

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

RAMIER CUNDIMARCA
BOGOTÁ DISTRITO CAPITAL
CONCEJO DE BOGOTÁ D.C.
210111001100
E.C. 30 de Abril de 2018
DE
NTO (1 de Abril al 30 de Abril de 2018)

CÓDIGO	NOMBRE	SALDO A 31 DE MARZO DE 2018	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	(Cifras en Pesos Colombianos)		
					SALDO FINAL 30 ABRIL 2018	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
000	ACTIVOS						
0000	CUENTAS POR COBRAR	\$840,044,994.00	\$177,751,788.00	\$63,066,754.00	\$954,740,028.00	\$857,087,352.00	\$297,652,676.00
8400	OTRAS CUENTAS POR COBRAR	\$325,005,196.00	\$166,160,433.00	\$11,615,838.00	\$479,549,781.00	\$181,897,105.00	\$297,652,676.00
8432	Responsabilidades Fiscales	\$396,336,478.00	\$166,160,433.00	\$11,615,838.00	\$550,941,073.00	\$181,897,105.00	\$369,043,968.00
8435	Intereses de mora	\$125,410,410.00	\$0.00	\$0.00	\$125,410,410.00	\$0.00	\$125,410,410.00
8499	Otras Cuentas por Cobrar	\$0.00	\$148,140,749.00	\$11,615,838.00	\$148,140,749.00	\$0.00	\$148,140,748.00
8500	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	\$270,986,068.00	\$18,019,684.00	\$0.00	\$277,389,914.00	\$181,897,105.00	\$95,492,809.00
8530	Otras cuentas por cobrar de difícil recaudo	\$64,165,207.00	\$0.00	\$0.00	\$64,165,207.00	\$0.00	\$64,165,207.00
8600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-\$135,556,499.00	\$0.00	\$0.00	-\$135,556,499.00	\$0.00	-\$135,556,499.00
8630	Otras cuentas por cobrar	-\$135,556,499.00	\$0.00	\$0.00	-\$135,556,499.00	\$0.00	-\$135,556,499.00
0000	DEUDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2404	Encargos fiduciario - Fiducia de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	OTROS DEUDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7084	Responsabilidades fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7090	Otros Deudores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	OTROS ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	\$515,039,808.00	\$11,591,355.00	\$51,440,916.00	\$475,190,247.00	\$475,190,247.00	\$0.00
0803	Encargo fiduciario - Fiducia de administración	\$515,039,808.00	\$11,591,355.00	\$51,440,916.00	\$475,190,247.00	\$475,190,247.00	\$0.00
0000	PASIVOS	\$15,374,379,249.00	\$5,135,541,375.00	\$4,248,321,204.00	\$16,487,159,078.00	\$10,722,691,719.00	\$5,764,467,359.00
0000	CUENTAS POR PAGAR	\$487,969,355.00	\$1,090,502,450.00	\$1,066,816,444.00	\$464,283,349.00	\$464,283,349.00	\$0.00
4000	DESCUENTOS DE NÓMINA	\$367,705,194.00	\$795,384,013.00	\$780,348,644.00	\$352,669,825.00	\$352,669,825.00	\$0.00
4001	Aportes a fondos pensionales	\$130,545,475.00	\$156,189,427.00	\$151,578,127.00	\$125,934,175.00	\$125,934,175.00	\$0.00
4002	Aportes a seguridad social en salud	\$130,535,456.00	\$130,636,672.00	\$126,025,184.00	\$125,923,968.00	\$125,923,968.00	\$0.00
4004	Sindicatos	\$0.00	\$479,702.00	\$479,702.00	\$0.00	\$0.00	\$0.00
4005	Cooperativas	\$0.00	\$359,597,652.00	\$359,597,652.00	\$0.00	\$0.00	\$0.00
