

IDENTIFICACION:
 CUNDINAMARCA
 BOGOTA DISTRITO CAPITAL
 CONCEJO DE BOGOTA D.C.
 210111001100
 28 FEBRERO DE 2018
 MOVIMIENTO: (1 de Febrero al 28 de Febrero de 2018)

CONTABLE	NOMBRE	SALDO FINAL 31 ENERO 2018	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL 28 FEBRERO 2018	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVOS	\$229,096,824.00	\$46,382,118.00	\$90,592,958.00	\$784,875,994.00	\$848,345,556.34	\$136,539,437.66
130000	CUENTAS POR COBRAR	\$304,175,203.00	\$33,714,781.00	\$33,838,584.00	\$304,053,420.00	\$167,522,982.34	\$136,530,437.66
138400	OTRAS CUENTAS POR COBRAR	\$75,586,495.00	\$33,714,781.00	\$33,838,584.00	\$375,444,712.00	\$167,522,982.34	\$207,921,729.66
138432	Responsabilidades Fiscales	\$125,410,410.00	\$0.00	\$0.00	\$125,410,410.00	\$0.00	\$125,410,410.00
138490	Otras Cuentas por Cobrar	\$250,175,985.00	\$33,714,781.00	\$33,838,584.00	\$250,034,302.00	\$167,522,982.34	\$82,511,319.66
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	\$524,911,631.00	\$12,667,337.00	\$56,756,394.00	\$480,822,574.00	\$480,822,574.00	\$0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	\$524,911,631.00	\$12,667,337.00	\$56,756,394.00	\$480,822,574.00	\$480,822,574.00	\$0.00
190803	Encargo fiduciario - Fiscalía de administración	\$524,911,631.00	\$12,667,337.00	\$56,756,394.00	\$480,822,574.00	\$480,822,574.00	\$0.00
200000	PASIVOS	\$25,196,282,872.00	\$8,170,690,109.00	\$6,195,098,737.00	\$23,220,571,500.00	\$8,281,908,633.00	\$14,938,662,867.00
240000	CUENTAS POR PAGAR	\$458,890,181.00	\$1,054,831,612.00	\$1,109,523,046.00	\$513,581,515.00	\$507,802,878.00	\$5,778,737.00
242400	DESCUENTOS DE NÓMINA	\$345,650,444.00	\$787,847,312.00	\$833,068,946.00	\$390,872,078.00	\$390,872,078.00	\$0.00
242401	Aportes a fondos pensionales	\$124,091,400.00	\$153,454,127.00	\$162,784,177.00	\$133,421,450.00	\$133,421,450.00	\$0.00
242402	Aportes a seguridad social en salud	\$124,070,208.00	\$124,070,208.00	\$133,409,684.00	\$133,409,684.00	\$133,409,684.00	\$0.00
242404	Sindicatos	\$0.00	\$416,036.00	\$416,036.00	\$0.00	\$0.00	\$0.00
242405	Cooperativas	\$0.00	\$380,010,705.00	\$380,010,705.00	\$0.00	\$0.00	\$0.00
242411	Empréstitos	\$2,088,489.00	\$2,088,489.00	\$15,213,860.00	\$15,213,860.00	\$15,213,860.00	\$0.00
242490	Otros descuentos de nómina	\$95,400,347.00	\$127,807,747.00	\$141,234,504.00	\$108,827,104.00	\$108,827,104.00	\$0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	\$0.00	\$159,523,300.00	\$159,523,300.00	\$0.00	\$0.00	\$0.00
243615	Rentas de trabajo	\$0.00	\$159,523,300.00	\$159,523,300.00	\$0.00	\$0.00	\$0.00
249000	OTRAS CUENTAS POR PAGAR	\$113,239,737.00	\$107,461,000.00	\$116,930,800.00	\$122,709,537.00	\$116,930,800.00	\$5,778,737.00
249050	Aportes al ICBF y SENA	\$107,461,000.00	\$0.00	\$0.00	\$107,461,000.00	\$0.00	\$0.00
249090	Otras cuentas por pagar	\$6,778,737.00	\$0.00	\$0.00	\$6,778,737.00	\$0.00	\$6,778,737.00
250000	BENEFICIOS A LOS EMPLEADOS	\$10,985,818,942.00	\$7,115,858,497.00	\$5,085,485,691.00	\$8,955,446,136.00	\$7,754,105,755.00	\$1,201,340,381.00
251100	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	\$9,775,244,235.00	\$7,106,624,171.00	\$5,085,485,691.00	\$7,754,105,755.00	\$7,754,105,755.00	\$0.00
251101	Nómina por pagar	\$4,390,328,082.00	\$2,180,327,977.00	\$2,180,327,977.00	\$0.00	\$0.00	\$0.00
