

ALCALDÍA MAYOR DE BOGOTÁ D.C.

SECRETARÍA JURÍDICA DISTRITAL

DIRECCIÓN DE GESTIÓN CORPORATIVA

ESTADOS CONTABLES

AL 31 DE AGOSTO DE 2017

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

A AGOSTO 31 DE 2017

(Cifras en pesos)

	AGOSTO/2017	JULIO/2017		AGOSTO/2017	JULIO/2017
CORRIENTE	<u>588,281,435.00</u>	<u>558,786,828.26</u>	CORRIENTE	<u>2,599,977,981.00</u>	<u>2,546,433,390.00</u>
11 EFFECTIVO	2,020,833.00	2,020,833.00	24 CUENTAS POR PAGAR	571,114,342.00	807,920,290.00
1105 CAJA	2,020,833.00	2,020,833.00	2401 ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	284,245,837.00	481,407,210.00
110502 CAJA MENOR	2,020,833.00	2,020,833.00	240101 BIENES Y SERVICIOS	48,855,104.00	.00
14 DEUDORES	129,622,554.00	112,279,018.00	240102 PROYECTOS DE INVERSIÓN	235,390,733.00	481,407,210.00
1420 AVANCES Y ANTICIPOS ENTREGADOS	13,243,176.00	.00	2425 ACREEDORES	257,945,157.00	260,713,000.00
142011 AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE	13,243,176.00	.00	242518 APORTES A FONDOS PENSIONALES	106,396,500.00	106,244,700.00
1424 RECURSOS ENTREGADOS EN ADMINISTRACIÓN	107,180,249.00	102,432,659.00	242519 APORTES A SEGURIDAD SOCIAL EN SALUD	83,124,300.00	83,005,300.00
142404 ENCARGO FIDUCIARIO	107,180,249.00	102,432,659.00	242520 APORTES A ICBF, SENA Y CAJAS COMPENSACIÓN	49,182,000.00	51,922,100.00
1470 OTROS DEUDORES	9,199,129.00	9,846,359.00	242532 APORTES RIESGOS PROFESIONALES	3,280,300.00	3,317,400.00
147064 PAGO POR CUENTA DE TERCEROS	9,199,129.00	9,846,359.00	242533 FONDO DE SOLIDARIDAD Y GARANTÍA EN SALUD	6,115,957.00	5,829,800.00
19 OTROS ACTIVOS	456,638,048.00	444,486,977.26	242541 APORTES ESC.INDUS., INST.TEC., Y ESAP	9,846,100.00	10,393,700.00
1910 CARGOS DIFERIDOS	.00	416,376.26	2436 RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	28,923,348.00	65,800,080.00
191001 MATERIALES Y SUMINISTROS (+ CONSUMO CONTROLADO)	.00	416,376.26	243603 HONORARIOS	1,732,580.00	23,708,454.00
1970 INTANGIBLES	512,501,866.00	485,572,796.00	243615 A EMPLEADOS ARTÍCULO 383 E.T.	13,768,108.00	14,237,658.00
197007 LICENCIAS	512,501,866.00	485,572,796.00	243625 IMPUESTOS A LAS VENTAS RETENIDO POR CONSIGNAR	805,216.00	6,498,966.00
1975 AMORTIZACIÓN ACUM.DE INTANGIBLES (CR)	-55,863,818.00	-41,502,195.00	243627 INDUSTRIA Y COMERCIO POR COMPRAS OTRAS RETENCIONES	2,307,898.00	3,774,868.00
197507 LICENCIAS	-55,863,818.00	-41,502,195.00	25 OBLIGACIONES LABORALES Y DE SEGURIDAD SOC.INTEGRAL	10,309,546.00	17,580,134.00
			2505 SALARIOS Y PRESTACIONES SOCIALES	4,842,542.00	6,718,650.00
				4,842,542.00	6,718,650.00

**BOGOTA DISTRITO CAPITAL
SECRETARIA JURIDICA DISTRITAL
BALANCE GENERAL**

A AGOSTO 31 DE 2017

(Cifras en pesos)

	AGOSTO/2017	JULIO/2017		AGOSTO/2017	JULIO/2017
250502	CESANTIAS	4,842,542.00	6,718,650.00		
27	PASIVOS ESTIMADOS	2,024,021,097.00	1,731,794,450.00		
2715	PROVISION PARA PRESTACIONES SOCIALES	2,024,021,097.00	1,731,794,450.00		
271501	CESANTIAS	367,479,896.00	317,897,296.00		
271502	INTERESES SOBRE CESANTIAS	1,671,672.00	1,468,298.00		
271503	VACACIONES	309,144,088.00	289,299,527.00		
271504	PRIMA DE SERVICIOS	272,322,856.00	141,209,524.00		
271506	PRIMA DE VACACIONES	334,806,855.00	318,231,300.00		
271507	BONIFICACIONES TERRITORIAL Y DE DIRECCION	314,068,418.00	314,068,418.00		
271509	PRIMA DE NAVIDAD	424,527,312.00	369,620,087.00		
Total Pasivo					
		<u>2,599,977,981.00</u>	<u>2,546,433,390.00</u>		
3	PATRIMONIO				
31	HACIENDA PUBLICA	-4,708,689,288.78	-4,135,264,729.52		
3105	CAPITAL FISCAL	6,960,835,938.98	5,950,517,935.98		
310503	DISTRITO	6,960,835,938.98	5,950,517,935.98		
3110	RESULTADO DEL EJERCICIO	-11,581,780,957.76	-10,038,468,389.50		
311002	DEFICIT DEL EJERCICIO	-11,581,780,957.76	-10,038,468,389.50		
3125	PATRIMONIO PÚBLICO INCORPORADO	38,200,000.00	38,200,000.00		
312525	BIENES	38,200,000.00	38,200,000.00		
3128	PROVISIONES, AGOTAMIENTO, DEPRECIACIÓN Y AMORTIZACIONES	-125,964,270.00	-85,514,276.00		
312804	DEPRECIACIÓN DE PROPIEDADES,	-70,648,399.00	-44,570,028.00		
16	NO CORRIENTE	<u>1,465,794,892.22</u>	<u>1,489,472,795.22</u>		
1635	PROPIEDADES, PLANTA Y EQUIPO	1,465,794,892.22	1,489,472,795.22		
163504	BIENES MUEBLES EN BODEGA	1,800,351.00	934,150.00		
1670	EQUIPO DE COMUNICACION Y COMPUTACION	1,800,351.00	934,150.00		
167001	EQUIPOS DE COMUNICACION Y COMPUTACION	1,496,442,940.22	1,494,908,673.22		
167002	EQUIPO DE COMUNICACION	338,193.22	338,193.22		
1675	EQUIPO DE COMPUTACIÓN	1,496,104,747.00	1,494,570,480.00		
167502	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN	38,200,000.00	38,200,000.00		
167502	TERRESTRES	38,200,000.00	38,200,000.00		

