

ALCALDÍA MAYOR DE BOGOTÁ D.C.

SECRETARÍA JURÍDICA DISTRITAL

DIRECCIÓN DE GESTIÓN CORPORATIVA

ESTADOS CONTABLES

AL 31 DE OCTUBRE DE 2016

**BOGOTÁ DISTRITO CAPITAL
SECRETARÍA JURÍDICA DISTRITAL
BALANCE GENERAL**

A OCTUBRE 31 DE 2016

(Cifras en pesos)

		OCTUBRE/2016	SEPTIEMBRE/2016		OCTUBRE/2016	SEPTIEMBRE/2016
	CORRIENTE	<u>17,589,483.00</u>	<u>10,220,259.00</u>	CORRIENTE	<u>639,969,426.00</u>	<u>458,188,583.00</u>
11	EFFECTIVO	2,400,000.00	.00	24	CUENTAS POR PAGAR	153,728,802.00
1105	CAJA	2,400,000.00	.00	2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	.00
110502	CAJA MENOR	2,400,000.00	.00	240101	BIENES Y SERVICIOS	.00
14	DEUDORES	15,189,483.00	10,220,259.00	2425	ACREEDORES	153,728,802.00
1420	AVANCES Y ANTICIPOS ENTREGADOS	.00	673,210.00	242518	APORTES A FONDOS PENSIONALES	61,685,600.00
142011	AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE	.00	673,210.00	242519	APORTES A SEGURIDAD SOCIAL EN SALUD	48,190,700.00
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	15,035,441.00	9,536,893.00	242520	APORTES A ICBF, SENA Y CAJAS COMPENSACIÓN	29,894,625.00
142404	ENCARGO FIDUCIARIO	15,035,441.00	9,536,893.00	242532	APORTES RIESGOS PROFESIONALES	1,977,372.00
1470	OTROS DEUDORES	154,042.00	10,156.00	242533	FONDO DE SOLIDARIDAD Y GARANTÍA EN SALUD	3,601,580.00
147064	PAGO POR CUENTA DE TERCEROS	154,042.00	10,156.00	242541	APORTES ESC.INDUS., INST.TEC. Y ESAP	5,978,925.00
				242590	OTROS ACREEDORES	2,400,000.00
				2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	.00
				243625	IMPUESTOS A LAS VENTAS RETENIDO POR CONSIGNAR	.00
				243627	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	.00
				25	OBLIGACIONES LABORALES Y DE SEGURIDAD SOC.INTEGRAL	5,608,519.00
				2505	SALARIOS Y PRESTACIONES SOCIALES	5,608,519.00
				250502	CESANTIAS	5,608,519.00
				27	PASIVOS ESTIMADOS	480,632,105.00
				2715	PROVISIÓN PARA PRESTACIONES SOCIALES	480,632,105.00

**BOGOTÁ DISTRITO CAPITAL
SECRETARÍA JURÍDICA DISTRITAL
BALANCE GENERAL**

A OCTUBRE 31 DE 2016

(Cifras en pesos)

	OCTUBRE/2016	SEPTIEMBRE/2016	OCTUBRE/2016	SEPTIEMBRE/2016
271501		CESANTIAS	73,469,080.00	46,361,558.00
271502		INTERESES SOBRE CESANTIAS	390,887.00	244,041.00
271503		VACACIONES	65,162,610.00	41,354,852.00
271504		PRIMA DE SERVICIOS	219,028,566.00	138,886,290.00
271506		PRIMA DE VACACIONES	32,755,428.00	23,865,445.00
271509		PRIMA DE NAVIDAD	89,825,534.00	56,807,131.00
Total Pasivo			639,969,426.00	458,188,583.00
3		PATRIMONIO		
31		HACIENDA PÚBLICA	- 622,379,943.00	- 447,968,324.00
3105		CAPITAL FISCAL	1,272,133,467.00	758,533,025.00
310503		DISTRITO	1,272,133,467.00	758,533,025.00
3110		RESULTADO DEL EJERCICIO	- 1,894,513,410.00	- 1,206,501,349.00
311002		DEFICIT DEL EJERCICIO	- 1,894,513,410.00	- 1,206,501,349.00
Total Patrimonio			- 622,379,943.00	- 447,968,324.00
Total Activo	17,589,483.00		17,589,483.00	10,220,259.00
Total Pasivo + Patrimonio	10,220,259.00		17,589,483.00	10,220,259.00


