

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 30/04/2026
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|--|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| 1 | ACTIVO | 91,157,998,387.49 | 1,757,763,203.88 | 1,869,190,991.11 | 91,046,570,600.26 | 8,661,260,768.52 | 82,385,309,831.74 |
| 1.1 | EFFECTIVO | 5,346,091.00 | 0.00 | 0.00 | 5,346,091.00 | 5,346,091.00 | 0.00 |
| 1.1.05 | CAJA | 5,346,091.00 | 0.00 | 0.00 | 5,346,091.00 | 5,346,091.00 | 0.00 |
| 1.1.05.02 | CAJA MENOR | 5,346,091.00 | 0.00 | 0.00 | 5,346,091.00 | 5,346,091.00 | 0.00 |
| 1.3 | CUENTAS POR COBRAR | 346,209,826.12 | 265,734,508.94 | 199,466,982.94 | 412,477,352.12 | 167,403,810.00 | 245,073,542.12 |
| 1.3.84 | OTRAS CUENTAS POR COBRAR | 105,908,767.00 | 260,074,470.94 | 198,579,427.94 | 167,403,810.00 | 167,403,810.00 | 0.00 |
| 1.3.84.21 | INDEMNIZACIONES | 2,428,731.00 | 3,649,998.94 | 3,649,998.94 | 2,428,731.00 | 2,428,731.00 | 0.00 |
| 1.3.84.26 | PAGO POR CUENTA DE TERCEROS | 39,456,595.00 | 25,097,555.00 | 22,341,938.00 | 42,212,212.00 | 42,212,212.00 | 0.00 |
| 1.3.84.39 | ARRENDAMIENTO OPERATIVO | 7,173,062.00 | 26,708,484.00 | 17,888,058.00 | 15,993,488.00 | 15,993,488.00 | 0.00 |
| 1.3.84.90 | OTRAS CUENTAS POR COBRAR | 56,850,379.00 | 204,618,433.00 | 154,699,433.00 | 106,769,379.00 | 106,769,379.00 | 0.00 |
| 1.3.85 | CUENTAS POR COBRAR DE DIFICIL RECAUDO | 422,265,537.00 | 655,502.00 | 887,555.00 | 422,033,484.00 | 0.00 | 422,033,484.00 |
| 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 |
| 1.3.85.90 | OTRAS CUENTAS POR COBRAR DE DIFICIL RECAUDO | 284,407,160.00 | 655,502.00 | 887,555.00 | 284,175,107.00 | 0.00 | 284,175,107.00 |
| 1.3.86 | DETERIORO ACUMULADO CUENTAS POR COBRAR (CR) | -181,964,477.88 | 5,004,536.00 | 0.00 | -176,959,941.88 | 0.00 | -176,959,941.88 |
| 1.3.86.14 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | -65,491,396.32 | 0.00 | 0.00 | -65,491,396.32 | 0.00 | -65,491,396.32 |
| 1.3.86.90 | OTRAS CUENTAS POR COBRAR | -116,473,081.56 | 5,004,536.00 | 0.00 | -111,468,545.56 | 0.00 | -111,468,545.56 |
| 1.5 | INVENTARIOS | 580,115,852.83 | 110,385,255.02 | 145,909,020.70 | 544,592,087.15 | 544,592,087.15 | 0.00 |
| 1.5.12 | MATERIAS PRIMAS | 580,115,852.83 | 110,385,255.02 | 145,909,020.70 | 544,592,087.15 | 544,592,087.15 | 0.00 |
| 1.5.12.01 | MATERIAS PRIMAS | 580,115,852.83 | 110,385,255.02 | 145,909,020.70 | 544,592,087.15 | 544,592,087.15 | 0.00 |
| 1.6 | PROPIEDADES PLANTA Y EQUIPO | 77,974,699,855.64 | 1,293,498,058.50 | 1,476,569,141.22 | 77,791,628,772.92 | 0.00 | 77,791,628,772.92 |
| 1.6.20 | MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE | 36,055,082,145.00 | 101,033,027.00 | 0.00 | 36,156,115,172.00 | 0.00 | 36,156,115,172.00 |
| 1.6.20.05 | Equipos de comunicación y computación | 36,055,082,145.00 | 101,033,027.00 | 0.00 | 36,156,115,172.00 | 0.00 | 36,156,115,172.00 |
| 1.6.35 | BIENES MUEBLES EN BODEGA | 506,062,064.06 | 199,717,028.82 | 364,313,992.59 | 341,465,100.29 | 0.00 | 341,465,100.29 |
| 1.6.35.03 | MUEBLES ENSERES Y EQUIPO DE OFICINA | 5,300,855.00 | 5,300,855.00 | 10,601,710.00 | 0.00 | 0.00 | 0.00 |
| 1.6.35.04 | EQUIPO DE COMUNICACION Y COMPUTACION | 500,761,209.06 | 194,416,173.82 | 353,712,282.59 | 341,465,100.29 | 0.00 | 341,465,100.29 |
| 1.6.37 | PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADOS | 1,376,827,391.46 | 256,490,906.32 | 8,815,070.00 | 1,624,503,227.78 | 0.00 | 1,624,503,227.78 |
| 1.6.37.07 | MAQUINARIA Y EQUIPO | 541,777,752.41 | 78,584,083.66 | 0.00 | 620,361,836.07 | 0.00 | 620,361,836.07 |
| 1.6.37.08 | EQUIPO MEDICO Y CIENTIFICO | 26,799,999.00 | 0.00 | 0.00 | 26,799,999.00 | 0.00 | 26,799,999.00 |
| 1.6.37.09 | MUEBLES ENSERES Y EQUIPOS DE OFICINA | 22,306,542.51 | 3,148,000.00 | 0.00 | 25,454,542.51 | 0.00 | 25,454,542.51 |
| 1.6.37.10 | EQUIPOS DE COMUNICACION Y COMPUTACION | 780,271,561.54 | 160,052,822.66 | 8,815,070.00 | 931,509,314.20 | 0.00 | 931,509,314.20 |
| 1.6.37.11 | EQUIPOS DE TRANSPORTE TRACCION Y ELEVACI | 0.00 | 14,706,000.00 | 0.00 | 14,706,000.00 | 0.00 | 14,706,000.00 |
| 1.6.37.12 | EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA | 5,671,536.00 | 0.00 | 0.00 | 5,671,536.00 | 0.00 | 5,671,536.00 |
| 1.6.40 | EDIFICACIONES | 35,578,297,874.00 | 0.00 | 0.00 | 35,578,297,874.00 | 0.00 | 35,578,297,874.00 |
| 1.6.40.01 | EDIFICIOS Y CASAS | 26,196,679,001.00 | 0.00 | 0.00 | 26,196,679,001.00 | 0.00 | 26,196,679,001.00 |
| 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 |
| 1.6.55 | MAQUINARIA Y EQUIPO | 6,701,142,964.33 | 0.00 | 78,584,083.66 | 6,622,558,880.67 | 0.00 | 6,622,558,880.67 |
| 1.6.55.01 | EQUIPO DE CONSTRUCCION | 73,511,301.00 | 0.00 | 0.00 | 73,511,301.00 | 0.00 | 73,511,301.00 |
| 1.6.55.04 | MAQUINARIA INDUSTRIAL | 4,811,048,320.99 | 0.00 | 22,179,049.00 | 4,788,869,271.99 | 0.00 | 4,788,869,271.99 |
| 1.6.55.11 | HERRAMIENTAS Y ACCESORIOS | 272,453,328.73 | 0.00 | 0.00 | 272,453,328.73 | 0.00 | 272,453,328.73 |
| 1.6.55.22 | EQUIPO DE AYUDA AUDIOVISUAL | 1,314,883,961.06 | 0.00 | 56,405,034.66 | 1,258,478,926.40 | 0.00 | 1,258,478,926.40 |
| 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 |