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

A AGOSTO 31 DE 2017

(Cifras en pesos)

	AGOSTO/2017	JULIO/2017
<u>GASTOS OPERACIONALES</u>	<u>11,579,505,486.06</u>	<u>10,036,331,172.80</u>
51 DE ADMINISTRACION	8,808,834,693.26	7,576,352,517.00
5101 SUELDOS Y SALARIOS	6,790,509,988.00	5,825,192,111.00
510101 SUELDOS DE PERSONAL	2,930,735,781.00	2,492,142,496.00
510103 HORAS EXTRAS Y FESTIVOS	55,239,640.00	48,293,086.00
510105 GASTOS DE REPRESENTACION	322,278,545.00	284,158,690.00
510106 REMUNERACION SERVICIOS TECNICOS	7,250,000.00	.00
510113 PRIMA DE VACACIONES	208,262,106.00	181,099,209.00
510114 PRIMA DE NAVIDAD	426,146,608.00	371,239,383.00
510117 VACACIONES	311,303,761.00	271,459,200.00
510118 BONIFICACION ESPECIAL DE RECREACION	6,303,897.00	5,455,665.00
510123 AUXILIO DE TRANSPORTE	3,492,425.00	2,938,158.00
510124 CESANTIAS	403,893,123.00	354,310,523.00
510125 INTERESES A LAS CESANTIAS	1,721,885.00	1,518,511.00
510130 CAPACITACION, BIENESTAR SOCIAL Y ESTIMUL	75,871,240.00	75,871,240.00
510131 DOTACION Y SUMINISTRO A TRABAJADORES	2,858,380.00	.00
510147 VIATICOS	6,160,817.00	.00
510148 GASTOS DE VIAJE	2,118,348.00	2,118,348.00
510150 BONIFICACION POR SERVICIOS PRESTADOS	139,043,983.00	128,031,687.00
510152 PRIMA DE SERVICIOS	870,241,301.00	737,448,310.00
510160 SUBSIDIO DE ALIMENTACION	3,043,734.00	2,547,524.00
510164 OTRAS PRIMAS	1,014,544,414.00	866,560,081.00
5102 CONTRIBUCIONES IMPUTADAS	9.00	8.00
510201 INCAPACIDADES	9.00	8.00
5103 CONTRIBUCIONES EFECTIVAS	1,140,427,632.00	974,594,398.00
510302 APORTES A CAJAS DE COMPENSACION FLUAR	202,986,980.00	176,760,780.00
510303 COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	379,373,640.00	322,846,373.00
510305 COTIZACIONES A RIESGOS PROFESIONALES	22,357,372.00	19,077,072.00
510306 COTIZAC. A ENTID. ADMINIS. REGIMEN PRIMA ME	361,729,433.00	310,876,249.00
510307 COTIZAC. ENTID. ADMINIS. REGIMEN AHORR. IND	173,980,207.00	145,033,924.00
5104 APORTES SOBRE LA NOMINA	253,847,850.00	221,045,950.00
510401 APORTES ICBF	152,252,610.00	132,581,210.00
510402 APORTES SENA	25,409,285.00	22,124,885.00
510403 APORTES ESC. INDUSTRIE. INST. TECNICOS	25,409,285.00	22,124,885.00
510404 APORTES ESC. INDUSTRIE. INST. TECNICOS	50,776,670.00	44,214,970.00
5111 GASTOS GENERALES	624,049,214.26	555,520,050.00
511111 COMISIONES, HONORARIOS Y SERVICIOS	499,104,372.00	432,861,372.00
511114 MATERIALES Y SUMINISTROS	1,053,626.26	438,000.00
511115 MANTENIMIENTO	292,000.00	292,000.00

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

A AGOSTO 31 DE 2017

(Cifras en pesos)

511121	IMPRESOS, PUBLIC. SUSCRIP. Y AFILIACIONES	1,240,800.00	810,000.00
511122	FOTOCOPIAS	119,500.00	119,500.00
511123	COMUNICACIONES Y TRANSPORTE	116,648,200.00	116,271,200.00
511125	SEGUROS GENERALES	1,320,226.00	953,767.00
511146	COMBUSTIBLES Y LUBRICANTES	3,688,856.00	3,253,921.00
511164	GASTOS LEGALES	581,634.00	520,290.00
52	DE OPERACIÓN	2,770,670,792.80	2,459,978,655.80
5211	GENERALES	2,770,670,792.80	2,459,978,655.80
521106	ESTUDIOS Y PROYECTOS	2,770,670,792.80	2,459,978,655.80
	EXCEDENTE (DEFICIT) OPERACIONAL	-11,579,505,486.06	-10,036,331,172.80
48	OTROS INGRESOS	591,670.30	634,973.30
4810	OTROS INGRESOS	591,670.30	634,973.30
481008	EXTRAORDINARIOS	591,670.30	634,973.30
	RECUPERACIONES		
	OTROS GASTOS	2,867,142.00	2,772,190.00
58	OTROS GASTOS	2,867,142.00	2,772,190.00
5802	COMISIONES	1,054,963.00	960,011.00
580237	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	1,054,963.00	960,011.00
5815	AJUSTE DE EJERCICIOS ANTERIORES	1,812,179.00	1,812,179.00
581588	GASTOS DE ADMINISTRACIÓN	1,681,199.00	1,681,199.00
581590	PROVISIONES, DEPRECIACIONES, Y AMORTIZACIONES	130,980.00	130,980.00
	EXCEDENTE (DEFICIT) OTROS	-2,275,471.70	-2,137,216.70
	EXCEDENTE (DEFICIT) DEL EJERCICIO	-11,581,780,957.76	-10,038,468,389.50

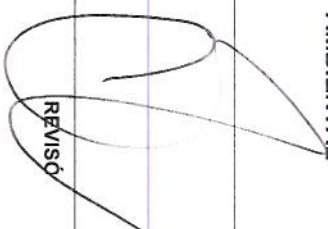
BOGOTÁ DISTRITO CAPITAL
SECRETARÍA JURÍDICA DISTRITAL
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL

A AGOSTO 31 DE 2017

(Cifras en pesos)