ELABORÓ


REVISÓ

BOGOTA DISTRITO CAPITAL
SECRETARIA JURÍDICA DISTRITAL
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL

A OCTUBRE 31 DE 2016

(Cifras en pesos)

OCTUBRE/2016

SEPTIEMBRE/2016

GASTOS OPERACIONALES

1,894,212,701.00

1,206,310,611.00

51

DE ADMINISTRACION

1,894,212,701.00

5101

SUELDOS Y SALARIOS

1,002,578,150.00

510101

SUELDOS DE PERSONAL

690,774,248.00

510103

HORAS EXTRAS Y FESTIVOS

4,957,367.00

510105

GASTOS DE REPRESENTACION

55,984,292.00

510113

PRIMA DE VACACIONES

28,192,493.00

510114

PRIMA DE NAVIDAD

56,807,131.00

510117

VACACIONES

41,354,852.00

510118

BONIFICACIÓN ESPECIAL DE RECREACIÓN

482,517.00

510123

AUXILIO DE TRANSPORTE

1,201,760.00

510124

CESANTIAS

46,361,558.00

510125

INTERESES A LAS CESANTIAS

244,041.00

510130

CAPACITACION, BIENESTAR SOCIAL Y ESTIMUL

4,500,000.00

510147

VIATICOS

7,903,083.00

510150

BONIFICACION POR SERVICIOS PRESTADOS

12,073,804.00

510152

PRIMA DE SERVICIOS

219,028,566.00

510160

SUBSIDIO DE ALIMENTACION

1,685,891.00

510164

OTRAS PRIMAS

164,007,707.00

5103

CONTRIBUCIONES EFECTIVAS

168,897,474.00

510302

APORTES A CAJAS DE COMPENSACION FIJAR.

27,340,280.00

510303

COTIZACIONES A SEGURIDAD SOCIAL EN SALUD

56,991,702.00

510305

COTIZACIONES A RIESGOS PROFESIONALES

4,103,072.00

510306

COTIZAC. A ENTID. ADMINIS. REGIMEN PRIMA ME

60,272,360.00

510307

COTIZAC. ENTID. ADMINIST. REGIMEN AHORR. IND

20,190,060.00

5104

APORTES SOBRE LA NOMINA

34,175,350.00

510401

APORTES ICBF

20,505,210.00

510402

APORTES SENA

3,417,535.00

510403

APORTES ESAP

3,417,535.00

510404

APORT. ESC. INDUSTRIE INST. TECNICOS

6,835,070.00

5111

GASTOS GENERALES

659,637.00

511164

GASTOS LEGALES

659,637.00

EXCEDENTE (DEFICIT) OPERACIONAL

-1,894,212,701.00

-1,206,310,611.00

OTROS GASTOS

300,709.00

190,738.00

BOGOTÁ DISTRITO CAPITAL
SECRETARÍA JURÍDICA DISTRITAL
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL

A OCTUBRE 31 DE 2016

(Cifras en pesos)

58	OTROS GASTOS	300,709.00	190,738.00
5802	COMISIONES	300,709.00	190,738.00
580237	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	300,709.00	190,738.00
	<u>EXCEDENTE (DEFICIT) OTROS</u>	<u>-300,709.00</u>	<u>-190,738.00</u>
	<u>EXCEDENTE (DEFICIT) DEL EJERCICIO</u>	<u>-1,894,513,410.00</u>	<u>-1,206,501,349.00</u>


