

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 31/05/2026
 PERIODO DE MOVIMIENTO (01 Mayo a 31 Mayo)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.9.08.01	EN ADMINISTRACION	7,881,876,906.37	0.00	213.00	7,881,876,693.37	7,881,876,693.37	0.00
1.9.26	DERECHOS EN FIDEICOMISO	62,041,874.00	0.00	14,422,500.00	47,619,374.00	47,619,374.00	0.00
1.9.26.03	FIDUCIA MERCANTIL-CONSTITUCION PATRIMONIO AUTONOMO	62,041,874.00	0.00	14,422,500.00	47,619,374.00	47,619,374.00	0.00
1.9.70	ACTIVOS INTANGIBLES	15,376,606,258.17	201,167,643.00	1,746,609.00	15,576,027,292.17	0.00	15,576,027,292.17
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	201,167,643.00	1,746,609.00	10,046,978,960.40	0.00	10,046,978,960.40
1.9.75	AMORTIZACION ACUM. ACT. INTANGIBLES (CR)	-13,710,984,144.47	138,486.83	66,275,897.38	-13,777,121,555.02	0.00	-13,777,121,555.02
1.9.75.07	LICENCIAS	-4,528,444,536.67	0.00	20,706,837.00	-4,549,151,373.67	0.00	-4,549,151,373.67
1.9.75.08	SOFTWARE	-9,182,539,607.80	138,486.83	45,569,060.38	-9,227,970,181.35	0.00	-9,227,970,181.35
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	26,814,183,476.00	30,507,498,689.32	31,767,883,790.39	28,074,568,577.07	19,349,417,466.39	8,725,151,110.68
2.4	CUENTAS POR PAGAR	1,888,399,681.00	24,026,212,525.00	23,702,713,260.39	1,564,900,416.39	1,564,900,416.39	0.00
2.4.01	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	360,205,764.00	9,862,733,693.00	9,860,868,044.39	358,340,115.39	358,340,115.39	0.00
2.4.01.01	BIENES Y SERVICIOS	0.00	3,762,073,374.00	3,762,333,372.34	259,998.34	259,998.34	0.00
2.4.01.02	PROYECTOS DE INVERSION	360,205,764.00	6,100,660,319.00	6,098,534,672.05	358,080,117.05	358,080,117.05	0.00
2.4.24	DESCUENTOS DE NOMINA	423,693,100.00	1,146,182,630.00	1,167,598,230.00	445,108,700.00	445,108,700.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	227,319,400.00	416,876,000.00	428,197,800.00	238,641,200.00	238,641,200.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	196,373,700.00	352,511,400.00	362,605,200.00	206,467,500.00	206,467,500.00	0.00
2.4.24.04	SINDICATOS	0.00	8,189,092.00	8,189,092.00	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	0.00	337,842,074.00	337,842,074.00	0.00	0.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	10,288,635.00	10,288,635.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	0.00	6,036,981.00	6,036,981.00	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	49,768,340.00	917,265,848.00	894,761,951.00	27,264,443.00	27,264,443.00	0.00
2.4.36.03	HONORARIOS	5,124,970.00	100,752,473.00	102,628,423.00	7,000,920.00	7,000,920.00	0.00
2.4.36.05	SERVICIOS	0.00	54,053,529.00	54,176,062.00	122,533.00	122,533.00	0.00
2.4.36.06	ARRENDAMIENTOS	0.00	265,094.00	265,094.00	0.00	0.00	0.00
2.4.36.08	COMPRAS	0.00	2,143,173.00	2,143,173.00	0.00	0.00	0.00
2.4.36.15	RENTAS DE TRABAJO	17,563,200.00	357,415,952.00	343,941,542.00	4,088,790.00	4,088,790.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	843,006.00	56,138,916.00	56,279,662.00	983,752.00	983,752.00	0.00
2.4.36.27	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	5,601,858.00	69,927,543.00	67,473,264.00	3,147,579.00	3,147,579.00	0.00