ELABORÓ



REVISÓ

DEPARTAMENTO CUNDINAMARCA
MUNICIPIO BOGOTÁ DISTRITO CAPITAL
ENTIDAD SECRETARÍA JURÍDICA DISTRITAL
CODIGO 210111001136

SALDOS SIN REGLAS

FECHA DE CORTE 31/08/2017
PERIODO DE MOVIMIENTO (01 Agosto a 31 Agosto)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
1	ACTIVO	2,048,259,623.48	0.00	77,873,635.00	72,056,931.26	2,054,076,327.22	0.00
1-1	EFFECTIVO	2,020,833.00	0.00	0.00	0.00	2,020,833.00	0.00
1-1-05	CAJA	2,020,833.00	0.00	0.00	0.00	2,020,833.00	0.00
1-1-05-02	CAJA MENOR	2,020,833.00	0.00	0.00	0.00	2,020,833.00	0.00
1-1-05-02-01	CAJAS MENORES	2,020,833.00	0.00	0.00	0.00	2,020,833.00	0.00
1-4	DEUDORES	112,279,018.00	0.00	20,080,760.00	2,737,224.00	129,622,554.00	0.00
1-4-20	AVANCES Y ANTICIPOS ENTREGADOS	0.00	0.00	13,243,176.00	0.00	13,243,176.00	0.00
1-4-20-11	AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE	0.00	0.00	13,243,176.00	0.00	13,243,176.00	0.00
1-4-20-11-01	AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE	0.00	0.00	13,243,176.00	0.00	13,243,176.00	0.00
1-4-24	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	102,432,659.00	0.00	4,747,590.00	0.00	107,180,249.00	0.00
1-4-24-04	ENCARGO FIDUCIARIO	102,432,659.00	0.00	4,747,590.00	0.00	107,180,249.00	0.00
1-4-24-04-01	ENCARGO FIDUCIARIO FONCEP	102,432,659.00	0.00	4,747,590.00	0.00	107,180,249.00	0.00
1-4-70	OTROS DEUDORES	9,846,359.00	0.00	2,089,994.00	2,737,224.00	9,199,129.00	0.00
1-4-70-64	PAGO POR CUENTA DE TERCEROS	9,846,359.00	0.00	2,089,994.00	2,737,224.00	9,199,129.00	0.00
1-4-70-64-02	INCAPACIDADES PAGO POR CUENTA DE TERCERO EPS	9,846,359.00	0.00	2,089,994.00	2,737,224.00	9,199,129.00	0.00
1-6	PROPIEDADES, PLANTA Y EQUIPO	1,489,472,795.22	0.00	30,863,805.00	54,541,708.00	1,465,794,892.22	0.00
1-6-35	BIENES MUEBLES EN BODEGA	934,150.00	0.00	29,329,538.00	28,463,337.00	1,800,351.00	0.00
1-6-35-04	EQUIPO DE COMUNICACION Y COMPUTACION	934,150.00	0.00	29,329,538.00	28,463,337.00	1,800,351.00	0.00
1-6-35-04-21	EQUIPO DE COMPUTO Y ACCESORIOS	934,150.00	0.00	2,400,468.00	1,534,267.00	1,800,351.00	0.00
1-6-35-04-25	LICENCIAS	0.00	0.00	26,929,070.00	26,929,070.00	0.00	0.00
1-6-70	EQUIPOS DE COMUNICACION Y COMPUTACION	1,494,908,673.22	0.00	1,534,267.00	0.00	1,496,442,940.22	0.00
1-6-70-01	EQUIPO DE COMUNICACION	338,193.22	0.00	0.00	0.00	338,193.22	0.00
1-6-70-01-07	EQUIPO Y MAQUINARIA PARA COMUNICACIÓN	338,193.22	0.00	0.00	0.00	338,193.22	0.00
1-6-70-02	EQUIPO DE COMPUTACIÓN	1,494,570,480.00	0.00	1,534,267.00	0.00	1,496,104,747.00	0.00
1-6-70-02-21	EQUIPO DE COMPUTO Y ACCESORIOS	1,494,570,480.00	0.00	1,534,267.00	0.00	1,496,104,747.00	0.00
1-6-75	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN	38,200,000.00	0.00	0.00	0.00	38,200,000.00	0.00
1-6-75-02	TERRESTRES	38,200,000.00	0.00	0.00	0.00	38,200,000.00	0.00
1-6-75-02-13	EQUIPO DE TRANSPORTE	38,200,000.00	0.00	0.00	0.00	38,200,000.00	0.00
1-6-85	DEPRECIACION ACUMULADA (CR)	0.00	44,570,028.00	0.00	26,078,371.00	0.00	70,648,399.00
1-6-85-07	EQUIPOS DE COMUNICACION Y COMPUTACION	0.00	43,052,641.00	0.00	25,749,427.00	0.00	68,802,068.00
1-6-85-07-01	EQUIPO DE COMUNICACION Y COMPUTACION	0.00	43,052,641.00	0.00	25,749,427.00	0.00	68,802,068.00
1-6-85-08	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN	0.00	1,517,387.00	0.00	328,944.00	0.00	1,846,331.00

