

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

DEPARTAMENTO: CUNDINAMARCA
 MUNICIPIO: BOGOTA DISTRITO CAPITAL
 ENTIDAD: CONCEJO DE BOGOTA D.C.
 CODIGO: 21011100100
 FECHA DE CORTE: 30 JUNIO DE 2018
 PERIODO DE MOVIMIENTO: (1 de Abril al 30 de Junio de 2018)

| CODIGO CONTABLE | NOMBRE | SALDO FINAL 31 MARZO 2018 | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL 30 JUNIO 2018 | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------|---|---------------------------|---------------------|---------------------|---------------------------|-----------------------|--------------------------|
| 300000 | PA TRIMONFO | \$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 | \$22,111,757,738.00 | \$0.00 | \$22,111,757,738.00 |
| 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 | \$22,111,757,738.00 | \$0.00 | \$0.00 | \$22,111,757,738.00 | \$0.00 | \$22,111,757,738.00 |
| 314503 | IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACIÓN | \$95,658,874.00 | \$0.00 | \$0.00 | \$95,558,874.00 | \$0.00 | \$95,558,874.00 |
| 314503 | Cuentas por cobrar | \$121,324,651.00 | \$0.00 | \$0.00 | \$121,324,651.00 | \$0.00 | \$121,324,651.00 |
| 314516 | Beneficios a empleados | \$567,613,650.00 | \$0.00 | \$0.00 | \$567,613,650.00 | \$0.00 | \$567,613,650.00 |
| 314518 | Provisiones | \$593,379,427.00 | \$0.00 | \$0.00 | \$593,379,427.00 | \$0.00 | \$593,379,427.00 |
| 800000 | CUENTAS DE ORDEN DEUDORAS | \$0.00 | \$14,719,233.00 | \$14,719,233.00 | \$0.00 | \$0.00 | \$0.00 |
| 810000 | ACTIVOS CONTINGENTES | \$863,259,792.00 | \$14,719,233.00 | \$0.00 | \$877,979,025.00 | \$0.00 | \$877,979,025.00 |
| 812000 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | \$863,259,792.00 | \$0.00 | \$0.00 | \$863,259,792.00 | \$0.00 | \$863,259,792.00 |
| 812004 | Administrativos | \$863,259,792.00 | \$0.00 | \$0.00 | \$863,259,792.00 | \$0.00 | \$863,259,792.00 |
| 819000 | OTROS ACTIVOS CONTINGENTES | \$0.00 | \$14,719,233.00 | \$0.00 | \$14,719,233.00 | \$0.00 | \$14,719,233.00 |
| 819090 | Otros Activos Contingentes | \$0.00 | \$14,719,233.00 | \$0.00 | \$14,719,233.00 | \$0.00 | \$14,719,233.00 |
| 890000 | DEUDORAS POR CONTRA (CR) | \$863,259,792.00 | \$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 | \$877,979,025.00 | \$0.00 | \$877,979,025.00 |
| 890505 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 900000 | CUENTAS DE ORDEN ACREEDORAS | \$0.00 | \$11,227,833,663.00 | \$11,227,833,663.00 | \$0.00 | \$0.00 | \$0.00 |
