

CGN2015\_001\_SALDOS\_Y\_MOVIMIENTOS\_CONVERGENCIA

DEPARTAME: CUNDINAMARCA  
 MUNICIPIO: BOGOTA DISTRITO CAPITAL  
 ENTIDAD: CONCEJO DE BOGOTA D.C.  
 CODIGO: 210111001100  
 FECHA DE CO 31 de Mayo de 2018  
 PERIODO DE MOVIMIENTO (1 de Mayo al 31 de Mayo de 2018)

CODIGO CONTABLE	NOMBRE	SALDO A 30 DE ABRIL DE 2018	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL 31 DE MAYO DE 2018	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVOS	\$554,740,025.00	\$40,074,722.00	\$136,330,673.00	\$656,484,077.00	\$623,655,305.00	\$234,828,768.00
130000	CUENTAS POR COBRAR	\$479,549,781.00	\$27,528,518.00	\$62,823,908.00	\$444,254,391.00	\$209,425,623.00	\$234,828,768.00
138400	OTRAS CUENTAS POR COBRAR	\$550,941,073.00	\$27,528,518.00	\$62,823,908.00	\$515,645,683.00	\$209,425,623.00	\$306,220,060.00
138432	Responsabilidades Fiscales	\$125,410,410.00	\$0.00	\$0.00	\$125,410,410.00	\$0.00	\$125,410,410.00
138435	Intereses de mora	\$148,140,749.00	\$0.00	\$0.00	\$148,140,749.00	\$0.00	\$148,140,749.00
138490	Otras Cuentas por Cobrar	\$277,389,914.00	\$27,528,518.00	\$62,823,908.00	\$242,094,524.00	\$209,425,623.00	\$32,668,901.00
138500	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	\$64,165,207.00	\$0.00	\$0.00	\$64,165,207.00	\$0.00	\$64,165,207.00
138590	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
138600	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
138690	Otras cuentas por cobrar	-\$135,556,499.00	\$0.00	\$0.00	-\$135,556,499.00	\$0.00	-\$135,556,499.00
190000	OTROS ACTIVOS	\$475,190,247.00	\$12,546,204.00	\$73,506,765.00	\$414,229,686.00	\$414,229,686.00	\$0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	\$475,190,247.00	\$12,546,204.00	\$73,506,765.00	\$414,229,686.00	\$414,229,686.00	\$0.00
190803	Encargo fiduciario - Fiducia de administración	\$475,190,247.00	\$12,546,204.00	\$73,506,765.00	\$414,229,686.00	\$414,229,686.00	\$0.00
200000	PASIVOS	\$16,487,159,076.00	\$4,775,150,962.00	\$5,904,492,002.00	\$17,666,500,116.00	\$11,896,030,821.00	\$5,760,469,297.00
240000	CUENTAS POR PAGAR	\$464,283,349.00	\$1,007,057,476.00	\$1,006,665,440.00	\$464,091,313.00	\$464,091,313.00	\$0.00
242400	DESCUENTOS DE NÓMINA	\$352,669,825.00	\$755,665,776.00	\$757,340,564.00	\$354,324,613.00	\$354,324,613.00	\$0.00
242401	Aportes a fondos pensionales	\$125,934,175.00	\$160,394,202.00	\$160,791,327.00	\$126,331,300.00	\$126,331,300.00	\$0.00
242402	Aportes a seguridad social en salud	\$125,923,968.00	\$126,142,624.00	\$126,551,008.00	\$126,332,352.00	\$126,332,352.00	\$0.00
242404	Sindicatos	\$0.00	\$351,466.00	\$351,466.00	\$0.00	\$0.00	\$0.00
242405	Cooperativas	\$0.00	\$326,444,888.00	\$326,444,888.00	\$0.00	\$0.00	\$0.00
242411	Embargos judiciales	\$0.00	\$13,374,321.00	\$13,374,321.00	\$0.00	\$0.00	\$0.00
242490	Otros descuentos de nómina	\$100,811,682.00	\$128,978,255.00	\$129,827,534.00	\$101,660,961.00	\$101,660,961.00	\$0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	\$0.00	\$140,959,200.00	\$140,959,200.00	\$0.00	\$0.00	\$0.00
243615	Rentas de trabajo	\$0.00	\$140,959,200.00	\$140,959,200.00	\$0.00	\$0.00	\$0.00
249000	OTRAS CUENTAS POR PAGAR	\$111,613,524.00	\$10,412,500.00	\$108,565,676.00	\$109,766,700.00	\$109,766,700.00	\$0.00
249050	Aportes al ICBF y SEHA	\$111,613,524.00	\$10,412,500.00	\$108,565,676.00	\$109,766,700.00	\$109,766,700.00	\$0.00
250000	BENEFICIOS A LOS EMPLEADOS	\$11,444,505,728.00	\$3,768,093,486.00	\$4,937,626,562.00	\$12,614,038,804.00	\$11,431,939,508.00	\$1,182,099,296.00
251100	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	\$10,258,408,370.00	\$3,764,095,424.00	\$4,937,626,562.00	\$11,431,939,508.00	\$11,431,939,508.00	\$0.00
251101	Nómina por pagar	\$0.00	\$2,182,062,202.00	\$2,182,062,202.00	\$0.00	\$0.00	\$0.00
251102	Cesantías	\$1,993,606,852.00	\$122,337,296.00	\$317,367,535.00	\$2,188,637,092.00	\$2,188,637,092.00	\$0.00
251103	Intereses sobre cesantías	\$142,978,268.00	\$4,929,066.00	\$33,635,923.00	\$171,685,126.00	\$171,685,126.00	\$0.00
251104	Vacaciones	\$1,694,877,402.00	\$186,366,792.00	\$139,376,327.00	\$1,647,886,937.00	\$1,647,886,937.00	\$0.00
251105	Prima de vacaciones	\$1,204,518,884.00	\$126,383,330.00	\$139,376,327.00	\$1,217,511,881.00	\$1,217,511,881.00	\$0.00
251106	Prima de servicios	\$2,857,433,700.00	\$39,372,814.00	\$698,639,262.00	\$3,506,700,148.00	\$3,506,700,148.00	\$0.00
251107	Prima de navidad	\$1,165,449,535.00	\$19,664,294.00	\$288,551,334.00	\$1,434,336,615.00	\$1,434,336,615.00	\$0.00
251109	Bonificaciones	\$428,237,571.00	\$52,975,460.00	\$117,066,750.00	\$492,328,861.00	\$492,328,861.00	\$0.00
251122	Aportes a fondos pensionales - empleador	\$377,802,625.00	\$539,268,027.00	\$540,459,402.00	\$378,993,900.00	\$378,993,900.00	\$0.00
251123	Aportes a seguridad social en salud - empleador	\$257,588,432.00	\$394,604,084.00	\$395,471,900.00	\$258,456,248.00	\$258,456,248.00	\$0.00
251124	Aportes a cajas de compensación familiar	\$125,915,200.00	\$126,142,100.00	\$125,629,600.00	\$125,402,700.00	\$125,402,700.00	\$0.00