4111	Embargos judiciales	\$7,390,045.00	\$15,009,933.00	\$7,619,868.00	\$0.00	\$0.00	\$0.00
4900	Otros descuentos de nómina	\$99,234,218.00	\$133,470,627.00	\$135,048,091.00	\$100,811,692.00	\$100,811,692.00	\$0.00
6000	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	\$0.00	\$176,165,200.00	\$176,165,200.00	\$0.00	\$0.00	\$0.00
6115	Rentas de trabajo	\$0.00	\$176,165,200.00	\$176,165,200.00	\$0.00	\$0.00	\$0.00
0000	OTRAS CUENTAS POR PAGAR	\$120,264,161.00	\$118,953,237.00	\$110,302,600.00	\$111,613,524.00	\$111,613,524.00	\$0.00
0900	Aportes al ICBF y SEVA	\$114,485,424.00	\$113,174,500.00	\$110,302,600.00	\$111,613,524.00	\$111,613,524.00	\$0.00
0000	BENEFICIOS A LOS EMPLEADOS	\$10,308,039,893.00	\$4,045,038,925.00	\$5,181,504,760.00	\$11,444,505,728.00	\$10,269,408,370.00	\$1,186,097,358.00
1000	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	\$9,118,797,595.00	\$4,041,893,993.00	\$5,181,504,760.00	\$10,258,408,370.00	\$10,258,408,370.00	\$0.00
1010	Nómina por pagar	\$0.00	\$2,229,252,842.00	\$2,229,252,842.00	\$0.00	\$0.00	\$0.00
1020	Cesantías	\$1,768,569,071.00	\$88,854,352.00	\$313,892,133.00	\$1,993,606,852.00	\$1,993,606,852.00	\$0.00
1030	Intereses sobre cesantías	\$109,134,535.00	\$0.00	\$33,843,934.00	\$142,978,269.00	\$142,978,269.00	\$0.00
1040	Vacaciones	\$1,765,513,482.00	\$222,506,977.00	\$151,870,897.00	\$1,694,877,402.00	\$1,694,877,402.00	\$0.00
1050	Prima de vacaciones	\$1,252,765,247.00	\$200,117,260.00	\$151,870,897.00	\$1,204,518,884.00	\$1,204,518,884.00	\$0.00
1060	Prima de servicios	\$2,184,222,102.00	\$111,420,790.00	\$784,632,398.00	\$2,867,433,700.00	\$2,867,433,700.00	\$0.00
1070	Prima de navidad	\$891,357,816.00	\$59,277,258.00	\$333,318,977.00	\$1,165,449,535.00	\$1,165,449,535.00	\$0.00
1090	Bonificaciones	\$349,015,771.00	\$48,339,549.00	\$127,561,349.00	\$428,237,571.00	\$428,237,571.00	\$0.00
1220	Aportes a fondos pensionales - empleador	\$391,636,425.00	\$546,380,127.00	\$552,546,227.00	\$377,802,525.00	\$377,802,525.00	\$0.00
1230	Aportes a seguridad social en salud - empleador	\$277,387,844.00	\$406,498,028.00	\$396,696,616.00	\$267,588,432.00	\$267,588,432.00	\$0.00
1240	Aportes a cajas de compensación familiar	\$129,195,500.00	\$129,296,800.00	\$126,016,500.00	\$125,915,200.00	\$125,915,200.00	\$0.00

1200	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	\$1,189,242,300.00	\$3,144,942.00	\$0.00	\$1,186,097,358.00	\$0.00	\$1,186,097,358.00
2300	Otros beneficios a los empleados a largo plazo	\$1,189,242,300.00	\$3,144,942.00	\$0.00	\$1,186,097,358.00	\$0.00	\$1,186,097,358.00
0000	PROVISIONES	\$4,578,370,001.00	\$0.00	\$0.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
10100	LITIGIOS Y DEMANDAS	\$4,578,370,001.00	\$0.00	\$0.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
103	Administrativas	\$4,578,370,001.00	\$0.00	\$0.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
0000	PATRIMONIO	\$22,207,316,612.00	\$0.00	\$0.00	\$22,207,316,612.00	\$0.00	\$22,207,316,612.00