2.4.36.90	OTRAS RETENCIONES	20,635,306.00	276,569,168.00	267,854,731.00	11,920,869.00	11,920,869.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00
2.4.40.91	OTRAS CONTRIBUCIONES Y TASAS	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO IVA	2,637,616.00	2,528,710.00	3,852,186.00	3,961,092.00	3,961,092.00	0.00
2.4.45.02	VENTA DE SERVICIOS	2,637,616.00	2,528,710.00	3,852,186.00	3,961,092.00	3,961,092.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	1,052,094,861.00	12,095,863,644.00	11,773,994,849.00	730,226,066.00	730,226,066.00	0.00
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	37,558,631.00	2,487,353.00	11,789,495.00	46,860,773.00	46,860,773.00	0.00
2.4.90.27	VIATICOS Y GASTOS DE VIAJE	4,769,183.00	11,872,092.00	7,102,909.00	0.00	0.00	0.00
2.4.90.34	APORTES ESC.INDUS. INST.TEC Y ESAP	66,299,600.00	66,299,600.00	69,548,100.00	69,548,100.00	69,548,100.00	0.00

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2.4.90.50	APORTES AL ICBF Y SENA	154,618,300.00	154,618,300.00	162,205,000.00	162,205,000.00	162,205,000.00	0.00
2.4.90.51	SERVICIOS PUBLICOS	0.00	163,147,080.00	163,147,080.00	0.00	0.00	0.00
2.4.90.53	COMISIONES	126,900.00	89,509,647.00	89,510,772.00	128,025.00	128,025.00	0.00
2.4.90.54	HONORARIOS	704,195,164.00	5,000,611,009.00	4,684,425,761.00	388,009,916.00	388,009,916.00	0.00
2.4.90.55	SERVICIOS	82,527,083.00	484,633,420.00	463,580,589.00	61,474,252.00	61,474,252.00	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	0.00	11,909,421.00	11,909,421.00	0.00	0.00	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	2,000,000.00	6,110,775,722.00	6,110,775,722.00	2,000,000.00	2,000,000.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	19,984,980,925.00	6,481,286,164.32	8,065,170,530.00	21,568,865,290.68	17,784,517,050.00	3,784,348,240.68
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	16,230,261,276.00	6,382,401,304.00	7,936,657,078.00	17,784,517,050.00	17,784,517,050.00	0.00
2.5.11.01	NOMINA POR PAGAR	160,185,183.00	4,241,868,280.00	4,081,683,097.00	0.00	0.00	0.00
2.5.11.02	CESANTIAS	1,606,649,001.00	51,983,808.00	513,732,988.00	2,068,398,181.00	2,068,398,181.00	0.00
2.5.11.03	INTERESES SOBRE CESANTIAS	68,771,485.00	664,110.00	44,141,897.00	112,249,272.00	112,249,272.00	0.00
2.5.11.04	VACACIONES	4,365,761,022.00	445,095,610.00	348,309,884.00	4,267,975,296.00	4,267,975,296.00	0.00
2.5.11.05	PRIMA DE VACACIONES	2,976,596,087.00	287,260,142.00	220,581,078.00	2,909,917,023.00	2,909,917,023.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	3,413,933,221.00	35,193,454.00	929,631,411.00	4,308,371,178.00	4,308,371,178.00	0.00
2.5.11.07	PRIMA DE NAVIDAD	1,560,139,429.00	14,410,575.00	456,458,306.00	2,002,187,160.00	2,002,187,160.00	0.00
2.5.11.09	BONIFICACIONES	973,462,406.00	166,250,750.00	183,187,284.00	990,398,940.00	990,398,940.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	30,170,400.00	36,091,800.00	36,926,900.00	31,005,500.00	31,005,500.00	0.00
2.5.11.15	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	1,692,542.00	24,454,307.00	22,761,765.00	0.00	0.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES EMPLEADOR	524,271,000.00	524,271,000.00	531,536,800.00	531,536,800.00	531,536,800.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD EMPLEADOR	371,961,100.00	372,110,000.00	377,284,600.00	377,135,700.00	377,135,700.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACION FAMILIAR	176,668,400.00	176,668,400.00	185,342,000.00	185,342,000.00	185,342,000.00	0.00
