIAL	0.00	827,471,377.00	0.00	827,471,377.00	827,471,377.00	0.00
5.5.07	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	0.00	827,471,377.00	0.00	827,471,377.00	827,471,377.00	0.00
5.5.07.06	ASIGNACION DE BIENES Y SERVICIOS	0.00	827,471,377.00	0.00	827,471,377.00	827,471,377.00	0.00
5.5.07.06.75	REPARACION DE VICTIMAS	0.00	827,471,377.00	0.00	827,471,377.00	827,471,377.00	0.00
5.7	OPERACIONES INTERINSTITUCIONALES	0.00	105,463,512.00	40,564.00	105,422,948.00	105,422,948.00	0.00
5.7.20	OPERACIONES DE ENLACE	0.00	105,463,512.00	40,564.00	105,422,948.00	105,422,948.00	0.00
5.7.20.80	RECAUDOS	0.00	105,463,512.00	40,564.00	105,422,948.00	105,422,948.00	0.00
5.7.20.80.01	ADMION CENTRAL INGRESOS BIENES Y DERECHOS RECIBIDOS Y TRANSFERIDOS	0.00	105,463,512.00	40,564.00	105,422,948.00	105,422,948.00	0.00
5.8	OTROS GASTOS	0.00	73,019,309.93	0.00	73,019,309.93	73,019,309.93	0.00
5.8.02	COMISIONES	0.00	101,060.00	0.00	101,060.00	101,060.00	0.00
5.8.02.37	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	0.00	101,060.00	0.00	101,060.00	101,060.00	0.00
5.8.02.37.01	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	0.00	101,060.00	0.00	101,060.00	101,060.00	0.00
5.8.90	GASTOS DIVERSOS	0.00	72,918,249.93	0.00	72,918,249.93	72,918,249.93	0.00
5.8.90.90	OTROS GASTOS DIVERSOS	0.00	72,918,249.93	0.00	72,918,249.93	72,918,249.93	0.00
5.8.90.90.01	OTROS GASTOS DIVERSOS	0.00	72,918,249.93	0.00	72,918,249.93	72,918,249.93	0.00
5.8.90.90.03	OTROS GASTOS DIVERSOS AJUSTE AL PESO	0.00	0.60	0.00	0.60	0.60	0.00
8.1	ACTIVOS CONTINGENTES	-995,302,887.39	0.00	0.00	-995,302,887.39	0.00	-995,302,887.39
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	-469,985,750.00	0.00	0.00	-469,985,750.00	0.00	-469,985,750.00
8.1.20.04	ADMINISTRATIVAS	-469,985,750.00	0.00	0.00	-469,985,750.00	0.00	-469,985,750.00
8.1.20.04.01	ADMINISTRATIVAS	-469,985,750.00	0.00	0.00	-469,985,750.00	0.00	-469,985,750.00
8.1.90	OTROS ACTIVOS CONTINGENTES	-525,317,137.39	0.00	0.00	-525,317,137.39	0.00	-525,317,137.39
8.1.90.03	INTERESES DE MORA	-406,054,343.00	0.00	0.00	-406,054,343.00	0.00	-406,054,343.00
8.1.90.03.01	INTERESES DE MORA INCAPACIDADES	-83,944,000.00	0.00	0.00	-83,944,000.00	0.00	-83,944,000.00
8.1.90.03.03	MULTAS SANCIONES PROCESOS DISCIPLINARIOS	-654,700.00	0.00	0.00	-654,700.00	0.00	-654,700.00
8.1.90.03.04	MULTAS SANCIONES PROCESOS CONTRACTUALES	-309,575,043.00	0.00	0.00	-309,575,043.00	0.00	-309,575,043.00
8.1.90.03.05	RECUBRO NOMINA	-11,880,600.00	0.00	0.00	-11,880,600.00	0.00	-11,880,600.00
8.1.90.90	OTROS ACTIVOS CONTINGENTES	-119,262,794.39	0.00	0.00	-119,262,794.39	0.00	-119,262,794.39

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DEPARTAMENTO
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ENTIDAD
CODIGO
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Cifras en pesos


CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
8.1.90.90.01	OTROS ACTIVOS CONTINGENTES	-119,262,794.39	0.00	0.00	-119,262,794.39	0.00	-119,262,794.39
9.3	DEUDORAS DE CONTROL	-1,335,796,734.62	0.00	0.00	-1,335,796,734.62	0.00	-1,335,796,734.62
8.3.15	BIENES Y DERECHOS RETIRADOS	-1,170,403,202.79	0.00	0.00	-1,170,403,202.79	0.00	-1,170,403,202.79
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	-1,170,403,202.79	0.00	0.00	-1,170,403,202.79	0.00	-1,170,403,202.79
8.3.15.10.01	PROPIEDADES, PLANTA Y EQUIPO	-1,170,403,202.79	0.00	0.00	-1,170,403,202.79	0.00	-1,170,403,202.79
8.3.61	RESPONSABILIDADES EN PROCESO	-165,393,531.83	0.00	0.00	-165,393,531.83	0.00	-165,393,531.83
8.3.61.01	INTERNAS DEVOLUTIVOS	-8,205,441.83	0.00	0.00	-8,205,441.83	0.00	-8,205,441.83
8.3.61.02	ANTE AUTORIDAD COMPETENTE	-157,188,090.00	0.00	0.00	-157,188,090.00	0.00	-157,188,090.00
8.9	DEUDORAS POR CONTRA (CR)	2,331,099,622.01	0.00	0.00	2,331,099,622.01	0.00	2,331,099,622.01
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	995,302,887.39	0.00	0.00	995,302,887.39	0.00	995,302,887.39
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	469,985,750.00	0.00	0.00	469,985,750.00	0.00	469,985,750.00
8.9.05.06.01	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	469,985,750.00	0.00	0.00	469,985,750.00	0.00	469,985,750.00
8.9.05.90	OTROS ACTIVOS CONTINGENTES POR CONTRA	525,317,137.39	0.00	0.00	525,317,137.39	0.00	525,317,137.39
8.9.05.90.01	OTROS ACTIVOS CONTINGENTES POR CONTRA	525,317,137.39	0.00	0.00	525,317,137.39	0.00	525,317,137.39
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	1,335,796,734.62	0.00	0.00	1,335,796,734.62	0.00	1,335,796,734.62
8.9.15.06	BIENES Y DERECHOS RETIRADOS	1,170,403,202.79	0.00	0.00	1,170,403,202.79	0.00	1,170,403,202.79
8.9.15.06.01	BIENES Y DERECHOS RETIRADOS	1,170,403,202.79	0.00	0.00	1,170,403,202.79	0.00	1,170,403,202.79
8.9.15.21	RESPONSABILIDADES EN PROCESO	165,393,531.83	0.00	0.00	165,393,531.83	0.00	165,393,531.83
9	CUENTAS DE ORDEN ACREEDORAS	0.00	25,557,213,118.00	25,557,213,118.00	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	10,366,954,499.00	0.00	0.00	10,366,954,499.00	0.00	10,366,954,499.00
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	10,366,954,499.00	0.00	0.00	10,366,954,499.00	0.00	10,366,954,499.00
9.1.20.02	LABORALES	475,605.00	0.00	0.00	475,605.00	0.00	475,605.00
9.1.20.02.01	LABORALES	475,605.00	0.00	0.00	475,605.00	0.00	475,605.00
9.1.20.04	ADMINISTRATIVOS	7,544,019,176.00	0.00	0.00	7,544,019,176.00	0.00	7,544,019,176.00
9.1.20.04.01	ADMINISTRATIVOS	7,544,019,176.00	0.00	0.00	7,544,019,176.00	0.00	7,544,019,176.00
9.1.20.90	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	2,822,459,718.00	0.00	0.00	2,822,459,718.00	0.00	2,822,459,718.00
9.1.20.90.01	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	2,822,459,718.00	0.00	0.00	2,822,459,718.00	0.00	2,822,459,718.00
9.3	ACREEDORAS DE CONTROL	210,771,144,543.21	12,778,606,559.00	12,778,606,559.00	210,771,144,543.21	0.00	210,771,144,543.21
9.3.06	BIENES RECIBIDOS EN CUSTODIA	1,764,031,080.21	0.00	0.00	1,764,031,080.21	0.00	1,764,031,080.21
9.3.06.02	INVENTARIOS	152,260,000.00	0.00	0.00	152,260,000.00	0.00	152,260,000.00
9.3.06.02.01	INVENTARIOS	152,260,000.00	0.00	0.00	152,260,000.00	0.00	152,260,000.00
9.3.06.17	PROPIEDADES, PLANTA Y EQUIPO	1,611,771,080.21	0.00	0.00	1,611,771,080.21	0.00	1,611,771,080.21
9.3.06.17.01	MAQUINARIA Y EQUIPO	1,004,069,180.21	0.00	0.00	1,004,069,180.21	0.00	1,004,069,180.21
9.3.06.17.12	EQUIPO COMUNICACION Y COMPUTO	91,076,900.00	0.00	0.00	91,076,900.00	0.00	91,076,900.00
9.3.06.17.15	BIENES DE ARTE Y CULTURA	516,625,000.00	0.00	0.00	516,625,000.00	0.00	516,625,000.00
9.3.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	209,007,113,463.00	0.00	0.00	209,007,113,463.00	0.00	209,007,113,463.00
9.3.08.06	BIENES	209,007,113,463.00	0.00	0.00	209,007,113,463.00	0.00	209,007,113,463.00
9.3.08.06.02	TERRENOS	83,607,276,387.00	0.00	0.00	83,607,276,387.00	0.00	83,607,276,387.00
9.3.08.06.03	EDIFICACIONES	125,399,837,076.00	0.00	0.00	125,399,837,076.00	0.00	125,399,837,076.00
9.3.90	OTRAS CUENTAS ACREEDORAS DE	0.00	12,778,606,559.00	12,778,606,559.00	0.00	0.00	0.00

