



## SECRETARIA DISTRITAL DE MOVILIDAD

CGN-2015-001  
Septiembre 2020



Fecha de generación de este reporte: 10/11/2020 1:25 PM

| Código Cuenta | Nombre Cuenta  | Saldo inicial            | Movimiento débito  | Movimiento crédito | Saldo final              | Corriente           | No corriente       |
|---------------|--|--------------------------|--------------------|--------------------|--------------------------|---------------------|--------------------|
| 100000        | ACTIVOS  | 1,058,179,637,498.0<br>0 | 225,192,360,297.00 | 216,797,266,663.00 | 1,066,574,731,132.0<br>0 | 819,840,758,533.00  | 246,733,972,599.00 |
| 110000        | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO  | 1,152,100.00             | 0.00               | 0.00               | 1,152,100.00             | 1,152,100.00        | 0.00               |
| 110500        | CAJA   | 1,152,100.00             | 0.00               | 0.00               | 1,152,100.00             | 1,152,100.00        | 0.00               |
| 110502        | Caja menor   | 1,152,100.00             | 0.00               | 0.00               | 1,152,100.00             | 1,152,100.00        | 0.00               |
| 130000        | CUENTAS POR COBRAR   | 652,501,947,479.00       | 142,516,186,203.00 | 140,130,597,425.00 | 654,887,536,257.00       | 654,887,536,257.00  | 0.00               |
| 131100        | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS                              | 984,682,353,808.00       | 141,756,180,757.00 | 139,712,447,822.00 | 986,726,086,743.00       | 986,726,086,743.00  | 0.00               |
| 131101        | Tasas  | 0.00                     | 33,281,674,000.00  | 33,281,674,000.00  | 0.00                     | 0.00                | 0.00               |
| 131102        | Multas   | 633,864,854,857.00       | 85,327,217,960.00  | 92,878,977,779.00  | 626,313,095,038.00       | 626,313,095,038.00  | 0.00               |
| 131103        | Intereses  | 0.00                     | 101,287,550.00     | 101,287,550.00     | 0.00                     | 0.00                | 0.00               |
| 131104        | Sanciones  | 37,487,632,424.00        | 245,493,536.00     | 344,943,421.00     | 37,388,182,539.00        | 37,388,182,539.00   | 0.00               |
| 131145        | Derechos de explotación no relacionados con al infraestructura de transporte | 2,925,052,810.00         | 13,850,102,952.00  | 12,983,993,316.00  | 3,791,162,446.00         | 3,791,162,446.00    | 0.00               |
| 131190        | Otras contribuciones, tasas e ingresos no tributarios                        | 310,404,813,717.00       | 8,950,404,759.00   | 121,571,756.00     | 319,233,646,720.00       | 319,233,646,720.00  | 0.00               |
| 138400        | OTRAS CUENTAS POR COBRAR   | 15,633,676,437.00        | 760,005,446.00     | 418,149,603.00     | 15,975,532,280.00        | 15,975,532,280.00   | 0.00               |
| 138416        | Enajenación de Activos   | 181,000,200.00           | 615,908,000.00     | 307,954,000.00     | 488,954,200.00           | 488,954,200.00      | 0.00               |
| 138421        | Indemnizaciones  | 1,275,402,969.00         | 78,398,597.00      | 11,444,201.00      | 1,342,357,365.00         | 1,342,357,365.00    | 0.00               |
| 138426        | Pago por cuenta de terceros  | 88,030,636.00            | 19,766,374.00      | 61,005,485.00      | 46,791,525.00            | 46,791,525.00       | 0.00               |
| 138432        | Responsabilidades fiscales   | 13,500,575,927.00        | 0.00               | 0.00               | 13,500,575,927.00        | 13,500,575,927.00   | 0.00               |
| 138439        | Arrendamiento operativo  | 35,080,651.00            | 0.00               | 0.00               | 35,080,651.00            | 35,080,651.00       | 0.00               |
| 138490        | Saldo - Otras cuentas por cobrar   | 553,586,054.00           | 45,932,475.00      | 37,745,917.00      | 561,772,612.00           | 561,772,612.00      | 0.00               |
| 138600        | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)                               | -347,814,082,766.00      | 0.00               | 0.00               | -347,814,082,766.00      | -347,814,082,766.00 | 0.00               |
| 138614        | Contribuciones, tasas e ingresos no tributarios                              | -334,854,696,789.00      | 0.00               | 0.00               | -334,854,696,789.00      | -334,854,696,789.00 | 0.00               |
| 138690        | Otras cuentas por cobrar   | -12,959,385,977.00       | 0.00               | 0.00               | -12,959,385,977.00       | -12,959,385,977.00  | 0.00               |