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|---------------|--|---------------------------|-----------------------|-----------------------|---------------------------|-------------------------|---------------------------|
| 1.6.55.90 | OTRA MAQUINARIA Y EQUIPO | 194,845,052.55 | 0.00 | 0.00 | 194,845,052.55 | 0.00 | 194,845,052.55 |
| 1.6.60 | EQUIPO MEDICO Y CIENTIFICO | 2,170,703,616.40 | 8,200,000.00 | 8,200,000.00 | 2,170,703,616.40 | 0.00 | 2,170,703,616.40 |
| 1.6.60.03 | EQUIPO DE URGENCIAS | 2,170,703,616.40 | 8,200,000.00 | 8,200,000.00 | 2,170,703,616.40 | 0.00 | 2,170,703,616.40 |
| 1.6.65 | MUEBLES ENSERES Y EQUIPOS DE OFICINA | 2,443,046,465.90 | 116,825,855.00 | 114,673,000.00 | 2,445,199,320.90 | 0.00 | 2,445,199,320.90 |
| 1.6.65.01 | MUEBLES Y ENSERES | 2,414,099,352.62 | 116,825,855.00 | 114,673,000.00 | 2,416,252,207.62 | 0.00 | 2,416,252,207.62 |
| 1.6.65.02 | EQUIPO Y MAQUINA DE OFICINA | 25,966,865.36 | 0.00 | 0.00 | 25,966,865.36 | 0.00 | 25,966,865.36 |
| 1.6.65.90 | 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 |
| 1.6.70 | EQUIPOS DE COMUNICACION Y COMPUTACION | 22,614,118,456.97 | 367,441,395.70 | 359,095,578.35 | 22,622,464,274.32 | 0.00 | 22,622,464,274.32 |
| 1.6.70.01 | EQUIPO DE COMUNICACION | 3,765,461,754.03 | 30,678,733.91 | 159,933,195.24 | 3,636,207,292.70 | 0.00 | 3,636,207,292.70 |
| 1.6.70.02 | EQUIPO DE COMPUTACION | 18,848,656,702.94 | 336,762,661.79 | 199,162,383.11 | 18,986,256,981.62 | 0.00 | 18,986,256,981.62 |
| 1.6.75 | EQUIPO DE TRANSPORTE TRACCION Y ELEVACION | 868,075,168.88 | 0.00 | 14,706,000.00 | 853,369,168.88 | 0.00 | 853,369,168.88 |
| 1.6.75.02 | TERRESTRES | 868,075,168.88 | 0.00 | 14,706,000.00 | 853,369,168.88 | 0.00 | 853,369,168.88 |
| 1.6.80 | EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA | 22,149,900.00 | 0.00 | 0.00 | 22,149,900.00 | 0.00 | 22,149,900.00 |
| 1.6.80.01 | EQUIPO DE HOTELERIA | 22,149,900.00 | 0.00 | 0.00 | 22,149,900.00 | 0.00 | 22,149,900.00 |
| 1.6.81 | BIENES DE ARTE Y CULTURA | 1,458,256,000.00 | 0.00 | 0.00 | 1,458,256,000.00 | 0.00 | 1,458,256,000.00 |
| 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 |
| 1.6.81.07 | LIBROS Y PUBLICACIONES DE INVESTIGACION Y CONSULTA | 861,256,000.00 | 0.00 | 0.00 | 861,256,000.00 | 0.00 | 861,256,000.00 |
| 1.6.85 | DEPRECIACION ACUMULADA DE PROPIEDADES PLANTA Y EQUIPO (CR) | -31,700,169,763.27 | 243,789,845.66 | 528,181,416.62 | -31,984,561,334.23 | 0.00 | -31,984,561,334.23 |
| 1.6.85.01 | EDIFICACIONES | -4,285,251,702.56 | 0.00 | 48,686,396.00 | -4,333,938,098.56 | 0.00 | -4,333,938,098.56 |
| 1.6.85.04 | MAQUINARIA Y EQUIPO | -4,836,369,937.64 | 77,149,750.03 | 42,914,761.00 | -4,802,134,948.61 | 0.00 | -4,802,134,948.61 |
| 1.6.85.05 | EQUIPO MEDICO Y CIENTIFICO | -1,485,547,936.97 | 0.00 | 14,926,090.00 | -1,500,474,026.97 | 0.00 | -1,500,474,026.97 |
| 1.6.85.06 | MUEBLES ENSERES Y EQUIPOS DE OFICINA | -1,375,898,446.18 | 2,223,040.02 | 13,837,256.00 | -1,387,512,662.16 | 0.00 | -1,387,512,662.16 |
| 1.6.85.07 | EQUIPOS DE COMUNICACION Y COMPUTACION | -16,764,789,197.84 | 138,287,495.61 | 155,092,673.00 | -16,781,594,375.23 | 0.00 | -16,781,594,375.23 |
| 1.6.85.08 | EQUIPO DE TRANSPORTE TRACCION Y ELEVACION | -769,808,113.12 | 14,703,011.00 | 5,505,500.00 | -760,610,602.12 | 0.00 | -760,610,602.12 |
| 1.6.85.09 | EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA | -11,714,517.00 | 0.00 | 168,139.00 | -11,882,656.00 | 0.00 | -11,882,656.00 |
| 1.6.85.12 | BIENES DE ARTE Y CULTURA | -1,017,462,468.91 | 0.00 | 5,748,517.00 | -1,023,210,985.91 | 0.00 | -1,023,210,985.91 |
| 1.6.85.13 | BIENES MUEBLES EN BODEGA | -4,266,249.00 | 2,902,268.00 | 7,087,447.00 | -8,451,428.00 | 0.00 | -8,451,428.00 |
| 1.6.85.15 | PROPIEDADES PLANTA Y EQUIPO NOEXPLOTADOS (CR) | -1,149,061,194.05 | 8,524,281.00 | 234,214,637.62 | -1,374,751,550.67 | 0.00 | -1,374,751,550.67 |
| 1.6.95 | DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR) | -118,892,428.09 | 0.00 | 0.00 | -118,892,428.09 | 0.00 | -118,892,428.09 |
| 1.6.95.11 | Equipos de comunicaci3n y computaci3n | -6,773,949.50 | 0.00 | 0.00 | -6,773,949.50 | 0.00 | -6,773,949.50 |
| 1.6.95.25 | DETERIORO ACUMULADO DE PROP. PLANTA Y EQUIP NO EXPLOTADOS | -112,118,478.59 | 0.00 | 0.00 | -112,118,478.59 | 0.00 | -112,118,478.59 |
| 1.9 | OTROS ACTIVOS | 12,251,626,761.90 | 88,145,381.42 | 47,245,846.25 | 12,292,526,297.07 | 7,943,918,780.37 | 4,348,607,516.70 |
| 1.9.02 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 353,788,045.00 | 6,344,989.00 | 0.00 | 360,133,034.00 | 0.00 | 360,133,034.00 |
| 1.9.02.04 | ENCARGOS FIDUCIARIOS | 353,788,045.00 | 6,344,989.00 | 0.00 | 360,133,034.00 | 0.00 | 360,133,034.00 |
| 1.9.08 | RECURSOS ENTREGADOS EN ADMINISTRACION | 7,801,954,614.20 | 80,053,783.42 | 131,491.25 | 7,881,876,906.37 | 7,881,876,906.37 | 0.00 |