DEPARTAMENTO CUNDINAMARCA
MUNICIPIO BOGOTÁ DISTRITO CAPITAL
ENTIDAD SECRETARÍA JURÍDICA DISTRITAL
CODIGO 210111001136

SALDOS SIN REGLAS

FECHA DE CORTE 31/08/2017
PERIODO DE MOVIMIENTO (01 Agosto a 31 Agosto)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
1-6-85-08-01	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN	0.00	1,517,387.00	0.00	328,944.00	0.00	1,846,331.00
1-9	OTROS ACTIVOS	444,486,977.26	0.00	26,929,070.00	14,777,999.26	456,638,048.00	0.00
1-9-10	CARGOS DIFERIDOS	416,376.26	0.00	0.00	416,376.26	0.00	0.00
1-9-10-01	MATERIALES Y SUMINISTROS (+ CONSUMO CONTROLADO)	416,376.26	0.00	0.00	416,376.26	0.00	0.00
1-9-10-01-10	UTILES DE ESCRITORIO Y OFICINA	416,376.26	0.00	0.00	416,376.26	0.00	0.00
1-9-70	INTANGIBLES	485,572,796.00	0.00	26,929,070.00	0.00	512,501,866.00	0.00
1-9-70-07	LICENCIAS	485,572,796.00	0.00	26,929,070.00	0.00	512,501,866.00	0.00
1-9-70-07-25	LICENCIAS	485,572,796.00	0.00	26,929,070.00	0.00	512,501,866.00	0.00
1-9-75	AMORTIZACION ACUM.DE INTANGIBLES (CR)	0.00	41,502,195.00	0.00	14,361,623.00	0.00	55,863,818.00
1-9-75-07	LICENCIAS	0.00	41,502,195.00	0.00	14,361,623.00	0.00	55,863,818.00
1-9-75-07-25	LICENCIAS	0.00	41,502,195.00	0.00	14,361,623.00	0.00	55,863,818.00
2	PASIVO	0.00	2,546,433,390.00	1,582,405,460.00	1,635,950,051.00	0.00	2,599,977,981.00
2-4	CUENTAS POR PAGAR	0.00	807,920,290.00	1,045,404,645.00	808,598,697.00	0.00	571,114,342.00
2-4-01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	0.00	481,407,210.00	622,607,232.00	425,445,859.00	0.00	284,245,837.00
2-4-01-01	BIENES Y SERVICIOS	0.00	0.00	41,699,205.00	90,554,309.00	0.00	48,855,104.00
2-4-01-01-01	BIENES Y SERVICIOS	0.00	0.00	41,699,205.00	90,554,309.00	0.00	48,855,104.00
2-4-01-02	PROYECTOS DE INVERSIÓN	0.00	481,407,210.00	580,908,027.00	334,891,550.00	0.00	235,390,733.00
2-4-01-02-01	PROYECTOS DE INVERSIÓN	0.00	481,407,210.00	580,908,027.00	334,891,550.00	0.00	235,390,733.00
2-4-25	ACREEDORES	0.00	260,713,000.00	319,701,260.00	316,933,417.00	0.00	257,945,157.00
2-4-25-18	APORTES A FONDOS PENSIONALES	0.00	106,244,700.00	106,244,700.00	106,396,500.00	0.00	106,396,500.00
2-4-25-18-01	APORTES A FONDOS PENSIONALES-PLANTA	0.00	106,244,700.00	106,244,700.00	106,396,500.00	0.00	106,396,500.00
2-4-25-19	APORTES A SEGURIDAD SOCIAL EN SALUD	0.00	83,005,300.00	83,005,300.00	83,124,300.00	0.00	83,124,300.00
2-4-25-19-01	APORTES A SEGURIDAD SOCIAL EN SALUD-PLANTA	0.00	83,005,300.00	83,005,300.00	83,124,300.00	0.00	83,124,300.00
2-4-25-20	APORTES A ICBF, SENA Y CAJAS COMPENSACIÓN	0.00	51,922,100.00	51,922,100.00	49,182,000.00	0.00	49,182,000.00
2-4-25-20-01	APORTES A ICBF, SENA Y CAJAS COMPENSACIÓN	0.00	51,922,100.00	51,922,100.00	49,182,000.00	0.00	49,182,000.00
2-4-25-21	SINDICATOS	0.00	0.00	78,632.00	78,632.00	0.00	0.00
2-4-25-21-01	SINDICATOS	0.00	0.00	78,632.00	78,632.00	0.00	0.00
2-4-25-22	COOPERATIVAS	0.00	0.00	46,979,593.00	46,979,593.00	0.00	0.00
2-4-25-22-01	COOPERATIVAS	0.00	0.00	46,979,593.00	46,979,593.00	0.00	0.00
2-4-25-24	EMBARGOS JUDICIALES	0.00	0.00	1,725,691.00	1,725,691.00	0.00	0.00
2-4-25-24-01	EMBARGOS JUDICIALES	0.00	0.00	1,725,691.00	1,725,691.00	0.00	0.00
2-4-25-32	APORTES RIESGOS PROFESIONALES	0.00	3,317,400.00	3,317,400.00	3,280,300.00	0.00	3,280,300.00

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2-4-25-32-01	APORTES RIESGOS PROFESIONALES	0.00	3,317,400.00	3,317,400.00	3,280,300.00	0.00	3,280,300.00
2-4-25-33	FONDO DE SOLIDARIDAD Y GARANTIA EN SALUD	0.00	5,829,800.00	5,829,800.00	6,115,957.00	0.00	6,115,957.00
2-4-25-33-01	FONDO SOLIDARIDAD Y GARANTIA EN SALUD	0.00	5,829,800.00	5,829,800.00	6,115,957.00	0.00	6,115,957.00
2-4-25-41	APORTES ESC.INDUS., INST.TEC. Y ESAP	0.00	10,393,700.00	10,393,700.00	9,846,100.00	0.00	9,846,100.00
2-4-25-41-01	APORTES ESC.INDUS., INST.TEC. Y ESAP	0.00	10,393,700.00	10,393,700.00	9,846,100.00	0.00	9,846,100.00
2-4-25-46	CONTRATOS DE MEDICINA PREPAGADA	0.00	0.00	5,835,950.00	5,835,950.00	0.00	0.00
2-4-25-46-01	CONTRATOS DE MED. PREPAGA Y COMPLEMENTA	0.00	0.00	5,835,950.00	5,835,950.00	0.00	0.00
2-4-25-90	OTROS ACREEDORES	0.00	0.00	4,368,394.00	4,368,394.00	0.00	0.00
2-4-25-90-01	OTROS ACREEDORES	0.00	0.00	1,068,394.00	1,068,394.00	0.00	0.00
2-4-25-90-02	APORTES A.F.C.	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00
2-4-36	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	0.00	65,800,080.00	103,096,153.00	66,219,421.00	0.00	28,923,348.00
2-4-36-03	HONORARIOS	0.00	23,708,454.00	27,983,274.00	6,007,400.00	0.00	1,732,580.00
2-4-36-03-01	HONORARIOS	0.00	23,708,454.00	27,983,274.00	6,007,400.00	0.00	1,732,580.00
2-4-36-15-01	A EMPLEADOS ARTICULO 383 E.T.	0.00	14,237,658.00	41,497,359.00	41,027,809.00	0.00	13,768,108.00
2-4-36-15-02	ART 383 E.T. A CONTRATISTAS	0.00	14,237,658.00	15,740,059.00	15,270,509.00	0.00	13,768,108.00
2-4-36-25	ART 383 E.T. A PERSONAL POR FUNCIONAMIENTO E INVERSION POR NOMINA	0.00	0.00	25,757,300.00	25,757,300.00	0.00	0.00
2-4-36-25-01	IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR	0.00	6,498,966.00	7,653,209.00	1,959,459.00	0.00	805,216.00
2-4-36-27	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	3,774,868.00	4,725,930.00	3,258,960.00	0.00	2,307,898.00
2-4-36-27-01	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	3,774,868.00	4,725,930.00	3,258,960.00	0.00	2,307,898.00
2-4-36-90	OTRAS RETENCIONES	0.00	17,580,134.00	21,236,381.00	13,965,793.00	0.00	10,309,546.00
2-4-36-90-00	ESTAMPILLA UNIVERSIDAD DISTRITAL	0.00	17,580,134.00	21,236,381.00	13,965,793.00	0.00	10,309,546.00
2-4-36-90-00-1	ESTAMPILLA UNIVERSIDAD DISTRITAL	0.00	5,022,904.00	6,067,547.00	3,990,234.00	0.00	2,945,591.00
2-4-36-90-00-2	ESTAMPILLA PROCLTURA	0.00	2,511,452.00	3,033,774.00	1,995,118.00	0.00	1,472,796.00
2-4-36-90-00-3	ESTAMPILLA PROADULTO MAYOR	0.00	10,045,778.00	12,135,060.00	7,980,441.00	0.00	5,891,159.00
2-5	OBLIGACIONES LABORALES Y DE SEGURIDAD SOC.INTEGRAL	0.00	6,718,650.00	524,733,814.00	522,857,706.00	0.00	4,842,542.00
2-5-05	SALARIOS Y PRESTACIONES SOCIALES	0.00	6,718,650.00	524,733,814.00	522,857,706.00	0.00	4,842,542.00
2-5-05-01	NOMINA POR PAGAR	0.00	0.00	518,015,164.00	518,015,164.00	0.00	0.00
2-5-05-01-01	NOMINA POR PAGAR	0.00	0.00	518,015,164.00	518,015,164.00	0.00	0.00
2-5-05-02	CESANTIAS	0.00	6,718,650.00	6,718,650.00	4,842,542.00	0.00	4,842,542.00
2-5-05-02-01	CESANTIAS	0.00	6,718,650.00	6,718,650.00	4,842,542.00	0.00	4,842,542.00