2.5.11.25	INCAPACIDADES	0.00	5,079,068.00	5,079,068.00	0.00	0.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	3,754,719,649.00	98,884,860.32	128,513,452.00	3,784,348,240.68	0.00	3,784,348,240.68
2.5.12.04	CESANTIAS RETROACTIVAS	516,824,888.00	63,208,668.00	126,132,868.00	579,749,088.00	0.00	579,749,088.00
2.5.12.90	OTROS BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	3,237,894,761.00	35,676,192.32	2,380,584.00	3,204,599,152.68	0.00	3,204,599,152.68
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	774,380,765.00	0.00	0.00	774,380,765.00	0.00	774,380,765.00
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACION	774,380,765.00	0.00	0.00	774,380,765.00	0.00	774,380,765.00
2.9.02.01	RECURSOS RECIBIDOS EN ADMINISTRACION	774,380,765.00	0.00	0.00	774,380,765.00	0.00	774,380,765.00
3	PATRIMONIO	49,341,508,046.38	10,386,712.19	199,821,034.00	49,530,942,368.19	0.00	49,530,942,368.19
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	49,341,508,046.38	10,386,712.19	199,821,034.00	49,530,942,368.19	0.00	49,530,942,368.19
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	24,088,868,438.38	10,386,712.19	199,821,034.00	24,278,302,760.19	0.00	24,278,302,760.19
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	25,331,537,774.58	10,386,712.19	199,821,034.00	25,520,972,096.39	0.00	25,520,972,096.39
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
		92,531,582,528.64	0.00	29,205,891,882.21	121,737,474,410.85	121,737,474,410.85	0.00

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4	INGRESOS						
4.4	TRANSFERENCIAS	11,054,565.00	0.00	0.00	11,054,565.00	11,054,565.00	0.00
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	91,204,064,806.00	0.00	28,946,345,085.00	120,150,409,891.00	120,150,409,891.00	0.00
4.7.05	FONDOS RECIBIDOS	91,204,064,806.00	0.00	28,945,088,419.00	120,149,153,225.00	120,149,153,225.00	0.00
4.7.05.08	FUNCIONAMIENTO	50,769,305,014.00	0.00	17,401,894,469.00	68,171,199,483.00	68,171,199,483.00	0.00
4.7.05.10	INVERSION	40,434,759,792.00	0.00	11,543,193,950.00	51,977,953,742.00	51,977,953,742.00	0.00
4.7.20	OPERACIONES DE ENLACE	0.00	0.00	1,256,666.00	1,256,666.00	1,256,666.00	0.00
4.7.20.81	DEVOLUCIONES DE INGRESOS	0.00	0.00	1,256,666.00	1,256,666.00	1,256,666.00	0.00
4.8	OTROS INGRESOS	1,316,463,157.64	0.00	259,546,797.21	1,576,009,954.85	1,576,009,954.85	0.00
4.8.02	FINANCIEROS	1,169,752.29	0.00	611,736.00	1,781,488.29	1,781,488.29	0.00
4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACION	172,868.29	0.00	0.00	172,868.29	172,868.29	0.00
4.8.02.33	OTROS INTERESES DE MORA	996,884.00	0.00	611,736.00	1,608,620.00	1,608,620.00	0.00
4.8.08	INGRESOS DIVERSOS	1,304,793,004.35	0.00	258,935,061.21	1,563,728,065.56	1,563,728,065.56	0.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	70,855,278.02	0.00	20,274,663.00	91,129,941.02	91,129,941.02	0.00
4.8.08.28	INDEMNIZACIONES	3,649,998.94	0.00	0.00	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	486,814,389.64	0.00	32,976,742.21	519,791,131.85	519,791,131.85	0.00