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|-----------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 1.9.08.01 | EN ADMINISTRACION | 7,801,954,614.20 | 80,053,783.42 | 131,491.25 | 7,881,876,906.37 | 7,881,876,906.37 | 0.00 |
| 1.9.26 | DERECHOS EN FIDEICOMISO | 62,041,874.00 | 0.00 | 0.00 | 62,041,874.00 | 62,041,874.00 | 0.00 |
| 1.9.26.03 | FIDUCIA MERCANTIL-CONSTITUCION PATRIMONIO AUTONOMO | 62,041,874.00 | 0.00 | 0.00 | 62,041,874.00 | 62,041,874.00 | 0.00 |
| 1.9.70 | ACTIVOS INTANGIBLES | 15,376,606,258.17 | 1,746,609.00 | 1,746,609.00 | 15,376,606,258.17 | 0.00 | 15,376,606,258.17 |
| 1.9.70.07 | LICENCIAS | 5,529,048,331.77 | 0.00 | 0.00 | 5,529,048,331.77 | 0.00 | 5,529,048,331.77 |
| 1.9.70.08 | SOFTWARE | 9,847,557,926.40 | 1,746,609.00 | 1,746,609.00 | 9,847,557,926.40 | 0.00 | 9,847,557,926.40 |
| 1.9.75 | AMORTIZACION ACUM. ACT. INTANGIBLES (CR) | -13,665,616,398.47 | 0.00 | 45,367,746.00 | -13,710,984,144.47 | 0.00 | -13,710,984,144.47 |
| 1.9.75.07 | LICENCIAS | -4,507,737,698.67 | 0.00 | 20,706,838.00 | -4,528,444,536.67 | 0.00 | -4,528,444,536.67 |
| 1.9.75.08 | SOFTWARE | -9,157,878,699.80 | 0.00 | 24,660,908.00 | -9,182,539,607.80 | 0.00 | -9,182,539,607.80 |
| 1.9.86 | ACTIVOS DIFERIDOS | 2,322,852,369.00 | 0.00 | 0.00 | 2,322,852,369.00 | 0.00 | 2,322,852,369.00 |
| 1.9.86.09 | SEGUROS CON COBERTURA MAYOR A DOCE MESES | 2,322,852,369.00 | 0.00 | 0.00 | 2,322,852,369.00 | 0.00 | 2,322,852,369.00 |
| 2 | PASIVO | 24,346,875,574.64 | 21,387,456,021.64 | 23,854,763,923.00 | 26,814,183,476.00 | 18,118,660,957.00 | 8,695,522,519.00 |
| 2.4 | CUENTAS POR PAGAR | 1,619,477,754.00 | 14,595,284,955.00 | 14,864,206,882.00 | 1,888,399,681.00 | 1,888,399,681.00 | 0.00 |
| 2.4.01 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 329,679,777.00 | 6,556,455,827.00 | 6,586,981,814.00 | 360,205,764.00 | 360,205,764.00 | 0.00 |
| 2.4.01.01 | BIENES Y SERVICIOS | 0.00 | 3,483,646,417.00 | 3,483,646,417.00 | 0.00 | 0.00 | 0.00 |
| 2.4.01.02 | PROYECTOS DE INVERSION | 329,679,777.00 | 3,072,809,410.00 | 3,103,335,397.00 | 360,205,764.00 | 360,205,764.00 | 0.00 |
| 2.4.24 | DESCUENTOS DE NOMINA | 434,067,800.00 | 1,146,598,507.00 | 1,136,223,807.00 | 423,693,100.00 | 423,693,100.00 | 0.00 |
| 2.4.24.01 | APORTES A FONDOS PENSIONALES | 231,936,800.00 | 433,059,200.00 | 428,441,800.00 | 227,319,400.00 | 227,319,400.00 | 0.00 |
| 2.4.24.02 | APORTES A SEGURIDAD SOCIAL EN SALUD | 202,131,000.00 | 369,259,100.00 | 363,501,800.00 | 196,373,700.00 | 196,373,700.00 | 0.00 |
| 2.4.24.04 | SINDICATOS | 0.00 | 7,435,583.00 | 7,435,583.00 | 0.00 | 0.00 | 0.00 |
| 2.4.24.05 | COOPERATIVAS | 0.00 | 306,735,753.00 | 306,735,753.00 | 0.00 | 0.00 | 0.00 |
| 2.4.24.08 | CONTRATOS DE MEDICINA PREPAGADA | 0.00 | 10,152,870.00 | 10,152,870.00 | 0.00 | 0.00 | 0.00 |
| 2.4.24.11 | EMBARGOS JUDICIALES | 0.00 | 5,517,553.00 | 5,517,553.00 | 0.00 | 0.00 | 0.00 |
| 2.4.24.13 | CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCION (AFC) | 0.00 | 14,438,448.00 | 14,438,448.00 | 0.00 | 0.00 | 0.00 |
| 2.4.36 | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 31,375,178.00 | 902,078,122.00 | 920,471,284.00 | 49,768,340.00 | 49,768,340.00 | 0.00 |
| 2.4.36.03 | HONORARIOS | 2,696,256.00 | 88,907,708.00 | 91,336,422.00 | 5,124,970.00 | 5,124,970.00 | 0.00 |
| 2.4.36.05 | SERVICIOS | 0.00 | 71,271,145.00 | 71,271,145.00 | 0.00 | 0.00 | 0.00 |
| 2.4.36.06 | ARRENDAMIENTOS | 0.00 | 1,246,600.00 | 1,246,600.00 | 0.00 | 0.00 | 0.00 |
| 2.4.36.08 | COMPRAS | 0.00 | 1,591,537.00 | 1,591,537.00 | 0.00 | 0.00 | 0.00 |
| 2.4.36.15 | RENTAS DE TRABAJO | 9,187,755.00 | 335,349,563.00 | 343,725,008.00 | 17,563,200.00 | 17,563,200.00 | 0.00 |
| 2.4.36.25 | IMPUESTO A LAS VENTAS RETENIDO | 599,694.00 | 71,301,498.00 | 71,544,810.00 | 843,006.00 | 843,006.00 | 0.00 |
| 2.4.36.27 | RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS | 3,964,089.00 | 72,522,241.00 | 74,160,010.00 | 5,601,858.00 | 5,601,858.00 | 0.00 |
| 2.4.36.90 | OTRAS RETENCIONES | 14,927,384.00 | 259,887,830.00 | 265,595,752.00 | 20,635,306.00 | 20,635,306.00 | 0.00 |
| 2.4.45 | IMPUESTO AL VALOR AGREGADO IVA | 1,145,279.00 | 2,772,043.00 | 4,264,380.00 | 2,637,616.00 | 2,637,616.00 | 0.00 |
| 2.4.45.02 | VENTA DE SERVICIOS | 1,145,279.00 | 2,772,043.00 | 4,264,380.00 | 2,637,616.00 | 2,637,616.00 | 0.00 |
| 2.4.90 | OTRAS CUENTAS POR PAGAR | 823,209,720.00 | 5,987,380,456.00 | 6,216,265,597.00 | 1,052,094,861.00 | 1,052,094,861.00 | 0.00 |
| 2.4.90.15 | OBLIGACIONES PAGADAS POR TERCEROS | 38,371,264.00 | 2,296,386.00 | 1,483,753.00 | 37,558,631.00 | 37,558,631.00 | 0.00 |
| 2.4.90.27 | VIATICOS Y GASTOS DE VIAJE | 0.00 | 15,650,725.00 | 20,419,908.00 | 4,769,183.00 | 4,769,183.00 | 0.00 |
| 2.4.90.34 | APORTES ESC.INDUS. INST.TEC Y ESAP | 64,524,400.00 | 68,866,700.00 | 70,641,900.00 | 66,299,600.00 | 66,299,600.00 | 0.00 |
| 2.4.90.50 | APORTES AL ICBF Y SENA | 150,470,200.00 | 160,613,100.00 | 164,761,200.00 | 154,618,300.00 | 154,618,300.00 | 0.00 |
| 2.4.90.51 | SERVICIOS PUBLICOS | 0.00 | 149,048,377.00 | 149,048,377.00 | 0.00 | 0.00 | 0.00 |

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DEPARTAMENTO
MUNICIPIO
ENTIDAD
CODIGO
FECHA DE CORTE
PERIODO DE MOVIMIENTO