251102	Cesantías	\$35,367,474.00	\$3,241,215,889.00	\$309,018,291.00	\$1,458,130,484.00	\$1,458,130,484.00	\$0.00
251103	Intereses sobre cesantías	\$1,791,941,185.00	\$0.00	\$40,623,440.00	\$75,990,914.00	\$75,990,914.00	\$0.00
251104	Vacaciones	\$1,236,959,765.00	\$198,677,275.00	\$154,099,082.00	\$1,746,362,992.00	\$1,746,362,992.00	\$0.00
251105	Prima de vacaciones	\$735,627,413.00	\$160,691,636.00	\$739,616,425.00	\$1,230,367,211.00	\$1,230,367,211.00	\$0.00
251106	Prima de servicios	\$306,457,497.00	\$0.00	\$0.00	\$306,457,497.00	\$306,457,497.00	\$0.00
251107	Bonificaciones	\$372,274,200.00	\$0.00	\$0.00	\$372,274,200.00	\$372,274,200.00	\$0.00
251122	Aportes a fondos pensionales - empleador	\$263,649,192.00	\$19,982,027.00	\$249,443,993.00	\$400,270,450.00	\$400,270,450.00	\$0.00
251123	Aportes a seguridad social en salud - empleador	\$122,757,400.00	\$401,808,292.00	\$421,654,636.00	\$283,495,536.00	\$283,495,536.00	\$0.00
251124	Aportes a cajas de compensación familiar	\$121,074,707.00	\$122,757,400.00	\$132,092,800.00	\$132,092,800.00	\$132,092,800.00	\$0.00
251200	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	\$1,210,574,707.00	\$8,234,326.00	\$0.00	\$1,201,340,381.00	\$0.00	\$1,201,340,381.00
251290	Otros beneficios a los empleados a largo plazo	\$1,210,574,707.00	\$8,234,326.00	\$0.00	\$1,201,340,381.00	\$0.00	\$1,201,340,381.00
270000	PROVISIONES	\$13,751,543,749.00	\$0.00	\$0.00	\$13,751,543,749.00	\$0.00	\$13,751,543,749.00
270100	LITIGIOS Y DEMANDAS	\$13,751,543,749.00	\$0.00	\$0.00	\$13,751,543,749.00	\$0.00	\$13,751,543,749.00
270103	Administrativas	\$13,751,543,749.00	\$0.00	\$0.00	\$13,751,543,749.00	\$0.00	\$13,751,543,749.00
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	\$-22,111,757,738.00	\$0.00	\$0.00	\$-22,111,757,738.00	\$0.00	\$-22,111,757,738.00
314500	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN	\$95,558,874.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810000	ACTIVOS CONTINGENTES	\$879,232,113.00	\$14,719,233.00	\$0.00	\$883,951,346.00	\$0.00	\$883,951,346.00	\$0.00	\$883,951,346.00
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	\$0.00	\$863,259,792.00
812004	Administrativas	\$863,259,792.00	\$0.00	\$0.00	\$863,259,792.00	\$0.00	\$863,259,792.00	\$0.00	\$863,259,792.00
819000	OTROS ACTIVOS CONTINGENTES	\$15,972,321.00	\$14,719,233.00	\$0.00	\$30,691,554.00	\$0.00	\$30,691,554.00	\$0.00	\$30,691,554.00
819003	Intereses de Mora	\$15,972,321.00	\$14,719,233.00	\$0.00	\$30,691,554.00	\$0.00	\$30,691,554.00	\$0.00	\$30,691,554.00
890000	DEUDORAS POR CONTRA (CR)	\$-879,232,113.00	\$0.00	\$0.00	\$-883,951,346.00	\$0.00	\$-883,951,346.00	\$0.00	\$-883,951,346.00
890500	ACTIVOS CONTINGENTES POR CONTRA (CR)	\$-879,232,113.00	\$0.00	\$0.00	\$-883,951,346.00	\$0.00	\$-883,951,346.00	\$0.00	\$-883,951,346.00
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	\$0.00	\$-863,259,792.00
890590	Otros activos contingentes por contra	\$-15,972,321.00	\$0.00	\$0.00	\$-30,691,554.00	\$0.00	\$-30,691,554.00	\$0.00	\$-30,691,554.00