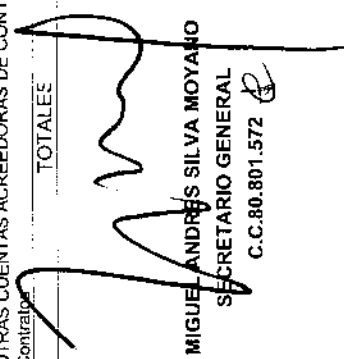
CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO CUNDINAMARCA
 MUNICIPIO BOGOTÁ DISTRITO CAPITAL
 ENTIDAD SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ D.C.
 CODIGO 210111001104
 FECHA DE CORTE 31/01/2025
 PERIODO DE MOVIMIENTO (01 Enero a 31 Enero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
9.3.90.11	CONTROL						
9.3.90.11.11	CONTRATOS PENDIENTES DE EJECUCION	0.00	12,778,606,559.00	12,778,606,559.00	0.00	0.00	0.00
	OTRAS CUENTAS ACREEDORAS DE CONTROL	0.00	12,778,606,559.00	12,778,606,559.00	0.00	0.00	0.00
	Contratos						
9.9	ACREEDORAS POR CONTRA (DB)	-221,138,099,042.21	12,778,606,559.00	12,778,606,559.00	-221,138,099,042.21	0.00	-221,138,099,042.21
9.9.05	PASIVOS CONTING. POR CONTRA (DB)	-10,366,954,499.00	0.00	0.00	-10,366,954,499.00	0.00	-10,366,954,499.00
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	-10,366,954,499.00	0.00	0.00	-10,366,954,499.00	0.00	-10,366,954,499.00
9.9.05.05.01	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	-10,366,954,499.00	0.00	0.00	-10,366,954,499.00	0.00	-10,366,954,499.00
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-210,771,144,543.21	12,778,606,559.00	12,778,606,559.00	-210,771,144,543.21	0.00	-210,771,144,543.21
9.9.15.02	BIENES RECIBIDOS EN CUSTODIA	-1,764,031,080.21	0.00	0.00	-1,764,031,080.21	0.00	-1,764,031,080.21
9.9.15.02.01	INVENTARIOS	-152,260,000.00	0.00	0.00	-152,260,000.00	0.00	-152,260,000.00
9.9.15.02.02	MAQUINARIA Y EQUIPO	-1,004,069,180.21	0.00	0.00	-1,004,069,180.21	0.00	-1,004,069,180.21
9.9.15.02.12	EQUIPO COMUNICAC. Y COMPUTO	-91,076,900.00	0.00	0.00	-91,076,900.00	0.00	-91,076,900.00
9.9.15.02.15	BIENES DE ARTE Y CULTURA	-516,625,000.00	0.00	0.00	-516,625,000.00	0.00	-516,625,000.00
9.9.15.10	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	-209,007,113,463.00	0.00	0.00	-209,007,113,463.00	0.00	-209,007,113,463.00
9.9.15.10.02	TERRENOS	-83,607,276,387.00	0.00	0.00	-83,607,276,387.00	0.00	-83,607,276,387.00
9.9.15.10.03	EDIFICACIONES	-125,399,837,076.00	0.00	0.00	-125,399,837,076.00	0.00	-125,399,837,076.00
9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	0.00	12,778,606,559.00	12,778,606,559.00	0.00	0.00	0.00
9.9.15.90.11	OTRAS CUENTAS ACREEDORAS DE CONTROL	0.00	12,778,606,559.00	12,778,606,559.00	0.00	0.00	0.00
	Contratos						
	TOTALES	-29,566,937,219.76	134,385,233,877.65	114,429,122,854.09	-9,610,826,196.20		


 ALEJANDRO PINZÓN BOHORQUEZ
 CONTADOR TP 203575-T
 C.C. 1.071.0868.023


 MIGUEL ANDRÉS SILVA MOYANO
 SECRETARIO GENERAL
 C.C. 80.801.572