0000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	\$22,207,316,612.00	\$0.00	\$0.00	\$22,207,316,612.00	\$0.00	\$22,207,316,612.00
0500	CAPITAL FISCAL	\$22,111,757,738.00	\$0.00	\$0.00	\$22,111,757,738.00	\$0.00	\$22,111,757,738.00
0506	Capital fiscal	\$22,111,757,738.00	\$0.00	\$0.00	\$22,111,757,738.00	\$0.00	\$22,111,757,738.00
0500	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN	\$95,568,874.00	\$0.00	\$0.00	\$95,568,874.00	\$0.00	\$95,568,874.00
0503	Cuentas por cobrar	\$121,324,651.00	\$0.00	\$0.00	\$121,324,651.00	\$0.00	\$121,324,651.00
1516	Beneficios a empleados	\$567,613,650.00	\$0.00	\$0.00	\$567,613,650.00	\$0.00	\$567,613,650.00
1518	Provisiones	\$593,379,427.00	\$0.00	\$0.00	\$593,379,427.00	\$0.00	\$593,379,427.00
0000	CUENTAS DE ORDEN DEUDORAS	\$0.00	\$14,719,233.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	ACTIVOS CONTINGENTES	\$863,259,792.00	\$14,719,233.00	\$0.00	\$877,979,025.00	\$0.00	\$877,979,025.00
0000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	\$863,259,792.00	\$14,719,233.00	\$0.00	\$863,259,792.00	\$0.00	\$863,259,792.00
0004	Administrativas	\$863,259,792.00	\$14,719,233.00	\$0.00	\$863,259,792.00	\$0.00	\$863,259,792.00
0000	OTROS ACTIVOS CONTINGENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0090	Otros Activos Contingentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	DEUDORAS POR CONTRA (CR)	\$863,259,792.00	\$0.00	\$14,719,233.00	\$877,979,025.00	\$0.00	\$877,979,025.00
0500	ACTIVOS CONTINGENTES POR CONTRA (CR)	\$863,259,792.00	\$0.00	\$14,719,233.00	\$877,979,025.00	\$0.00	\$877,979,025.00
0506	Litigios y mecanismos alternativos de solución de conflictos.	\$863,259,792.00	\$0.00	\$0.00	\$863,259,792.00	\$0.00	\$863,259,792.00
0590	Otros activos contingentes por contra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	CUENTAS DE ORDEN ACREEDORAS	\$0.00	\$14,719,233.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	PASIVOS CONTINGENTES	\$78,567,124,639.00	\$0.00	\$0.00	\$78,567,124,639.00	\$0.00	\$78,567,124,639.00
0000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	\$78,567,124,639.00	\$0.00	\$0.00	\$78,567,124,639.00	\$0.00	\$78,567,124,639.00
0004	Administrativas	\$6,468,118,013.00	\$0.00	\$0.00	\$6,468,118,013.00	\$0.00	\$6,468,118,013.00
0090	Otros Litigios y mecanismos alternativos de solución de conflictos	\$72,099,006,626.00	\$0.00	\$0.00	\$72,099,006,626.00	\$0.00	\$72,099,006,626.00
0000	ACREEDORAS POR CONTRA (DB)	\$78,567,124,639.00	\$0.00	\$0.00	\$78,567,124,639.00	\$0.00	\$78,567,124,639.00
0500	PASIVOS CONTINGENTES POR CONTRA (DB)	\$78,567,124,639.00	\$0.00	\$0.00	\$78,567,124,639.00	\$0.00	\$78,567,124,639.00
0505	Litigios y mecanismos alternativos de solución de conflictos	\$78,567,124,639.00	\$0.00	\$0.00	\$78,567,124,639.00	\$0.00	\$78,567,124,639.00
0000	INGRESOS	\$29,408,973,540.00	\$3,354,371.00	\$4,823,755,208.00	\$34,309,374,377.00	\$0.00	\$34,309,374,377.00