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|---------------|--|-------------------|-------------------|--------------------|-------------------|-----------|-------------------|
| 160000        | PROPIEDADES, PLANTA Y EQUIPO                     | 31,992,385,496.00 | 16,742,059,312.00 | 17,754,112,270.00  | 30,980,332,538.00 | 0.00      | 30,980,332,538.00 |
| 162500        | PROPIEDADES, PLANTA Y EQUIPO EN TRÁNSITO         | 1,493,657,552.00  | 0.00              | 0.00               | 1,493,657,552.00  | 0.00      | 1,493,657,552.00  |
| 162590        | Otras maquinarias, planta y equipo en tránsito   | 1,493,657,552.00  | 0.00              | 0.00               | 1,493,657,552.00  | 0.00      | 1,493,657,552.00  |
| 163500        | BIENES MUEBLES EN BODEGA                         | 22,572,525,877.00 | 11,785,599,974.00 | 14,224,056,173.00  | 20,134,069,678.00 | 0.00      | 20,134,069,678.00 |
| 163501        | Maquinaria y equipo                              | 955,964,294.00    | 162,876,602.00    | 39,547,032.00      | 1,079,293,864.00  | 0.00      | 1,079,293,864.00  |
| 163503        | Muebles, enseres y equipo de oficina             | 2,404,763,756.00  | 0.00              | 2,235,294,100.00   | 169,469,656.00    | 0.00      | 169,469,656.00    |
| 163504        | Equipos de comunicación y computación            | 11,500,631,630.00 | 11,082,065,326.00 | 11,408,557,082.00  | 11,174,139,874.00 | 0.00      | 11,174,139,874.00 |
| 163505        | Equipos de transporte, tracción y elevación      | 129,072,942.00    | 55.00             | 0.00               | 129,072,997.00    | 0.00      | 129,072,997.00    |
| 163507        | Redes, líneas y cables                           | 295,629,522.00    | 0.00              | 0.00               | 295,629,522.00    | 0.00      | 295,629,522.00    |
| 163511        | Equipos de comedor, cocina, despensa y hotelería | 723,676.00        | 0.00              | 0.00               | 723,676.00        | 0.00      | 723,676.00        |
| 163512        | Componentes de propiedades, planta y equipo      | 7,284,869,057.00  | 291,463,657.00    | 291,463,625.00     | 7,284,869,089.00  | 0.00      | 7,284,869,089.00  |
| 163590        | Otros bienes muebles en bodega                   | 871,000.00        | 249,194,334.00    | 249,194,334.00     | 871,000.00        | 0.00      | 871,000.00        |
| 163700        | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS       | 447,064,589.00    | 4,099,663,302.00  | 54,656,876.00      | 4,492,071,015.00  | 0.00      | 4,492,071,015.00  |
| 163706        | Redes, líneas y cables                           | 0.00              | 60,057,005.00     | 0.00               | 60,057,005.00     | 0.00      | 60,057,005.00     |
| 163707        | Maquinaria y equipo                              | 95,268,056.00     | 597,608,479.00    | 2,005,308.00       | 690,871,227.00    | 0.00      | 690,871,227.00    |
| 163709        | Muebles, enseres y equipo de oficina             | 4,582,000.00      | 41,144,833.00     | 0.00               | 45,726,833.00     | 0.00      | 45,726,833.00     |
| 163710        | Equipos de comunicación y computación            | 294,612,660.00    | 3,400,839,733.00  | 52,651,568.00      | 3,642,800,825.00  | 0.00      | 3,642,800,825.00  |
| 163711        | Equipos de transporte, tracción y elevación      | 52,601,873.00     | 43.00             | 0.00               | 52,601,916.00     | 0.00      | 52,601,916.00     |
| 163712        | Equipos de comedor, cocina, despensa y hotelería | 0.00              | 13,209.00         | 0.00               | 13,209.00         | 0.00      | 13,209.00         |
| 165000        | REDES, LÍNEAS Y CABLES                           | 1,494,989,876.00  | 0.00              | 0.00               | 1,494,989,876.00  | 0.00      | 1,494,989,876.00  |
| 165011        | Redes, líneas y cables pendientes de legalizar   | 128,308,492.00    | 0.00              | 0.00               | 128,308,492.00    | 0.00      | 128,308,492.00    |
| 165090        | Otras redes, líneas y cables                     | 1,366,681,384.00  | 0.00              | 0.00               | 1,366,681,384.00  | 0.00      | 1,366,681,384.00  |



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|---------------|--|-------------------|-------------------|--------------------|-------------------|-----------|-------------------|
| 165500        | MAQUINARIA Y EQUIPO  | 2,178,103,315.00  | 0.00              | 13.00              | 2,178,103,302.00  | 0.00      | 2,178,103,302.00  |
| 165501        | Equipo de construcción   | 7,365,540.00      | 0.00              | 0.00               | 7,365,540.00      | 0.00      | 7,365,540.00      |
| 165504        | Maquinaria industrial  | 1,361,079,281.00  | 0.00              | 0.00               | 1,361,079,281.00  | 0.00      | 1,361,079,281.00  |
| 165506        | Equipo de recreación y deporte                                 | 60,769,792.00     | 0.00              | 0.00               | 60,769,792.00     | 0.00      | 60,769,792.00     |
| 165509        | Equipo de enseñanza  | 33,068,601.00     | 0.00              | 0.00               | 33,068,601.00     | 0.00      | 33,068,601.00     |
| 165511        | Herramientas y accesorios                                      | 201,413,839.00    | 0.00              | 13.00              | 201,413,826.00    | 0.00      | 201,413,826.00    |
| 165525        | Maquinaria y Equipo de Propiedad de Terceros                   | 866,323.00        | 0.00              | 0.00               | 866,323.00        | 0.00      | 866,323.00        |
| 165590        | Otra maquinaria y equipo                                       | 513,539,939.00    | 0.00              | 0.00               | 513,539,939.00    | 0.00      | 513,539,939.00    |
| 166000        | EQUIPO MÉDICO Y CIENTÍFICO                                     | 15,507,912.00     | 0.00              | 0.00               | 15,507,912.00     | 0.00      | 15,507,912.00     |
| 166002        | Equipo de laboratorio  | 9,086,884.00      | 0.00              | 0.00               | 9,086,884.00      | 0.00      | 9,086,884.00      |
| 166008        | Equipo de apoyo terapéutico                                    | 6,421,028.00      | 0.00              | 0.00               | 6,421,028.00      | 0.00      | 6,421,028.00      |
| 166500        | MUEBLES, ENSERES Y EQUIPO DE OFICINA                           | 2,338,036,515.00  | 0.00              | 0.00               | 2,338,036,515.00  | 0.00      | 2,338,036,515.00  |
| 166501        | Muebles y enseres  | 2,243,942,607.00  | 0.00              | 0.00               | 2,243,942,607.00  | 0.00      | 2,243,942,607.00  |
| 166502        | Equipo y máquina de oficina                                    | 94,093,908.00     | 0.00              | 0.00               | 94,093,908.00     | 0.00      | 94,093,908.00     |
| 167000        | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN                          | 16,381,606,678.00 | 807,444,040.00    | 1,822,951,997.00   | 15,366,098,721.00 | 0.00      | 15,366,098,721.00 |
| 167001        | Equipo de comunicación   | 5,727,213,338.00  | 5,407,035.00      | 1,517,964,000.00   | 4,214,656,373.00  | 0.00      | 4,214,656,373.00  |
| 167002        | Equipo de computación  | 9,348,121,749.00  | 802,037,005.00    | 304,987,997.00     | 9,845,170,757.00  | 0.00      | 9,845,170,757.00  |
| 167005        | Equipos de radares   | 20,778,865.00     | 0.00              | 0.00               | 20,778,865.00     | 0.00      | 20,778,865.00     |
| 167007        | Equipos de Comunicación y Computación de Propiedad de Terceros | 1,285,492,726.00  | 0.00              | 0.00               | 1,285,492,726.00  | 0.00      | 1,285,492,726.00  |
| 167500        | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                    | 1,485,541,154.00  | 0.00              | 23,600,000.00      | 1,461,941,154.00  | 0.00      | 1,461,941,154.00  |
| 167502        | Terrestre  | 1,355,437,798.00  | 0.00              | 23,600,000.00      | 1,331,837,798.00  | 0.00      | 1,331,837,798.00  |
| 167505        | De tracción  | 130,103,356.00    | 0.00              | 0.00               | 130,103,356.00    | 0.00      | 130,103,356.00    |