ELABORÓ

REVISÓ

DEPARTAMENTO
MUNICIPIO
ENTIDAD
CODIGO

CUNDINAMARCA
BOGOTA DISTRITO CAPITAL
SECRETARIA JURIDICA DISTRITAL
210111001136

FECHA DE CORTE
PERIODO DE MOVIMIENTO

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

SALDOS CON REGLAS

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
1	ACTIVO	10,220,259.00	0.00	8,425,868.00	1,056,644.00	17,589,483.00	0.00
1-1	EFFECTIVO	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00
1-1-05	CAJA	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00
1-1-05-02	CAJA MENOR	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00
1-1-05-02-01	CAJAS MENORES	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00
1-4	DEUDORES	10,220,259.00	0.00	6,025,868.00	1,056,644.00	15,189,483.00	0.00
1-4-20	AVANCES Y ANTICIPOS ENTREGADOS	673,210.00	0.00	239,548.00	912,758.00	0.00	0.00
1-4-20-11	AVANCES PARA VIATICOS Y GASTOS DE VIAJE	673,210.00	0.00	239,548.00	912,758.00	0.00	0.00
1-4-20-11-01	AVANCES PARA VIATICOS Y GASTOS DE VIAJE	673,210.00	0.00	239,548.00	912,758.00	0.00	0.00
1-4-24	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	9,536,893.00	0.00	5,498,548.00	0.00	15,035,441.00	0.00
1-4-24-04	ENCARGO FIDUCIARIO	9,536,893.00	0.00	5,498,548.00	0.00	15,035,441.00	0.00
1-4-24-04-01	ENCARGO FIDUCIARIO FONCEP	9,536,893.00	0.00	5,498,548.00	0.00	15,035,441.00	0.00
1-4-70	OTROS DEUDORES	10,156.00	0.00	287,772.00	143,886.00	154,042.00	0.00
1-4-70-64	PAGO POR CUENTA DE TERCEROS	10,156.00	0.00	287,772.00	143,886.00	154,042.00	0.00
1-4-70-64-02	INCAPACIDADES PAGO POR CUENTA DE TERCERO EPS	10,156.00	0.00	287,772.00	143,886.00	154,042.00	0.00
2	PASIVO	0.00	458,188,583.00	520,940,717.00	702,721,560.00	0.00	639,969,426.00
2-4	CUENTAS POR PAGAR	0.00	145,636,479.00	216,672,126.00	224,764,449.00	0.00	153,728,802.00
2-4-01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	0.00	5,702,269.00	6,101,817.00	399,548.00	0.00	0.00
2-4-01-01	BIENES Y SERVICIOS	0.00	5,702,269.00	6,101,817.00	399,548.00	0.00	0.00
2-4-01-01-01	BIENES Y SERVICIOS	0.00	5,702,269.00	6,101,817.00	399,548.00	0.00	0.00
2-4-25	ACREEDORES	0.00	139,803,632.00	188,694,731.00	202,619,901.00	0.00	153,728,802.00
2-4-25-18	APORTES A FONDOS PENSIONALES	0.00	56,907,400.00	56,907,400.00	61,685,600.00	0.00	61,685,600.00
2-4-25-18-01	APORTES A FONDOS PENSIONALES-PLANTA	0.00	56,907,400.00	56,907,400.00	61,685,600.00	0.00	61,685,600.00
2-4-25-19	APORTES A SEGURIDAD SOCIAL EN SALUD	0.00	44,457,700.00	44,457,700.00	48,190,700.00	0.00	48,190,700.00
2-4-25-19-01	APORTES A SEGURIDAD SOCIAL EN SALUD-PLANTA	0.00	44,457,700.00	44,457,700.00	48,190,700.00	0.00	48,190,700.00
2-4-25-20	APORTES A ICBF.SENA Y CAJAS COMPENSACIÓN	0.00	27,546,150.00	27,546,150.00	29,894,625.00	0.00	29,894,625.00
2-4-25-20-01	APORTES A ICBF.SENA Y CAJAS COMPENSACIÓN	0.00	27,546,150.00	27,546,150.00	29,894,625.00	0.00	29,894,625.00
2-4-25-21	SINDICATOS	0.00	0.00	78,375.00	78,375.00	0.00	0.00
2-4-25-21-01	SINDICATOS	0.00	0.00	78,375.00	78,375.00	0.00	0.00
2-4-25-22	COOPERATIVAS	0.00	0.00	41,726,499.00	41,726,499.00	0.00	0.00
2-4-25-22-01	COOPERATIVAS	0.00	0.00	41,726,499.00	41,726,499.00	0.00	0.00
2-4-25-24	EMBARGOS JUDICIALES	0.00	0.00	1,785,715.00	1,785,715.00	0.00	0.00