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2-7	PASIVOS ESTIMADOS	0.00	1,731,794,450.00	12,267,001.00	304,493,648.00	0.00	2,024,021,097.00
2-7-15	PROVISION PARA PRESTACIONES SOCIALES	0.00	1,731,794,450.00	12,267,001.00	304,493,648.00	0.00	2,024,021,097.00
2-7-15-01	CESANTIAS	0.00	317,897,296.00	0.00	49,582,600.00	0.00	367,479,896.00
2-7-15-01-01	CESANTIAS	0.00	317,897,296.00	0.00	49,582,600.00	0.00	367,479,896.00
2-7-15-02	INTERESES SOBRE CESANTIAS	0.00	1,468,298.00	0.00	203,374.00	0.00	1,671,672.00
2-7-15-02-01	INTERESES SOBRE CESANTIAS	0.00	1,468,298.00	0.00	203,374.00	0.00	1,671,672.00
2-7-15-03	VACACIONES	0.00	269,299,527.00	0.00	39,844,561.00	0.00	309,144,088.00
2-7-15-03-01	VACACIONES	0.00	269,299,527.00	0.00	39,844,561.00	0.00	309,144,088.00
2-7-15-04	PRIMA DE SERVICIOS	0.00	141,209,524.00	1,679,659.00	132,792,991.00	0.00	272,322,856.00
2-7-15-04-01	PRIMA DE SERVICIOS	0.00	141,209,524.00	1,679,659.00	132,792,991.00	0.00	272,322,856.00
2-7-15-06	PRIMA DE VACACIONES	0.00	318,231,300.00	10,587,342.00	27,162,897.00	0.00	334,806,855.00
2-7-15-06-01	PRIMA DE VACACIONES	0.00	318,231,300.00	10,587,342.00	27,162,897.00	0.00	334,806,855.00
2-7-15-07	BONIFICACIONES TERRITORIAL Y DE DIRECCION	0.00	314,068,418.00	0.00	0.00	0.00	314,068,418.00
2-7-15-07-03	BONIFICACION ESPECIAL DE RECREACION	0.00	17,349,093.00	0.00	0.00	0.00	17,349,093.00
2-7-15-07-04	RECONOCIMIENTO POR PERMANENCIA	0.00	296,719,325.00	0.00	0.00	0.00	296,719,325.00
2-7-15-07-04-01	RECONOCIMIENTO POR PERMANENCIA	0.00	296,719,325.00	0.00	0.00	0.00	296,719,325.00
2-7-15-07-04-02	RECONOCIMIENTO POR PERMANENCIA A LARGO PLAZO	0.00	228,425,384.00	0.00	0.00	0.00	228,425,384.00
2-7-15-09	PRIMA DE NAVIDAD	0.00	369,620,087.00	0.00	54,907,225.00	0.00	424,527,312.00
2-7-15-09-01	PRIMA DE NAVIDAD	0.00	369,620,087.00	0.00	54,907,225.00	0.00	424,527,312.00
3	PATRIMONIO	0.00	9,540,294,622.98	45,224,240.00	1,540,808,921.00	0.00	11,035,879,303.98
3-1	HACIENDA PUBLICA	0.00	9,540,294,622.98	45,224,240.00	1,540,808,921.00	0.00	11,035,879,303.98
3-1-05	CAPITAL FISCAL	0.00	9,587,608,898.98	4,784,246.00	1,540,808,921.00	0.00	11,123,633,573.98
3-1-05-03	DISTRITO	0.00	9,587,608,898.98	4,784,246.00	1,540,808,921.00	0.00	11,123,633,573.98
3-1-05-03-01	DISTRITO	-9,587,608,898.98	0.00	4,784,246.00	1,540,808,921.00	-11,123,633,573.98	0.00
3-1-05-03-01-00	DISTRITO	0.00	-3,659,615,660.02	0.00	0.00	0.00	-3,659,615,660.02
3-1-05-03-01-00-30	TRANSFERENCIAS	0.00	-534,636,535.00	0.00	0.00	0.00	-534,636,535.00
3-1-05-03-01-00-30-13	TRANSFERENCIAS DE OBLIGACIONES DE LA SECRETARIA GENERAL	0.00	-534,636,535.00	0.00	0.00	0.00	-534,636,535.00
3-1-05-03-01-00-50	INGRESOS, BIENES, DERECHOS RECIBIDOS	13,296,918.00	0.00	4,784,246.00	0.00	18,081,164.00	0.00
3-1-05-03-01-00-50-01	INGRESOS, BIENES, DERECHOS RECIBIDOS	10,864,318.00	0.00	4,784,246.00	0.00	15,648,564.00	0.00
3-1-05-03-01-00-50-98	INGR.BIENES YDERECHOS-CUENTA DE ENLACE C	2,432,600.00	0.00	0.00	0.00	2,432,600.00	0.00
3-1-05-03-01-00-60	GASTOS DE FUNCIONAMIENTO	0.00	9,623,430,514.00	0.00	1,015,102,249.00	0.00	10,638,532,763.00