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|---------------|---|--------------------|-------------------|--------------------|--------------------|-----------|--------------------|
| 168000        | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA            | 4,882,203.00       | 0.00              | 0.00               | 4,882,203.00       | 0.00      | 4,882,203.00       |
| 168002        | Equipo de restaurante y cafetería                           | 4,882,203.00       | 0.00              | 0.00               | 4,882,203.00       | 0.00      | 4,882,203.00       |
| 168300        | PROPIEDADES, PLANTA Y EQUIPO EN CONCESIÓN                   | 141,448,455.00     | 0.00              | 0.00               | 141,448,455.00     | 0.00      | 141,448,455.00     |
| 168304        | Redes, líneas y cables                                      | 5,109,404.00       | 0.00              | 0.00               | 5,109,404.00       | 0.00      | 5,109,404.00       |
| 168307        | Muebles, enseres y equipo de oficina                        | 23,908,398.00      | 0.00              | 0.00               | 23,908,398.00      | 0.00      | 23,908,398.00      |
| 168308        | Equipos de comunicación y computación                       | 107,990,357.00     | 0.00              | 0.00               | 107,990,357.00     | 0.00      | 107,990,357.00     |
| 168390        | Otras propiedades, planta y equipo en concesión             | 4,440,296.00       | 0.00              | 0.00               | 4,440,296.00       | 0.00      | 4,440,296.00       |
| 168500        | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR) | -16,535,420,977.00 | 49,351,996.00     | 1,628,847,211.00   | -18,114,916,192.00 | 0.00      | -18,114,916,192.00 |
| 168503        | Redes, líneas y cables                                      | -348,927,378.00    | 0.00              | 38,413,296.00      | -387,340,674.00    | 0.00      | -387,340,674.00    |
| 168504        | Maquinaria y equipo   | -1,271,054,912.00  | 0.00              | 43,696,972.00      | -1,314,751,884.00  | 0.00      | -1,314,751,884.00  |
| 168505        | Equipo médico y científico                                  | -9,762,058.00      | 0.00              | 267,261.00         | -10,029,319.00     | 0.00      | -10,029,319.00     |
| 168506        | Muebles, enseres y equipo de oficina                        | -1,506,052,639.00  | 0.00              | 93,412,665.00      | -1,599,465,304.00  | 0.00      | -1,599,465,304.00  |
| 168507        | Equipos de comunicación y computación                       | -8,105,141,753.00  | 536,439.00        | 635,058,904.00     | -8,739,664,218.00  | 0.00      | -8,739,664,218.00  |
| 168508        | Equipos de transporte, tracción y elevación                 | -905,029,468.00    | 7,866,667.00      | 45,642,394.00      | -942,805,195.00    | 0.00      | -942,805,195.00    |
| 168509        | Equipos de comedor, cocina, despensa y hotelería            | -2,985,666.00      | 0.00              | 307,392.00         | -3,293,058.00      | 0.00      | -3,293,058.00      |
| 168513        | Bienes muebles en bodega                                    | -4,310,625,860.00  | 2,075,161.00      | 724,586,584.00     | -5,033,137,283.00  | 0.00      | -5,033,137,283.00  |
| 168515        | Propiedades, planta y equipo no explotados                  | -62,193,281.00     | 38,873,729.00     | 44,180,724.00      | -67,500,276.00     | 0.00      | -67,500,276.00     |
| 168516        | Propiedades, planta y equipo en concesión                   | -13,647,962.00     | 0.00              | 3,281,019.00       | -16,928,981.00     | 0.00      | -16,928,981.00     |
| 169500        | DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)    | -25,557,653.00     | 0.00              | 0.00               | -25,557,653.00     | 0.00      | -25,557,653.00     |
| 169510        | Muebles, enseres y equipo de oficina                        | -25,557,653.00     | 0.00              | 0.00               | -25,557,653.00     | 0.00      | -25,557,653.00     |
| 170000        | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES             | 174,850,774,681.00 | 17,756,433,105.00 | 8,234,977,837.00   | 184,372,229,949.00 | 0.00      | 184,372,229,949.00 |
| 170300        | MATERIALES  | 19,084,815,369.00  | 1,790,855,774.00  | 2,975,683,713.00   | 17,899,987,430.00  | 0.00      | 17,899,987,430.00  |