| 910000 | PASIVOS CONTINGENTES | \$78,567,124,639.00 | \$5,365,076,583.00 | \$5,862,757,080.00 | \$79,064,805,136.00 | \$0.00 | \$79,064,805,136.00 |
| 912000 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS | \$78,567,124,639.00 | \$5,365,076,583.00 | \$5,862,757,080.00 | \$79,064,805,136.00 | \$0.00 | \$79,064,805,136.00 |
| 912004 | Administrativos | \$6,468,116,013.00 | \$1,270,959.00 | \$2,773,309,561.00 | \$9,240,156,615.00 | \$0.00 | \$9,240,156,615.00 |
| 912090 | Otros Litigios y mecanismos alternativos de solución de conflictos | \$72,099,006,626.00 | \$5,363,805,624.00 | \$3,089,447,519.00 | \$69,824,648,521.00 | \$0.00 | \$69,824,648,521.00 |
| 990000 | ACREEDORAS POR CONTRA (DB) | \$78,567,124,639.00 | \$5,862,757,080.00 | \$5,365,076,583.00 | \$79,064,805,136.00 | \$0.00 | \$79,064,805,136.00 |
| 990500 | PASIVOS CONTINGENTES POR CONTRA (DB) | \$78,567,124,639.00 | \$5,862,757,080.00 | \$5,365,076,583.00 | \$79,064,805,136.00 | \$0.00 | \$79,064,805,136.00 |
| 990505 | Litigios y mecanismos alternativos de solución de conflictos | \$78,567,124,639.00 | \$5,862,757,080.00 | \$5,365,076,583.00 | \$79,064,805,136.00 | \$0.00 | \$79,064,805,136.00 |
| 400000 | INGRESOS | \$28,488,873,540.00 | \$4,093,892.00 | \$18,129,465,543.00 | \$47,614,345,191.00 | \$0.00 | \$47,614,345,191.00 |
| 410000 | INGRESOS FISCALES | \$0.00 | \$0.00 | \$148,140,749.00 | \$148,140,749.00 | \$0.00 | \$148,140,749.00 |
| 410000 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | \$0.00 | \$0.00 | \$148,140,749.00 | \$148,140,749.00 | \$0.00 | \$148,140,749.00 |
| 411003 | Intereses | \$0.00 | \$0.00 | \$148,140,749.00 | \$148,140,749.00 | \$0.00 | \$148,140,749.00 |
| 470000 | OPERACIONES INTERINSTITUCIONALES | \$15,697,216,812.00 | \$4,093,892.00 | \$17,890,461,573.00 | \$33,653,564,493.00 | \$0.00 | \$33,653,564,493.00 |
| 470500 | FONDOS RECIBIDOS | \$15,697,216,812.00 | \$4,093,892.00 | \$17,890,461,573.00 | \$33,653,564,493.00 | \$0.00 | \$33,653,564,493.00 |
| 470508 | Funcionamiento | \$15,697,216,812.00 | \$4,093,892.00 | \$17,890,461,573.00 | \$33,653,564,493.00 | \$0.00 | \$33,653,564,493.00 |
| 472000 | OPERACIONES DE ENLACE | \$0.00 | \$0.00 | \$777,707,159.00 | \$777,707,159.00 | \$0.00 | \$777,707,159.00 |
| 472080 | Recaudos | \$0.00 | \$0.00 | \$777,707,159.00 | \$777,707,159.00 | \$0.00 | \$777,707,159.00 |