CUNDINAMARCA
BOGOTA DISTRITO CAPITAL
SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
210111001104
30/04/2026
(01 Abril a 30 Abril)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|---|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 2.4.90.53 | COMISIONES | 127,264.00 | 127,264.00 | 126,900.00 | 126,900.00 | 126,900.00 | 0.00 |
| 2.4.90.54 | HONORARIOS | 520,058,256.00 | 5,057,285,499.00 | 5,241,422,407.00 | 704,195,164.00 | 704,195,164.00 | 0.00 |
| 2.4.90.55 | SERVICIOS | 47,158,336.00 | 470,592,948.00 | 505,961,695.00 | 82,527,083.00 | 82,527,083.00 | 0.00 |
| 2.4.90.58 | ARRENDAMIENTO OPERATIVO | 0.00 | 42,219,457.00 | 42,219,457.00 | 0.00 | 0.00 | 0.00 |
| 2.4.90.90 | OTRAS CUENTAS POR PAGAR | 2,500,000.00 | 20,680,000.00 | 20,180,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 2.5 | BENEFICIOS A LOS EMPLEADOS | 17,793,744,950.64 | 6,792,171,066.64 | 8,983,407,041.00 | 19,984,980,925.00 | 16,230,261,276.00 | 3,754,719,649.00 |
| 2.5.11 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 13,854,078,622.00 | 6,600,879,398.00 | 8,977,062,052.00 | 16,230,261,276.00 | 16,230,261,276.00 | 0.00 |
| 2.5.11.01 | NOMINA POR PAGAR | 15,575,482.00 | 3,603,938,894.00 | 3,748,548,595.00 | 160,185,183.00 | 160,185,183.00 | 0.00 |
| 2.5.11.02 | CESANTIAS | 1,130,320,138.00 | 192,946,696.00 | 669,275,559.00 | 1,606,649,001.00 | 1,606,649,001.00 | 0.00 |
| 2.5.11.03 | INTERESES SOBRE CESANTIAS | 33,785,114.00 | 432,053.00 | 35,418,424.00 | 68,771,485.00 | 68,771,485.00 | 0.00 |
| 2.5.11.04 | VACACIONES | 4,194,180,085.00 | 208,958,399.00 | 380,539,336.00 | 4,365,761,022.00 | 4,365,761,022.00 | 0.00 |
| 2.5.11.05 | PRIMA DE VACACIONES | 2,858,642,488.00 | 141,930,075.00 | 259,883,674.00 | 2,976,596,087.00 | 2,976,596,087.00 | 0.00 |
| 2.5.11.06 | PRIMA DE SERVICIOS | 2,525,364,621.00 | 38,531,919.00 | 927,100,519.00 | 3,413,933,221.00 | 3,413,933,221.00 | 0.00 |
| 2.5.11.07 | PRIMA DE NAVIDAD | 1,134,746,092.00 | 17,706,505.00 | 443,099,842.00 | 1,560,139,429.00 | 1,560,139,429.00 | 0.00 |
| 2.5.11.09 | BONIFICACIONES | 898,183,302.00 | 172,591,638.00 | 247,870,742.00 | 973,462,406.00 | 973,462,406.00 | 0.00 |
| 2.5.11.11 | APORTES A RIESGOS LABORALES | 30,232,100.00 | 39,951,800.00 | 39,890,100.00 | 30,170,400.00 | 30,170,400.00 | 0.00 |
| 2.5.11.15 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS | 0.00 | 73,122,862.00 | 74,815,404.00 | 1,692,542.00 | 1,692,542.00 | 0.00 |
| 2.5.11.22 | APORTES A FONDOS PENSIONALES EMPLEADOR | 503,556,900.00 | 1,028,142,400.00 | 1,048,856,500.00 | 524,271,000.00 | 524,271,000.00 | 0.00 |
| 2.5.11.23 | APORTES A SEGURIDAD SOCIAL EN SALUD EMPLEADOR | 357,566,000.00 | 727,750,100.00 | 742,145,200.00 | 371,961,100.00 | 371,961,100.00 | 0.00 |
| 2.5.11.24 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 171,926,300.00 | 351,922,700.00 | 356,664,800.00 | 176,668,400.00 | 176,668,400.00 | 0.00 |
| 2.5.11.25 | INCAPACIDADES | 0.00 | 2,953,357.00 | 2,953,357.00 | 0.00 | 0.00 | 0.00 |
| 2.5.12 | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 3,939,666,328.64 | 191,291,668.64 | 6,344,989.00 | 3,754,719,649.00 | 0.00 | 3,754,719,649.00 |
| 2.5.12.04 | CESANTIAS RETROACTIVAS | 516,843,075.00 | 6,363,176.00 | 6,344,989.00 | 516,824,888.00 | 0.00 | 516,824,888.00 |
| 2.5.12.90 | OTROS BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 3,422,823,253.64 | 184,928,492.64 | 0.00 | 3,237,894,761.00 | 0.00 | 3,237,894,761.00 |
| 2.7 | PASIVOS ESTIMADOS | 4,166,422,105.00 | 0.00 | 0.00 | 4,166,422,105.00 | 0.00 | 4,166,422,105.00 |
| 2.7.01 | LITIGIOS Y DEMANDAS | 4,166,422,105.00 | 0.00 | 0.00 | 4,166,422,105.00 | 0.00 | 4,166,422,105.00 |
| 2.7.01.03 | ADMINISTRATIVAS | 4,166,422,105.00 | 0.00 | 0.00 | 4,166,422,105.00 | 0.00 | 4,166,422,105.00 |
| 2.9 | OTROS PASIVOS | 767,230,765.00 | 0.00 | 7,150,000.00 | 774,380,765.00 | 0.00 | 774,380,765.00 |
| 2.9.02 | RECURSOS RECIBIDOS EN ADMINISTRACION | 767,230,765.00 | 0.00 | 7,150,000.00 | 774,380,765.00 | 0.00 | 774,380,765.00 |
| 2.9.02.01 | RECURSOS RECIBIDOS EN ADMINISTRACION | 767,230,765.00 | 0.00 | 7,150,000.00 | 774,380,765.00 | 0.00 | 774,380,765.00 |
| 3 | PATRIMONIO | 49,347,443,040.38 | 8,308,084.00 | 2,373,090.00 | 49,341,508,046.38 | 0.00 | 49,341,508,046.38 |
| 3.1 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 49,347,443,040.38 | 8,308,084.00 | 2,373,090.00 | 49,341,508,046.38 | 0.00 | 49,341,508,046.38 |
| 3.1.05 | CAPITAL FISCAL | 25,252,639,608.00 | 0.00 | 0.00 | 25,252,639,608.00 | 0.00 | 25,252,639,608.00 |
| 3.1.05.06 | CAPITAL FISCAL | 25,252,639,608.00 | 0.00 | 0.00 | 25,252,639,608.00 | 0.00 | 25,252,639,608.00 |
| 3.1.09 | RESULTADOS DE EJERCICIOS ANTERIORES | 24,094,803,432.38 | 8,308,084.00 | 2,373,090.00 | 24,088,868,438.38 | 0.00 | 24,088,868,438.38 |
| 3.1.09.01 | UTILIDADES O EXCEDENTES ACUMULADOS | 25,337,472,768.58 | 8,308,084.00 | 2,373,090.00 | 25,331,537,774.58 | 0.00 | 25,331,537,774.58 |
| 3.1.09.02 | PERDIDAS O DEFICIT ACUMULADAS | -1,242,669,336.20 | 0.00 | 0.00 | -1,242,669,336.20 | 0.00 | -1,242,669,336.20 |
| 4 | INGRESOS | 72,814,868,876.03 | 16,028,828.00 | 19,732,742,480.61 | 92,531,582,528.64 | 92,531,582,528.64 | 0.00 |
| 4.4 | TRANSFERENCIAS | 11,054,565.00 | 0.00 | 0.00 | 11,054,565.00 | 11,054,565.00 | 0.00 |