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| 170301        | Materiales   | 19,084,815,369.00  | 1,790,855,774.00  | 2,975,683,713.00   | 17,899,987,430.00  | 0.00               | 17,899,987,430.00  |
| 171000        | BIENES DE USO PÚBLICO EN SERVICIO                                | 178,163,309,014.00 | 15,751,256,184.00 | 796,982,346.00     | 193,117,582,852.00 | 0.00               | 193,117,582,852.00 |
| 171090        | Otros bienes de beneficio y uso público en servicio              | 178,163,309,014.00 | 15,751,256,184.00 | 796,982,346.00     | 193,117,582,852.00 | 0.00               | 193,117,582,852.00 |
| 178500        | DEPRECIACIÓN ACUMULADA DE BIENES DE USO PÚBLICO EN SERVICIO (CR) | -22,397,349,702.00 | 214,321,147.00    | 4,462,311,778.00   | -26,645,340,333.00 | 0.00               | -26,645,340,333.00 |
| 178590        | Otros bienes de beneficio y uso público en servicio              | -22,397,349,702.00 | 214,321,147.00    | 4,462,311,778.00   | -26,645,340,333.00 | 0.00               | -26,645,340,333.00 |
| 190000        | OTROS ACTIVOS  | 198,833,377,742.00 | 48,177,681,677.00 | 50,677,579,131.00  | 196,333,480,288.00 | 164,952,070,176.00 | 31,381,410,112.00  |
| 190200        | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO    | 1,112,604,925.00   | 31,765,283.00     | 0.00               | 1,144,370,208.00   | 0.00               | 1,144,370,208.00   |
| 190204        | Encargos fiduciarios   | 1,112,604,925.00   | 31,765,283.00     | 0.00               | 1,144,370,208.00   | 0.00               | 1,144,370,208.00   |
| 190500        | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO                        | 5,776,462,450.00   | 7,830,248,573.00  | 1,329,575,968.00   | 12,277,135,055.00  | 0.00               | 12,277,135,055.00  |
| 190501        | Seguros  | 1,010,450,479.00   | 7,830,248,573.00  | 1,301,707,792.00   | 7,538,991,260.00   | 0.00               | 7,538,991,260.00   |
| 190514        | Bienes y servicios   | 4,766,011,971.00   | 0.00              | 27,868,176.00      | 4,738,143,795.00   | 0.00               | 4,738,143,795.00   |
| 190600        | AVANCES Y ANTICIPOS ENTREGADOS                                   | 1,867,809,278.00   | 0.00              | 1,600,327,646.00   | 267,481,632.00     | 267,481,632.00     | 0.00               |
| 190601        | Anticipos sobre convenios y acuerdos                             | 1,867,809,278.00   | 0.00              | 1,600,327,646.00   | 267,481,632.00     | 267,481,632.00     | 0.00               |
| 190800        | RECURSOS ENTREGADOS EN ADMINISTRACIÓN                            | 144,815,816,763.00 | 40,049,489,404.00 | 46,804,132,971.00  | 138,061,173,196.00 | 138,061,173,196.00 | 0.00               |
| 190801        | En Administración  | 144,815,816,763.00 | 40,049,489,404.00 | 46,804,132,971.00  | 138,061,173,196.00 | 138,061,173,196.00 | 0.00               |
| 190900        | DEPÓSITOS ENTREGADOS EN GARANTÍA                                 | 26,862,142,969.00  | 0.00              | 238,727,621.00     | 26,623,415,348.00  | 26,623,415,348.00  | 0.00               |
| 190903        | Depósitos judiciales   | 26,862,142,969.00  | 0.00              | 238,727,621.00     | 26,623,415,348.00  | 26,623,415,348.00  | 0.00               |
| 197000        | ACTIVOS INTANGIBLES  | 24,479,473,154.00  | 266,178,417.00    | 177,452,278.00     | 24,568,199,293.00  | 0.00               | 24,568,199,293.00  |
| 197007        | Licencias  | 9,439,642,393.00   | 266,178,417.00    | 177,452,278.00     | 9,528,368,532.00   | 0.00               | 9,528,368,532.00   |
| 197008        | Software   | 10,623,420,252.00  | 0.00              | 0.00               | 10,623,420,252.00  | 0.00               | 10,623,420,252.00  |
| 197010        | Activos intangibles en fase de desarrollo                        | 4,416,410,509.00   | 0.00              | 0.00               | 4,416,410,509.00   | 0.00               | 4,416,410,509.00   |
| 197500        | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)               | -6,080,931,797.00  | 0.00              | 527,362,647.00     | -6,608,294,444.00  | 0.00               | -6,608,294,444.00  |



## SECRETARIA DISTRITAL DE MOVILIDAD

**CGN-2015-001**  
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| Código Cuenta | Nombre Cuenta   | Saldo inicial      | Movimiento débito  | Movimiento crédito | Saldo final       | Corriente         | No corriente      |
|---------------|---|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| 197507        | Licencias   | -4,729,203,204.00  | 0.00               | 365,951,274.00     | -5,095,154,478.00 | 0.00              | -5,095,154,478.00 |
| 197508        | Software  | -1,351,728,593.00  | 0.00               | 161,411,373.00     | -1,513,139,966.00 | 0.00              | -1,513,139,966.00 |
| 200000        | PASIVOS   | 100,315,032,479.00 | 116,440,097,911.00 | 108,717,285,864.00 | 92,592,220,432.00 | 92,592,220,432.00 | 0.00              |
| 240000        | CUENTAS POR PAGAR   | 79,216,746,273.00  | 106,669,700,945.00 | 96,987,343,916.00  | 69,534,389,244.00 | 69,534,389,244.00 | 0.00              |
| 240100        | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES              | 44,662,286,059.00  | 79,862,977,901.00  | 72,983,484,330.00  | 37,782,792,488.00 | 37,782,792,488.00 | 0.00              |
| 240101        | Bienes y servicios  | 44,662,286,059.00  | 79,862,977,901.00  | 72,983,484,330.00  | 37,782,792,488.00 | 37,782,792,488.00 | 0.00              |
| 240700        | RECURSOS A FAVOR DE TERCEROS                              | 28,862,037,740.00  | 2,110,073,664.00   | 1,046,386.00       | 26,753,010,462.00 | 26,753,010,462.00 | 0.00              |
| 240706        | Cobro cartera de terceros                                 | 26,990,817,341.00  | 238,853,264.00     | 1,046,385.00       | 26,753,010,462.00 | 26,753,010,462.00 | 0.00              |
| 240790        | Otros recaudos a favor de terceros                        | 1,871,220,399.00   | 1,871,220,400.00   | 1.00               | 0.00              | 0.00              | 0.00              |
| 242400        | DESCUENTOS DE NÓMINA                                      | 210,616,867.00     | 1,441,791,993.00   | 1,231,175,126.00   | 0.00              | 0.00              | 0.00              |
| 242401        | Aportes a fondos pensionales                              | 105,062,825.00     | 408,852,401.00     | 303,789,576.00     | 0.00              | 0.00              | 0.00              |
| 242402        | Aportes a seguridad social en salud                       | 105,554,042.00     | 411,521,128.00     | 305,967,086.00     | 0.00              | 0.00              | 0.00              |
| 242404        | Sindicatos  | 0.00               | 15,918,325.00      | 15,918,325.00      | 0.00              | 0.00              | 0.00              |
| 242405        | Cooperativas  | 0.00               | 167,650,624.00     | 167,650,624.00     | 0.00              | 0.00              | 0.00              |
| 242407        | Libranzas   | 0.00               | 302,816,870.00     | 302,816,870.00     | 0.00              | 0.00              | 0.00              |
| 242408        | Contratos de medicina prepagada                           | 0.00               | 21,985,148.00      | 21,985,148.00      | 0.00              | 0.00              | 0.00              |
| 242411        | Embargos judiciales                                       | 0.00               | 7,736,340.00       | 7,736,340.00       | 0.00              | 0.00              | 0.00              |
| 242412        | Seguros   | 0.00               | 693,657.00         | 693,657.00         | 0.00              | 0.00              | 0.00              |
| 242413        | Cuenta de ahorro para el fomento de la construcción (AFC) | 0.00               | 80,537,500.00      | 80,537,500.00      | 0.00              | 0.00              | 0.00              |
| 242490        | Otros descuentos de nómina                                | 0.00               | 24,080,000.00      | 24,080,000.00      | 0.00              | 0.00              | 0.00              |
| 243600        | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE               | 3,827,742,581.00   | 7,710,790,244.00   | 7,347,861,167.00   | 3,464,813,504.00  | 3,464,813,504.00  | 0.00              |
| 243603        | Honorarios  | 0.00               | 1,100,213,637.00   | 1,100,213,637.00   | 0.00              | 0.00              | 0.00              |



