

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y  
CODIGO  
FECHA DE CORTE 31/12/2017  
PERIODO DE MOVIMIENTO (01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
<b>1000000000</b>	<b>ACTIVO</b>	<b>90,337,014,719.26</b>	<b>30,564,915,962.00</b>	<b>10,947,019,291.12</b>	<b>109,954,911,390.14</b>	<b>109,954,911,390.14</b>	<b>0.00</b>
<b>0000000000</b>							
<b>110000000000</b>	<b>EFFECTIVO</b>	<b>8,181,818.00</b>	<b>0.00</b>	<b>8,181,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000000000</b>							
<b>110500000000</b>	<b>CAJA</b>	<b>8,181,818.00</b>	<b>0.00</b>	<b>8,181,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000000000</b>							
110502000000	Caja Menor	8,181,818.00	0.00	8,181,818.00	0.00	0.00	0.00
0000000000							
110502001000	Caja Menor SCJ	5,681,818.00	0.00	5,681,818.00	0.00	0.00	0.00
0000000000							
110502002000	Caja Menor Carcel Distrital	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00
0000000000							
<b>140000000000</b>	<b>DEUDORES</b>	<b>39,251,853,907.00</b>	<b>10,632,642,354.00</b>	<b>6,704,702,059.00</b>	<b>43,179,794,202.00</b>	<b>43,179,794,202.00</b>	<b>0.00</b>
<b>0000000000</b>							
<b>140100000000</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>0.00</b>	<b>670,925,918.00</b>	<b>670,925,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000000000</b>							
140102000000	Multas	0.00	670,925,918.00	670,925,918.00	0.00	0.00	0.00
0000000000							
140102010000	tipo de multa	0.00	670,925,918.00	670,925,918.00	0.00	0.00	0.00
0000000000							
140102010010	comparendo-multa	0.00	670,925,918.00	670,925,918.00	0.00	0.00	0.00
0000000000							
<b>142000000000</b>	<b>AVANCES Y ANTICIPOS ENTREGADOS</b>	<b>2,134,126,207.00</b>	<b>7,910,341,267.00</b>	<b>2,233,435,054.00</b>	<b>7,811,032,420.00</b>	<b>7,811,032,420.00</b>	<b>0.00</b>
<b>0000000000</b>							
142011000000	Avances para viaticos y gastos de viaje	30,805,402.00	0.00	30,805,402.00	0.00	0.00	0.00
0000000000							
142012000000	Anticipo para adquisición de bienes y servicios	0.00	7,306,645,586.00	0.00	7,306,645,586.00	7,306,645,586.00	0.00
0000000000							
142013000000	Anticipos para proyectos de inversión	2,103,320,805.00	586,773,608.00	2,187,360,597.00	502,733,816.00	502,733,816.00	0.00
0000000000							
142090000000	Otros avances y anticipos	0.00	16,922,073.00	15,269,055.00	1,653,018.00	1,653,018.00	0.00
0000000000							
<b>142400000000</b>	<b>RECURSOS ENTREGADOS EN ADMINISTRACION</b>	<b>37,007,925,059.00</b>	<b>2,035,678,721.00</b>	<b>3,773,134,521.00</b>	<b>35,270,469,259.00</b>	<b>35,270,469,259.00</b>	<b>0.00</b>
<b>0000000000</b>							
142402000000	En administración	36,950,872,732.00	2,024,000,000.00	3,773,134,521.00	35,201,738,211.00	35,201,738,211.00	0.00
0000000000							
142404000000	Encargo Fiduciario - Fiducia de Administracion	57,052,327.00	11,678,721.00	0.00	68,731,048.00	68,731,048.00	0.00
0000000000							
<b>147000000000</b>	<b>OTROS DEUDORES</b>	<b>109,802,641.00</b>	<b>15,696,448.00</b>	<b>27,206,566.00</b>	<b>98,292,523.00</b>	<b>98,292,523.00</b>	<b>0.00</b>
<b>0000000000</b>							
147090000000	Otros Deudores	109,802,641.00	15,696,448.00	27,206,566.00	98,292,523.00	98,292,523.00	0.00
0000000000							
<b>160000000000</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>49,485,519,443.11</b>	<b>17,437,228,796.00</b>	<b>3,887,331,379.12</b>	<b>63,035,416,859.99</b>	<b>63,035,416,859.99</b>	<b>0.00</b>
<b>0000000000</b>							
<b>161000000000</b>	<b>SEMOVIENTES</b>	<b>2,646,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646,000.00</b>	<b>2,646,000.00</b>	<b>0.00</b>
<b>0000000000</b>							
161090000000	Otros semovientes	2,646,000.00	0.00	0.00	2,646,000.00	2,646,000.00	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
000000							
<b>161500000000000000</b>	<b>CONSTRUCCIONES EN CURSO</b>	<b>7,986,443,545.00</b>	<b>2,655,969,833.00</b>	<b>260,005,508.00</b>	<b>10,382,407,870.00</b>	<b>10,382,407,870.00</b>	<b>0.00</b>
161501000000000000	Edificaciones	7,186,423,729.00	2,643,692,901.00	260,005,508.00	9,570,111,122.00	9,570,111,122.00	0.00
161590000000000000	Otras construcciones en curso	800,019,816.00	12,276,932.00	0.00	812,296,748.00	812,296,748.00	0.00
<b>163500000000000000</b>	<b>BIENES MUEBLES EN BODEGA</b>	<b>18,987,404,573.54</b>	<b>13,285,742,305.00</b>	<b>3,053,610,905.12</b>	<b>29,219,535,973.42</b>	<b>29,219,535,973.42</b>	<b>0.00</b>
163501000000000000	Maquinaria y equipo	608,768,000.00	0.00	608,768,000.00	0.00	0.00	0.00
163501002000000000	Armamento y equipo reservado	608,768,000.00	0.00	608,768,000.00	0.00	0.00	0.00
163502000000000000	Equipo Médico y científico	0.00	34,747,603.00	0.00	34,747,603.00	34,747,603.00	0.00
163502002000000000	Equipo de laboratorio	0.00	34,747,603.00	0.00	34,747,603.00	34,747,603.00	0.00
163503000000000000	Muebles, enseres y equipo de oficina	170,323,128.00	0.00	17,426,633.00	152,896,495.00	152,896,495.00	0.00
163503001000000000	Muebles y enseres	139,745,522.00	0.00	17,426,633.00	122,318,889.00	122,318,889.00	0.00
163503002000000000	Equipo y maquina de oficina	30,577,606.00	0.00	0.00	30,577,606.00	30,577,606.00	0.00
163504000000000000	Equipo de comunicación y computación	13,381,943,814.12	5,440,346,604.00	2,073,212,332.12	16,749,078,086.00	16,749,078,086.00	0.00
163504001000000000	Equipo de comunicación	13,350,647,580.20	2,704,646,559.00	1,777,535,339.20	14,277,758,800.00	14,277,758,800.00	0.00
163504002000000000	Equipo de computación	31,296,233.92	2,735,700,045.00	295,676,992.92	2,471,319,286.00	2,471,319,286.00	0.00
163505000000000000	Equipo de transporte, tracción y elevación	4,826,369,631.42	6,751,990,868.00	0.00	11,578,360,499.42	11,578,360,499.42	0.00
163505002000000000	Terrestre	4,826,369,631.42	6,751,990,868.00	0.00	11,578,360,499.42	11,578,360,499.42	0.00
163590000000000000	Otros bienes muebles en bodega	0.00	1,058,657,230.00	354,203,940.00	704,453,290.00	704,453,290.00	0.00
<b>163700000000000000</b>	<b>PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS</b>	<b>1,889,000,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>1,888,500,000.00</b>	<b>1,888,500,000.00</b>	<b>0.00</b>
163711000000000000	Equipos de transporte, tracción y elevación	1,889,000,000.00	0.00	500,000.00	1,888,500,000.00	1,888,500,000.00	0.00
163711002000000000	Terrestre	1,889,000,000.00	0.00	500,000.00	1,888,500,000.00	1,888,500,000.00	0.00
<b>165500000000000000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>92,976,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,976,000.00</b>	<b>92,976,000.00</b>	<b>0.00</b>
165501000000000000	Equipo de construcción	69,592,000.00	0.00	0.00	69,592,000.00	69,592,000.00	0.00
165502000000000000	Armamento y equipo reservado	11,292,000.00	0.00	0.00	11,292,000.00	11,292,000.00	0.00
165506000000000000	Equipo y Maquina para Deporte y Gimnasia	2,192,000.00	0.00	0.00	2,192,000.00	2,192,000.00	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1655250000000000	Maquinaria y equipo de uso permanente sin contraprestación	9,900,000.00	0.00	0.00	9,900,000.00	9,900,000.00	0.00
<b>1660000000000000</b>	<b>EQUIPO MÉDICO Y CIENTIFICO</b>	<b>23,397,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,397,000.00</b>	<b>23,397,000.00</b>	<b>0.00</b>
1660020000000000	Equipo de laboratorio	23,397,000.00	0.00	0.00	23,397,000.00	23,397,000.00	0.00
<b>1665000000000000</b>	<b>MUEBLES, ENSERES Y EQUIPOS DE OFICINA</b>	<b>148,691,672.00</b>	<b>109,033,633.00</b>	<b>0.00</b>	<b>257,725,305.00</b>	<b>257,725,305.00</b>	<b>0.00</b>
1665010000000000	Muebles y enseres	66,663,000.00	109,033,633.00	0.00	175,696,633.00	175,696,633.00	0.00
1665020000000000	Equipo y máquina de oficina	80,528,672.00	0.00	0.00	80,528,672.00	80,528,672.00	0.00
1665050000000000	Muebles, enseres y equipo de oficina de uso permanente sin contraprestación	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
<b>1670000000000000</b>	<b>EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN</b>	<b>20,553,873,066.38</b>	<b>1,386,418,568.00</b>	<b>255,861,460.00</b>	<b>21,684,430,174.38</b>	<b>21,684,430,174.38</b>	<b>0.00</b>
1670010000000000	Equipo de comunicación	12,851,001,502.36	1,121,329,809.00	92,315,000.00	13,880,016,311.36	13,880,016,311.36	0.00
1670020000000000	Equipo de computación	7,470,870,478.02	265,088,759.00	163,546,460.00	7,572,412,777.02	7,572,412,777.02	0.00
1670070000000000	Equipos de comunicación y computación de uso permanente sin contraprestación	232,001,086.00	0.00	0.00	232,001,086.00	232,001,086.00	0.00
<b>1675000000000000</b>	<b>EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	<b>916,426,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916,426,240.00</b>	<b>916,426,240.00</b>	<b>0.00</b>
1675020000000000	Terrestre	172,470,000.00	0.00	0.00	172,470,000.00	172,470,000.00	0.00
1675080000000000	Equipos de transporte, tracción y elevación de uso permanente sin contraprestación	743,956,240.00	0.00	0.00	743,956,240.00	743,956,240.00	0.00
<b>1680000000000000</b>	<b>EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA</b>	<b>132,034,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,034,520.00</b>	<b>132,034,520.00</b>	<b>0.00</b>
1680020000000000	Equipo de restaurante y cafetería	132,034,520.00	0.00	0.00	132,034,520.00	132,034,520.00	0.00
<b>1685000000000000</b>	<b>DEPRECIACIÓN ACUMULADA (CR)</b>	<b>-1,246,981,785.81</b>	<b>64,457.00</b>	<b>317,296,543.00</b>	<b>-1,564,213,871.81</b>	<b>-1,564,213,871.81</b>	<b>0.00</b>
1685040000000000	Maquinaria y equipo	-4,114,758.85	0.00	877,443.00	-4,992,201.85	-4,992,201.85	0.00
1685050000000000	Equipo médico y científico	-3,235,204.77	64,256.00	987,083.00	-4,158,031.77	-4,158,031.77	0.00
1685060000000000	Muebles, enseres y equipos de oficina	-12,898,826.80	0.00	23,073,631.00	-35,972,457.80	-35,972,457.80	0.00
1685070000000000	Equipos de comunicación y computación	-1,143,299,216.89	0.00	280,417,645.00	-1,423,716,861.89	-1,423,716,861.89	0.00
1685080000000000	Equipo de transporte, tracción y elevación	-75,502,860.84	0.00	10,718,040.00	-86,220,900.84	-86,220,900.84	0.00