4.8.08.63	REINTEGROS	8,511.00	0.00	26,534.00	35,045.00	35,045.00	0.00
4.8.08.90	OTROS INGRESOS DIVERSOS	743,464,826.75	0.00	205,657,122.00	949,121,948.75	949,121,948.75	0.00
4.8.30	REVERSIÓN DEL DETERIORO DE VALOR	10,500,401.00	0.00	0.00	10,500,401.00	10,500,401.00	0.00
4.8.30.02	CUENTAS POR COBRAR	10,500,401.00	0.00	0.00	10,500,401.00	10,500,401.00	0.00
5	GASTOS	77,640,703,450.76	28,263,717,322.35	143,579,756.64	105,760,841,016.47	105,584,536,592.47	176,304,424.00
5.1	DE ADMINISTRACION Y OPERACION	70,079,213,025.58	19,832,551,942.62	143,272,162.00	89,768,492,806.20	89,592,188,382.20	176,304,424.00
5.1.01	SUELDOS Y SALARIOS	15,796,137,108.00	4,228,490,107.00	48,901,928.00	19,975,725,287.00	19,975,725,287.00	0.00
5.1.01.01	SUELDOS DE PERSONAL	11,187,970,604.00	2,969,785,337.00	18,716,792.00	14,139,039,149.00	14,139,039,149.00	0.00
5.1.01.03	HORAS EXTRAS Y FESTIVOS	118,838,364.00	28,221,873.00	0.00	147,060,237.00	147,060,237.00	0.00
5.1.01.05	GASTOS DE REPRESENTACION	960,735,417.00	235,940,088.00	816,678.00	1,195,858,827.00	1,195,858,827.00	0.00
5.1.01.10	PRIMA TECNICA	3,227,411,479.00	933,663,876.00	2,078,501.00	4,158,996,854.00	4,158,996,854.00	0.00
5.1.01.19	BONIFICACIONES	81,869,870.00	2,274,163.00	27,289,957.00	56,854,076.00	56,854,076.00	0.00
5.1.01.23	AUXILIO DE TRANSPORTE	171,510,223.00	45,815,769.00	0.00	217,325,992.00	217,325,992.00	0.00
5.1.01.60	SUBSIDIO DE ALIMENTACION	47,801,151.00	12,789,001.00	0.00	60,590,152.00	60,590,152.00	0.00
5.1.02	CONTRIBUCIONES IMPUTADAS	23,911,639.00	8,211,260.00	0.00	32,122,899.00	32,122,899.00	0.00
5.1.02.01	INCAPACIDADES	23,911,639.00	8,211,260.00	0.00	32,122,899.00	32,122,899.00	0.00
5.1.03	CONTRIBUCIONES EFECTIVAS	4,304,154,400.00	1,130,895,500.00	0.00	5,435,049,900.00	5,435,049,900.00	0.00
5.1.03.02	APORTES A CAJAS DE COMPENSACION FLIAR.	689,240,400.00	185,342,000.00	0.00	874,582,400.00	874,582,400.00	0.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	1,444,608,300.00	377,284,600.00	0.00	1,821,892,900.00	1,821,892,900.00	0.00
5.1.03.05	COTIZACIONES A RIESGOS PROFESIONALES	135,189,800.00	36,732,100.00	0.00	171,921,900.00	171,921,900.00	0.00
5.1.03.06	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA ME	1,341,927,000.00	358,303,800.00	0.00	1,700,230,800.00	1,700,230,800.00	0.00
5.1.03.07	COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND	693,188,900.00	173,233,000.00	0.00	866,421,900.00	866,421,900.00	0.00

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 CODIGO 210111001104
 FECHA DE CORTE 31/05/2026
 PERIODO DE MOVIMIENTO (01 Mayo a 31 Mayo)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.04	APORTES SOBRE LA NOMINA	861,892,500.00	231,753,100.00	0.00	1,093,645,600.00	1,093,645,600.00	0.00
5.1.04.01	APORTES ICBF	516,960,500.00	139,013,600.00	0.00	655,974,100.00	655,974,100.00	0.00
5.1.04.02	APORTES SENA	86,262,000.00	23,191,400.00	0.00	109,453,400.00	109,453,400.00	0.00
5.1.04.03	APORTES ESAP	86,262,000.00	23,191,400.00	0.00	109,453,400.00	109,453,400.00	0.00
5.1.04.04	APORT.ESC.INDUSTRI.E INST.TECNICOS	172,408,000.00	46,356,700.00	0.00	218,764,700.00	218,764,700.00	0.00