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SALDOS CON REGLAS

FECHA DE CORTE
PERIODO DE MOVIMIENTO

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

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINALCREDITO
2-4-25-24-01	EMBARGOS JUDICIALES	0.00	0.00	1,785,715.00	1,785,715.00	0.00	0.00
2-4-25-32	APORTES RIESGOS PROFESIONALES	0.00	2,170,372.00	2,170,372.00	1,977,372.00	0.00	1,977,372.00
2-4-25-32-01	APORTES RIESGOS PROFESIONALES	0.00	2,170,372.00	2,170,372.00	1,977,372.00	0.00	1,977,372.00
2-4-25-33	FONDO DE SOLIDARIDAD Y GARANTIA EN SALUD	0.00	3,212,780.00	3,212,780.00	3,601,580.00	0.00	3,601,580.00
2-4-25-33-01	FONDO SOLIDARIDAD Y GARANTIA EN SALUD	0.00	3,212,780.00	3,212,780.00	3,601,580.00	0.00	3,601,580.00
2-4-25-41	APORTES ESC.INDUS., INST.TEC, Y ESAP	0.00	5,509,230.00	5,509,230.00	5,978,925.00	0.00	5,978,925.00
2-4-25-41-01	APORTES ESC.INDUS., INST.TEC, Y ESAP	0.00	5,509,230.00	5,509,230.00	5,978,925.00	0.00	5,978,925.00
2-4-25-46	CONTRATOS DE MEDICINA PREPAGADA	0.00	0.00	3,500,510.00	3,500,510.00	0.00	0.00
2-4-25-46-01	CONTRATOS DE MED. PREPAGA Y COMPLEMENTA	0.00	0.00	3,500,510.00	3,500,510.00	0.00	0.00
2-4-25-90	OTROS ACREEDORES	0.00	0.00	1,800,000.00	4,200,000.00	0.00	2,400,000.00
2-4-25-90-01	OTROS ACREEDORES	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
2-4-25-90-02	APORTES A.F.C.	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00
2-4-36	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	0.00	130,578.00	21,875,578.00	21,745,000.00	0.00	0.00
2-4-36-15	A EMPLEADOS ARTICULO 383 E.T.	0.00	0.00	21,742,300.00	21,742,300.00	0.00	0.00
2-4-36-15-02	ART 383 E.T. A PERSONAL POR FUNCIONAMIENTO E INVERSION POR NOMINA	0.00	0.00	21,742,300.00	21,742,300.00	0.00	0.00
2-4-36-16	A EMPLEADOS ARTICULO 384 E.T.	0.00	0.00	2,700.00	2,700.00	0.00	0.00
2-4-36-16-02	ART 384 E.T. A PERSONAL POR FUNCIONAMIENTO E INVERSION POR NOMINA	0.00	0.00	2,700.00	2,700.00	0.00	0.00
2-4-36-25	IMPUESTOS A LAS VENTAS RETENIDO POR CONSIGNAR	0.00	93,104.00	93,104.00	0.00	0.00	0.00
2-4-36-25-01	IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR	0.00	93,104.00	93,104.00	0.00	0.00	0.00
2-4-36-27	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	37,474.00	37,474.00	0.00	0.00	0.00
2-4-36-27-01	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	37,474.00	37,474.00	0.00	0.00	0.00
2-5	OBLIGACIONES LABORALES Y DE SEGURIDAD SOC.INTEGRAL	0.00	5,032,787.00	296,928,316.00	297,504,048.00	0.00	5,608,519.00
2-5-05	SALARIOS Y PRESTACIONES SOCIALES	0.00	5,032,787.00	296,928,316.00	297,504,048.00	0.00	5,608,519.00
2-5-05-01	NOMINA POR PAGAR	0.00	0.00	291,895,529.00	291,895,529.00	0.00	0.00
2-5-05-01-01	NOMINA POR PAGAR	0.00	0.00	291,895,529.00	291,895,529.00	0.00	0.00
2-5-05-02	CESANTIAS	0.00	5,032,787.00	5,032,787.00	5,608,519.00	0.00	5,608,519.00
2-5-05-02-01	CESANTIAS	0.00	5,032,787.00	5,032,787.00	5,608,519.00	0.00	5,608,519.00
2-7	PASIVOS ESTIMADOS	0.00	307,519,317.00	7,340,275.00	180,453,063.00	0.00	480,632,105.00
2-7-15	PROVISION PARA PRESTACIONES SOCIALES	0.00	307,519,317.00	7,340,275.00	180,453,063.00	0.00	480,632,105.00
2-7-15-01	CESANTIAS	0.00	46,361,558.00	0.00	27,107,522.00	0.00	73,469,080.00
2-7-15-01-01	CESANTIAS	0.00	46,361,558.00	0.00	27,107,522.00	0.00	73,469,080.00