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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 30/04/2026
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 4.4.28 | OTRAS TRANSFERENCIAS | 11,054,565.00 | 0.00 | 0.00 | 11,054,565.00 | 11,054,565.00 | 0.00 |
| 4.4.28.30 | TRANSFERENCIA DE BIENES Y DERECHOS Y RECURSOS SECTOR PRIVADO | 11,054,565.00 | 0.00 | 0.00 | 11,054,565.00 | 11,054,565.00 | 0.00 |
| 4.7 | OPERACIONES INTERINSTITUCIONALES | 72,038,717,172.00 | 900,000.00 | 19,166,247,634.00 | 91,204,064,806.00 | 91,204,064,806.00 | 0.00 |
| 4.7.05 | FONDOS RECIBIDOS | 72,038,717,172.00 | 900,000.00 | 19,166,247,634.00 | 91,204,064,806.00 | 91,204,064,806.00 | 0.00 |
| 4.7.05.08 | FUNCIONAMIENTO | 40,205,634,284.00 | 0.00 | 10,563,670,730.00 | 50,769,305,014.00 | 50,769,305,014.00 | 0.00 |
| 4.7.05.10 | INVERSION | 31,833,082,888.00 | 900,000.00 | 8,602,576,904.00 | 40,434,759,792.00 | 40,434,759,792.00 | 0.00 |
| 4.8 | OTROS INGRESOS | 765,097,139.03 | 15,128,828.00 | 566,494,846.61 | 1,316,463,157.64 | 1,316,463,157.64 | 0.00 |
| 4.8.02 | FINANCIEROS | 265,284.87 | 0.00 | 904,467.42 | 1,169,752.29 | 1,169,752.29 | 0.00 |
| 4.8.02.32 | RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACION | 119,084.87 | 0.00 | 53,783.42 | 172,868.29 | 172,868.29 | 0.00 |
| 4.8.02.33 | OTROS INTERESES DE MORA | 146,200.00 | 0.00 | 850,684.00 | 996,884.00 | 996,884.00 | 0.00 |
| 4.8.08 | INGRESOS DIVERSOS | 764,831,854.16 | 15,128,828.00 | 555,089,978.19 | 1,304,793,004.35 | 1,304,793,004.35 | 0.00 |
| 4.8.08.17 | ARRENDAMIENTO OPERATIVO | 48,411,174.59 | 0.00 | 22,444,103.43 | 70,855,278.02 | 70,855,278.02 | 0.00 |
| 4.8.08.28 | INDEMNIZACIONES | 0.00 | 0.00 | 3,649,998.94 | 3,649,998.94 | 3,649,998.94 | 0.00 |
| 4.8.08.37 | VARIACIONES DE BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO Y DE BENEFICIOS POR TERMINACIÓN DEL VINCULO LABORAL O CONTRACTUA | 272,902,054.00 | 0.00 | 213,912,335.64 | 486,814,389.64 | 486,814,389.64 | 0.00 |
| 4.8.08.63 | REINTEGROS | 8,411.00 | 0.00 | 100.00 | 8,511.00 | 8,511.00 | 0.00 |
| 4.8.08.90 | OTROS INGRESOS DIVERSOS | 443,510,214.57 | 15,128,828.00 | 315,083,440.18 | 743,464,826.75 | 743,464,826.75 | 0.00 |
| 4.8.30 | REVERSIÓN DEL DETERIORO DE VALOR | 0.00 | 0.00 | 10,500,401.00 | 10,500,401.00 | 10,500,401.00 | 0.00 |
| 4.8.30.02 | CUENTAS POR COBRAR | 0.00 | 0.00 | 10,500,401.00 | 10,500,401.00 | 10,500,401.00 | 0.00 |
| 5 | GASTOS | 55,351,189,103.56 | 22,354,593,204.20 | 65,078,857.00 | 77,640,703,450.76 | 77,464,399,026.76 | 176,304,424.00 |
| 5.1 | DE ADMINISTRACION Y OPERACION | 49,514,754,894.58 | 20,624,532,451.00 | 60,074,320.00 | 70,079,213,025.58 | 69,902,908,601.58 | 176,304,424.00 |
| 5.1.01 | SUELDOS Y SALARIOS | 11,569,069,824.00 | 4,232,736,938.00 | 5,669,654.00 | 15,796,137,108.00 | 15,796,137,108.00 | 0.00 |
| 5.1.01.01 | SUELDOS DE PERSONAL | 8,265,001,489.00 | 2,928,638,769.00 | 5,669,654.00 | 11,187,970,604.00 | 11,187,970,604.00 | 0.00 |
| 5.1.01.03 | HORAS EXTRAS Y FESTIVOS | 89,180,685.00 | 29,657,679.00 | 0.00 | 118,838,364.00 | 118,838,364.00 | 0.00 |
| 5.1.01.05 | GASTOS DE REPRESENTACION | 718,448,579.00 | 242,286,838.00 | 0.00 | 960,735,417.00 | 960,735,417.00 | 0.00 |
| 5.1.01.10 | PRIMA TECNICA | 2,304,882,543.00 | 922,528,936.00 | 0.00 | 3,227,411,479.00 | 3,227,411,479.00 | 0.00 |
| 5.1.01.19 | BONIFICACIONES | 31,880,790.00 | 49,989,080.00 | 0.00 | 81,869,870.00 | 81,869,870.00 | 0.00 |
| 5.1.01.23 | AUXILIO DE TRANSPORTE | 127,262,643.00 | 44,247,580.00 | 0.00 | 171,510,223.00 | 171,510,223.00 | 0.00 |
| 5.1.01.60 | SUBSIDIO DE ALIMENTACION | 32,413,095.00 | 15,388,056.00 | 0.00 | 47,801,151.00 | 47,801,151.00 | 0.00 |
| 5.1.02 | CONTRIBUCIONES IMPUTADAS | 20,958,282.00 | 2,953,357.00 | 0.00 | 23,911,639.00 | 23,911,639.00 | 0.00 |
| 5.1.02.01 | INCAPACIDADES | 20,958,282.00 | 2,953,357.00 | 0.00 | 23,911,639.00 | 23,911,639.00 | 0.00 |
| 5.1.03 | CONTRIBUCIONES EFECTIVAS | 3,126,240,600.00 | 1,178,034,800.00 | 121,000.00 | 4,304,154,400.00 | 4,304,154,400.00 | 0.00 |
| 5.1.03.02 | APORTES A CAJAS DE COMPENSACION FLIAR. | 501,464,700.00 | 187,775,700.00 | 0.00 | 689,240,400.00 | 689,240,400.00 | 0.00 |
| 5.1.03.03 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 1,049,315,200.00 | 395,414,100.00 | 121,000.00 | 1,444,608,300.00 | 1,444,608,300.00 | 0.00 |
| 5.1.03.05 | COTIZACIONES A RIESGOS PROFESIONALES | 97,459,000.00 | 37,730,800.00 | 0.00 | 135,189,800.00 | 135,189,800.00 | 0.00 |
| 5.1.03.06 | COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA ME | 988,193,200.00 | 353,733,800.00 | 0.00 | 1,341,927,000.00 | 1,341,927,000.00 | 0.00 |
| 5.1.03.07 | COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND | 489,808,500.00 | 203,380,400.00 | 0.00 | 693,188,900.00 | 693,188,900.00 | 0.00 |
| 5.1.04 | APORTES SOBRE LA NOMINA | 627,104,200.00 | 234,788,300.00 | 0.00 | 861,892,500.00 | 861,892,500.00 | 0.00 |
| 5.1.04.01 | APORTES ICBF | 376,121,600.00 | 140,838,900.00 | 0.00 | 516,960,500.00 | 516,960,500.00 | 0.00 |
| 5.1.04.02 | APORTES SENA | 62,770,100.00 | 23,491,900.00 | 0.00 | 86,262,000.00 | 86,262,000.00 | 0.00 |
| 5.1.04.03 | APORTES ESAP | 62,770,100.00 | 23,491,900.00 | 0.00 | 86,262,000.00 | 86,262,000.00 | 0.00 |