5.1.07	PRESTACIONES SOCIALES	11,008,347,248.63	2,812,549,034.89	92,955,884.00	13,727,940,399.52	13,727,940,399.52	0.00
5.1.07.01	VACACIONES	1,712,093,037.00	329,578,480.00	30,475,161.00	2,011,196,356.00	2,011,196,356.00	0.00
5.1.07.02	CESANTIAS	1,781,824,606.00	482,561,435.00	1,207,351.00	2,263,178,690.00	2,263,178,690.00	0.00
5.1.07.03	INTERESES A LAS CESANTIAS	69,607,768.00	43,890,854.00	18,338.00	113,480,284.00	113,480,284.00	0.00
5.1.07.04	PRIMA DE VACACIONES	1,184,610,780.00	207,809,666.00	20,244,211.00	1,372,176,235.00	1,372,176,235.00	0.00
5.1.07.05	PRIMA DE NAVIDAD	1,584,762,629.00	453,003,049.00	1,714,354.00	2,036,051,324.00	2,036,051,324.00	0.00
5.1.07.06	PRIMA DE SERVICIOS	3,464,000,678.00	919,458,197.00	3,200,321.00	4,380,258,554.00	4,380,258,554.00	0.00
5.1.07.07	BONIFICACION ESPECIAL DE RECREACION	109,254,692.00	27,723,443.00	1,144,415.00	135,833,720.00	135,833,720.00	0.00
5.1.07.08	CESANTIAS RETROACTIVAS	311,613,902.00	119,731,600.00	0.00	431,345,502.00	431,345,502.00	0.00
5.1.07.90	OTRAS PRIMAS	296,112,828.00	78,245,034.00	80,328.00	374,277,534.00	374,277,534.00	0.00
5.1.07.95	OTRAS PRESTACIONES SOCIALES	494,466,328.63	150,547,276.89	34,871,405.00	610,142,200.52	610,142,200.52	0.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	340,663,389.00	28,503,690.00	1,414,350.00	367,752,729.00	367,752,729.00	0.00
5.1.08.03	CAPACITACION BIENESTAR SOCIAL Y ESTIMUL	245,446,225.00	22,761,765.00	1,414,350.00	266,793,640.00	266,793,640.00	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	32,097,164.00	5,741,925.00	0.00	37,839,089.00	37,839,089.00	0.00
5.1.11	GENERALES	37,735,570,434.45	11,390,511,250.73	0.00	49,126,081,685.18	48,949,777,261.18	176,304,424.00
5.1.11.06	ESTUDIOS Y PROYECTOS	518,129,220.00	367,505,136.00	0.00	885,634,356.00	709,329,932.00	176,304,424.00
5.1.11.13	VIGILANCIA Y SEGURIDAD	5,084,778,515.00	1,656,723,055.00	0.00	6,741,501,570.00	6,741,501,570.00	0.00
5.1.11.14	MATERIALES Y SUMINISTROS	911,495,703.50	79,193,101.73	0.00	990,688,805.23	990,688,805.23	0.00
5.1.11.15	MANTENIMIENTO	1,101,678,349.00	386,360,664.00	0.00	1,488,039,013.00	1,488,039,013.00	0.00
5.1.11.17	SERVICIOS PUBLICOS	596,263,542.00	163,154,584.00	0.00	759,418,126.00	759,418,126.00	0.00
5.1.11.18	ARRENDAMIENTO OPERATIVO	215,966,100.00	13,085,001.00	0.00	229,051,101.00	229,051,101.00	0.00
5.1.11.19	VIATICOS Y GASTOS DE VIAJE	2,552,279.00	1,360,984.00	0.00	3,913,263.00	3,913,263.00	0.00
5.1.11.22	FOTOCOPIAS	0.00	191,750.00	0.00	191,750.00	191,750.00	0.00
5.1.11.23	COMUNICACIONES Y TRANSPORTE	3,071,540,762.00	1,256,956,570.00	0.00	4,328,497,332.00	4,328,497,332.00	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	1,494,762,733.95	690,675,607.00	0.00	2,185,438,340.95	2,185,438,340.95	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	28,518,400.00	2,780,900.00	0.00	31,299,300.00	31,299,300.00	0.00
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	23,589,071.00	6,739,321.00	0.00	30,328,392.00	30,328,392.00	0.00
5.1.11.49	SERVICIOS DE ASEO CAFETERIA RESTAURANT	3,567,729,489.00	801,598,687.00	0.00	4,369,328,176.00	4,369,328,176.00	0.00
5.1.11.54	ORGANIZACION DE EVENTOS	935,304,855.00	199,169,834.00	0.00	1,134,474,689.00	1,134,474,689.00	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	48,600.00	0.00	164,600.00	164,600.00	0.00