(Cifras en Pesos Colombianos)

251200	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	\$1,182,099,296.00	\$3,998,062.00	\$0.00	\$1,182,099,296.00	\$0.00	\$1,182,099,296.00
251290	Otros beneficios a los empleados a largo plazo	\$1,182,097,358.00	\$3,998,062.00	\$0.00	\$1,182,099,296.00	\$0.00	\$1,182,099,296.00
270000	PROVISIONES	\$4,578,370,001.00	\$0.00	\$0.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
270100	LITIGIOS Y DEMANDAS	\$4,578,370,001.00	\$0.00	\$0.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
270103	Administrativas	\$4,578,370,001.00	\$0.00	\$0.00	\$4,578,370,001.00	\$0.00	\$4,578,370,001.00
300000	PATRIMONIO	\$22,207,316,612.00	\$0.00	\$0.00	\$22,207,316,612.00	\$0.00	\$22,207,316,612.00
310000	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
310500	CAPITAL FISCAL	\$22,111,757,738.00	\$0.00	\$0.00	\$22,111,757,738.00	\$0.00	\$22,111,757,738.00
310506	Capital fiscal	\$95,558,874.00	\$0.00	\$0.00	\$95,558,874.00	\$0.00	\$95,558,874.00
314500	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN	\$121,324,651.00	\$0.00	\$0.00	\$121,324,651.00	\$0.00	\$121,324,651.00
314503	Cuentas por cobrar	\$567,613,650.00	\$0.00	\$0.00	\$567,613,650.00	\$0.00	\$567,613,650.00
314516	Beneficios a empleados	\$593,379,427.00	\$0.00	\$0.00	\$593,379,427.00	\$0.00	\$593,379,427.00
314518	Provisiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	CUENTAS DE ORDEN DEUDORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810000	ACTIVOS CONTINGENTES	\$877,979,025.00	\$0.00	\$0.00	\$877,979,025.00	\$0.00	\$877,979,025.00
810000	ACTIVOS CONTINGENTES	\$863,259,792.00	\$0.00	\$0.00	\$863,259,792.00	\$0.00	\$863,259,792.00
812000	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
812004	Administrativas	\$14,719,233.00	\$0.00	\$0.00	\$14,719,233.00	\$0.00	\$14,719,233.00
819000	OTROS ACTIVOS CONTINGENTES	\$14,719,233.00	\$0.00	\$0.00	\$14,719,233.00	\$0.00	\$14,719,233.00
819009	Otros Activos Contingentes	\$877,979,025.00	\$0.00	\$0.00	\$877,979,025.00	\$0.00	\$877,979,025.00
890000	DEUDORAS POR CONTRA (CR)	\$877,979,025.00	\$0.00	\$0.00	\$877,979,025.00	\$0.00	\$877,979,025.00
890500	ACTIVOS CONTINGENTES POR CONTRA (CR)	\$863,259,792.00	\$0.00	\$0.00	\$863,259,792.00	\$0.00	\$863,259,792.00
890506	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
890590	Otros activos contingentes por contra	\$14,719,233.00	\$0.00	\$0.00	\$14,719,233.00	\$0.00	\$14,719,233.00
900000	CUENTAS DE ORDEN ACREEDORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910000	PASIVOS CONTINGENTES	\$78,567,124,639.00	\$0.00	\$0.00	\$78,567,124,639.00	\$0.00	\$78,567,124,639.00
912000	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
912004	Administrativos	\$6,468,118,013.00	\$0.00	\$0.00	\$6,468,118,013.00	\$0.00	\$6,468,118,013.00
912090	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
990000	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