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| Código Cuenta | Nombre Cuenta  | Saldo inicial    | Movimiento débito | Movimiento crédito | Saldo final       | Corriente         | No corriente |
|---------------|--|------------------|-------------------|--------------------|-------------------|-------------------|--------------|
| 243604        | Comisiones   | 0.00             | 2,774,459.00      | 2,774,459.00       | 0.00              | 0.00              | 0.00         |
| 243605        | Servicios  | 804,270.00       | 446,468,416.00    | 445,681,856.00     | 17,710.00         | 17,710.00         | 0.00         |
| 243606        | Arrendamientos   | 0.00             | 6,607,195.00      | 6,607,195.00       | 0.00              | 0.00              | 0.00         |
| 243608        | Compras  | 916,599,867.00   | 338,453,762.00    | 281,785,068.00     | 859,931,173.00    | 859,931,173.00    | 0.00         |
| 243610        | Pagos o abonos en cuentas en el exterior   | 0.00             | 1,256,691.00      | 1,256,691.00       | 0.00              | 0.00              | 0.00         |
| 243615        | Rentas de trabajo  | 0.00             | 412,846,749.00    | 412,846,749.00     | 0.00              | 0.00              | 0.00         |
| 243625        | Impuesto a las ventas retenido   | 1,045,839,490.00 | 1,042,225,776.00  | 973,935,729.00     | 977,549,443.00    | 977,549,443.00    | 0.00         |
| 243626        | Contratos de construcción  | 0.00             | 219,603,013.00    | 219,603,013.00     | 0.00              | 0.00              | 0.00         |
| 243627        | Retención de impuesto de industria y comercio por compras                        | 433,141,553.00   | 656,107,490.00    | 603,661,483.00     | 380,695,546.00    | 380,695,546.00    | 0.00         |
| 243630        | Impuesto solidario por el COVID 19   | 0.00             | 147,352,000.00    | 147,352,000.00     | 0.00              | 0.00              | 0.00         |
| 243690        | Otras retenciones  | 1,431,357,401.00 | 3,336,881,056.00  | 3,152,143,287.00   | 1,246,619,632.00  | 1,246,619,632.00  | 0.00         |
| 249000        | OTRAS CUENTAS POR PAGAR  | 1,654,063,026.00 | 15,544,067,143.00 | 15,423,776,907.00  | 1,533,772,790.00  | 1,533,772,790.00  | 0.00         |
| 249034        | Aportes a escuelas industriales, institutos técnicos y ESAP                      | 81,543,400.00    | 197,848,000.00    | 116,304,600.00     | 0.00              | 0.00              | 0.00         |
| 249038        | Recursos destinados a la financiación del Sistema General de Seguridad Social en | 24,546,700.00    | 93,998,200.00     | 69,451,500.00      | 0.00              | 0.00              | 0.00         |
| 249040        | Saldos a favor de beneficiarios  | 1,336,884,051.00 | 8,340,787.00      | 8,485,106.00       | 1,337,028,370.00  | 1,337,028,370.00  | 0.00         |
| 249050        | Aportes al ICBF y SENA   | 190,207,100.00   | 461,393,200.00    | 271,186,100.00     | 0.00              | 0.00              | 0.00         |
| 249051        | Servicios públicos   | 15,941,381.00    | 960,776,680.00    | 1,141,224,470.00   | 196,389,171.00    | 196,389,171.00    | 0.00         |
| 249053        | Comisiones   | 123,629.00       | 635,306.00        | 511,677.00         | 0.00              | 0.00              | 0.00         |
| 249054        | Honorarios   | 3,430,240.00     | 8,951,960,398.00  | 8,948,530,158.00   | 0.00              | 0.00              | 0.00         |
| 249055        | Servicios  | 1,386,525.00     | 4,869,114,572.00  | 4,868,083,296.00   | 355,249.00        | 355,249.00        | 0.00         |
| 250000        | BENEFICIOS A LOS EMPLEADOS   | 9,249,349,980.00 | 9,143,894,934.00  | 10,224,520,245.00  | 10,329,975,291.00 | 10,329,975,291.00 | 0.00         |
| 251100        | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO   | 7,240,103,191.00 | 9,137,630,805.00  | 10,192,672,288.00  | 8,295,144,674.00  | 8,295,144,674.00  | 0.00         |