| 480000 | OTROS INGRESOS | \$13,791,756,728.00 | \$0.00 | \$20,863,221.00 | \$13,812,619,949.00 | \$0.00 | \$13,812,619,949.00 |
| 480800 | INGRESOS DIVERSOS | \$13,791,756,728.00 | \$0.00 | \$20,863,221.00 | \$13,812,619,949.00 | \$0.00 | \$13,812,619,949.00 |
| 480826 | Recuperaciones | \$13,751,881,821.00 | \$0.00 | \$20,708,640.00 | \$13,772,590,461.00 | \$0.00 | \$13,772,590,461.00 |
| 480880 | Otros ingresos diversos | \$39,874,907.00 | \$0.00 | \$154,581.00 | \$40,029,488.00 | \$0.00 | \$40,029,488.00 |
| 500000 | GASTOS | \$21,615,991,183.00 | \$18,002,816,196.00 | \$5,773,817,189.00 | \$34,644,990,190.00 | \$0.00 | \$34,644,990,190.00 |
| 510000 | DE ADMINISTRACIÓN Y OPERACIÓN | \$17,185,908,498.00 | \$18,167,688,280.00 | \$666,040,154.00 | \$34,687,556,824.00 | \$0.00 | \$34,687,556,824.00 |
| 510100 | SUELDOS Y SALARIOS | \$8,925,725,989.00 | \$9,554,050,822.00 | \$468,983,641.00 | \$18,009,793,170.00 | \$0.00 | \$18,009,793,170.00 |
| 510101 | Sueldos | \$6,081,424,672.00 | \$6,438,922,532.00 | \$468,983,641.00 | \$12,080,363,363.00 | \$0.00 | \$12,080,363,363.00 |
| 510103 | Horas extras y festivos | \$191,367,071.00 | \$192,115,953.00 | \$0.00 | \$343,683,034.00 | \$0.00 | \$343,683,034.00 |
| 510105 | Gastos de representación | \$612,142,887.00 | \$576,282,519.00 | \$0.00 | \$1,188,425,406.00 | \$0.00 | \$1,188,425,406.00 |
| 510110 | Prima técnica | \$1,833,056,798.00 | \$1,377,455,182.00 | \$0.00 | \$3,710,513,980.00 | \$0.00 | \$3,710,513,980.00 |
| 510119 | Bonificaciones | \$217,532,561.00 | \$499,274,626.00 | \$0.00 | \$716,807,187.00 | \$0.00 | \$716,807,187.00 |
| 510300 | CONTRIBUCIONES EFECTIVAS | \$2,478,609,468.00 | \$2,385,798,196.00 | \$25,310,764.00 | \$4,639,096,900.00 | \$0.00 | \$4,639,096,900.00 |
| 510302 | Aportes a cajas de compensación familiar | \$384,045,700.00 | \$374,754,800.00 | \$0.00 | \$758,800,500.00 | \$0.00 | \$758,800,500.00 |
| 510303 | Contribuciones a seguridad social en salud | \$828,871,200.00 | \$601,693,236.00 | \$3,549,236.00 | \$1,627,115,200.00 | \$0.00 | \$1,627,115,200.00 |
| 510305 | Contribuciones a riesgos laborales | \$77,945,900.00 | \$0.00 | \$0.00 | \$77,945,900.00 | \$0.00 | \$77,945,900.00 |
| 510307 | Contribuciones a entidades administradoras del régimen de ahorro individual | \$1,187,946,668.00 | \$1,133,827,660.00 | \$21,761,528.00 | \$2,300,012,800.00 | \$0.00 | \$2,300,012,800.00 |