1685090000000000	Equipos de comedor, cocina, despensa y hotelería	-7,930,917.66	201.00	1,222,701.00	-9,153,417.66	-9,153,417.66	0.00
<b>1686000000000000</b>	<b>AMORTIZACIÓN ACUMULADA (CR)</b>	<b>-391,388.00</b>	<b>0.00</b>	<b>56,963.00</b>	<b>-448,351.00</b>	<b>-448,351.00</b>	<b>0.00</b>
1686010000000000	Semovientes	-391,388.00	0.00	56,963.00	-448,351.00	-448,351.00	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
000000							
<b>190000000000000000</b>	<b>OTROS ACTIVOS</b>	<b>1,591,459,551.15</b>	<b>2,495,044,812.00</b>	<b>346,804,035.00</b>	<b>3,739,700,328.15</b>	<b>3,739,700,328.15</b>	<b>0.00</b>
<b>190500000000000000</b>	<b>BIENES Y SERVICIOS PAGADOS POR ANTICIPADO</b>	<b>0.00</b>	<b>1,460,325,816.00</b>	<b>0.00</b>	<b>1,460,325,816.00</b>	<b>1,460,325,816.00</b>	<b>0.00</b>
190514000000000000	Bienes y servicios	0.00	1,460,325,816.00	0.00	1,460,325,816.00	1,460,325,816.00	0.00
<b>191000000000000000</b>	<b>CARGOS DIFERIDOS</b>	<b>289,493,075.00</b>	<b>169,827,036.00</b>	<b>204,247,522.00</b>	<b>255,072,589.00</b>	<b>255,072,589.00</b>	<b>0.00</b>
191001000000000000	Materiales y suministros	289,493,075.00	169,827,036.00	204,247,522.00	255,072,589.00	255,072,589.00	0.00
191001012000000000	Repuestos Para Maquinas Y Equipos	36,678,393.00	0.00	36,678,393.00	0.00	0.00	0.00
191001015000000000	Otros Elementos Consumo Controlado	252,814,682.00	169,827,036.00	167,569,129.00	255,072,589.00	255,072,589.00	0.00
191001015065000000	Muebles y Enseres y Equipo de Oficina	148,211,855.00	83,288,033.00	126,724,054.00	104,775,834.00	104,775,834.00	0.00
191001015065001000	Consumo Controlado Muebles y Enseres y Equipo de Oficina	148,211,855.00	83,288,033.00	126,724,054.00	104,775,834.00	104,775,834.00	0.00
191001015070000000	Equipo de Comunicación y computación	104,602,827.00	86,539,003.00	40,845,075.00	150,296,755.00	150,296,755.00	0.00
191001015070001000	Consumo Controlado Equipo de Comunicación y Computación	104,602,827.00	86,539,003.00	40,845,075.00	150,296,755.00	150,296,755.00	0.00
<b>191500000000000000</b>	<b>OBRAS Y MEJORAS EN PROPIEDAD AJENA</b>	<b>0.00</b>	<b>510,663,298.00</b>	<b>0.00</b>	<b>510,663,298.00</b>	<b>510,663,298.00</b>	<b>0.00</b>
191502000000000000	Edificaciones	0.00	510,663,298.00	0.00	510,663,298.00	510,663,298.00	0.00
<b>197000000000000000</b>	<b>INTANGIBLES</b>	<b>1,731,619,690.00</b>	<b>354,203,940.00</b>	<b>0.00</b>	<b>2,085,823,630.00</b>	<b>2,085,823,630.00</b>	<b>0.00</b>
197007000000000000	Licencias	981,917,052.00	354,203,940.00	0.00	1,336,120,992.00	1,336,120,992.00	0.00
197008000000000000	Software	749,702,638.00	0.00	0.00	749,702,638.00	749,702,638.00	0.00
<b>197500000000000000</b>	<b>AMORTIZACIÓN ACUMULADA DE INTANGIBLES (CR)</b>	<b>-429,653,213.85</b>	<b>24,722.00</b>	<b>142,556,513.00</b>	<b>-572,185,004.85</b>	<b>-572,185,004.85</b>	<b>0.00</b>
197507000000000000	Licencias	-132,996,200.97	0.00	78,582,189.00	-211,578,389.97	-211,578,389.97	0.00
197508000000000000	Software	-296,657,012.88	24,722.00	63,974,324.00	-360,606,614.88	-360,606,614.88	0.00
<b>200000000000000000</b>	<b>PASIVO</b>	<b>23,579,088,522.87</b>	<b>47,433,341,864.12</b>	<b>59,128,691,194.00</b>	<b>35,274,437,852.75</b>	<b>35,274,437,852.75</b>	<b>0.00</b>
<b>240000000000000000</b>	<b>CUENTAS POR PAGAR</b>	<b>15,504,448,287.87</b>	<b>35,120,711,784.12</b>	<b>44,573,400,915.00</b>	<b>24,957,137,418.75</b>	<b>24,957,137,418.75</b>	<b>0.00</b>
<b>240100000000000000</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES</b>	<b>10,942,326,814.87</b>	<b>31,132,775,174.12</b>	<b>41,007,134,297.00</b>	<b>20,816,685,937.75</b>	<b>20,816,685,937.75</b>	<b>0.00</b>
240101000000000000	Bienes y servicios	0.00	1,094,437,828.00	1,479,612,156.00	385,174,328.00	385,174,328.00	0.00
240102000000000000	Proyectos de inversión	10,942,326,814.87	30,038,337,346.12	39,527,522,141.00	20,431,511,609.75	20,431,511,609.75	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
000000							
<b>242500000000000000</b>	<b>ACREEDORES</b>	<b>1,138,878,064.00</b>	<b>2,751,564,246.00</b>	<b>1,625,345,935.00</b>	<b>12,659,753.00</b>	<b>12,659,753.00</b>	<b>0.00</b>
242518000000000000	Aportes a Fondos Pensionales	491,306,904.00	1,006,831,404.00	520,272,397.00	4,747,897.00	4,747,897.00	0.00
242518001000000000	Aportes Fondos de Pensiones Nómina	491,306,904.00	1,006,831,404.00	520,272,397.00	4,747,897.00	4,747,897.00	0.00
242519000000000000	Aportes a seguridad social en salud	323,777,803.00	664,165,023.00	345,680,609.00	5,293,389.00	5,293,389.00	0.00
242519001000000000	Aportes a seguridad social en salud- SCJ	323,777,803.00	660,046,603.00	341,562,189.00	5,293,389.00	5,293,389.00	0.00
242519002000000000	Aportes a seguridad social Plan Complementario	0.00	4,118,420.00	4,118,420.00	0.00	0.00	0.00
242520000000000000	Aportes al ICBF, SENA y Cajas de Compensación	200,291,850.00	421,103,300.00	220,811,450.00	0.00	0.00	0.00
242521000000000000	Sindicatos	1,514,820.00	13,139,590.00	11,624,770.00	0.00	0.00	0.00
242522000000000000	Cooperativas	2,490,734.00	400,752,241.00	400,879,974.00	2,618,467.00	2,618,467.00	0.00
242524000000000000	Embargos judiciales	9,571,671.00	19,738,514.00	10,166,843.00	0.00	0.00	0.00
242532000000000000	Aportes riesgos profesionales	69,198,000.00	141,289,600.00	72,091,600.00	0.00	0.00	0.00
242541000000000000	Aportes a escuelas industriales, institutos técnicos y ESAP	40,643,010.00	84,311,000.00	43,667,990.00	0.00	0.00	0.00
242551000000000000	Comisiones	83,272.00	233,574.00	150,302.00	0.00	0.00	0.00
<b>243600000000000000</b>	<b>RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>31,052,749.00</b>	<b>1,233,459,078.00</b>	<b>1,910,488,591.00</b>	<b>708,082,262.00</b>	<b>708,082,262.00</b>	<b>0.00</b>
243603000000000000	Honorarios	0.00	81,385,071.00	130,853,988.00	49,468,917.00	49,468,917.00	0.00
243605000000000000	Servicios	0.00	53,279,305.00	56,891,479.00	3,612,174.00	3,612,174.00	0.00
243606000000000000	Arrendamientos	0.00	3,938,134.00	4,925,854.00	987,720.00	987,720.00	0.00
243608000000000000	Compras	0.00	38,158,549.00	127,977,811.00	89,819,262.00	89,819,262.00	0.00
243615000000000000	A empleados articulo 383 ET	0.00	265,728,083.00	266,943,083.00	1,215,000.00	1,215,000.00	0.00
243615001000000000	Art. 383 ET funcionarios	0.00	199,156,885.00	199,156,885.00	0.00	0.00	0.00
243615002000000000	Art. 383 ET Contratistas	0.00	66,571,198.00	67,786,198.00	1,215,000.00	1,215,000.00	0.00
243625000000000000	Impuesto a las ventas retenido por consignar	0.00	88,837,532.00	162,379,315.00	73,541,783.00	73,541,783.00	0.00
243626000000000000	Contratos de obra	0.00	41,811,027.00	46,556,724.00	4,745,697.00	4,745,697.00	0.00
243627000000000000	Retención de impuesto de industria y comercio por compras	6,969,102.00	120,363,553.00	178,437,551.00	65,043,100.00	65,043,100.00	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
243690000000	Otras retenciones	24,083,647.00	539,957,824.00	935,522,786.00	419,648,609.00	419,648,609.00	0.00
243690001000	Estam. Universidad Distrital	6,881,042.00	185,699,129.00	344,447,886.00	165,629,799.00	165,629,799.00	0.00
243690002000	Estam. Pro-Cultura	3,440,521.00	69,496,554.00	116,603,072.00	50,547,039.00	50,547,039.00	0.00
243690003000	Estam. Pro-Adulto Mayor	13,762,084.00	273,009,946.00	461,387,710.00	202,139,848.00	202,139,848.00	0.00
243690009000	Estampilla Universidad Pedagogica	0.00	11,752,195.00	13,084,118.00	1,331,923.00	1,331,923.00	0.00
<b>245300000000</b>	<b>RECURSOS RECIBIDOS EN ADMINISTRACION</b>	<b>2,735,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735,000,000.00</b>	<b>2,735,000,000.00</b>	<b>0.00</b>
245301000000	En administración	2,735,000,000.00	0.00	0.00	2,735,000,000.00	2,735,000,000.00	0.00
<b>245500000000</b>	<b>DEPÓSITOS RECIBIDOS EN GARANTIA</b>	<b>628,617,266.00</b>	<b>0.00</b>	<b>11,573,706.00</b>	<b>640,190,972.00</b>	<b>640,190,972.00</b>	<b>0.00</b>
245507000000	Retención sobre contratos	628,617,266.00	0.00	11,573,706.00	640,190,972.00	640,190,972.00	0.00
<b>246000000000</b>	<b>CRÉDITOS JUDICIALES</b>	<b>28,573,394.00</b>	<b>2,913,286.00</b>	<b>18,858,386.00</b>	<b>44,518,494.00</b>	<b>44,518,494.00</b>	<b>0.00</b>
246002000000	Sentencias	28,573,394.00	2,913,286.00	18,858,386.00	44,518,494.00	44,518,494.00	0.00
<b>250000000000</b>	<b>OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL</b>	<b>1,769,021,788.00</b>	<b>5,611,635,603.00</b>	<b>12,964,916,979.00</b>	<b>9,122,303,164.00</b>	<b>9,122,303,164.00</b>	<b>0.00</b>
<b>250500000000</b>	<b>SALARIOS Y PRESTACIONES SOCIALES</b>	<b>1,769,021,788.00</b>	<b>5,611,635,603.00</b>	<b>12,964,916,979.00</b>	<b>9,122,303,164.00</b>	<b>9,122,303,164.00</b>	<b>0.00</b>
250501000000	Nómina por pagar	2,460,582.00	4,306,911,922.00	4,308,072,452.00	3,621,112.00	3,621,112.00	0.00
250502000000	Cesantías	13,300,995.00	98,803,130.00	3,314,330,352.00	3,228,828,217.00	3,228,828,217.00	0.00
250503000000	Intereses sobre cesantías	2,358,220.00	5,682,476.00	326,937,597.00	323,613,341.00	323,613,341.00	0.00
250504000000	Vacaciones	666,296,868.00	666,296,868.00	1,903,916,868.00	1,903,916,868.00	1,903,916,868.00	0.00
250505000000	Prima de vacaciones	496,422,885.00	496,422,885.00	1,398,855,399.00	1,398,855,399.00	1,398,855,399.00	0.00
250512000000	Bonificaciones	37,518,322.00	37,518,322.00	1,712,804,311.00	1,712,804,311.00	1,712,804,311.00	0.00
250512001000	Bonificacion por Recreacion	36,584,922.00	36,584,922.00	132,804,479.00	132,804,479.00	132,804,479.00	0.00
250512002000	Bonificacion por Servicio	933,400.00	933,400.00	1,579,999,832.00	1,579,999,832.00	1,579,999,832.00	0.00
250590000000	Otros salarios y prestaciones sociales	550,663,916.00	0.00	0.00	550,663,916.00	550,663,916.00	0.00
<b>270000000000</b>	<b>PASIVOS ESTIMADOS</b>	<b>6,305,618,447.00</b>	<b>6,565,362,151.00</b>	<b>1,442,876,731.00</b>	<b>1,183,133,027.00</b>	<b>1,183,133,027.00</b>	<b>0.00</b>
<b>271000000000</b>	<b>PROVISIÓN PARA CONTINGENCIAS</b>	<b>1,305,036,971.00</b>	<b>178,334,035.00</b>	<b>56,430,091.00</b>	<b>1,183,133,027.00</b>	<b>1,183,133,027.00</b>	<b>0.00</b>