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| Código Cuenta | Nombre Cuenta                                   | Saldo inicial    | Movimiento débito | Movimiento crédito | Saldo final      | Corriente        | No corriente |
|---------------|---|------------------|-------------------|--------------------|------------------|------------------|--------------|
| 251101        | Nómina por pagar                                | 0.00             | 3,893,290,891.00  | 3,893,290,891.00   | 0.00             | 0.00             | 0.00         |
| 251102        | Cesantías                                       | 1,367,939,414.00 | 42,471,723.00     | 617,051,742.00     | 1,942,519,433.00 | 1,942,519,433.00 | 0.00         |
| 251103        | Intereses sobre cesantías                       | 164,563,341.00   | 5,183,436.00      | 73,722,454.00      | 233,102,359.00   | 233,102,359.00   | 0.00         |
| 251104        | Vacaciones                                      | 1,668,479,894.00 | 185,983,770.00    | 481,108,174.00     | 1,963,604,298.00 | 1,963,604,298.00 | 0.00         |
| 251105        | Prima de vacaciones                             | 1,536,661,872.00 | 140,449,430.00    | 365,829,937.00     | 1,762,042,379.00 | 1,762,042,379.00 | 0.00         |
| 251106        | Prima de servicios                              | 0.00             | 1,135,977.00      | 1,135,977.00       | 0.00             | 0.00             | 0.00         |
| 251107        | Prima de navidad                                | 1,618,539,436.00 | 46,952,176.00     | 724,402,734.00     | 2,295,989,994.00 | 2,295,989,994.00 | 0.00         |
| 251109        | Bonificaciones                                  | 93,746,900.00    | 69,444,339.00     | 73,015,539.00      | 97,318,100.00    | 97,318,100.00    | 0.00         |
| 251110        | Otras primas                                    | 0.00             | 1,946,565,886.00  | 1,946,565,886.00   | 0.00             | 0.00             | 0.00         |
| 251111        | Aportes a riesgos laborales                     | 32,765,600.00    | 184,137,800.00    | 151,372,200.00     | 0.00             | 0.00             | 0.00         |
| 251115        | Capacitación, bienestar social y estímulos      | 0.00             | 4,940,051.00      | 4,940,051.00       | 0.00             | 0.00             | 0.00         |
| 251122        | Aportes a fondos pensionales - empleador        | 315,188,475.00   | 1,221,036,150.00  | 905,847,675.00     | 0.00             | 0.00             | 0.00         |
| 251123        | Aportes a seguridad social en salud - empleador | 223,940,810.00   | 864,044,027.00    | 640,103,217.00     | 0.00             | 0.00             | 0.00         |
| 251124        | Aportes a cajas de compensación familiar        | 217,348,000.00   | 527,168,700.00    | 309,820,700.00     | 0.00             | 0.00             | 0.00         |
| 251125        | Incapacidades                                   | 929,449.00       | 4,826,449.00      | 4,465,111.00       | 568,111.00       | 568,111.00       | 0.00         |
| 251200        | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO        | 2,009,246,789.00 | 6,264,129.00      | 31,847,957.00      | 2,034,830,617.00 | 2,034,830,617.00 | 0.00         |
| 251204        | Cesantías retroactivas                          | 1,021,796,366.00 | 476,388.00        | 26,060,216.00      | 1,047,380,194.00 | 1,047,380,194.00 | 0.00         |
| 251290        | Otros beneficios a los empleados a largo plazo  | 987,450,423.00   | 5,787,741.00      | 5,787,741.00       | 987,450,423.00   | 987,450,423.00   | 0.00         |
| 270000        | PROVISIONES                                     | 2,118,171,389.00 | 7,913,355.00      | 136,889,844.00     | 2,247,147,878.00 | 2,247,147,878.00 | 0.00         |
| 270100        | LITIGIOS Y DEMANDAS                             | 2,118,171,389.00 | 7,913,355.00      | 136,889,844.00     | 2,247,147,878.00 | 2,247,147,878.00 | 0.00         |
| 270103        | Administrativas                                 | 1,639,952,515.00 | 7,541,234.00      | 133,092,852.00     | 1,765,504,133.00 | 1,765,504,133.00 | 0.00         |
| 270105        | Laborales                                       | 6,352,559.00     | 372,121.00        | 172,164.00         | 6,152,602.00     | 6,152,602.00     | 0.00         |



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| Código Cuenta | Nombre Cuenta                                   | Saldo inicial        | Movimiento débito | Movimiento crédito | Saldo final          | Corriente         | No corriente         |
|---------------|---|----------------------|-------------------|--------------------|----------------------|-------------------|----------------------|
| 270190        | Otros litigios y demandas                       | 471,866,315.00       | 0.00              | 3,624,828.00       | 475,491,143.00       | 475,491,143.00    | 0.00                 |
| 290000        | OTROS PASIVOS                                   | 9,730,764,837.00     | 618,588,677.00    | 1,368,531,859.00   | 10,480,708,019.00    | 10,480,708,019.00 | 0.00                 |
| 290100        | AVANCES Y ANTICIPOS RECIBIDOS                   | 0.00                 | 0.00              | 57,107,153.00      | 57,107,153.00        | 57,107,153.00     | 0.00                 |
| 290190        | Otros avances y anticipos                       | 0.00                 | 0.00              | 57,107,153.00      | 57,107,153.00        | 57,107,153.00     | 0.00                 |
| 290300        | DEPÓSITOS RECIBIDOS EN GARANTÍA                 | 9,730,764,837.00     | 618,588,677.00    | 1,311,424,706.00   | 10,423,600,866.00    | 10,423,600,866.00 | 0.00                 |
| 290304        | Depósitos sobre contratos                       | 9,730,764,837.00     | 618,588,677.00    | 1,311,424,706.00   | 10,423,600,866.00    | 10,423,600,866.00 | 0.00                 |
| 300000        | PATRIMONIO                                      | 905,628,660,803.00   | 0.00              | 13,160,468.00      | 905,641,821,271.00   | 0.00              | 905,641,821,271.00   |
| 310000        | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO         | 905,628,660,803.00   | 0.00              | 13,160,468.00      | 905,641,821,271.00   | 0.00              | 905,641,821,271.00   |
| 310500        | CAPITAL FISCAL                                  | 1,409,986,396,504.00 | 0.00              | 0.00               | 1,409,986,396,504.00 | 0.00              | 1,409,986,396,504.00 |
| 310506        | Capital Fiscal                                  | 1,409,986,396,504.00 | 0.00              | 0.00               | 1,409,986,396,504.00 | 0.00              | 1,409,986,396,504.00 |
| 310900        | RESULTADOS DE EJERCICIOS ANTERIORES             | -504,357,735,701.00  | 0.00              | 13,160,468.00      | -504,344,575,233.00  | 0.00              | -504,344,575,233.00  |
| 310901        | Utilidades o excedentes acumulados              | 256,557,745,530.00   | 0.00              | 13,160,468.00      | 256,570,905,998.00   | 0.00              | 256,570,905,998.00   |
| 310902        | Pérdidas o déficits acumulados                  | -760,915,481,231.00  | 0.00              | 0.00               | -760,915,481,231.00  | 0.00              | -760,915,481,231.00  |
| 400000        | INGRESOS  | 313,013,053,145.00   | 66,066,406,437.00 | 262,825,921,148.00 | 509,772,567,856.00   | 0.00              | 509,772,567,856.00   |
| 410000        | INGRESOS FISCALES                               | 98,635,438,107.00    | 55,171,379,086.00 | 133,164,659,242.00 | 176,628,718,263.00   | 0.00              | 176,628,718,263.00   |
| 411000        | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 140,876,032,489.00   | 81,105,341.00     | 121,927,169,589.00 | 262,722,096,737.00   | 0.00              | 262,722,096,737.00   |
| 411001        | Tasas   | 13,286,697,712.00    | 0.00              | 33,281,674,000.00  | 46,568,371,712.00    | 0.00              | 46,568,371,712.00    |
| 411002        | Multas  | 105,045,241,184.00   | 0.00              | 74,089,728,307.00  | 179,134,969,491.00   | 0.00              | 179,134,969,491.00   |
| 411003        | Intereses                                       | 2,795,373,244.00     | 0.00              | 101,287,550.00     | 2,896,660,794.00     | 0.00              | 2,896,660,794.00     |
| 411004        | Sanciones                                       | 799,164,738.00       | 900.00            | 245,493,536.00     | 1,044,657,374.00     | 0.00              | 1,044,657,374.00     |
| 411034        | Derechos de tránsito                            | 18,064,667,275.00    | 81,104,441.00     | 13,835,370,502.00  | 31,818,933,336.00    | 0.00              | 31,818,933,336.00    |
| 411090        | Otros ingresos no tributarios                   | 884,888,336.00       | 0.00              | 373,615,694.00     | 1,258,504,030.00     | 0.00              | 1,258,504,030.00     |