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3-1-05-03-01-00-60-01	GASTOS DE PERSONAL	0.00	5,839,798,021.00	0.00	869,123,980.00	0.00	6,708,922,001.00
3-1-05-03-01-00-60-02	GASTOS GENERALES	0.00	532,367,826.00	0.00	145,978,269.00	0.00	678,346,095.00
3-1-05-03-01-00-60-98	GASTOS DE FUNC-CTA CIERRE AÑOS ANTERIORES	0.00	3,251,264,667.00	0.00	0.00	0.00	3,251,264,667.00
3-1-05-03-01-00-70-01	GASTOS DE INVERSIÓN	0.00	4,171,727,498.00	0.00	525,706,672.00	0.00	4,697,434,170.00
3-1-05-03-01-00-70-01	GASTOS DE INVERSIÓN	0.00	4,171,727,498.00	0.00	525,706,672.00	0.00	4,697,434,170.00
3-1-25	PATRIMONIO PÚBLICO INCORPORADO	0.00	38,200,000.00	0.00	0.00	0.00	38,200,000.00
3-1-25-25	BIENES	0.00	38,200,000.00	0.00	0.00	0.00	38,200,000.00
3-1-25-25-01	BIENES RECIBIDOS	0.00	38,200,000.00	0.00	0.00	0.00	38,200,000.00
3-1-28	PROVISIONES, AGOTAMIENTO, DEPREC. Y AMORTIZACIONES	85,514,276.00	0.00	40,439,994.00	0.00	125,954,270.00	0.00
3-1-28-04	DEPRECIAC. DE PROPIEDADES, PLANTA Y EQUIPO	44,570,028.00	0.00	26,078,371.00	0.00	70,648,399.00	0.00
3-1-28-04-01	DEPRECIAC. DE PROPIEDADES, PLAN. Y EQUIPO	44,570,028.00	0.00	26,078,371.00	0.00	70,648,399.00	0.00
3-1-28-07	AMORTIZACIÓN DE OTROS ACTIVOS	40,944,248.00	0.00	14,361,623.00	0.00	55,305,871.00	0.00
3-1-28-07-01	AMORTIZACIÓN DE SOFTWARE	40,944,248.00	0.00	14,361,623.00	0.00	55,305,871.00	0.00
4	INGRESOS	0.00	634,973.30	43,336.00	33.00	0.00	591,670.30
4-8	OTROS INGRESOS	0.00	634,973.30	43,336.00	33.00	0.00	591,670.30
4-8-10	EXTRAORDINARIOS	0.00	634,973.30	43,336.00	33.00	0.00	591,670.30
4-8-10-08	RECUPERACIONES	0.00	634,973.30	43,336.00	33.00	0.00	591,670.30
4-8-10-08-01	RECUPERACIONES	0.00	634,973.30	43,336.00	33.00	0.00	591,670.30
5	GASTOS	10,039,103,362.80	0.00	1,545,359,591.26	2,090,326.00	11,582,372,628.06	0.00
5-1	DE ADMINISTRACION	7,576,352,517.00	0.00	1,234,572,502.26	2,090,326.00	8,808,834,693.26	0.00
5-1-01	SUELDO Y SALARIOS	5,825,192,111.00	0.00	967,408,203.00	2,090,326.00	6,790,509,988.00	0.00
5-1-01-01	SUELDO DE PERSONAL	2,492,142,496.00	0.00	440,034,889.00	1,441,604.00	2,930,735,781.00	0.00
5-1-01-01-01	SUELDO DE PERSONAL	2,492,142,496.00	0.00	440,034,889.00	1,441,604.00	2,930,735,781.00	0.00
5-1-01-03	HORAS EXTRAS Y FESTIVOS	48,293,086.00	0.00	6,946,554.00	0.00	55,239,640.00	0.00
5-1-01-03-01	HORAS EXTRAS Y FESTIVOS	48,293,086.00	0.00	6,946,554.00	0.00	55,239,640.00	0.00
5-1-01-05	GASTOS DE REPRESENTACION	284,158,690.00	0.00	38,119,855.00	0.00	322,278,545.00	0.00
5-1-01-05-01	GASTOS DE REPRESENTACION	284,158,690.00	0.00	38,119,855.00	0.00	322,278,545.00	0.00
5-1-01-06	REMUNERACION SERVICIOS TECNICOS	0.00	0.00	7,250,000.00	0.00	7,250,000.00	0.00
5-1-01-06-01	REMUNERACION SERVICIOS TECNICOS	0.00	0.00	7,250,000.00	0.00	7,250,000.00	0.00
5-1-01-13	PRIMA DE VACACIONES	181,099,209.00	0.00	27,162,897.00	0.00	208,262,106.00	0.00
5-1-01-13-01	PRIMA DE VACACIONES	181,099,209.00	0.00	27,162,897.00	0.00	208,262,106.00	0.00