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
271005000000	Litgios	1,305,036,971.00	178,334,035.00	56,430,091.00	1,183,133,027.00	1,183,133,027.00	0.00
271005004000	Administrativos	1,305,036,971.00	178,334,035.00	56,430,091.00	1,183,133,027.00	1,183,133,027.00	0.00
<b>271500000000</b>	<b>PROVISION PARA PRESTACIONES SOCIALES</b>	<b>5,000,581,476.00</b>	<b>6,387,028,116.00</b>	<b>1,386,446,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
271501000000	Cesantias	1,549,187,464.00	1,740,600,935.00	191,413,471.00	0.00	0.00	0.00
271501001000	Cesantias Planta	1,549,187,464.00	1,740,600,935.00	191,413,471.00	0.00	0.00	0.00
271502000000	Intereses sobre cesantias	12,480,651.00	14,319,635.00	1,838,984.00	0.00	0.00	0.00
271502001000	Planta Intereses sobre cesantias	12,480,651.00	14,319,635.00	1,838,984.00	0.00	0.00	0.00
271503000000	Vacaciones	645,210,586.00	718,396,619.00	73,186,033.00	0.00	0.00	0.00
271503001000	Planta Vacaciones	645,210,586.00	718,396,619.00	73,186,033.00	0.00	0.00	0.00
271504000000	Prima de Servicios	699,933,596.00	939,001,465.00	239,067,869.00	0.00	0.00	0.00
271504001000	Planta Prima de Servicios	699,933,596.00	939,001,465.00	239,067,869.00	0.00	0.00	0.00
271506000000	Prima de vacaciones	717,687,311.00	790,873,344.00	73,186,033.00	0.00	0.00	0.00
271506001000	Planta Prima de vacaciones	717,687,311.00	790,873,344.00	73,186,033.00	0.00	0.00	0.00
271509000000	Prima de navidad	1,376,081,868.00	2,183,836,118.00	807,754,250.00	0.00	0.00	0.00
271509001000	Planta Prima de navidad	1,376,081,868.00	2,183,836,118.00	807,754,250.00	0.00	0.00	0.00
<b>290000000000</b>	<b>OTROS PASIVOS</b>	<b>0.00</b>	<b>135,632,326.00</b>	<b>147,496,569.00</b>	<b>11,864,243.00</b>	<b>11,864,243.00</b>	<b>0.00</b>
<b>290500000000</b>	<b>RECAUDOS A FAVOR DE TERCEROS</b>	<b>0.00</b>	<b>135,632,326.00</b>	<b>147,496,569.00</b>	<b>11,864,243.00</b>	<b>11,864,243.00</b>	<b>0.00</b>
290590000000	Otros recaudos a favor de terceros	0.00	135,632,326.00	147,496,569.00	11,864,243.00	11,864,243.00	0.00
290590001000	AFC - Cuenta ahorro fomento construcción	0.00	25,839,966.00	25,839,966.00	0.00	0.00	0.00
290590002000	AFPV - Fondo de pensiones voluntarias	0.00	9,023,600.00	9,023,600.00	0.00	0.00	0.00
290590005000	Contribucion Especial	0.00	100,768,760.00	112,633,003.00	11,864,243.00	11,864,243.00	0.00
290590005002	Contribucion Especial	0.00	100,768,760.00	112,633,003.00	11,864,243.00	11,864,243.00	0.00
<b>3000000000</b>	<b>PATRIMONIO</b>	<b>220,575,577,781.55</b>	<b>277,396,869,160.00</b>	<b>313,740,460,357.00</b>	<b>256,919,168,978.55</b>	<b>0.00</b>	<b>256,919,168,978.55</b>
<b>3100000000</b>	<b>HACIENDA PÚBLICA</b>	<b>220,575,577,781.55</b>	<b>277,396,869,160.00</b>	<b>313,740,460,357.00</b>	<b>256,919,168,978.55</b>	<b>0.00</b>	<b>256,919,168,978.55</b>