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 MUNICIPIO BOGOTA DISTRITO CAPITAL
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
 CODIGO 210111001104
 FECHA DE CORTE 30/04/2026
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|--|--------------------------|--------------------------|----------------------|--------------------------|--------------------------|--------------------------|
| 5.1.04.04 | APORT.ESC.INDUSTR.E INST.TECNICOS | 125,442,400.00 | 46,965,600.00 | 0.00 | 172,408,000.00 | 172,408,000.00 | 0.00 |
| 5.1.07 | PRESTACIONES SOCIALES | 8,158,508,811.63 | 2,894,848,245.00 | 45,009,808.00 | 11,008,347,248.63 | 11,008,347,248.63 | 0.00 |
| 5.1.07.01 | VACACIONES | 1,370,386,469.00 | 348,400,404.00 | 6,693,836.00 | 1,712,093,037.00 | 1,712,093,037.00 | 0.00 |
| 5.1.07.02 | CESANTIAS | 1,133,274,636.00 | 648,880,086.00 | 330,116.00 | 1,781,824,606.00 | 1,781,824,606.00 | 0.00 |
| 5.1.07.03 | INTERESES A LAS CESANTIAS | 34,576,403.00 | 35,040,220.00 | 8,855.00 | 69,607,768.00 | 69,607,768.00 | 0.00 |
| 5.1.07.04 | PRIMA DE VACACIONES | 946,943,763.00 | 239,999,519.00 | 2,332,502.00 | 1,184,610,780.00 | 1,184,610,780.00 | 0.00 |
| 5.1.07.05 | PRIMA DE NAVIDAD | 1,147,529,129.00 | 437,956,167.00 | 722,667.00 | 1,584,762,629.00 | 1,584,762,629.00 | 0.00 |
| 5.1.07.06 | PRIMA DE SERVICIOS | 2,547,642,876.00 | 918,078,422.00 | 1,720,620.00 | 3,464,000,678.00 | 3,464,000,678.00 | 0.00 |
| 5.1.07.07 | BONIFICACION ESPECIAL DE RECREACION | 64,743,042.00 | 44,614,124.00 | 102,474.00 | 109,254,692.00 | 109,254,692.00 | 0.00 |
| 5.1.07.08 | CESANTIAS RETROACTIVAS | 311,613,902.00 | 0.00 | 0.00 | 311,613,902.00 | 311,613,902.00 | 0.00 |
| 5.1.07.90 | OTRAS PRIMAS | 221,270,331.00 | 75,391,051.00 | 548,554.00 | 296,112,828.00 | 296,112,828.00 | 0.00 |
| 5.1.07.95 | OTRAS PRESTACIONES SOCIALES | 380,528,260.63 | 146,488,252.00 | 32,550,184.00 | 494,466,328.63 | 494,466,328.63 | 0.00 |
| 5.1.08 | GASTOS DE PERSONAL DIVERSOS | 225,838,369.00 | 114,825,020.00 | 0.00 | 340,663,389.00 | 340,663,389.00 | 0.00 |
| 5.1.08.03 | CAPACITACION BIENESTAR SOCIAL Y ESTIMUL | 151,041,113.00 | 94,405,112.00 | 0.00 | 245,446,225.00 | 245,446,225.00 | 0.00 |
| 5.1.08.04 | DOTACION Y SUMINISTRO A TRABAJADORES | 63,120,000.00 | 0.00 | 0.00 | 63,120,000.00 | 63,120,000.00 | 0.00 |
| 5.1.08.10 | VIATICOS | 11,677,256.00 | 20,419,908.00 | 0.00 | 32,097,164.00 | 32,097,164.00 | 0.00 |
| 5.1.11 | GENERALES | 25,778,552,392.12 | 11,957,918,075.33 | 900,033.00 | 37,735,570,434.45 | 37,559,266,010.45 | 176,304,424.00 |
| 5.1.11.06 | ESTUDIOS Y PROYECTOS | 382,258,817.00 | 135,870,403.00 | 0.00 | 518,129,220.00 | 341,824,796.00 | 176,304,424.00 |
| 5.1.11.13 | VIGILANCIA Y SEGURIDAD | 3,376,664,940.00 | 1,708,113,575.00 | 0.00 | 5,084,778,515.00 | 5,084,778,515.00 | 0.00 |
| 5.1.11.14 | MATERIALES Y SUMINISTROS | 844,921,662.17 | 66,574,041.33 | 0.00 | 911,495,703.50 | 911,495,703.50 | 0.00 |
| 5.1.11.15 | MANTENIMIENTO | 717,494,933.00 | 384,183,416.00 | 0.00 | 1,101,678,349.00 | 1,101,678,349.00 | 0.00 |
| 5.1.11.17 | SERVICIOS PUBLICOS | 447,207,694.00 | 149,055,881.00 | 33.00 | 596,263,542.00 | 596,263,542.00 | 0.00 |
| 5.1.11.18 | ARRENDAMIENTO OPERATIVO | 169,509,885.00 | 46,456,215.00 | 0.00 | 215,966,100.00 | 215,966,100.00 | 0.00 |
| 5.1.11.19 | VIATICOS Y GASTOS DE VIAJE | 2,552,279.00 | 0.00 | 0.00 | 2,552,279.00 | 2,552,279.00 | 0.00 |
| 5.1.11.23 | COMUNICACIONES Y TRANSPORTE | 2,159,029,526.00 | 912,511,236.00 | 0.00 | 3,071,540,762.00 | 3,071,540,762.00 | 0.00 |
| 5.1.11.25 | SEGUROS GENERALES | 537,518,049.00 | 0.00 | 0.00 | 537,518,049.00 | 537,518,049.00 | 0.00 |
| 5.1.11.27 | PROMOCION Y DIVULGACION | 1,123,871,582.95 | 370,891,151.00 | 0.00 | 1,494,762,733.95 | 1,494,762,733.95 | 0.00 |
| 5.1.11.32 | DISEÑOS Y ESTUDIOS | 143,387,860.00 | 0.00 | 0.00 | 143,387,860.00 | 143,387,860.00 | 0.00 |
| 5.1.11.33 | SEGURIDAD INDUSTRIAL | 20,908,100.00 | 7,610,300.00 | 0.00 | 28,518,400.00 | 28,518,400.00 | 0.00 |
| 5.1.11.46 | COMBUSTIBLES Y LUBRICANTES | 17,158,853.00 | 6,430,218.00 | 0.00 | 23,589,071.00 | 23,589,071.00 | 0.00 |
| 5.1.11.49 | SERVICIOS DE ASEO CAFETERIA RESTAURANT | 2,769,826,988.00 | 797,902,501.00 | 0.00 | 3,567,729,489.00 | 3,567,729,489.00 | 0.00 |
| 5.1.11.54 | ORGANIZACION DE EVENTOS | 320,906,761.00 | 614,398,094.00 | 0.00 | 935,304,855.00 | 935,304,855.00 | 0.00 |
| 5.1.11.59 | LICENCIAS | 370,206,879.00 | 0.00 | 0.00 | 370,206,879.00 | 370,206,879.00 | 0.00 |
| 5.1.11.64 | GASTOS LEGALES | 116,000.00 | 0.00 | 0.00 | 116,000.00 | 116,000.00 | 0.00 |
| 5.1.11.65 | INTANGIBLES | 0.00 | 111,776,531.00 | 0.00 | 111,776,531.00 | 111,776,531.00 | 0.00 |
| 5.1.11.73 | INTERVENTORIAS, AUDITORIAS Y EVALUACIONES | 29,148,111.00 | 0.00 | 0.00 | 29,148,111.00 | 29,148,111.00 | 0.00 |
| 5.1.11.79 | HONORARIOS | 11,413,713,956.00 | 5,631,483,336.00 | 900,000.00 | 17,044,297,292.00 | 17,044,297,292.00 | 0.00 |
| 5.1.11.80 | SERVICIOS | 932,149,516.00 | 1,014,661,177.00 | 0.00 | 1,946,810,693.00 | 1,946,810,693.00 | 0.00 |
| 5.1.20 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 8,482,415.83 | 8,427,715.67 | 8,373,825.00 | 8,536,306.50 | 8,536,306.50 | 0.00 |
| 5.1.20.10 | TASAS | 8,373,825.00 | 0.00 | 8,373,825.00 | 0.00 | 0.00 | 0.00 |
| 5.1.20.27 | LICENCIAS | 0.00 | 8,373,825.00 | 0.00 | 8,373,825.00 | 8,373,825.00 | 0.00 |
| 5.1.20.90 | OTROS IMPUESTOS | 108,590.83 | 53,890.67 | 0.00 | 162,481.50 | 162,481.50 | 0.00 |
| 5.3 | DETERIORO DEPRECIACIONES AMORTIZACIONES Y PROVISIONES | 1,017,328,833.93 | 335,239,255.96 | 5,004,536.00 | 1,347,563,553.89 | 1,347,563,553.89 | 0.00 |
| 5.3.47 | DETERIORO DE CUENTAS POR COBRAR | 4,265,595.00 | 2,192,317.00 | 5,004,536.00 | 1,453,376.00 | 1,453,376.00 | 0.00 |

CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO
MUNICIPIO
ENTIDAD
CODIGO
FECHA DE CORTE
PERIODO DE MOVIMIENTO

CUNDINAMARCA
BOGOTA DISTRITO CAPITAL
SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
210111001104
30/04/2026
(01 Abril a 30 Abril)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|--|--------------------------|-------------------------|----------------------|--------------------------|-------------------------|--------------------------|
| 5.3.47.90 | OTRAS CUENTAS POR COBRAR | 4,265,595.00 | 2,192,317.00 | | | | |
| 5.3.60 | DEPRECIACION DE PROPIEDADES PLANTA Y EQUIPO | 796,899,355.93 | 287,679,192.96 | 5,004,536.00 | 1,453,376.00 | 1,453,376.00 | 0.00 |
| 5.3.60.01 | EDIFICACIONES | 106,034,809.00 | 48,686,396.00 | 0.00 | 154,721,205.00 | 154,721,205.00 | 0.00 |
| 5.3.60.04 | MAQUINARIA Y EQUIPO | 131,553,545.52 | 42,914,761.00 | 0.00 | 174,468,306.52 | 174,468,306.52 | 0.00 |
| 5.3.60.05 | EQUIPO MEDICO Y CIENTIFICO | 42,798,685.00 | 14,926,090.00 | 0.00 | 57,724,775.00 | 57,724,775.00 | 0.00 |
| 5.3.60.06 | MUEBLES ENSERES Y EQUIPOS DE OFICINA | 41,133,878.00 | 13,744,001.00 | 0.00 | 54,877,879.00 | 54,877,879.00 | 0.00 |
| 5.3.60.07 | EQUIPOS DE COMUNICACION Y COMPUTACION | 424,213,820.00 | 145,210,513.00 | 0.00 | 569,424,333.00 | 569,424,333.00 | 0.00 |
| 5.3.60.08 | EQUIPO DE TRANSPORTE TRACCION Y ELEVACION | 16,524,242.00 | 5,505,500.00 | 0.00 | 22,029,742.00 | 22,029,742.00 | 0.00 |
| 5.3.60.09 | EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA | 504,417.00 | 168,139.00 | 0.00 | 672,556.00 | 672,556.00 | 0.00 |
| 5.3.60.12 | BIENES DE ARTE Y CULTURA | 17,245,547.00 | 5,748,517.00 | 0.00 | 22,994,064.00 | 22,994,064.00 | 0.00 |
| 5.3.60.13 | BIENES MUEBLES EN BODEGA | 4,794,014.00 | 5,636,313.00 | 0.00 | 10,430,327.00 | 10,430,327.00 | 0.00 |
| 5.3.60.15 | PROPIEDAD PLANTA Y EQUIPO NO EXPLOTADO | 12,096,398.41 | 5,138,962.96 | 0.00 | 17,235,361.37 | 17,235,361.37 | 0.00 |
| 5.3.66 | AMORTIZACION DE ACTIVOS INTANGIBLES | 143,868,579.00 | 45,367,746.00 | 0.00 | 189,236,325.00 | 189,236,325.00 | 0.00 |
| 5.3.66.05 | LICENCIAS | 62,345,966.00 | 20,706,838.00 | 0.00 | 83,052,804.00 | 83,052,804.00 | 0.00 |
| 5.3.66.06 | SOFTWARES | 81,522,613.00 | 24,660,908.00 | 0.00 | 106,183,521.00 | 106,183,521.00 | 0.00 |
| 5.3.68 | PROVISION LITIGIOS Y DEMANDAS | 72,295,304.00 | 0.00 | 0.00 | 72,295,304.00 | 72,295,304.00 | 0.00 |
| 5.3.68.03 | ADMINISTRATIVAS | 72,295,304.00 | 0.00 | 0.00 | 72,295,304.00 | 72,295,304.00 | 0.00 |
| 5.5 | GASTO PUBLICO SOCIAL | 3,689,216,822.91 | 1,045,892,662.00 | 0.00 | 4,735,109,484.91 | 4,735,109,484.91 | 0.00 |
| 5.5.07 | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL | 3,689,216,822.91 | 1,045,892,662.00 | 0.00 | 4,735,109,484.91 | 4,735,109,484.91 | 0.00 |
| 5.5.07.06 | ASIGNACION DE BIENES Y SERVICIOS | 3,689,216,822.91 | 1,045,892,662.00 | 0.00 | 4,735,109,484.91 | 4,735,109,484.91 | 0.00 |
| 5.7 | OPERACIONES INTERINSTITUCIONALES | 449,418,751.00 | 179,530,028.00 | 1.00 | 628,948,778.00 | 628,948,778.00 | 0.00 |
| 5.7.20 | OPERACIONES DE ENLACE | 449,418,751.00 | 179,530,028.00 | 1.00 | 628,948,778.00 | 628,948,778.00 | 0.00 |
| 5.7.20.80 | RECAUDOS | 449,418,751.00 | 179,530,028.00 | 1.00 | 628,948,778.00 | 628,948,778.00 | 0.00 |
| 5.8 | OTROS GASTOS | 680,469,801.14 | 169,398,807.24 | 0.00 | 849,868,608.38 | 849,868,608.38 | 0.00 |
| 5.8.02 | COMISIONES | 219,661,191.00 | 64,434,381.00 | 0.00 | 284,095,572.00 | 284,095,572.00 | 0.00 |
| 5.8.02.37 | COMISIONES SOBRE REC ENTREGADOS EN ADMIN | 358,398.00 | 126,900.00 | 0.00 | 485,298.00 | 485,298.00 | 0.00 |
| 5.8.02.90 | COMISIONES | 219,302,793.00 | 64,307,481.00 | 0.00 | 283,610,274.00 | 283,610,274.00 | 0.00 |
| 5.8.90 | GASTOS DIVERSOS | 460,808,610.14 | 104,964,426.24 | 0.00 | 565,773,036.38 | 565,773,036.38 | 0.00 |
| 5.8.90.17 | PERDIDAS EN SINIESTROS | 0.00 | 74,915.70 | 0.00 | 74,915.70 | 74,915.70 | 0.00 |
| 5.8.90.90 | OTROS GASTOS DIVERSOS | 460,808,610.14 | 104,889,510.54 | 0.00 | 565,698,120.68 | 565,698,120.68 | 0.00 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 80,007,979.33 | 80,007,979.33 | 0.00 | 0.00 | 0.00 |
| 8.1 | ACTIVOS CONTINGENTES | -671,230,947.77 | 66,882,802.23 | 0.00 | -738,113,750.00 | 0.00 | -738,113,750.00 |
| 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 |
| 8.1.90 | OTROS ACTIVOS CONTINGENTES | -201,245,197.77 | 66,882,802.23 | 0.00 | -268,128,000.00 | 0.00 | -268,128,000.00 |
| 8.1.90.03 | INTERESES DE MORA | -201,245,197.77 | 66,882,802.23 | 0.00 | -268,128,000.00 | 0.00 | -268,128,000.00 |
| 8.3 | DEUDORAS DE CONTROL | -1,319,632,454.68 | 12,975,345.70 | 12,975,345.70 | -1,319,632,454.68 | 0.00 | -1,319,632,454.68 |
| 8.3.15 | BIENES Y DERECHOS RETIRADOS | -1,112,563,217.68 | 12,900,430.00 | 12,900,430.00 | -1,112,563,217.68 | 0.00 | -1,112,563,217.68 |
| 8.3.15.10 | PROPIEDADES, PLANTA Y EQUIPO | -1,099,662,787.68 | 12,900,430.00 | 0.00 | -1,112,563,217.68 | 0.00 | -1,112,563,217.68 |
| 8.3.15.90 | OTROS BIENES Y DERECHOS RETIRADOS | -12,900,430.00 | 0.00 | 12,900,430.00 | 0.00 | 0.00 | -1,112,563,217.68 |
| 8.3.61 | RESPONSABILIDADES EN PROCESO | -207,069,237.00 | 74,915.70 | 74,915.70 | -207,069,237.00 | 0.00 | -207,069,237.00 |