5.1.11.65	INTANGIBLES	111,776,531.00	0.00	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	17,044,297,292.00	5,198,299,652.00	0.00	22,242,596,944.00	22,242,596,944.00	0.00
5.1.11.80	SERVICIOS	1,946,810,693.00	566,667,804.00	0.00	2,513,478,497.00	2,513,478,497.00	0.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	8,536,306.50	1,638,000.00	0.00	10,174,306.50	10,174,306.50	0.00
5.1.20.27	LICENCIAS	8,373,825.00	0.00	0.00	8,373,825.00	8,373,825.00	0.00

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5.1.20.90	OTROS IMPUESTOS	162,481.50	1,638,000.00	0.00	1,800,481.50	1,800,481.50	0.00
5.3	DETERIORO DEPRECIACIONES AMORTIZACIONES Y PROVISIONES	1,347,563,553.89	343,485,834.21	307,594.64	1,690,741,793.46	1,690,741,793.46	0.00
5.3.47	DETERIORO DE CUENTAS POR COBRAR	1,453,376.00	0.00	142,800.00	1,310,576.00	1,310,576.00	0.00
5.3.47.90	OTRAS CUENTAS POR COBRAR	1,453,376.00	0.00	142,800.00	1,310,576.00	1,310,576.00	0.00
5.3.60	DEPRECIACION DE PROPIEDADES PLANTA Y EQUIPO	1,084,578,548.89	287,596,449.02	26,307.81	1,372,148,690.10	1,372,148,690.10	0.00
5.3.60.01	EDIFICACIONES	154,721,205.00	48,686,396.00	0.00	203,407,601.00	203,407,601.00	0.00
5.3.60.04	MAQUINARIA Y EQUIPO	174,468,306.52	42,934,942.02	0.00	217,403,248.54	217,403,248.54	0.00
5.3.60.05	EQUIPO MEDICO Y CIENTIFICO	57,724,775.00	14,883,878.00	0.00	72,608,653.00	72,608,653.00	0.00
5.3.60.06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	54,877,879.00	13,631,122.00	0.00	68,509,001.00	68,509,001.00	0.00
5.3.60.07	EQUIPOS DE COMUNICACION Y COMPUTACION	569,424,333.00	150,484,031.00	0.00	719,908,364.00	719,908,364.00	0.00
5.3.60.08	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	22,029,742.00	5,505,497.00	0.00	27,535,239.00	27,535,239.00	0.00
5.3.60.09	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	672,556.00	168,139.00	0.00	840,695.00	840,695.00	0.00
5.3.60.12	BIENES DE ARTE Y CULTURA	22,994,064.00	5,748,515.00	0.00	28,742,579.00	28,742,579.00	0.00
5.3.60.13	BIENES MUEBLES EN BODEGA	10,430,327.00	410,870.37	26,307.81	10,814,889.56	10,814,889.56	0.00
5.3.60.15	PROPIEDAD PLANTA Y EQUIPO NO EXPLOTADO	17,235,361.37	5,143,058.63	0.00	22,378,420.00	22,378,420.00	0.00
5.3.66	AMORTIZACION DE ACTIVOS INTANGIBLES	189,236,325.00	55,889,385.19	138,486.83	244,987,223.36	244,987,223.36	0.00
5.3.66.05	LICENCIAS	83,052,804.00	20,706,837.00	0.00	103,759,641.00	103,759,641.00	0.00
5.3.66.06	SOFTWARES	106,183,521.00	35,182,548.19	138,486.83	141,227,582.36	141,227,582.36	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	4,735,109,484.91	1,620,706,815.00	0.00	6,355,816,299.91	6,355,816,299.91	0.00
5.5.07	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	4,735,109,484.91	1,620,706,815.00	0.00	6,355,816,299.91	6,355,816,299.91	0.00
5.5.07.06	ASIGNACIÓN DE BIENES Y SERVICIOS	4,735,109,484.91	1,620,706,815.00	0.00	6,355,816,299.91	6,355,816,299.91	0.00
5.7	OPERACIONES INTERINSTITUCIONALES	628,948,778.00	167,908,128.00	0.00	796,856,906.00	796,856,906.00	0.00
5.7.20	OPERACIONES DE ENLACE	628,948,778.00	167,908,128.00	0.00	796,856,906.00	796,856,906.00	0.00
5.7.20.80	RECAUDOS	628,948,778.00	167,908,128.00	0.00	796,856,906.00	796,856,906.00	0.00