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SALDOS CON REGLAS

FECHA DE CORTE
PERIODO DE MOVIMIENTO

31/10/2016

(01 Octubre a 31 Octubre)

PERIODO DE MOVIMIENTO

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINALCREDITO
2-7-15-02	INTERESES SOBRE CESANTIAS	0.00	244,041.00	0.00	146,846.00	0.00	390,887.00
2-7-15-02-01	INTERESES SOBRE CESANTIAS	0.00	244,041.00	0.00	146,846.00	0.00	390,887.00
2-7-15-03	VACACIONES	0.00	41,354,852.00	0.00	23,807,758.00	0.00	65,162,610.00
2-7-15-03-01	VACACIONES	0.00	41,354,852.00	0.00	23,807,758.00	0.00	65,162,610.00
2-7-15-04	PRIMA DE SERVICIOS	0.00	138,886,290.00	0.00	80,142,276.00	0.00	219,028,566.00
2-7-15-04-01	PRIMA DE SERVICIOS	0.00	138,886,290.00	0.00	80,142,276.00	0.00	219,028,566.00
2-7-15-06	PRIMA DE VACACIONES	0.00	23,865,445.00	7,340,275.00	16,230,258.00	0.00	32,755,428.00
2-7-15-06-01	PRIMA DE VACACIONES	0.00	23,865,445.00	7,340,275.00	16,230,258.00	0.00	32,755,428.00
2-7-15-09	PRIMA DE NAVIDAD	0.00	56,807,131.00	0.00	33,018,403.00	0.00	89,825,534.00
2-7-15-09-01	PRIMA DE NAVIDAD	0.00	56,807,131.00	0.00	33,018,403.00	0.00	89,825,534.00
3	PATRIMONIO	0.00	758,533,025.00	0.00	513,600,442.00	0.00	1,272,133,467.00
3-1	HACIENDA PUBLICA	0.00	758,533,025.00	0.00	513,600,442.00	0.00	1,272,133,467.00
3-1-05	CAPITAL FISCAL	0.00	758,533,025.00	0.00	513,600,442.00	0.00	1,272,133,467.00
3-1-05-03	DISTRITO	0.00	758,533,025.00	0.00	513,600,442.00	0.00	1,272,133,467.00
3-1-05-03-01	DISTRITO	-758,533,025.00	0.00	0.00	513,600,442.00	-1,272,133,467.00	0.00
3-1-05-03-01-00	DISTRITO	-758,533,025.00	0.00	0.00	513,600,442.00	-1,272,133,467.00	0.00
3-1-05-03-01-00-60	GASTOS DE FUNCIONAMIENTO	0.00	758,533,025.00	0.00	513,600,442.00	0.00	1,272,133,467.00
3-1-05-03-01-00-60-01	GASTOS DE PERSONAL	0.00	751,542,700.00	0.00	507,368,047.00	0.00	1,258,910,747.00
3-1-05-03-01-00-60-02	GASTOS GENERALES	0.00	6,990,325.00	0.00	6,232,395.00	0.00	13,222,720.00
5	GASTOS	1,206,501,349.00	0.00	688,012,061.00	0.00	1,894,513,410.00	0.00
5-1	DE ADMINISTRACION	1,206,310,611.00	0.00	687,902,090.00	0.00	1,894,212,701.00	0.00
5-1-01	SUELDOS Y SALARIOS	1,002,578,150.00	0.00	570,857,610.00	0.00	1,573,435,760.00	0.00
5-1-01-01	SUELDOS DE PERSONAL	445,627,449.00	0.00	245,146,799.00	0.00	690,774,248.00	0.00
5-1-01-01-01	SUELDOS DE PERSONAL	445,627,449.00	0.00	245,146,799.00	0.00	690,774,248.00	0.00
5-1-01-03	HORAS EXTRAS Y FESTIVOS	4,957,367.00	0.00	6,632,139.00	0.00	11,589,506.00	0.00
5-1-01-03-01	HORAS EXTRAS Y FESTIVOS	4,957,367.00	0.00	6,632,139.00	0.00	11,589,506.00	0.00
5-1-01-05	GASTOS DE REPRESENTACION	55,984,292.00	0.00	33,645,891.00	0.00	89,630,183.00	0.00
5-1-01-05-01	GASTOS DE REPRESENTACION	55,984,292.00	0.00	33,645,891.00	0.00	89,630,183.00	0.00
5-1-01-13	PRIMA DE VACACIONES	28,192,493.00	0.00	16,230,258.00	0.00	44,422,751.00	0.00
5-1-01-13-01	PRIMA DE VACACIONES	28,192,493.00	0.00	16,230,258.00	0.00	44,422,751.00	0.00
5-1-01-14	PRIMA DE NAVIDAD	56,807,131.00	0.00	33,018,403.00	0.00	89,825,534.00	0.00
5-1-01-14-01	PRIMA DE NAVIDAD	56,807,131.00	0.00	33,018,403.00	0.00	89,825,534.00	0.00