990500	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
990505	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
400000	INGRESOS	\$34,364,280,809.00	\$0.00	\$4,364,280,809.00	\$38,728,589,618.00	\$0.00	\$38,728,589,618.00
410000	INGRESOS FISCALES	\$148,140,749.00	\$0.00	\$0.00	\$148,140,749.00	\$0.00	\$148,140,749.00
411000	NO TRIBUTARIOS	\$148,140,749.00	\$0.00	\$0.00	\$148,140,749.00	\$0.00	\$148,140,749.00
411003	Intereses de Mora	\$20,369,244,121.00	\$0.00	\$0.00	\$20,369,244,121.00	\$0.00	\$20,369,244,121.00
470000	OPERACIONES INTERINSTITUCIONALES	\$20,369,244,121.00	\$0.00	\$4,344,850,367.00	\$24,714,094,488.00	\$0.00	\$24,714,094,488.00
470500	FONDOS RECIBIDOS	\$20,369,244,121.00	\$0.00	\$4,344,850,367.00	\$24,714,094,488.00	\$0.00	\$24,714,094,488.00
470508	Funcionamiento	\$13,791,989,507.00	\$0.00	\$19,430,442.00	\$13,811,419,949.00	\$0.00	\$13,811,419,949.00
480000	INGRESOS DIVERSOS	\$13,791,989,507.00	\$0.00	\$19,430,442.00	\$13,811,419,949.00	\$0.00	\$13,811,419,949.00
480826	Recuperaciones	\$13,751,960,019.00	\$0.00	\$19,430,442.00	\$13,771,390,461.00	\$0.00	\$13,771,390,461.00
480930	Otros ingresos diversos	\$40,029,488.00	\$0.00	\$0.00	\$40,029,488.00	\$0.00	\$40,029,488.00
500000	GASTOS	\$27,634,476,815.00	\$5,779,310,309.00	\$149,432,509.00	\$33,463,827,134.00	\$0.00	\$33,463,827,134.00
510000	DE ADMINISTRACIÓN Y OPERACIÓN	\$22,975,398,458.00	\$5,705,208,992.00	\$149,432,509.00	\$28,724,639,959.00	\$0.00	\$28,724,639,959.00
510100	SUELDOS Y SALARIOS	\$1,993,688,171.00	\$3,125,921,318.00	\$149,432,509.00	\$5,269,042,018.00	\$0.00	\$5,269,042,018.00
510101	Sueldos	\$8,112,308,689.00	\$2,135,340,464.00	\$149,432,509.00	\$10,397,161,662.00	\$0.00	\$10,397,161,662.00
510103	Horas extras y festivos	\$223,978,155.00	\$67,738,557.00	\$0.00	\$291,716,712.00	\$0.00	\$291,716,712.00
510105	Gastos de representación	\$812,741,079.00	\$189,556,235.00	\$0.00	\$1,002,297,314.00	\$0.00	\$1,002,297,314.00
510110	Prima técnica	\$2,489,566,338.00	\$615,319,312.00	\$0.00	\$3,104,885,650.00	\$0.00	\$3,104,885,650.00
510119	Bonificaciones	\$345,083,910.00	\$117,066,750.00	\$0.00	\$462,150,660.00	\$0.00	\$462,150,660.00
510300	CONTRIBUCIONES EFECTIVAS	\$3,251,933,140.00	\$803,142,300.00	\$0.00	\$4,055,075,440.00	\$0.00	\$4,055,075,440.00
510302	Aportes a cajas de compensación familiar	\$510,062,200.00	\$125,629,600.00	\$0.00	\$635,691,800.00	\$0.00	\$635,691,800.00
510303	Contribuciones a seguridad social en salud	\$1,093,904,800.00	\$270,043,600.00	\$0.00	\$1,363,948,400.00	\$0.00	\$1,363,948,400.00
510305	Contribuciones a riesgos laborales	\$102,736,900.00	\$26,973,300.00	\$0.00	\$129,710,200.00	\$0.00	\$129,710,200.00
510307	Contribuciones a entidades administradoras del régimen de ahorro individual	\$1,545,229,240.00	\$381,095,800.00	\$0.00	\$1,926,325,040.00	\$0.00	\$1,926,325,040.00