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5-1-01-14	PRIMA DE NAVIDAD	371,239,383.00	0.00	54,907,225.00	0.00	426,146,608.00	0.00
5-1-01-14-01	PRIMA DE NAVIDAD	371,239,383.00	0.00	54,907,225.00	0.00	426,146,608.00	0.00
5-1-01-17	VACACIONES	271,459,200.00	0.00	39,844,561.00	0.00	311,303,761.00	0.00
5-1-01-17-01	VACACIONES	271,459,200.00	0.00	39,844,561.00	0.00	311,303,761.00	0.00
5-1-01-18	BONIFICACIÓN ESPECIAL DE RECREACIÓN	5,455,665.00	0.00	848,232.00	0.00	6,303,897.00	0.00
5-1-01-18-01	BONIFICACIÓN ESPECIAL DE RECREACIÓN	5,455,665.00	0.00	848,232.00	0.00	6,303,897.00	0.00
5-1-01-23	AUXILIO DE TRANSPORTE	2,938,158.00	0.00	554,267.00	0.00	3,492,425.00	0.00
5-1-01-23-01	AUXILIO DE TRANSPORTE	2,938,158.00	0.00	554,267.00	0.00	3,492,425.00	0.00
5-1-01-24	CESANTIAS	354,310,523.00	0.00	49,582,600.00	0.00	403,893,123.00	0.00
5-1-01-24-01	CESANTIAS	354,310,523.00	0.00	49,582,600.00	0.00	403,893,123.00	0.00
5-1-01-25	INTERESES A LAS CESANTIAS	1,518,511.00	0.00	203,374.00	0.00	1,721,885.00	0.00
5-1-01-25-01	INTERESES A LAS CESANTIAS	1,518,511.00	0.00	203,374.00	0.00	1,721,885.00	0.00
5-1-01-30	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	75,871,240.00	0.00	0.00	0.00	75,871,240.00	0.00
5-1-01-30-01	CAPACIT., BIENESTAR SOCIAL Y ESTIMULOS	75,871,240.00	0.00	0.00	0.00	75,871,240.00	0.00
5-1-01-31	DOTACIÓN Y SUMINISTRO A TRABAJADORES	0.00	0.00	2,858,380.00	0.00	2,858,380.00	0.00
5-1-01-31-01	DOTACION Y SUMINISTRO A TRABAJADORES	0.00	0.00	2,858,380.00	0.00	2,858,380.00	0.00
5-1-01-47	VIAICOS	0.00	0.00	6,160,817.00	0.00	6,160,817.00	0.00
5-1-01-47-01	VIAICOS	0.00	0.00	6,160,817.00	0.00	6,160,817.00	0.00
5-1-01-48	GASTOS DE VIAJE	2,118,348.00	0.00	0.00	0.00	2,118,348.00	0.00
5-1-01-48-01	GASTOS DE VIAJE	2,118,348.00	0.00	0.00	0.00	2,118,348.00	0.00
5-1-01-50	BONIFICACION POR SERVICIOS PRESTADOS	128,031,687.00	0.00	11,012,296.00	0.00	139,043,983.00	0.00
5-1-01-50-01	BONIFICACION POR SERVICIOS PRESTADOS	128,031,687.00	0.00	11,012,296.00	0.00	139,043,983.00	0.00
5-1-01-50-02	RECONOCIMIENTO POR PERMANENCIA	55,357,110.00	0.00	0.00	0.00	55,357,110.00	0.00
5-1-01-52	PRIMA DE SERVICIOS	737,448,310.00	0.00	132,792,991.00	0.00	870,241,301.00	0.00
5-1-01-52-01	PRIMA DE SERVICIOS	737,448,310.00	0.00	132,792,991.00	0.00	870,241,301.00	0.00
5-1-01-60	SUBSIDIO DE ALIMENTACION	2,547,524.00	0.00	496,210.00	0.00	3,043,734.00	0.00
5-1-01-60-01	SUBSIDIO DE ALIMENTACION	2,547,524.00	0.00	496,210.00	0.00	3,043,734.00	0.00
5-1-01-64	OTRAS PRIMAS	866,560,081.00	0.00	148,633,055.00	648,722.00	1,014,544,414.00	0.00
5-1-01-64-01	PRIMA TECNICA	790,047,093.00	0.00	137,751,357.00	576,642.00	927,221,808.00	0.00
5-1-01-64-02	PRIMA DE ANTIGÜEDAD	74,454,847.00	0.00	10,557,576.00	72,080.00	84,940,343.00	0.00
5-1-01-64-03	PRIMA SECRETARIAL	2,058,141.00	0.00	324,122.00	0.00	2,382,263.00	0.00
5-1-02	CONTRIBUCIONES IMPUTADAS	8.00	0.00	1.00	0.00	9.00	0.00

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
5-1-02-01	INCAPACIDADES	8.00	0.00	1.00	0.00	9.00	0.00
5-1-02-01-01	INCAPACIDADES	8.00	0.00	1.00	0.00	9.00	0.00
5-1-03	CONTRIBUCIONES EFECTIVAS	974,594,398.00	0.00	165,833,234.00	0.00	1,140,427,632.00	0.00
5-1-03-02	APORTES A CAJAS DE COMPENSACION FLAR.	176,760,780.00	0.00	26,226,200.00	0.00	202,986,980.00	0.00
5-1-03-02-01	APORTES A CAJAS DE COMPENSACION FLAR.	176,760,780.00	0.00	26,226,200.00	0.00	202,986,980.00	0.00
5-1-03-03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	322,846,373.00	0.00	56,527,267.00	0.00	379,373,640.00	0.00
5-1-03-03-01	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	322,846,373.00	0.00	56,527,267.00	0.00	379,373,640.00	0.00
5-1-03-05	COTIZACIONES A RIESGOS PROFESIONALES	19,077,072.00	0.00	3,280,300.00	0.00	22,357,372.00	0.00
5-1-03-05-01	COTIZACIONES A RIESGOS PROFESIONALES	19,077,072.00	0.00	3,280,300.00	0.00	22,357,372.00	0.00
5-1-03-06	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA ME	310,876,249.00	0.00	50,853,184.00	0.00	361,729,433.00	0.00
5-1-03-06-01	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA MEDIA	310,876,249.00	0.00	50,853,184.00	0.00	361,729,433.00	0.00
5-1-03-07	COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND	145,033,924.00	0.00	28,946,283.00	0.00	173,980,207.00	0.00
5-1-03-07-01	COTIZAC.ENTID.ADM.REGIMEN AHORR.INDIV.	145,033,924.00	0.00	28,946,283.00	0.00	173,980,207.00	0.00
5-1-04	APORTES SOBRE LA NOMINA	221,045,950.00	0.00	32,801,900.00	0.00	253,847,850.00	0.00
5-1-04-01	APORTES ICBF	132,581,210.00	0.00	19,671,400.00	0.00	152,252,610.00	0.00
5-1-04-01-01	APORTES ICBF	132,581,210.00	0.00	19,671,400.00	0.00	152,252,610.00	0.00
5-1-04-02	APORTES SENA	22,124,885.00	0.00	3,284,400.00	0.00	25,409,285.00	0.00
5-1-04-02-01	APORTES SENA	22,124,885.00	0.00	3,284,400.00	0.00	25,409,285.00	0.00
5-1-04-03	APORTES ESAP	22,124,885.00	0.00	3,284,400.00	0.00	25,409,285.00	0.00
5-1-04-03-01	APORTES ESAP	22,124,885.00	0.00	3,284,400.00	0.00	25,409,285.00	0.00
5-1-04-04	APORT.E.SC.INDUSTRI.E INST.TECNICOS	44,214,970.00	0.00	6,561,700.00	0.00	50,776,670.00	0.00
5-1-04-04-01	APORT.E.SC.INDUSTRI.E INST.TECNICOS	44,214,970.00	0.00	6,561,700.00	0.00	50,776,670.00	0.00
5-1-11	GASTOS GENERALES	555,520,050.00	0.00	68,529,164.26	0.00	624,049,214.26	0.00
5-1-11-11	COMISIONES, HONORARIOS Y SERVICIOS	432,861,372.00	0.00	66,243,000.00	0.00	499,104,372.00	0.00
5-1-11-11-01	COMISIONES, HONORARIOS Y SERVICIOS	432,861,372.00	0.00	66,243,000.00	0.00	499,104,372.00	0.00
5-1-11-14	MATERIALES Y SUMINISTROS	438,000.00	0.00	615,626.26	0.00	1,053,626.26	0.00
5-1-11-14-01	MATERIALES Y SUMINISTROS	438,000.00	0.00	615,626.26	0.00	1,053,626.26	0.00
5-1-11-15	MANTENIMIENTO	292,000.00	0.00	0.00	0.00	292,000.00	0.00
5-1-11-15-01	MANTENIMIENTO	292,000.00	0.00	0.00	0.00	292,000.00	0.00
5-1-11-21	IMPRESOS, PUBLIC. SUSCRIP. Y AFILIACIONES	810,000.00	0.00	430,800.00	0.00	1,240,800.00	0.00
5-1-11-21-01	IMPRESOS, PUBLIC.SUSCRIPC.Y AFILIACIONES	810,000.00	0.00	430,800.00	0.00	1,240,800.00	0.00
5-1-11-22	FOTOCOPIAS	119,500.00	0.00	0.00	0.00	119,500.00	0.00