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
<b>3105000000000000</b>	<b>CAPITAL FISCAL.</b>	<b>179,292,619,253.31</b>	<b>276,433,905,205.00</b>	<b>305,024,198,106.00</b>	<b>207,882,912,154.31</b>	<b>0.00</b>	<b>207,882,912,154.31</b>
3105030000000000	Distrito	179,292,619,253.31	276,433,905,205.00	305,024,198,106.00	207,882,912,154.31	0.00	207,882,912,154.31
3105030100000000	Capital fiscal del distrito	185,960,135,378.00	207,396,105,830.00	21,435,970,452.00	0.00	0.00	0.00
3105030100100000	Gastos de inversión	185,960,135,378.00	207,396,105,830.00	21,435,970,452.00	0.00	0.00	0.00
3105030200000000	Ingresos Bienes y Derechos recibidos	-6,577,588,980.00	745,030,187.00	7,322,619,167.00	0.00	0.00	0.00
3105030200100000	Ingresos Bienes y Derechos recibidos	-6,577,588,980.00	74,104,269.00	7,221,979,847.00	570,286,598.00	0.00	570,286,598.00
3105030200900000	Multas Codigo de Policia Ley 180 de 2016	0.00	670,925,918.00	100,639,320.00	-570,286,598.00	0.00	-570,286,598.00
310503020090010000	Ingreso	0.00	670,925,918.00	0.00	-670,925,918.00	0.00	-670,925,918.00
310503020090020000	Gasto	0.00	0.00	100,639,320.00	100,639,320.00	0.00	100,639,320.00
3105030300000000	Gastos de funcionamiento	52,053,540,025.00	60,461,521,341.00	8,407,981,316.00	0.00	0.00	0.00
3105030300100000	Gastos de personal	41,261,926,249.00	60,461,521,341.00	7,246,068,126.00	-11,953,526,966.00	0.00	-11,953,526,966.00
3105030300200000	Gastos generales	10,791,613,776.00	0.00	1,161,913,190.00	11,953,526,966.00	0.00	11,953,526,966.00
3105030400000000	Bienes	-67,989,436,134.01	609,268,000.00	0.00	-68,598,704,134.01	0.00	-68,598,704,134.01
3105030401000000	Bienes entregados a Terceros	-67,935,102,051.95	608,768,000.00	0.00	-68,543,870,051.95	0.00	-68,543,870,051.95
3105030402000000	Bienes Dados de Baja	-54,334,082.06	500,000.00	0.00	-54,834,082.06	0.00	-54,834,082.06
3105030500000000	Resultado del Ejercicio	-38,306,357,296.00	0.00	0.00	-38,306,357,296.00	0.00	-38,306,357,296.00
3105030501000000	Resultado del Ejercicio AÑO 2016	-38,306,357,296.00	0.00	0.00	-38,306,357,296.00	0.00	-38,306,357,296.00
3105030600000000	Patrimonio Publico Incorporado	-2,082,941,671.82	0.00	0.00	-2,082,941,671.82	0.00	-2,082,941,671.82
3105030601000000	Patrimonio Publico Incorporado Año 2016	-2,082,941,671.82	0.00	0.00	-2,082,941,671.82	0.00	-2,082,941,671.82
3105030700000000	Provision Depreciacion y Amortizacion	-6,687,648.86	0.00	0.00	-6,687,648.86	0.00	-6,687,648.86
3105030701000000	Prov.Deprec y Amortizacion Año 2016	-6,687,648.86	0.00	0.00	-6,687,648.86	0.00	-6,687,648.86
3105030800000000	Cierre Operaciones de Enlace	56,241,955,581.00	7,221,979,847.00	267,857,627,171.00	316,877,602,905.00	0.00	316,877,602,905.00
3105030801000000	Cierre Operaciones de Enlace Año 2016	56,241,955,581.00	7,221,979,847.00	267,857,627,171.00	316,877,602,905.00	0.00	316,877,602,905.00
<b>3125000000000000</b>	<b>PATRIMONIO PÚBLICO INCORPORADO</b>	<b>42,953,353,184.00</b>	<b>503,118,393.00</b>	<b>8,716,237,529.00</b>	<b>51,166,472,320.00</b>	<b>0.00</b>	<b>51,166,472,320.00</b>
3125250000000000	Bienes	5,068,344,660.00	39,396,000.00	8,716,237,529.00	13,745,186,189.00	0.00	13,745,186,189.00



DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
000000							
312526000000 000000	DERECHOS	37,714,581,708.00	0.00	0.00	37,714,581,708.00	0.00	37,714,581,708.00
312527000000 000000	OBLIGACIONES (DB)	-816,930,510.00	463,722,393.00	0.00	-1,280,652,903.00	0.00	-1,280,652,903.00
312531000000 000000	Bienes de Uso Permanente sin Contraprestación	987,357,326.00	0.00	0.00	987,357,326.00	0.00	987,357,326.00
<b>312800000000 000000</b>	<b>PROVISIÓN DEPRECIACIÓN AMORTIZACIONES</b>	<b>-1,670,394,655.76</b>	<b>459,845,562.00</b>	<b>24,722.00</b>	<b>-2,130,215,495.76</b>	<b>0.00</b>	<b>-2,130,215,495.76</b>
312804000000 000000	Depreciación de Propiedad Planta y Equipo	-1,240,350,054.06	317,232,086.00	0.00	-1,557,582,140.06	0.00	-1,557,582,140.06
312805000000 000000	Amortización de Propiedad Planta y Equipo	-391,388.00	56,963.00	0.00	-448,351.00	0.00	-448,351.00
312807000000 000000	Amortización de Otros Activos	-429,653,213.70	142,556,513.00	24,722.00	-572,185,004.70	0.00	-572,185,004.70
312807001000 000000	Licencias	-132,996,200.94	78,582,189.00	0.00	-211,578,389.94	0.00	-211,578,389.94
312807002000 000000	Software	-296,657,012.76	63,974,324.00	24,722.00	-360,606,614.76	0.00	-360,606,614.76
<b>4000000000 0000000000</b>	<b>INGRESOS</b>	<b>72,330,609.10</b>	<b>0.00</b>	<b>671,313,412.00</b>	<b>743,644,021.10</b>	<b>743,644,021.10</b>	<b>0.00</b>
<b>4100000000 00000000</b>	<b>INGRESOS FISCALES</b>	<b>4.10</b>	<b>0.00</b>	<b>670,925,918.00</b>	<b>670,925,922.10</b>	<b>670,925,922.10</b>	<b>0.00</b>
<b>4110000000 000000</b>	<b>NO TRIBUTARIOS</b>	<b>4.10</b>	<b>0.00</b>	<b>670,925,918.00</b>	<b>670,925,922.10</b>	<b>670,925,922.10</b>	<b>0.00</b>
411002000000 000000	Multas	0.00	0.00	670,925,918.00	670,925,918.00	670,925,918.00	0.00
411002010000 000000	tipo de multa	0.00	0.00	670,925,918.00	670,925,918.00	670,925,918.00	0.00
411090000000 000000	Otros ingresos no tributarios	4.10	0.00	0.00	4.10	4.10	0.00
411090004000 000000	Otros ingresos no tributarios	4.10	0.00	0.00	4.10	4.10	0.00
<b>4800000000 00000000</b>	<b>OTROS INGRESOS</b>	<b>72,330,605.00</b>	<b>0.00</b>	<b>387,494.00</b>	<b>72,718,099.00</b>	<b>72,718,099.00</b>	<b>0.00</b>
<b>4810000000 000000</b>	<b>EXTRAORDINARIOS</b>	<b>72,330,605.00</b>	<b>0.00</b>	<b>387,494.00</b>	<b>72,718,099.00</b>	<b>72,718,099.00</b>	<b>0.00</b>
481008000000 000000	Recuperaciones	72,330,605.00	0.00	387,494.00	72,718,099.00	72,718,099.00	0.00
<b>5000000000 0000000000</b>	<b>GASTOS</b>	<b>153,889,982,194.26</b>	<b>39,047,656,399.00</b>	<b>9,955,299,131.00</b>	<b>182,982,339,462.26</b>	<b>182,982,339,462.26</b>	<b>0.00</b>
<b>5100000000 00000000</b>	<b>ADMINISTRACION</b>	<b>52,911,988,758.00</b>	<b>15,469,667,505.00</b>	<b>5,172,463,206.00</b>	<b>63,209,193,057.00</b>	<b>63,209,193,057.00</b>	<b>0.00</b>
<b>5101000000 000000</b>	<b>SUELDOS Y SALARIOS</b>	<b>33,094,224,087.00</b>	<b>13,236,839,964.00</b>	<b>5,143,911,845.00</b>	<b>41,187,152,206.00</b>	<b>41,187,152,206.00</b>	<b>0.00</b>
510101000000 000000	Sueldos del personal	15,850,114,280.00	1,618,597,706.00	294,400.00	17,468,417,586.00	17,468,417,586.00	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
510103000000	Horas extras y festivos	4,682,136,562.00	442,284,838.00	0.00	5,124,421,400.00	5,124,421,400.00	0.00
510105000000	Gastos de representación	721,755,182.00	74,486,074.00	0.00	796,241,256.00	796,241,256.00	0.00
510113000000	Prima de vacaciones	746,715,053.00	1,472,041,432.00	1,190,927,820.00	1,027,828,665.00	1,027,828,665.00	0.00
510114000000	Prima de Navidad	1,443,949,108.00	807,754,250.00	0.00	2,251,703,358.00	2,251,703,358.00	0.00
510117000000	Vacaciones	717,687,311.00	1,977,102,901.00	1,244,415,580.00	1,450,374,632.00	1,450,374,632.00	0.00
510118000000	Bonificación especial de recreación	3,007,505.00	132,804,479.00	27,975,885.00	107,836,099.00	107,836,099.00	0.00
510119000000	Bonificaciones Por Serv Prestados	182,194,297.00	944,371,210.00	933,400.00	1,125,632,107.00	1,125,632,107.00	0.00
510124000000	Cesantías	1,942,419,449.00	3,420,241,688.00	1,726,922,921.00	3,635,738,216.00	3,635,738,216.00	0.00
510125000000	Intereses a las cesantías	17,965,728.00	325,452,325.00	13,440,374.00	329,977,679.00	329,977,679.00	0.00
510130000000	Capacitación, bienestar social y estímulos	157,635,837.00	618,884,720.00	0.00	776,520,557.00	776,520,557.00	0.00
510147000000	Viáticos	0.00	1,503,156.00	0.00	1,503,156.00	1,503,156.00	0.00
510148000000	Gastos de viaje	0.00	19,883,329.00	0.00	19,883,329.00	19,883,329.00	0.00
510150000000	Bonificación por servicios prestados	221,866,515.00	824,523,097.00	0.00	1,046,389,612.00	1,046,389,612.00	0.00
510152000000	Prima de servicios	3,387,518,391.00	239,067,869.00	939,001,465.00	2,687,584,795.00	2,687,584,795.00	0.00
510164000000	Otras primas	3,019,258,869.00	317,840,890.00	0.00	3,337,099,759.00	3,337,099,759.00	0.00
510164001000	Prima Técnica	2,452,375,322.00	261,870,996.00	0.00	2,714,246,318.00	2,714,246,318.00	0.00
510164002000	Prima Antigüedad	312,435,825.00	29,522,051.00	0.00	341,957,876.00	341,957,876.00	0.00
510164003000	Prima de riesgo	251,325,094.00	26,126,470.00	0.00	277,451,564.00	277,451,564.00	0.00
510164004000	Prima secretarial	3,122,628.00	321,373.00	0.00	3,444,001.00	3,444,001.00	0.00
<b>510300000000</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>7,973,292,625.00</b>	<b>856,151,099.00</b>	<b>4,982,561.00</b>	<b>8,824,461,163.00</b>	<b>8,824,461,163.00</b>	<b>0.00</b>
510302000000	Aportes a cajas de compensación familiar	1,169,622,916.00	117,354,420.00	900.00	1,286,976,436.00	1,286,976,436.00	0.00
510302001000	Planta	1,169,622,916.00	117,354,420.00	900.00	1,286,976,436.00	1,286,976,436.00	0.00
510303000000	Cotizaciones a seguridad social en salud	2,173,774,230.00	232,416,630.00	4,981,657.00	2,401,209,203.00	2,401,209,203.00	0.00
510303001000	Planta	2,173,774,230.00	232,416,630.00	4,981,657.00	2,401,209,203.00	2,401,209,203.00	0.00
510305000000	Cotizaciones a riesgos profesionales	916,129,039.00	117,909,654.00	0.00	1,034,038,693.00	1,034,038,693.00	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
000000							
510305001000 000000	Planta	708,403,139.00	72,091,600.00	0.00	780,494,739.00	780,494,739.00	0.00
510305002000 000000	Contratistas	207,725,900.00	45,818,054.00	0.00	253,543,954.00	253,543,954.00	0.00
510306000000 000000	Cotizaciones a entidades administradoras del régimen de prima media	2,118,186,218.00	223,225,395.00	0.00	2,341,411,613.00	2,341,411,613.00	0.00
510306001000 000000	Planta	2,118,186,218.00	223,225,395.00	0.00	2,341,411,613.00	2,341,411,613.00	0.00
510307000000 000000	Cotizaciones a entidades administradoras del régimen de ahorro individual	1,595,580,222.00	165,245,000.00	4.00	1,760,825,218.00	1,760,825,218.00	0.00
510307001000 000000	Planta	1,595,580,222.00	165,245,000.00	4.00	1,760,825,218.00	1,760,825,218.00	0.00
<b>510400000000 000000</b>	<b>APORTES SOBRE LA NOMINA</b>	<b>1,471,231,080.00</b>	<b>170,693,820.00</b>	<b>23,568,800.00</b>	<b>1,618,356,100.00</b>	<b>1,618,356,100.00</b>	<b>0.00</b>
510401000000 000000	Aportes al ICBF	905,490,260.00	88,631,340.00	23,568,800.00	970,552,800.00	970,552,800.00	0.00
510401001000 000000	Planta	905,490,260.00	88,631,340.00	23,568,800.00	970,552,800.00	970,552,800.00	0.00
510402000000 000000	Aportes al SENA	135,425,610.00	26,610,090.00	0.00	162,035,700.00	162,035,700.00	0.00
510402001000 000000	Planta	135,425,610.00	26,610,090.00	0.00	162,035,700.00	162,035,700.00	0.00
510403000000 000000	Aportes ESAP	135,425,610.00	26,610,090.00	0.00	162,035,700.00	162,035,700.00	0.00
510403001000 000000	Planta	135,425,610.00	26,610,090.00	0.00	162,035,700.00	162,035,700.00	0.00
510404000000 000000	Aportes a escuelas industriales e institutos técnicos	294,889,600.00	28,842,300.00	0.00	323,731,900.00	323,731,900.00	0.00
510404001000 000000	Ministerio de educación	294,889,600.00	28,842,300.00	0.00	323,731,900.00	323,731,900.00	0.00
<b>511100000000 000000</b>	<b>GENERALES</b>	<b>10,373,240,966.00</b>	<b>1,205,982,622.00</b>	<b>0.00</b>	<b>11,579,223,588.00</b>	<b>11,579,223,588.00</b>	<b>0.00</b>
511111000000 000000	Comisiones, honorarios y servicios	20,639,414.00	5,253,600.00	0.00	25,893,014.00	25,893,014.00	0.00
511111001000 000000	Honorarios	18,743,412.00	1,713,600.00	0.00	20,457,012.00	20,457,012.00	0.00
511111002000 000000	Servicios..	0.00	3,540,000.00	0.00	3,540,000.00	3,540,000.00	0.00
511111003000 000000	Comisiones	1,896,002.00	0.00	0.00	1,896,002.00	1,896,002.00	0.00
511113000000 000000	Vigilancia y seguridad	883,821,640.00	59,155,921.00	0.00	942,977,561.00	942,977,561.00	0.00