510400	APORTES SOBRE LA NOMINA	\$639,451,948.00	\$155,639,052.00	\$0.00	\$795,091,000.00	\$0.00	\$795,091,000.00
510401	Aportes al ICBF	\$383,896,100.00	\$92,921,600.00	\$0.00	\$476,817,700.00	\$0.00	\$476,817,700.00
510402	Aportes al SENA	\$63,973,324.00	\$15,644,076.00	\$0.00	\$79,617,400.00	\$0.00	\$79,617,400.00
510403	Aportes ESAP	\$63,973,324.00	\$15,644,076.00	\$0.00	\$79,617,400.00	\$0.00	\$79,617,400.00
510404	Aportes a escuelas industriales e institutos técnicos	\$127,609,200.00	\$31,429,300.00	\$0.00	\$159,038,500.00	\$0.00	\$159,038,500.00
510700	PRESTACIONES SOCIALES	\$7,090,325,199.00	\$1,621,406,322.00	\$0.00	\$8,711,731,521.00	\$0.00	\$8,711,731,521.00
510701	Vacaciones	\$822,798,832.00	\$292,962,270.00	\$0.00	\$1,115,761,102.00	\$0.00	\$1,115,761,102.00
510702	Cesantías	\$1,197,825,250.00	\$33,635,923.00	\$0.00	\$1,231,461,173.00	\$0.00	\$1,231,461,173.00
510703	Intereses a las cesantías	\$138,049,203.00	\$33,635,923.00	\$0.00	\$171,685,126.00	\$0.00	\$171,685,126.00
510704	Prima de vacaciones	\$606,953,572.00	\$139,376,327.00	\$0.00	\$746,329,899.00	\$0.00	\$746,329,899.00
510705	Prima de navidad	\$1,216,416,505.00	\$278,719,207.00	\$0.00	\$1,495,135,712.00	\$0.00	\$1,495,135,712.00
510706	Prima de servicios	\$2,913,144,095.00	\$668,952,855.00	\$0.00	\$3,582,096,950.00	\$0.00	\$3,582,096,950.00
510707	Beneficiación especial de recreación	\$45,455,554.00	\$10,458,748.00	\$0.00	\$55,914,302.00	\$0.00	\$55,914,302.00
510790	Otras primas	\$149,682,786.00	\$38,080,746.00	\$0.00	\$187,763,532.00	\$0.00	\$187,763,532.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	\$4,592,601,848.00	\$0.00	\$0.00	\$4,592,601,848.00	\$0.00	\$4,592,601,848.00
534790	DETERIORO DE CUENTAS POR COBRAR	\$14,231,848.00	\$0.00	\$0.00	\$14,231,848.00	\$0.00	\$14,231,848.00
534790	Otras cuentas por cobrar	\$14,231,848.00	\$0.00	\$0.00	\$14,231,848.00	\$0.00	\$14,231,848.00
536800	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
536803	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	\$43,039,721.00	\$73,790,998.00	\$0.00	\$116,830,719.00	\$0.00	\$116,830,719.00
572000	OPERACIONES DE ENLACE	\$43,039,721.00	\$73,790,998.00	\$0.00	\$116,830,719.00	\$0.00	\$116,830,719.00
572080	Recaudos	\$23,436,787.00	\$310,319.00	\$0.00	\$23,747,106.00	\$0.00	\$23,747,106.00
580000	OTROS GASTOS	\$948,305.00	\$253,058.00	\$0.00	\$1,201,363.00	\$0.00	\$1,201,363.00
580200	COMISIONES	\$948,305.00	\$253,058.00	\$0.00	\$1,201,363.00	\$0.00	\$1,201,363.00
580237	Comisiones sobre recursos entregados en administración	\$948,305.00	\$253,058.00	\$0.00	\$1,201,363.00	\$0.00	\$1,201,363.00
589000	GASTOS DIVERSOS	\$22,488,482.00	\$67,261.00	\$0.00	\$22,555,743.00	\$0.00	\$22,555,743.00
589030	Otros gastos diversos	\$22,488,482.00	\$67,261.00	\$0.00	\$22,555,743.00	\$0.00	\$22,555,743.00
	SUMAS IGUALES	\$0.00	\$10,594,535,993.00	\$0.00	\$10,594,535,993.00	\$0.00	\$10,594,535,993.00

*Yudis Mayibe Sierra Dumáyan*  
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