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|---------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| 419500        | DEVOLUCIONES Y DESCUENTOS (DB)        | -42,240,594,382.00 | 55,090,273,745.00  | 11,237,489,653.00  | -86,093,378,474.00 | 0.00      | -86,093,378,474.00 |
| 419502        | Ingresos no tributarios               | -42,240,594,382.00 | 55,090,273,745.00  | 11,237,489,653.00  | -86,093,378,474.00 | 0.00      | -86,093,378,474.00 |
| 440000        | TRANSFERENCIAS Y SUBVENCIONES         | 260,259,276.00     | 0.00               | 2,654,548,183.00   | 2,914,807,459.00   | 0.00      | 2,914,807,459.00   |
| 442800        | OTRAS TRANSFERENCIAS                  | 260,259,276.00     | 0.00               | 2,654,548,183.00   | 2,914,807,459.00   | 0.00      | 2,914,807,459.00   |
| 442807        | Bienes recibidos sin contraprestación | 260,259,276.00     | 0.00               | 2,654,548,183.00   | 2,914,807,459.00   | 0.00      | 2,914,807,459.00   |
| 470000        | OPERACIONES INTERINSTITUCIONALES      | 213,422,697,803.00 | 10,895,027,350.00  | 126,048,148,586.00 | 328,575,819,039.00 | 0.00      | 328,575,819,039.00 |
| 470500        | FONDOS RECIBIDOS                      | 213,364,630,814.00 | 10,894,883,031.00  | 126,039,807,799.00 | 328,509,555,582.00 | 0.00      | 328,509,555,582.00 |
| 470508        | Funcionamiento                        | 30,407,905,993.00  | 2,793,226,447.00   | 19,384,080,831.00  | 46,998,760,377.00  | 0.00      | 46,998,760,377.00  |
| 470510        | Inversión                             | 182,956,724,821.00 | 8,101,656,584.00   | 106,655,726,968.00 | 281,510,795,205.00 | 0.00      | 281,510,795,205.00 |
| 472000        | OPERACIONES DE ENLACE                 | 58,066,989.00      | 144,319.00         | 8,340,787.00       | 66,263,457.00      | 0.00      | 66,263,457.00      |
| 472081        | Devoluciones de ingresos              | 58,066,989.00      | 144,319.00         | 8,340,787.00       | 66,263,457.00      | 0.00      | 66,263,457.00      |
| 480000        | OTROS INGRESOS                        | 694,657,959.00     | 1.00               | 958,565,137.00     | 1,653,223,095.00   | 0.00      | 1,653,223,095.00   |
| 480800        | INGRESOS DIVERSOS                     | 694,657,959.00     | 1.00               | 958,565,137.00     | 1,653,223,095.00   | 0.00      | 1,653,223,095.00   |
| 480817        | Arrendamientos                        | 3,434,388.00       | 0.00               | 0.00               | 3,434,388.00       | 0.00      | 3,434,388.00       |
| 480826        | Recuperaciones                        | 627,752,800.00     | 1.00               | 270,830,940.00     | 898,583,739.00     | 0.00      | 898,583,739.00     |
| 480827        | Aprovechamientos                      | 54,493,000.00      | 0.00               | 615,908,000.00     | 670,401,000.00     | 0.00      | 670,401,000.00     |
| 480828        | Indemnizaciones                       | 8,977,771.00       | 0.00               | 71,826,197.00      | 80,803,968.00      | 0.00      | 80,803,968.00      |
| 500000        | GASTOS                                | 260,777,108,929.00 | 181,209,303,961.00 | 554,534,463.00     | 441,431,878,427.00 | 0.00      | 441,431,878,427.00 |
| 510000        | DE ADMINISTRACIÓN Y OPERACIÓN         | 136,120,736,155.00 | 85,167,237,252.00  | 533,961,795.00     | 220,754,011,612.00 | 0.00      | 220,754,011,612.00 |
| 510100        | SUELDOS Y SALARIOS                    | 14,235,222,272.00  | 7,449,635,723.00   | 42,441,362.00      | 21,642,416,633.00  | 0.00      | 21,642,416,633.00  |
| 510101        | Sueldos                               | 9,568,586,189.00   | 5,155,352,152.00   | 41,326,616.00      | 14,682,611,725.00  | 0.00      | 14,682,611,725.00  |
| 510103        | Horas extras y festivos               | 14,315,698.00      | 3,211,689.00       | 0.00               | 17,527,387.00      | 0.00      | 17,527,387.00      |