900000	CUENTAS DE ORDEN ACREEDORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910000	PASIVOS CONTINGENTES	\$62,150,662,677.00	\$0.00	\$0.00	\$62,150,662,677.00	\$0.00	\$62,150,662,677.00	\$0.00	\$62,150,662,677.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	\$62,150,662,677.00	\$0.00	\$0.00	\$62,150,662,677.00	\$0.00	\$62,150,662,677.00	\$0.00	\$62,150,662,677.00
912004	Administrativas	\$3,336,132,146.00	\$0.00	\$0.00	\$3,336,132,146.00	\$0.00	\$3,336,132,146.00	\$0.00	\$3,336,132,146.00
912090	Otros Litigios y mecanismos alternativos de solución de conflictos	\$58,814,530,531.00	\$0.00	\$0.00	\$58,814,530,531.00	\$0.00	\$58,814,530,531.00	\$0.00	\$58,814,530,531.00
990000	ACREEDORAS POR CONTRA (DE)	\$-62,150,662,677.00	\$0.00	\$0.00	\$-62,150,662,677.00	\$0.00	\$-62,150,662,677.00	\$0.00	\$-62,150,662,677.00
990500	PASIVOS CONTINGENTES POR CONTRA (DE)	\$-62,150,662,677.00	\$0.00	\$0.00	\$-62,150,662,677.00	\$0.00	\$-62,150,662,677.00	\$0.00	\$-62,150,662,677.00
990505	Litigios y mecanismos alternativos de solución de conflictos	\$-62,150,662,677.00	\$0.00	\$0.00	\$-62,150,662,677.00	\$0.00	\$-62,150,662,677.00	\$0.00	\$-62,150,662,677.00
400000	INGRESOS	\$3,428,562,669.00	\$0.00	\$0.00	\$3,428,562,669.00	\$0.00	\$3,428,562,669.00	\$0.00	\$3,428,562,669.00
470000	OPERACIONES INTERINSTITUCIONALES	\$3,415,814,944.00	\$0.00	\$0.00	\$3,415,814,944.00	\$0.00	\$3,415,814,944.00	\$0.00	\$3,415,814,944.00
470500	FONDOS RECIBIDOS	\$3,415,814,944.00	\$0.00	\$0.00	\$3,415,814,944.00	\$0.00	\$3,415,814,944.00	\$0.00	\$3,415,814,944.00
470508	Funcionamiento	\$3,415,814,944.00	\$0.00	\$0.00	\$3,415,814,944.00	\$0.00	\$3,415,814,944.00	\$0.00	\$3,415,814,944.00
480000	OTROS INGRESOS	\$12,727,725.00	\$0.00	\$0.00	\$12,727,725.00	\$0.00	\$12,727,725.00	\$0.00	\$12,727,725.00
480200	Recuperaciones	\$4,484.00	\$0.00	\$0.00	\$4,484.00	\$0.00	\$4,484.00	\$0.00	\$4,484.00
480800	Otros ingresos diversos	\$12,723,241.00	\$0.00	\$0.00	\$12,723,241.00	\$0.00	\$12,723,241.00	\$0.00	\$12,723,241.00
500000	GASTOS	\$5,588,392,095.00	\$0.00	\$0.00	\$5,588,392,095.00	\$0.00	\$5,588,392,095.00	\$0.00	\$5,588,392,095.00
510000	DE ADMINISTRACIÓN Y OPERACIÓN	\$5,570,275,218.00	\$0.00	\$0.00	\$5,570,275,218.00	\$0.00	\$5,570,275,218.00	\$0.00	\$5,570,275,218.00
510100	SUELDOS Y SALARIOS	\$2,843,649,325.00	\$0.00	\$0.00	\$2,843,649,325.00	\$0.00	\$2,843,649,325.00	\$0.00	\$2,843,649,325.00
510101	Sueldos	\$1,932,134,846.00	\$0.00	\$0.00	\$1,932,134,846.00	\$0.00	\$1,932,134,846.00	\$0.00	\$1,932,134,846.00
510103	Horas extras y festivos	\$66,743,828.00	\$0.00	\$0.00	\$66,743,828.00	\$0.00	\$66,743,828.00	\$0.00	\$66,743,828.00
510105	Gastos de representación	\$198,932,024.00	\$0.00	\$0.00	\$198,932,024.00	\$0.00	\$198,932,024.00	\$0.00	\$198,932,024.00
510110	Prima técnica	\$581,449,509.00	\$0.00	\$0.00	\$581,449,509.00	\$0.00	\$581,449,509.00	\$0.00	\$581,449,509.00
510300	CONTRIBUCIONES EFECTIVAS	\$796,485,300.00	\$0.00	\$0.00	\$796,485,300.00	\$0.00	\$796,485,300.00	\$0.00	\$796,485,300.00
510302	Aportes a cajas de compensación familiar	\$122,757,400.00	\$0.00	\$0.00	\$122,757,400.00	\$0.00	\$122,757,400.00	\$0.00	\$122,757,400.00
510303	Contribuciones a seguridad social en salud	\$271,216,900.00	\$0.00	\$0.00	\$271,216,900.00	\$0.00	\$271,216,900.00	\$0.00	\$271,216,900.00
510305	Contribuciones a riesgos laborales	\$23,368,700.00	\$0.00	\$0.00	\$23,368,700.00	\$0.00	\$23,368,700.00	\$0.00	\$23,368,700.00