DEPARTAMENTO
MUNICIPIO
ENTIDAD
CODIGO

CUNDINAMARCA
BOGOTA DISTRITO CAPITAL
SECRETARIA JURIDICA DISTRITAL
210111001136

SALDOS CON REGLAS

FECHA DE CORTE
PERIODO DE MOVIMIENTO

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

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINALCREDITO
5-1-01-17	VACACIONES	41,354,852.00	0.00	23,807,758.00	0.00	65,162,610.00	0.00
5-1-01-17-01	VACACIONES	41,354,852.00	0.00	23,807,758.00	0.00	65,162,610.00	0.00
5-1-01-18	BONIFICACIÓN ESPECIAL DE RECREACIÓN	482,517.00	0.00	582,501.00	0.00	1,065,018.00	0.00
5-1-01-18-01	BONIFICACIÓN ESPECIAL DE RECREACIÓN	482,517.00	0.00	582,501.00	0.00	1,065,018.00	0.00
5-1-01-23	AUXILIO DE TRANSPORTE	1,201,760.00	0.00	564,620.00	0.00	1,766,380.00	0.00
5-1-01-23-01	AUXILIO DE TRANSPORTE	1,201,760.00	0.00	564,620.00	0.00	1,766,380.00	0.00
5-1-01-24	CESANTIAS	46,361,558.00	0.00	27,107,522.00	0.00	73,469,080.00	0.00
5-1-01-24-01	CESANTIAS	46,361,558.00	0.00	27,107,522.00	0.00	73,469,080.00	0.00
5-1-01-25	INTERESES A LAS CESANTIAS	244,041.00	0.00	146,846.00	0.00	390,887.00	0.00
5-1-01-25-01	INTERESES A LAS CESANTIAS	244,041.00	0.00	146,846.00	0.00	390,887.00	0.00
5-1-01-30	CAPACITACION, BIENESTAR SOCIAL Y ESTIMUL	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00
5-1-01-30-01	CAPACIT. BIENESTAR SOCIAL Y ESTIMULOS	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00
5-1-01-47	VIATICOS	6,990,325.00	0.00	912,758.00	0.00	7,903,083.00	0.00
5-1-01-47-01	VIATICOS	6,990,325.00	0.00	912,758.00	0.00	7,903,083.00	0.00
5-1-01-50	BONIFICACION POR SERVICIOS PRESTADOS	5,839,756.00	0.00	6,234,048.00	0.00	12,073,804.00	0.00
5-1-01-50-01	BONIFICACION POR SERVICIOS PRESTADOS	5,839,756.00	0.00	6,234,048.00	0.00	12,073,804.00	0.00
5-1-01-52	PRIMA DE SERVICIOS	138,886,290.00	0.00	80,142,276.00	0.00	219,028,566.00	0.00
5-1-01-52-01	PRIMA DE SERVICIOS	138,886,290.00	0.00	80,142,276.00	0.00	219,028,566.00	0.00
5-1-01-60	SUBSIDIO DE ALIMENTACION	1,140,612.00	0.00	545,279.00	0.00	1,685,891.00	0.00
5-1-01-60-01	SUBSIDIO DE ALIMENTACION	1,140,612.00	0.00	545,279.00	0.00	1,685,891.00	0.00
5-1-01-64	OTRAS PRIMAS	164,007,707.00	0.00	96,140,512.00	0.00	260,148,219.00	0.00
5-1-01-64-01	PRIMA TECNICA	144,776,337.00	0.00	86,410,422.00	0.00	231,186,759.00	0.00
5-1-01-64-02	PRIMA DE ANTIGUEDAD	18,667,677.00	0.00	9,476,826.00	0.00	28,144,503.00	0.00
5-1-01-64-03	PRIMA SECRETARIAL	563,693.00	0.00	253,264.00	0.00	816,957.00	0.00
5-1-03	CONTRIBUCIONES EFECTIVAS	168,897,474.00	0.00	96,954,730.00	0.00	265,852,204.00	0.00
5-1-03-02	APORTES A CAJAS DE COMPENSACION FLIAR.	27,340,280.00	0.00	15,943,800.00	0.00	43,284,080.00	0.00
5-1-03-02-01	APORTES A CAJAS DE COMPENSACION FLIAR.	27,340,280.00	0.00	15,943,800.00	0.00	43,284,080.00	0.00
5-1-03-03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	56,991,702.00	0.00	32,769,338.00	0.00	89,761,040.00	0.00
5-1-03-03-01	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	56,991,702.00	0.00	32,769,338.00	0.00	89,761,040.00	0.00
5-1-03-05	COTIZACIONES A RIESGOS PROFESIONALES	4,103,072.00	0.00	1,977,372.00	0.00	6,080,444.00	0.00
5-1-03-05-01	COTIZACIONES A RIESGOS PROFESIONALES	4,103,072.00	0.00	1,977,372.00	0.00	6,080,444.00	0.00
5-1-03-06	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA ME	60,272,360.00	0.00	35,760,920.00	0.00	96,033,280.00	0.00