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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 30/04/2026
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)


Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|--|----------------------------|--------------------------|--------------------------|----------------------------|-----------------------|----------------------------|
| | | 0.00 | 74,915.70 | 74,915.70 | 0.00 | 0.00 | 0.00 |
| 8.3.61.01 | INTERNAS DEVOLUTIVOS | | | | | | |
| 8.3.61.02 | ANTE AUTORIDAD COMPETENTE | -207,069,237.00 | 0.00 | 0.00 | -207,069,237.00 | 0.00 | -207,069,237.00 |
| 8.9 | DEUDORAS POR CONTRA (CR) | 1,990,863,402.45 | 149,831.40 | 67,032,633.63 | 2,057,746,204.68 | 0.00 | 2,057,746,204.68 |
| 8.9.05 | ACTIVOS CONTINGENTES POR CONTRA (CR) | 671,230,947.77 | 0.00 | 66,882,802.23 | 738,113,750.00 | 0.00 | 738,113,750.00 |
| 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 |
| 8.9.05.90 | OTROS ACTIVOS CONTINGENTES POR CONTRA | 201,245,197.77 | 0.00 | 66,882,802.23 | 268,128,000.00 | 0.00 | 268,128,000.00 |
| 8.9.15 | DEUDORAS DE CONTROL POR CONTRA (CR) | 1,319,632,454.68 | 149,831.40 | 149,831.40 | 1,319,632,454.68 | 0.00 | 1,319,632,454.68 |
| 8.9.15.06 | BIENES Y DERECHOS RETIRADOS | 1,112,563,217.68 | 0.00 | 0.00 | 1,112,563,217.68 | 0.00 | 1,112,563,217.68 |
| 8.9.15.21 | RESPONSABILIDADES EN PROCESO | 207,069,237.00 | 149,831.40 | 149,831.40 | 207,069,237.00 | 0.00 | 207,069,237.00 |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 25,832,771,424.00 | 25,832,771,424.00 | 0.00 | 0.00 | 0.00 |
| 9.1 | PASIVOS CONTINGENTES | 1,315,057,251.00 | 0.00 | 0.00 | 1,315,057,251.00 | 0.00 | 1,315,057,251.00 |
| 9.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | 1,315,057,251.00 | 0.00 | 0.00 | 1,315,057,251.00 | 0.00 | 1,315,057,251.00 |
| 9.1.20.02 | LABORALES | 767,670.00 | 0.00 | 0.00 | 767,670.00 | 0.00 | 767,670.00 |
| 9.1.20.04 | ADMINISTRATIVOS | 1,309,366,882.00 | 0.00 | 0.00 | 1,309,366,882.00 | 0.00 | 1,309,366,882.00 |
| 9.1.20.90 | OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | 4,922,699.00 | 0.00 | 0.00 | 4,922,699.00 | 0.00 | 4,922,699.00 |
| 9.3 | ACREEDORAS DE CONTROL | 209,808,359,273.00 | 12,916,385,712.00 | 12,916,385,712.00 | 209,808,359,273.00 | 0.00 | 209,808,359,273.00 |
| 9.3.06 | BIENES RECIBIDOS EN CUSTODIA | 801,245,810.00 | 0.00 | 0.00 | 801,245,810.00 | 0.00 | 801,245,810.00 |
| 9.3.06.02 | INVENTARIOS | 152,260,000.00 | 0.00 | 0.00 | 152,260,000.00 | 0.00 | 152,260,000.00 |
| 9.3.06.17 | PROPIEDADES PLANTA Y EQUIPO | 648,985,810.00 | 0.00 | 0.00 | 648,985,810.00 | 0.00 | 648,985,810.00 |
| 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 |
| 9.3.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 0.00 | 12,916,385,712.00 | 12,916,385,712.00 | 0.00 | 0.00 | 0.00 |
| 9.3.90.11 | CONTRATOS PENDIENTES DE EJECUCION | 0.00 | 12,916,385,712.00 | 12,916,385,712.00 | 0.00 | 0.00 | 0.00 |
| 9.9 | ACREEDORAS POR CONTRA (DB) | -211,123,416,524.00 | 12,916,385,712.00 | 12,916,385,712.00 | -211,123,416,524.00 | 0.00 | -211,123,416,524.00 |
| 9.9.05 | PASIVOS CONTING. POR CONTRA (DB) | -1,315,057,251.00 | 0.00 | 0.00 | -1,315,057,251.00 | 0.00 | -1,315,057,251.00 |
| 9.9.05.05 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO | -1,315,057,251.00 | 0.00 | 0.00 | -1,315,057,251.00 | 0.00 | -1,315,057,251.00 |
| 9.9.15 | ACREEDORAS DE CONTROL POR CONTRA (DB) | -209,808,359,273.00 | 12,916,385,712.00 | 12,916,385,712.00 | -209,808,359,273.00 | 0.00 | -209,808,359,273.00 |
| 9.9.15.02 | BIENES RECIBIDOS EN CUSTODIA | -801,245,810.00 | 0.00 | 0.00 | -801,245,810.00 | 0.00 | -801,245,810.00 |
| 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 |
| 9.9.15.90 | OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA | 0.00 | 12,916,385,712.00 | 12,916,385,712.00 | 0.00 | 0.00 | 0.00 |
| | TOTALES | 0.00 | 71,436,928,745.05 | 71,436,928,745.05 | 0.00 | | |

CGN2005_001_SALDOS_Y_MOVIMIENTOS

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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 | 30/04/2026 |
| PERIODO DE MOVIMIENTO | (01 Abril a 30 Abril) |

Cifras en pesos

 MIGUEL ANDRES SILVA MOYANO
SECRETARIO GENERAL
C.C.80.801.572


SANDRA PATRICIA LARA FUENTES
CONTADORA T.P. No. 32373-T
C.C.23.912.799 