5.8	OTROS GASTOS	849,868,608.38	6,299,064,602.52	0.00	7,148,933,210.90	7,148,933,210.90	0.00
5.8.02	COMISIONES	284,095,572.00	97,870,469.00	0.00	381,966,041.00	381,966,041.00	0.00
5.8.02.37	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	485,298.00	128,025.00	0.00	613,323.00	613,323.00	0.00
5.8.02.90	COMISIONES	283,610,274.00	97,742,444.00	0.00	381,352,718.00	381,352,718.00	0.00
5.8.90	GASTOS DIVERSOS	565,773,036.38	6,201,194,133.52	0.00	6,766,967,169.90	6,766,967,169.90	0.00
5.8.90.09	APORTES EN ENTIDADES NO SOCIETARIAS	0.00	6,096,895,722.00	0.00	6,096,895,722.00	6,096,895,722.00	0.00
5.8.90.17	PERDIDAS EN SINIESTROS	74,915.70	0.00	0.00	74,915.70	74,915.70	0.00
5.8.90.90	OTROS GASTOS DIVERSOS	565,698,120.68	104,298,411.52	0.00	669,996,532.20	669,996,532.20	0.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	7,624,084.88	7,624,084.88	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	-738,113,750.00	6,912,000.00	276,000.00	-744,749,750.00	0.00	-744,749,750.00
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	-268,128,000.00	6,912,000.00	276,000.00	-274,764,000.00	0.00	-274,764,000.00
8.1.90.03	INTERESES DE MORA	-268,128,000.00	6,912,000.00	276,000.00	-274,764,000.00	0.00	-274,764,000.00

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8.3	DEUDORAS DE CONTROL	-1,319,632,454.68	74,915.70	74,915.70	-1,319,632,454.68	0.00	-1,319,632,454.68
8.3.15	BIENES Y DERECHOS RETIRADOS	-1,112,563,217.68	0.00	0.00	-1,112,563,217.68	0.00	-1,112,563,217.68
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	-1,112,563,217.68	0.00	0.00	-1,112,563,217.68	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
8.3.61.01	INTERNAS DEVOLUTIVOS	0.00	74,915.70	74,915.70	0.00	0.00	0.00
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)	2,057,746,204.68	637,169.18	7,273,169.18	2,064,382,204.68	0.00	2,064,382,204.68
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	738,113,750.00	637,169.18	7,273,169.18	744,749,750.00	0.00	744,749,750.00
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	268,128,000.00	637,169.18	7,273,169.18	274,764,000.00	0.00	274,764,000.00
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	1,319,632,454.68	0.00	0.00	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	0.00	0.00	207,069,237.00	0.00	207,069,237.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	39,090,133,798.00	39,090,133,798.00	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	19,545,066,899.00	19,545,066,899.00	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	19,545,066,899.00	19,545,066,899.00	0.00	0.00	0.00
9.3.90.11	CONTRATOS PENDIENTES DE EJECUCION	0.00	19,545,066,899.00	19,545,066,899.00	0.00	0.00	0.00
9.9	ACREEDORAS POR CONTRA (DB)	-211,123,416,524.00	19,545,066,899.00	19,545,066,899.00	-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	19,545,066,899.00	19,545,066,899.00	-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	19,545,066,899.00	19,545,066,899.00	0.00	0.00	0.00
TOTALES		0.00	103,444,610,595.22	103,444,610,595.22	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.

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31/05/2026

(01 Mayo a 31 Mayo)

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