511114000000 000000	Materiales y suministros	299,145,658.00	10,370,109.00	0.00	309,515,767.00	309,515,767.00	0.00
511114001000 000000	Aceites grasas y lubricantes	21,575,956.00	3,981,594.00	0.00	25,557,550.00	25,557,550.00	0.00
511114004000 000000	Elementos para construcción	288,800.00	0.00	0.00	288,800.00	288,800.00	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
51111401000000000	Utiles de escritorio	218,456,708.00	0.00	0.00	218,456,708.00	218,456,708.00	0.00
51111401200000000	Repuestos para máquinas y equipo	27,342,271.00	6,388,515.00	0.00	33,730,786.00	33,730,786.00	0.00
51111401500000000	Otros elementos de consumo controlado	28,711,005.00	0.00	0.00	28,711,005.00	28,711,005.00	0.00
51111401509000000	Consumo controlado - Otros elementos de consumo	28,711,005.00	0.00	0.00	28,711,005.00	28,711,005.00	0.00
51111401600000000	Accesorios, elementos y repuestos de seguridad	2,770,918.00	0.00	0.00	2,770,918.00	2,770,918.00	0.00
51111500000000000	Mantenimiento	259,442,669.00	181,094,258.00	0.00	440,536,927.00	440,536,927.00	0.00
51111500100000000	Mantenimiento equipo de transporte	31,813,632.00	4,911,223.00	0.00	36,724,855.00	36,724,855.00	0.00
51111500200000000	Mantenimiento locativas	362,000.00	176,183,035.00	0.00	176,545,035.00	176,545,035.00	0.00
51111500500000000	Mantenimiento Equipo de comunicación y computación	227,267,037.00	0.00	0.00	227,267,037.00	227,267,037.00	0.00
51111700000000000	Servicios públicos	811,422,846.00	186,149,081.00	0.00	997,571,927.00	997,571,927.00	0.00
51111700100000000	Energía	290,278,144.00	101,627,496.00	0.00	391,905,640.00	391,905,640.00	0.00
51111700200000000	Celulares	9,412,387.00	1,582,538.00	0.00	10,994,925.00	10,994,925.00	0.00
51111700300000000	Teléfonos	48,436,810.00	0.00	0.00	48,436,810.00	48,436,810.00	0.00
51111700400000000	Gas	175,268,790.00	0.00	0.00	175,268,790.00	175,268,790.00	0.00
51111700500000000	Acueducto	266,081,405.00	70,222,957.00	0.00	336,304,362.00	336,304,362.00	0.00
51111700600000000	Aseo	21,945,310.00	12,716,090.00	0.00	34,661,400.00	34,661,400.00	0.00
51111800000000000	Arrendamiento y Administración	6,103,740,565.00	560,489,000.00	0.00	6,664,229,565.00	6,664,229,565.00	0.00
51111800100000000	Arrendamiento	6,075,325,915.00	560,489,000.00	0.00	6,635,814,915.00	6,635,814,915.00	0.00
51111800200000000	Administración	28,414,650.00	0.00	0.00	28,414,650.00	28,414,650.00	0.00
51111900000000000	Viáticos y gastos de viaje	4,265,256.00	0.00	0.00	4,265,256.00	4,265,256.00	0.00
51112100000000000	Impresos, publicaciones, suscripciones y afiliaciones	2,891,900.00	0.00	0.00	2,891,900.00	2,891,900.00	0.00
51112300000000000	Comunicaciones y transporte	374,602,715.00	43,444,899.00	0.00	418,047,614.00	418,047,614.00	0.00
51112300100000000	Comunicaciones	374,482,515.00	43,444,899.00	0.00	417,927,414.00	417,927,414.00	0.00
51112300200000000	Transporte	120,200.00	0.00	0.00	120,200.00	120,200.00	0.00
51112500000000000	Seguros generales	1,030,056,962.00	0.00	0.00	1,030,056,962.00	1,030,056,962.00	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
000000							
511125002000 000000	Seguros Obligatorios	2,302,811.00	0.00	0.00	2,302,811.00	2,302,811.00	0.00
511125003000 000000	Patrimoniales Dinero	105,268,956.00	0.00	0.00	105,268,956.00	105,268,956.00	0.00
511125004000 000000	Daños Materiales-Inmueb-muebles	464,151,940.00	0.00	0.00	464,151,940.00	464,151,940.00	0.00
511125005000 000000	Responsabilidad Civil	458,333,255.00	0.00	0.00	458,333,255.00	458,333,255.00	0.00
511137000000 000000	Eventos culturales	134,716,867.00	30,408,915.00	0.00	165,125,782.00	165,125,782.00	0.00
511146000000 000000	Combustibles y lubricantes	86,734,993.00	10,187,144.00	0.00	96,922,137.00	96,922,137.00	0.00
511146001000 000000	Combustibles	86,726,993.00	10,187,144.00	0.00	96,914,137.00	96,914,137.00	0.00
511146002000 000000	Lubricantes	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
511149000000 000000	Servicios de aseo, cafetería, restaurante y lavandería	361,515,881.00	18,564,751.00	0.00	380,080,632.00	380,080,632.00	0.00
511190000000 000000	Otros gastos generales	243,600.00	100,864,944.00	0.00	101,108,544.00	101,108,544.00	0.00
<b>52000000000 0000000</b>	<b>DE OPERACION</b>	<b>102,426,918,961.00</b>	<b>23,502,550,115.00</b>	<b>4,595,063,966.00</b>	<b>121,334,405,110.00</b>	<b>121,334,405,110.00</b>	<b>0.00</b>
<b>52110000000 0000000</b>	<b>GENERALES</b>	<b>102,425,185,072.00</b>	<b>23,502,550,115.00</b>	<b>4,595,063,966.00</b>	<b>121,332,671,221.00</b>	<b>121,332,671,221.00</b>	<b>0.00</b>
521106000000 000000	Estudios y proyectos	0.00	2,840,490,685.00	0.00	2,840,490,685.00	2,840,490,685.00	0.00
521106150000 000000	Bogotá mejor para todos	0.00	2,840,490,685.00	0.00	2,840,490,685.00	2,840,490,685.00	0.00
521106150300 000000	Pilar Construcción de comunidad y cultura ciudadana	0.00	2,840,490,685.00	0.00	2,840,490,685.00	2,840,490,685.00	0.00
521106150319 000000	Seguridad y convivencia para todos	0.00	2,815,500,685.00	0.00	2,815,500,685.00	2,815,500,685.00	0.00
521106150319 751200	Prevención y control del delito en el Distrito Capital	0.00	2,815,500,685.00	0.00	2,815,500,685.00	2,815,500,685.00	0.00
521106150321 000000	Justicia para todos: consolidación del sistema distrital de justicia	0.00	24,990,000.00	0.00	24,990,000.00	24,990,000.00	0.00
521106150321 751000	Nuevos y mejores equipamientos de justicia para Bogotá	0.00	24,990,000.00	0.00	24,990,000.00	24,990,000.00	0.00
521109000000 000000	Comisiones, honorarios y servicios	27,731,272,735.00	3,096,115,182.00	4,481,188,726.00	26,346,199,191.00	26,346,199,191.00	0.00
521110000000 000000	Obras y mejoras en propiedad ajena	0.00	115,737,058.00	0.00	115,737,058.00	115,737,058.00	0.00
521111000000 000000	Vigilancia y seguridad	2,538,392,483.00	232,592,638.00	0.00	2,770,985,121.00	2,770,985,121.00	0.00
521112000000 000000	Materiales y suministros	10,105,907,458.00	3,327,761,223.00	0.00	13,433,668,681.00	13,433,668,681.00	0.00
521113000000 000000	Mantenimiento	17,806,318,508.00	2,095,216,827.00	0.00	19,901,535,335.00	19,901,535,335.00	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
521114000000	Reparaciones	5,092,916.00	0.00	0.00	5,092,916.00	5,092,916.00	0.00
521115000000	Servicios públicos	2,097,552,450.00	451,517,380.00	93,680,040.00	2,455,389,790.00	2,455,389,790.00	0.00
521115001000	Energía	1,054,094,720.00	191,946,409.00	0.00	1,246,041,129.00	1,246,041,129.00	0.00
521115002000	Celulares	194,546,293.00	12,506,636.00	0.00	207,052,929.00	207,052,929.00	0.00
521115003000	Teléfonos	142,342,000.00	0.00	0.00	142,342,000.00	142,342,000.00	0.00
521115004000	Gas	1,056,100.00	41,193,230.00	0.00	42,249,330.00	42,249,330.00	0.00
521115005000	Acueducto	605,268,602.00	150,928,611.00	93,680,040.00	662,517,173.00	662,517,173.00	0.00
521115006000	Aseo	100,244,735.00	54,942,494.00	0.00	155,187,229.00	155,187,229.00	0.00
521116000000	Arrendamiento	1,077,697,458.00	126,257,730.00	0.00	1,203,955,188.00	1,203,955,188.00	0.00
521116001000	Arrendamiento- Bienes muebles	35,522,660.00	0.00	0.00	35,522,660.00	35,522,660.00	0.00
521116002000	Arrendamiento- Bienes inmuebles	1,029,274,998.00	126,257,730.00	0.00	1,155,532,728.00	1,155,532,728.00	0.00
521116003000	Administración	12,899,800.00	0.00	0.00	12,899,800.00	12,899,800.00	0.00
521117000000	Viáticos y gastos de viaje	7,875,431.00	6,863,520.00	0.00	14,738,951.00	14,738,951.00	0.00
521118000000	Publicidad y propaganda	21,103,639.00	0.00	0.00	21,103,639.00	21,103,639.00	0.00
521119000000	Impresos, publicaciones, suscripciones y afiliaciones	38,048,822.00	527,520,600.00	0.00	565,569,422.00	565,569,422.00	0.00
521121000000	Comunicaciones y transporte	21,232,417,543.00	4,431,969,786.00	0.00	25,664,387,329.00	25,664,387,329.00	0.00
521121001000	Comunicaciones	21,228,190,043.00	4,431,903,986.00	0.00	25,660,094,029.00	25,660,094,029.00	0.00
521121002000	Transporte	4,227,500.00	65,800.00	0.00	4,293,300.00	4,293,300.00	0.00
521123000000	Seguros generales	5,317,686,306.00	1,193,519,521.00	20,195,200.00	6,491,010,627.00	6,491,010,627.00	0.00
521123001000	Autos todo Riesgo	1,063,563,061.00	0.00	0.00	1,063,563,061.00	1,063,563,061.00	0.00
521123002000	Obligatorio	725,017,146.00	1,193,519,521.00	0.00	1,918,536,667.00	1,918,536,667.00	0.00
521123003000	Patrimoniales- Dinero	74,829,231.00	0.00	0.00	74,829,231.00	74,829,231.00	0.00
521123004000	Daños Materiales-Inmue-Muebles	3,040,280,724.00	0.00	0.00	3,040,280,724.00	3,040,280,724.00	0.00
521123005000	Responsabilidad Civil.	393,800,944.00	0.00	0.00	393,800,944.00	393,800,944.00	0.00
521123006000	Todo riesgo contratistas	20,195,200.00	0.00	20,195,200.00	0.00	0.00	0.00

DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
000000							
521125000000	Promoción y divulgación	0.00	527,102,911.00	0.00	527,102,911.00	527,102,911.00	0.00
521130000000	Diseños y estudios	0.00	540,000,000.00	0.00	540,000,000.00	540,000,000.00	0.00
521135000000	Eventos culturales	303,809,971.00	108,199,963.00	0.00	412,009,934.00	412,009,934.00	0.00
521139000000	Sostenimiento de semovientes	391,529,283.00	68,459,702.00	0.00	459,988,985.00	459,988,985.00	0.00
521142000000	Apoyo a Operaciones Militares y de Policia	0.00	664,123,455.00	0.00	664,123,455.00	664,123,455.00	0.00
521144000000	Combustibles y lubricantes	8,873,247,268.00	1,311,699,740.00	0.00	10,184,947,008.00	10,184,947,008.00	0.00
521144001000	Combustibles	8,873,247,268.00	1,311,648,740.00	0.00	10,184,896,008.00	10,184,896,008.00	0.00
521144002000	Lubricantes	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
521147000000	Servicios de aseo, cafetería, restaurante y lavandería	4,212,800,924.00	418,270,589.00	0.00	4,631,071,513.00	4,631,071,513.00	0.00
521157000000	Licencias y salvoconductos	22,048,021.00	0.00	0.00	22,048,021.00	22,048,021.00	0.00
521166000000	Interventorías, auditorias y evaluaciones	642,283,856.00	1,303,245,618.00	0.00	1,945,529,474.00	1,945,529,474.00	0.00
521168000000	Costas procesales	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
521190000000	Otros gastos generales	0.00	115,885,987.00	0.00	115,885,987.00	115,885,987.00	0.00
522000000000	<b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>	<b>1,733,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733,889.00</b>	<b>1,733,889.00</b>	<b>0.00</b>
522007000000	Multas	1,733,889.00	0.00	0.00	1,733,889.00	1,733,889.00	0.00
530000000000	<b>PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AMORTIZACIONES</b>	<b>1,039,313,528.00</b>	<b>65,111,631.00</b>	<b>162,398,541.00</b>	<b>942,026,618.00</b>	<b>942,026,618.00</b>	<b>0.00</b>
531400000000	<b>PROVISIÓN PARA CONTINGENCIAS</b>	<b>1,039,313,528.00</b>	<b>65,111,631.00</b>	<b>162,398,541.00</b>	<b>942,026,618.00</b>	<b>942,026,618.00</b>	<b>0.00</b>
531401000000	Litigios	1,039,313,528.00	65,111,631.00	162,398,541.00	942,026,618.00	942,026,618.00	0.00
580000000000	<b>OTROS GASTOS</b>	<b>-2,488,239,052.74</b>	<b>10,327,148.00</b>	<b>25,373,418.00</b>	<b>-2,503,285,322.74</b>	<b>-2,503,285,322.74</b>	<b>0.00</b>
580200000000	<b>COMISIONES</b>	<b>958,299.00</b>	<b>150,302.00</b>	<b>0.00</b>	<b>1,108,601.00</b>	<b>1,108,601.00</b>	<b>0.00</b>
580237000000	Comisiones sobre recursos entregados en administracion	958,299.00	150,302.00	0.00	1,108,601.00	1,108,601.00	0.00
581500000000	<b>AJUSTE DE EJERCICIOS ANTERIORES</b>	<b>-2,489,197,351.74</b>	<b>10,176,846.00</b>	<b>25,373,418.00</b>	<b>-2,504,393,923.74</b>	<b>-2,504,393,923.74</b>	<b>0.00</b>
581588000000	Gastos de administración	2,297,468,323.00	0.00	6,524,138.00	2,290,944,185.00	2,290,944,185.00	0.00
581589000000	Gastos de operación	-4,479,974,008.74	0.00	500.00	-4,479,974,508.74	-4,479,974,508.74	0.00