DEPARTAMENTO		CUNDINAMARCA		SALDOS CON REGLAS			
MUNICIPIO		BOGOTA DISTRITO CAPITAL					
ENTIDAD		SECRETARIA JURIDICA DISTRITAL					
CODIGO		210111001136					
FECHA DE CORTE		31/10/2016		Cifras en pesos			
PERIODO DE MOVIMIENTO		(01 Octubre a 31 Octubre)					
CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
5-1-03-06-01	COTIZA.A ENTID.ADMINS.REGIMEN PRIMA MEDIA	60,272,360.00	0.00	35,760,920.00	0.00	96,033,280.00	0.00
5-1-03-07	COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND	20,190,060.00	0.00	10,503,300.00	0.00	30,693,360.00	0.00
5-1-03-07-01	COTIZAC.ENTIDAD.ADM.REGIMEN AHORR.INDIV.	20,190,060.00	0.00	10,503,300.00	0.00	30,693,360.00	0.00
5-1-04	APORTES SOBRE LA NOMINA	34,175,350.00	0.00	19,929,750.00	0.00	54,105,100.00	0.00
5-1-04-01	APORTES ICBF	20,505,210.00	0.00	11,957,850.00	0.00	32,463,060.00	0.00
5-1-04-01-01	APORTES ICBF	20,505,210.00	0.00	11,957,850.00	0.00	32,463,060.00	0.00
5-1-04-02	APORTES SENA	3,417,535.00	0.00	1,992,975.00	0.00	5,410,510.00	0.00
5-1-04-02-01	APORTES SENA	3,417,535.00	0.00	1,992,975.00	0.00	5,410,510.00	0.00
5-1-04-03	APORTES ESAP	3,417,535.00	0.00	1,992,975.00	0.00	5,410,510.00	0.00
5-1-04-03-01	APORTES ESAP	3,417,535.00	0.00	1,992,975.00	0.00	5,410,510.00	0.00
5-1-04-04	APORT.ESC.INDUSTRIE INST.TECNICOS	6,835,070.00	0.00	3,985,950.00	0.00	10,821,020.00	0.00
5-1-04-04-01	APORT.ESC.INDUSTRIE INST.TECNICOS	6,835,070.00	0.00	3,985,950.00	0.00	10,821,020.00	0.00
5-1-11	GASTOS GENERALES	659,637.00	0.00	160,000.00	0.00	819,637.00	0.00
5-1-11-64	GASTOS LEGALES	659,637.00	0.00	160,000.00	0.00	819,637.00	0.00
5-1-11-64-01	GASTOS LEGALES	659,637.00	0.00	160,000.00	0.00	819,637.00	0.00
5-8	OTROS GASTOS	190,738.00	0.00	109,971.00	0.00	300,709.00	0.00
5-8-02	COMISIONES	190,738.00	0.00	109,971.00	0.00	300,709.00	0.00
5-8-02-37	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	190,738.00	0.00	109,971.00	0.00	300,709.00	0.00
5-8-02-37-01	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	190,738.00	0.00	109,971.00	0.00	300,709.00	0.00
TOTALES				1,217,378,646.00	1,217,378,646.00		




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REVISÓ