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5-1-11-22-01	FOTOCOPIAS	119,500.00	0.00	0.00	0.00	119,500.00	0.00
5-1-11-23	COMUNICACIONES Y TRANSPORTE	116,271,200.00	0.00	377,000.00	0.00	116,648,200.00	0.00
5-1-11-23-01	COMUNICACIONES Y TRANSPORTE	116,271,200.00	0.00	377,000.00	0.00	116,648,200.00	0.00
5-1-11-25	SEGUROS GENERALES	953,767.00	0.00	366,459.00	0.00	1,320,226.00	0.00
5-1-11-25-01	SEGUROS GENERALES	953,767.00	0.00	366,459.00	0.00	1,320,226.00	0.00
5-1-11-46	COMBUSTIBLES Y LUBRICANTES	3,253,921.00	0.00	434,935.00	0.00	3,688,856.00	0.00
5-1-11-46-01	COMBUSTIBLES Y LUBRICANTES	3,253,921.00	0.00	434,935.00	0.00	3,688,856.00	0.00
5-1-11-64	GASTOS LEGALES	520,290.00	0.00	61,344.00	0.00	581,634.00	0.00
5-1-11-64-01	GASTOS LEGALES	520,290.00	0.00	61,344.00	0.00	581,634.00	0.00
5-2	DE OPERACIÓN	2,459,978,655.80	0.00	310,692,137.00	0.00	2,770,670,792.80	0.00
5-2-11	GENERALES	2,459,978,655.80	0.00	310,692,137.00	0.00	2,770,670,792.80	0.00
5-2-11-06	ESTUDIOS Y PROYECTOS	2,459,978,655.80	0.00	310,692,137.00	0.00	2,770,670,792.80	0.00
5-2-11-06-15	Bogotá Mejor Para Todos	2,459,978,655.80	0.00	310,692,137.00	0.00	2,770,670,792.80	0.00
5-2-11-06-15-07	Eje transversal Gobierno legúmo, fortalecimiento local y eficiencia	2,459,978,655.80	0.00	310,692,137.00	0.00	2,770,670,792.80	0.00
5-2-11-06-15-07-43	Modernización Institucional	2,459,978,655.80	0.00	310,692,137.00	0.00	2,770,670,792.80	0.00
5-2-11-06-15-07-43-75	Implement y fortalecim de la Gcia Jurídic Transv para una Bia eficiente y mejor para todos	2,459,978,655.80	0.00	310,692,137.00	0.00	2,770,670,792.80	0.00
5-2-11-06-15-07-43-75-01	Implement y fortalecim de la Gcia Jurídic Transv para una Bia eficiente y mejor para todos	1,862,347,473.00	0.00	173,034,250.00	0.00	2,035,381,723.00	0.00
5-2-11-06-15-07-43-75-02	Fortalecimiento Secretaría Jurídica Distrital	150,413,291.00	0.00	45,670,750.00	0.00	196,084,041.00	0.00
5-2-11-06-15-07-43-75-08	Fortalecimiento de los sistem de Inf y comun de la SJD	447,217,891.80	0.00	91,987,137.00	0.00	539,205,028.80	0.00
5-2-11-06-15-07-43-75-08-19	Fortalecimiento de los sistem de Inf y comun de la SJD	447,217,891.80	0.00	91,987,137.00	0.00	539,205,028.80	0.00
5-8	OTROS GASTOS	2,772,190.00	0.00	94,952.00	0.00	2,867,142.00	0.00
5-8-02	COMISIONES	960,011.00	0.00	94,952.00	0.00	1,054,963.00	0.00
5-8-02-37	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	960,011.00	0.00	94,952.00	0.00	1,054,963.00	0.00
5-8-02-37-01	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	960,011.00	0.00	94,952.00	0.00	1,054,963.00	0.00
5-8-15	AJUSTE DE EJERCICIOS ANTERIORES	1,812,179.00	0.00	0.00	0.00	1,812,179.00	0.00
5-8-15-88	GASTOS DE ADMINISTRACIÓN	1,681,199.00	0.00	0.00	0.00	1,681,199.00	0.00
5-8-15-88-01	GASTOS DE ADMINISTRACIÓN	1,681,199.00	0.00	0.00	0.00	1,681,199.00	0.00
5-8-15-90	PROVISIONES, DEPRECIACIONES, Y AMORTIZACIONES	130,980.00	0.00	0.00	0.00	130,980.00	0.00
5-8-15-90-01	PROVISIONES	130,980.00	0.00	0.00	0.00	130,980.00	0.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	8,515,836.00	8,515,836.00	0.00	0.00
9-3	ACREEDORAS DE CONTROL	0.00	12,773,754.00	8,515,836.00	0.00	0.00	4,257,918.00

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CODIGO	CONCEPTO	SALDO INICIAL DEBITO	SALDO INICIAL CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
9-3-90	OTRAS CUENTAS ACREEDORAS DE CONTROL	0.00	12,773,754.00	8,515,836.00	0.00	0.00	4,257,918.00
9-3-90-11	CONTRATOS PENDIENTES DE EJECUCION	0.00	12,773,754.00	8,515,836.00	0.00	0.00	4,257,918.00
9-3-90-11-11	OTRAS CUENTAS ACREEDORAS DE CONTROL-Contratos	0.00	12,773,754.00	8,515,836.00	0.00	0.00	4,257,918.00
9-9	ACREEDORAS POR CONTRA (DB)	12,773,754.00	0.00	0.00	8,515,836.00	4,257,918.00	0.00
9-9-15	ACREEDORAS DE CONTROL POR CONTRA (DB)	12,773,754.00	0.00	0.00	8,515,836.00	4,257,918.00	0.00
9-9-15-90	OTRAS CUENTAS ACREEDORAS DE CONTROL	12,773,754.00	0.00	0.00	8,515,836.00	4,257,918.00	0.00
9-9-15-90-11	OTRAS CUENTAS ACREEDORAS DE CONTROL-Contratos	12,773,754.00	0.00	0.00	8,515,836.00	4,257,918.00	0.00
TOTALES				3,259,422,098.26	3,259,422,098.26		

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