DEPARTAMENTO

MUNICIPIO

ENTIDAD

CODIGO

FECHA DE CORTE

PERIODO DE MOVIMIENTO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

31/12/2017

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
000000							
581590000000000000	Provisiones, depreciaciones y amortizaciones	-306,691,666.00	10,176,846.00	18,848,780.00	-315,363,600.00	-315,363,600.00	0.00
<b>800000000000000000</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>0.00</b>	<b>2,171,770,647.00</b>	<b>2,171,770,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>810000000000000000</b>	<b>DERECHOS CONTINGENTES</b>	<b>0.00</b>	<b>670,925,918.00</b>	<b>670,925,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>819000000000000000</b>	<b>OTROS DERECHOS CONTINGENTES</b>	<b>0.00</b>	<b>670,925,918.00</b>	<b>670,925,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
819090000000000000	Otros derechos contingentes	0.00	670,925,918.00	670,925,918.00	0.00	0.00	0.00
<b>830000000000000000</b>	<b>DEUDORAS DE CONTROL</b>	<b>67,935,102,051.44</b>	<b>829,918,811.00</b>	<b>221,150,811.00</b>	<b>68,543,870,051.44</b>	<b>68,543,870,051.44</b>	<b>0.00</b>
<b>834700000000000000</b>	<b>BIENES ENTREGADOS A TERCEROS</b>	<b>67,935,102,051.44</b>	<b>829,918,811.00</b>	<b>221,150,811.00</b>	<b>68,543,870,051.44</b>	<b>68,543,870,051.44</b>	<b>0.00</b>
834704000000000000	Propiedades, planta y equipo	67,935,102,051.44	829,918,811.00	221,150,811.00	68,543,870,051.44	68,543,870,051.44	0.00
834704201000000000	Armas, accesorios y repuestos	0.00	608,768,000.00	0.00	608,768,000.00	608,768,000.00	0.00
834704206000000000	Equipos y maquinas para comedor	341,663,238.48	0.00	0.00	341,663,238.48	341,663,238.48	0.00
834704207000000000	Equipo de comunicaci3n	12,486,667,078.02	221,150,811.00	0.00	12,707,817,889.02	12,707,817,889.02	0.00
834704210000000000	Equipo y maquina para laboratorio	1,777,072,084.00	0.00	0.00	1,777,072,084.00	1,777,072,084.00	0.00
834704212000000000	Equipos y maquinas de oficina	106,171,043.00	0.00	0.00	106,171,043.00	106,171,043.00	0.00
834704213000000000	Equipo de transporte	38,856,993,053.54	0.00	0.00	38,856,993,053.54	38,856,993,053.54	0.00
834704218000000000	Muebles y enseres	20,741,544.00	0.00	0.00	20,741,544.00	20,741,544.00	0.00
834704221000000000	Maquinas y equipos de computaci3n	3,315,618,596.20	0.00	221,150,811.00	3,094,467,785.20	3,094,467,785.20	0.00
834704224000000000	Sistemas de programaci3n (software)	2,098,536,843.68	0.00	0.00	2,098,536,843.68	2,098,536,843.68	0.00
834704306000000000	Inmuebles	8,931,638,570.52	0.00	0.00	8,931,638,570.52	8,931,638,570.52	0.00
<b>890000000000000000</b>	<b>DEUDORAS POR CONTRA (CR)</b>	<b>-67,935,102,051.44</b>	<b>670,925,918.00</b>	<b>1,279,693,918.00</b>	<b>-68,543,870,051.44</b>	<b>-68,543,870,051.44</b>	<b>0.00</b>
<b>890500000000000000</b>	<b>DERECHOS CONTINGENTES POR CONTRA (CR)</b>	<b>0.00</b>	<b>670,925,918.00</b>	<b>670,925,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
890590000000000000	Otros derechos contingentes	0.00	670,925,918.00	670,925,918.00	0.00	0.00	0.00
<b>891500000000000000</b>	<b>DEUDORAS DE CONTROL POR CONTRA (CR)</b>	<b>-67,935,102,051.44</b>	<b>0.00</b>	<b>608,768,000.00</b>	<b>-68,543,870,051.44</b>	<b>-68,543,870,051.44</b>	<b>0.00</b>
891518000000000000	Bienes entregados a terceros	-67,935,102,051.44	0.00	608,768,000.00	-68,543,870,051.44	-68,543,870,051.44	0.00



DEPARTAMENTO  
MUNICIPIO  
ENTIDAD  
CODIGO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

FECHA DE CORTE

31/12/2017

PERIODO DE MOVIMIENTO

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
<b>90000000000000000000</b>	<b>CUENTAS DE ORDEN ACREEDORAS</b>	<b>0.00</b>	<b>21,649,660,260.00</b>	<b>21,649,660,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>91000000000000000000</b>	<b>RESPONSABILIDADES CONTINGENTES</b>	<b>5,244,154,009.00</b>	<b>205,917,032.00</b>	<b>110,612,979.00</b>	<b>5,148,849,956.00</b>	<b>5,148,849,956.00</b>	<b>0.00</b>
<b>91200000000000000000</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS</b>	<b>5,244,154,009.00</b>	<b>205,917,032.00</b>	<b>110,612,979.00</b>	<b>5,148,849,956.00</b>	<b>5,148,849,956.00</b>	<b>0.00</b>
91200200000000000000	Laborales	55,925,357.00	0.00	0.00	55,925,357.00	55,925,357.00	0.00
91200400000000000000	Administrativos	5,188,228,652.00	205,917,032.00	110,612,979.00	5,092,924,599.00	5,092,924,599.00	0.00
<b>93000000000000000000</b>	<b>ACREEDORAS DE CONTROL</b>	<b>29,686,393,681.00</b>	<b>14,054,180,081.00</b>	<b>7,278,950,168.00</b>	<b>22,911,163,768.00</b>	<b>22,911,163,768.00</b>	<b>0.00</b>
<b>93460000000000000000</b>	<b>BIENES RECIBIDOS DE TERCEROS</b>	<b>0.00</b>	<b>0.00</b>	<b>392,663,460.00</b>	<b>392,663,460.00</b>	<b>392,663,460.00</b>	<b>0.00</b>
93461900000000000000	Propiedades, planta y equipo	0.00	0.00	392,663,460.00	392,663,460.00	392,663,460.00	0.00
93461900100000000000	Terrenos	0.00	0.00	392,663,460.00	392,663,460.00	392,663,460.00	0.00
<b>93900000000000000000</b>	<b>OTRAS CUENTAS ACREEDORAS DE CONTROL</b>	<b>29,686,393,681.00</b>	<b>14,054,180,081.00</b>	<b>6,886,286,708.00</b>	<b>22,518,500,308.00</b>	<b>22,518,500,308.00</b>	<b>0.00</b>
93909000000000000000	Otras cuentas acreedoras de control	29,686,393,681.00	14,054,180,081.00	6,886,286,708.00	22,518,500,308.00	22,518,500,308.00	0.00
93909000200000000000	Demandas y Litigios Laborales.	110,657,550.00	0.00	0.00	110,657,550.00	110,657,550.00	0.00
93909000400000000000	Demandas y Litigios Administrativos	29,575,736,131.00	14,054,180,081.00	6,886,286,708.00	22,407,842,758.00	22,407,842,758.00	0.00
<b>99000000000000000000</b>	<b>ACREEDORAS POR CONTRA (DB)</b>	<b>-34,930,547,690.00</b>	<b>7,389,563,147.00</b>	<b>14,260,097,113.00</b>	<b>-28,060,013,724.00</b>	<b>-28,060,013,724.00</b>	<b>0.00</b>
<b>99050000000000000000</b>	<b>RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)</b>	<b>-5,244,154,009.00</b>	<b>110,612,979.00</b>	<b>205,917,032.00</b>	<b>-5,148,849,956.00</b>	<b>-5,148,849,956.00</b>	<b>0.00</b>
99050500000000000000	Litigios y mecanismos alternativos de solución de conflictos	-5,244,154,009.00	110,612,979.00	205,917,032.00	-5,148,849,956.00	-5,148,849,956.00	0.00
99050500200000000000	Laborales	-55,925,357.00	0.00	0.00	-55,925,357.00	-55,925,357.00	0.00
99050500400000000000	Administrativos	-5,188,228,652.00	110,612,979.00	205,917,032.00	-5,092,924,599.00	-5,092,924,599.00	0.00
<b>99150000000000000000</b>	<b>ACREEDORAS DE CONTROL POR CONTRA (DB)</b>	<b>-29,686,393,681.00</b>	<b>7,278,950,168.00</b>	<b>14,054,180,081.00</b>	<b>-22,911,163,768.00</b>	<b>-22,911,163,768.00</b>	<b>0.00</b>
99150600000000000000	Bienes recibidos de terceros	0.00	392,663,460.00	0.00	-392,663,460.00	-392,663,460.00	0.00
99150600100000000000	Bienes recibidos de terceros	0.00	392,663,460.00	0.00	-392,663,460.00	-392,663,460.00	0.00
99159000000000000000	Otras cuentas acreedoras de control	-29,686,393,681.00	6,886,286,708.00	14,054,180,081.00	-22,518,500,308.00	-22,518,500,308.00	0.00
99159000200000000000	Laborales	-110,657,550.00	0.00	0.00	-110,657,550.00	-110,657,550.00	0.00
99159000400000000000	Demandas y litigios administrativos	-29,575,736,131.00	6,886,286,708.00	14,054,180,081.00	-22,407,842,758.00	-22,407,842,758.00	0.00

DEPARTAMENTO

MUNICIPIO

ENTIDAD

CODIGO

FECHA DE CORTE

PERIODO DE MOVIMIENTO

SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y

31/12/2017

(01 Diciembre a 31 Diciembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
000000							
	TOTALES	0.00	418,264,214,292.12	418,264,214,292.12	0.00		