510307	Contribuciones a entidades administradoras del régimen de ahorro individual	\$378,142,300.00	\$0.00	\$0.00	\$378,142,300.00	\$0.00	\$378,142,300.00	\$0.00	\$378,142,300.00
510400	APORTES SOBRE LA NOMINA	\$163,559,400.00	\$0.00	\$0.00	\$163,559,400.00	\$0.00	\$163,559,400.00	\$0.00	\$163,559,400.00
510401	Aportes al ICBF	\$92,079,800.00	\$0.00	\$0.00	\$92,079,800.00	\$0.00	\$92,079,800.00	\$0.00	\$92,079,800.00
510402	Aportes al SENA	\$15,381,200.00	\$0.00	\$0.00	\$15,381,200.00	\$0.00	\$15,381,200.00	\$0.00	\$15,381,200.00
510403	Aportes ESAP	\$30,717,200.00	\$0.00	\$0.00	\$30,717,200.00	\$0.00	\$30,717,200.00	\$0.00	\$30,717,200.00
510404	Aportes a escuelas industriales e institutos técnicos	\$1,776,681,195.00	\$0.00	\$0.00	\$1,776,681,195.00	\$0.00	\$1,776,681,195.00	\$0.00	\$1,776,681,195.00
510700	PRESTACIONES SOCIALES	\$195,208,927.00	\$0.00	\$0.00	\$195,208,927.00	\$0.00	\$195,208,927.00	\$0.00	\$195,208,927.00
510701	Vacaciones	\$307,396,287.00	\$0.00	\$0.00	\$307,396,287.00	\$0.00	\$307,396,287.00	\$0.00	\$307,396,287.00
510702	Cesantías	\$35,967,474.00	\$0.00	\$0.00	\$35,967,474.00	\$0.00	\$35,967,474.00	\$0.00	\$35,967,474.00
510703	Intereses a las cesantías	\$163,247,136.00	\$0.00	\$0.00	\$163,247,136.00	\$0.00	\$163,247,136.00	\$0.00	\$163,247,136.00
510704	Prima de vacaciones	\$309,112,515.00	\$0.00	\$0.00	\$309,112,515.00	\$0.00	\$309,112,515.00	\$0.00	\$309,112,515.00
510705	Prima de inactividad	\$735,927,419.00	\$0.00	\$0.00	\$735,927,419.00	\$0.00	\$735,927,419.00	\$0.00	\$735,927,419.00
510706	Prima de servicios	\$5,801,721.00	\$0.00	\$0.00	\$5,801,721.00	\$0.00	\$5,801,721.00	\$0.00	\$5,801,721.00
510707	Bonificación especial de recreación	\$34,919,720.00	\$0.00	\$0.00	\$34,919,720.00	\$0.00	\$34,919,720.00	\$0.00	\$34,919,720.00
510790	Otras primas	\$14,231,848.00	\$0.00	\$0.00	\$14,231,848.00	\$0.00	\$14,231,848.00	\$0.00	\$14,231,848.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	\$14,231,848.00	\$0.00	\$0.00	\$14,231,848.00	\$0.00	\$14,231,848.00	\$0.00	\$14,231,848.00
534700	DETERIORO DE CUENTAS POR COBRAR	\$14,231,848.00	\$0.00	\$0.00	\$14,231,848.00	\$0.00	\$14,231,848.00	\$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	\$0.00	\$14,231,848.00
570000	OPERACIONES INTERINSTITUCIONALES	\$3,631,682.00	\$0.00	\$0.00	\$3,631,682.00	\$0.00	\$3,631,682.00	\$0.00	\$3,631,682.00
572000	OPERACIONES DE ENLACE	\$3,631,682.00	\$0.00	\$0.00	\$3,631,682.00	\$0.00	\$3,631,682.00	\$0.00	\$3,631,682.00
572080	Recaudos	\$253,347.00	\$0.00	\$0.00	\$253,347.00	\$0.00	\$253,347.00	\$0.00	\$253,347.00
580000	OTROS GASTOS	\$253,347.00	\$0.00	\$0.00	\$253,347.00	\$0.00	\$253,347.00	\$0.00	\$253,347.00
580200	COMISIONES	\$253,347.00	\$0.00	\$0.00	\$253,347.00	\$0.00	\$253,347.00	\$0.00	\$253,347.00
580237	Comisiones sobre recursos entregados en administración	\$253,347.00	\$0.00	\$0.00	\$253,347.00	\$0.00	\$253,347.00	\$0.00	\$253,347.00
589000	GASTOS DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
589090	Otros gastos diversos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUMAS IGUALES	\$0.00	\$14,180,913,305.00	\$0.00	\$14,180,913,305.00	\$0.00	\$14,180,913,305.00	\$0.00	\$14,180,913,305.00

Johana Paola Medina Robriquez
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Contadora T.P. 136.842-T