0000	INGRESOS FISCALES	\$0.00	\$0.00	\$148,140,749.00	\$148,140,749.00	\$0.00	\$148,140,749.00
1000	NO TRIBUTARIOS	\$0.00	\$0.00	\$148,140,749.00	\$148,140,749.00	\$0.00	\$148,140,749.00
0003	Intereses de Mora	\$0.00	\$0.00	\$148,140,749.00	\$148,140,749.00	\$0.00	\$148,140,749.00
0000	OPERACIONES INTERINSTITUCIONALES	\$15,697,216,812.00	\$3,354,371.00	\$4,675,381,680.00	\$20,369,244,121.00	\$0.00	\$20,369,244,121.00
0500	FONDOS RECIBIDOS	\$15,697,216,812.00	\$3,354,371.00	\$4,675,381,680.00	\$20,369,244,121.00	\$0.00	\$20,369,244,121.00
0508	Funcionamiento	\$15,697,216,812.00	\$3,354,371.00	\$4,675,381,680.00	\$20,369,244,121.00	\$0.00	\$20,369,244,121.00
0000	OTROS INGRESOS	\$13,791,756,728.00	\$0.00	\$232,779.00	\$13,791,989,507.00	\$0.00	\$13,791,989,507.00
0800	INGRESOS DIVERSOS	\$13,791,756,728.00	\$0.00	\$232,779.00	\$13,791,989,507.00	\$0.00	\$13,791,989,507.00
0826	Recuperaciones	\$13,751,881,821.00	\$0.00	\$78,198.00	\$13,751,960,019.00	\$0.00	\$13,751,960,019.00
0900	Otros ingresos diversos	\$39,874,907.00	\$0.00	\$154,561.00	\$40,029,468.00	\$0.00	\$40,029,468.00
0000	GASTOS	\$21,815,991,183.00	\$6,138,984,913.00	\$320,499,281.00	\$27,634,476,815.00	\$0.00	\$27,634,476,815.00
0000	DE ADMINISTRACIÓN Y OPERACIÓN	\$17,185,908,498.00	\$6,106,757,108.00	\$317,267,148.00	\$22,975,398,458.00	\$0.00	\$22,975,398,458.00
0100	SUELDOS Y SALARIOS	\$9,925,725,989.00	\$3,190,790,037.00	\$122,827,855.00	\$11,993,688,171.00	\$0.00	\$11,993,688,171.00
0101	Sueldos	\$6,081,424,672.00	\$2,153,711,872.00	\$122,827,855.00	\$8,112,308,689.00	\$0.00	\$8,112,308,689.00
103	Horas extras y festivos	\$181,567,071.00	\$42,411,084.00	\$0.00	\$223,978,155.00	\$0.00	\$223,978,155.00
105	Gastos de representación	\$512,142,887.00	\$200,588,192.00	\$0.00	\$812,741,079.00	\$0.00	\$812,741,079.00
1110	Prima técnica	\$1,833,058,798.00	\$666,507,540.00	\$0.00	\$2,499,566,338.00	\$0.00	\$2,499,566,338.00
1119	Bonificaciones	\$217,532,561.00	\$127,561,349.00	\$0.00	\$345,093,910.00	\$0.00	\$345,093,910.00
0300	CONTRIBUCIONES EFECTIVAS	\$2,478,609,468.00	\$797,017,216.00	\$23,693,544.00	\$3,251,933,140.00	\$0.00	\$3,251,933,140.00
0302	Aportes a cajas de compensación familiar	\$384,045,700.00	\$126,016,500.00	\$0.00	\$510,062,200.00	\$0.00	\$510,062,200.00
0303	Coaliciones a seguridad social en salud	\$828,971,200.00	\$267,803,516.00	\$0.00	\$1,093,904,800.00	\$0.00	\$1,093,904,800.00
0305	Coaliciones a riesgos laborales	\$77,645,900.00	\$25,091,000.00	\$0.00	\$102,736,900.00	\$0.00	\$102,736,900.00
0307	Coaliciones a entidades administradoras del régimen de ahorro individual	\$1,187,946,668.00	\$78,106,200.00	\$20,693,626.00	\$1,545,229,240.00	\$0.00	\$1,545,229,240.00

510400	APORTES SOBRE LA NÓMINA	\$4,841,748.00	\$157,610,200.00	\$0.00	\$639,451,946.00	\$0.00	\$639,451,946.00
510401	Aportes al ICBF	\$289,375,000.00	\$94,521,100.00	\$0.00	\$383,896,100.00	\$0.00	\$383,896,100.00