(Cifras en Pesos Colombianos)

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DEPARTAMENTO: CUNDINAMARCA
 MUNICIPIO: BOGOTA DISTRITO CAPITAL
 ENTIDAD: CONCEJO DE BOGOTA D.C.
 CODIGO: 210111001100
 FECHA DE CORTE: 30 JUNIO DE 2018
 PERIODO DE MOVIMIENTO: (1 de Abril al 30 de Junio de 2018)

(Cifras en Pesos Colombianos)

| CODIGO CONTABLE | NOMBRE | SALDO FINAL 31 MARZO 2018 | Movimiento DEBITO | Movimiento CREDITO | SALDO FINAL 30 JUNIO 2018 | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------|---|---------------------------|---------------------|---------------------|---------------------------|-----------------------|--------------------------|
| 510400 | APORTES SOBRE LA NÓMINA | \$481,841,748.00 | \$487,235,352.00 | \$0.00 | \$949,077,100.00 | \$0.00 | \$949,077,100.00 |
| 510401 | Aportes al ICBF | \$289,375,000.00 | \$279,785,800.00 | \$0.00 | \$569,160,800.00 | \$0.00 | \$569,160,800.00 |
| 510402 | Aportes al SENA | \$48,191,824.00 | \$46,846,576.00 | \$0.00 | \$95,038,400.00 | \$0.00 | \$95,038,400.00 |
| 510403 | Aportes ESAP | \$48,191,824.00 | \$46,846,576.00 | \$0.00 | \$95,038,400.00 | \$0.00 | \$95,038,400.00 |
| 510404 | Aportes a escuelas industriales e institutos técnicos | \$86,083,100.00 | \$83,755,400.00 | \$0.00 | \$169,839,500.00 | \$0.00 | \$169,839,500.00 |
| 510700 | PRESTACIONES SOCIALES | \$5,299,731,293.00 | \$5,760,604,970.00 | \$770,745,749.00 | \$10,889,589,454.00 | \$0.00 | \$10,889,589,454.00 |
| 510701 | Vacaciones | \$598,258,850.00 | \$700,101,405.00 | \$0.00 | \$1,298,360,255.00 | \$0.00 | \$1,298,360,255.00 |
| 510702 | Cesantías | \$104,205,269.00 | \$11,793,529,759.00 | \$0.00 | \$2,083,730,866.00 | \$0.00 | \$2,083,730,866.00 |
| 510703 | Intereses a las cesantías | \$455,082,675.00 | \$594,422,104.00 | \$0.00 | \$1,049,504,779.00 | \$0.00 | \$1,049,504,779.00 |
| 510704 | Prima de vacaciones | \$1,083,456,906.00 | \$1,188,701,558.00 | \$0.00 | \$2,101,412,715.00 | \$0.00 | \$2,101,412,715.00 |
| 510705 | Prima de navidad | \$2,013,476,353.00 | \$1,805,726,407.00 | \$0.00 | \$3,819,202,760.00 | \$0.00 | \$3,819,202,760.00 |
| 510706 | Prima de servicios | \$29,784,467.00 | \$42,860,581.00 | \$0.00 | \$72,745,048.00 | \$0.00 | \$72,745,048.00 |
| 510790 | Otras primas | \$11,265,666.00 | \$113,561,195.00 | \$0.00 | \$224,826,861.00 | \$0.00 | \$224,826,861.00 |
| 530000 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | \$4,592,601,849.00 | \$526,174,901.00 | \$5,104,544,902.00 | \$14,231,846.00 | \$0.00 | \$14,231,846.00 |
| 534700 | DETERIORO DE CUENTAS POR COBRAR | \$14,231,848.00 | \$0.00 | \$0.00 | \$14,231,848.00 | \$0.00 | \$14,231,848.00 |
| 536800 | PROVISION LITIGIOS Y DEMANDAS | \$4,578,370,001.00 | \$526,174,901.00 | \$5,104,544,902.00 | \$0.00 | \$0.00 | \$0.00 |
| 538803 | Administrativas | \$4,578,370,001.00 | \$526,174,901.00 | \$5,104,544,902.00 | \$0.00 | \$0.00 | \$0.00 |
| 570000 | OPERACIONES INTERINSTITUCIONALES | \$30,375,204.00 | \$88,572,848.00 | \$0.00 | \$118,949,052.00 | \$0.00 | \$118,949,052.00 |
| 572000 | OPERACIONES DE ENLACE | \$30,375,204.00 | \$88,572,848.00 | \$0.00 | \$118,949,052.00 | \$0.00 | \$118,949,052.00 |
| 572080 | Recaudos | \$30,375,204.00 | \$88,572,848.00 | \$0.00 | \$118,949,052.00 | \$0.00 | \$118,949,052.00 |
| 580000 | OTROS GASTOS | \$7,105,632.00 | \$20,375,167.00 | \$3,232,133.00 | \$24,252,666.00 | \$0.00 | \$24,252,666.00 |
| 580200 | COMISIONES | \$716,478.00 | \$990,445.00 | \$0.00 | \$1,706,923.00 | \$0.00 | \$1,706,923.00 |
| 580237 | Comisiones sobre recursos entregados en administración | \$716,478.00 | \$990,445.00 | \$0.00 | \$1,706,923.00 | \$0.00 | \$1,706,923.00 |
| 589000 | GASTOS DIVERSOS | \$6,389,154.00 | \$19,388,722.00 | \$3,232,133.00 | \$22,545,743.00 | \$0.00 | \$22,545,743.00 |
| 589090 | Otros gastos diversos | \$6,389,154.00 | \$19,388,722.00 | \$3,232,133.00 | \$22,545,743.00 | \$0.00 | \$22,545,743.00 |
| | SUMAS IGUALES | \$0.00 | \$58,100,123,261.00 | \$58,100,123,261.00 | \$0.00 | \$0.00 | \$0.00 |

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 Contadora T.P. 136.842-T

Cesar Augusto Merendez Diaz
 CESAR AUGUSTO MERENDEZ DIAZ
 DIRECTOR FINANCIERO