510402	Aportes al SENA	\$48,191,824.00	\$15,781,500.00	\$0.00	\$63,973,324.00	\$0.00	\$63,973,324.00
510403	Aportes ESAP	\$48,191,824.00	\$15,781,500.00	\$0.00	\$63,973,324.00	\$0.00	\$63,973,324.00
510404	Aportes a escuelas industriales e institutos técnicos	\$96,083,100.00	\$31,526,100.00	\$0.00	\$127,609,200.00	\$0.00	\$127,609,200.00
510700	PRESTACIONES SOCIALES	\$5,299,731,293.00	\$1,961,339,655.00	\$170,745,748.00	\$7,090,325,199.00	\$0.00	\$7,090,325,199.00
510701	Vacaciones	\$598,266,850.00	\$224,539,982.00	\$0.00	\$822,798,832.00	\$0.00	\$822,798,832.00
510702	Cesantías	\$504,201,107.00	\$293,624,143.00	\$0.00	\$1,197,825,250.00	\$0.00	\$1,197,825,250.00
510703	Intereses a las cesantías	\$104,205,269.00	\$33,843,934.00	\$0.00	\$138,049,203.00	\$0.00	\$138,049,203.00
510704	Prima de vacaciones	\$456,082,675.00	\$151,870,897.00	\$0.00	\$606,953,572.00	\$0.00	\$606,953,572.00
510705	Prima de navidad	\$1,083,456,906.00	\$303,705,348.00	\$170,745,748.00	\$1,216,416,505.00	\$0.00	\$1,216,416,505.00
510706	Prima de servicios	\$2,013,476,353.00	\$899,667,742.00	\$0.00	\$2,913,144,095.00	\$0.00	\$2,913,144,095.00
510707	Bonificación especial de recreación	\$29,784,467.00	\$15,671,087.00	\$0.00	\$45,455,554.00	\$0.00	\$45,455,554.00
510790	Otras primas	\$111,265,666.00	\$38,416,522.00	\$0.00	\$149,682,188.00	\$0.00	\$149,682,188.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	\$4,592,601,849.00	\$0.00	\$0.00	\$4,592,601,849.00	\$0.00	\$4,592,601,849.00
534700	DETERIORO DE CUENTAS POR COBRAR	\$14,231,848.00	\$0.00	\$0.00	\$14,231,848.00	\$0.00	\$14,231,848.00
534730	Otras cuentas por cobrar	\$14,231,848.00	\$0.00	\$0.00	\$14,231,848.00	\$0.00	\$14,231,848.00
556800	PROVISION LITIGIOS Y DEMANDAS	\$4,578,370,001.00	\$0.00	\$0.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
556803	Administrativas	\$4,578,370,001.00	\$0.00	\$0.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
570000	OPERACIONES INTERINSTITUCIONALES	\$30,375,204.00	\$12,664,517.00	\$0.00	\$43,039,721.00	\$0.00	\$43,039,721.00
572000	OPERACIONES DE ENLACE	\$30,375,204.00	\$12,664,517.00	\$0.00	\$43,039,721.00	\$0.00	\$43,039,721.00
572080	Recaudos	\$30,375,204.00	\$12,664,517.00	\$0.00	\$43,039,721.00	\$0.00	\$43,039,721.00
580000	OTROS GASTOS	\$7,105,632.00	\$19,563,268.00	\$3,232,133.00	\$23,436,787.00	\$0.00	\$23,436,787.00
580200	COMISIONES	\$716,478.00	\$231,827.00	\$0.00	\$948,305.00	\$0.00	\$948,305.00
580237	Comisiones sobre recursos entregados en administración	\$716,478.00	\$231,827.00	\$0.00	\$948,305.00	\$0.00	\$948,305.00
589000	GASTOS DIVERSOS	\$6,389,154.00	\$19,331,461.00	\$3,232,133.00	\$22,488,482.00	\$0.00	\$22,488,482.00
589030	Otros gastos diversos	\$6,389,154.00	\$19,331,461.00	\$3,232,133.00	\$22,488,482.00	\$0.00	\$22,488,482.00
	SUMAS IGUALES	\$0.00	\$11,470,351,680.00	\$0.00	\$11,470,351,680.00	\$0.00	\$11,470,351,680.00

Yodis Nayibe Sierra Dujman
YODIS NAYIBE SIERRA DUJMAN
DIRECTORA FINANCIERA

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