## SECRETARIA DISTRITAL DE MOVILIDAD

**CGN-2015-001**  
**Septiembre 2020**



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| Código Cuenta | Nombre Cuenta   | Saldo inicial    | Movimiento débito | Movimiento crédito | Saldo final       | Corriente | No corriente      |
|---------------|---|------------------|-------------------|--------------------|-------------------|-----------|-------------------|
| 510105        | Gastos de representación  | 671,434,682.00   | 353,708,302.00    | 0.00               | 1,025,142,984.00  | 0.00      | 1,025,142,984.00  |
| 510110        | Prima técnica   | 3,469,884,695.00 | 1,849,548,212.00  | 1,114,746.00       | 5,318,318,161.00  | 0.00      | 5,318,318,161.00  |
| 510119        | Bonificaciones  | 461,675,159.00   | 58,437,980.00     | 0.00               | 520,113,139.00    | 0.00      | 520,113,139.00    |
| 510123        | Auxilio de transporte   | 29,961,372.00    | 17,066,907.00     | 0.00               | 47,028,279.00     | 0.00      | 47,028,279.00     |
| 510160        | Subsidio de alimentación  | 19,364,477.00    | 12,310,481.00     | 0.00               | 31,674,958.00     | 0.00      | 31,674,958.00     |
| 510200        | CONTRIBUCIONES IMPUTADAS  | 28,102,034.00    | 8,563,111.00      | 0.00               | 36,665,145.00     | 0.00      | 36,665,145.00     |
| 510201        | Incapacidades   | 22,330,034.00    | 4,465,111.00      | 0.00               | 26,795,145.00     | 0.00      | 26,795,145.00     |
| 510204        | Gastos médicos y drogas   | 5,772,000.00     | 4,098,000.00      | 0.00               | 9,870,000.00      | 0.00      | 9,870,000.00      |
| 510300        | CONTRIBUCIONES EFECTIVAS  | 3,567,477,805.00 | 2,012,291,535.00  | 163,568.00         | 5,579,605,772.00  | 0.00      | 5,579,605,772.00  |
| 510302        | Aportes a cajas de compensación familiar                                  | 720,905,361.00   | 309,820,700.00    | 0.00               | 1,030,726,061.00  | 0.00      | 1,030,726,061.00  |
| 510303        | Cotizaciones a seguridad social en salud                                  | 1,238,843,619.00 | 640,103,217.00    | 0.00               | 1,878,946,836.00  | 0.00      | 1,878,946,836.00  |
| 510305        | Cotizaciones a riesgos profesionales                                      | 289,242,594.00   | 151,372,200.00    | 0.00               | 440,614,794.00    | 0.00      | 440,614,794.00    |
| 510306        | Cotizaciones a entidades administradoras del régimen de prima media       | 654,414,049.00   | 467,052,825.00    | 0.00               | 1,121,466,874.00  | 0.00      | 1,121,466,874.00  |
| 510307        | Cotizaciones a entidades administradoras del régimen de ahorro individual | 635,986,184.00   | 438,794,850.00    | 0.00               | 1,074,781,034.00  | 0.00      | 1,074,781,034.00  |
| 510390        | Otras contribuciones efectivas  | 28,085,998.00    | 5,147,743.00      | 163,568.00         | 33,070,173.00     | 0.00      | 33,070,173.00     |
| 510400        | APORTES SOBRE LA NÓMINA   | 901,521,727.00   | 387,490,700.00    | 0.00               | 1,289,012,427.00  | 0.00      | 1,289,012,427.00  |
| 510401        | Aportes al ICBF   | 540,716,396.00   | 232,394,900.00    | 0.00               | 773,111,296.00    | 0.00      | 773,111,296.00    |
| 510402        | Aportes al SENA   | 90,234,833.00    | 38,791,200.00     | 0.00               | 129,026,033.00    | 0.00      | 129,026,033.00    |
| 510403        | Aportes ESAP  | 90,234,833.00    | 38,791,200.00     | 0.00               | 129,026,033.00    | 0.00      | 129,026,033.00    |
| 510404        | Aportes a escuelas industriales e institutos técnicos                     | 180,335,665.00   | 77,513,400.00     | 0.00               | 257,849,065.00    | 0.00      | 257,849,065.00    |
| 510700        | PRESTACIONES SOCIALES   | 8,466,438,701.00 | 2,406,694,208.00  | 30,609,106.00      | 10,842,523,803.00 | 0.00      | 10,842,523,803.00 |
| 510701        | Vacaciones  | 1,231,013,758.00 | 481,108,174.00    | 6,992,903.00       | 1,705,129,029.00  | 0.00      | 1,705,129,029.00  |



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| Código Cuenta | Nombre Cuenta   | Saldo inicial      | Movimiento débito | Movimiento crédito | Saldo final        | Corriente | No corriente       |
|---------------|---|--------------------|-------------------|--------------------|--------------------|-----------|--------------------|
| 510702        | Cesantías   | 1,410,257,945.00   | 617,051,742.00    | 3,825,813.00       | 2,023,483,874.00   | 0.00      | 2,023,483,874.00   |
| 510703        | Intereses a las Cesantías                             | 165,486,424.00     | 73,722,454.00     | 2,783,355.00       | 236,425,523.00     | 0.00      | 236,425,523.00     |
| 510704        | Prima de vacaciones                                   | 895,437,998.00     | 365,829,937.00    | 2,365,516.00       | 1,258,902,419.00   | 0.00      | 1,258,902,419.00   |
| 510705        | Prima de navidad                                      | 1,644,284,618.00   | 724,402,734.00    | 13,782,126.00      | 2,354,905,226.00   | 0.00      | 2,354,905,226.00   |
| 510706        | Prima de servicios                                    | 2,840,321,769.00   | 1,135,977.00      | 0.00               | 2,841,457,746.00   | 0.00      | 2,841,457,746.00   |
| 510707        | Bonificación especial de recreación                   | 33,565,256.00      | 14,577,559.00     | 339,008.00         | 47,803,807.00      | 0.00      | 47,803,807.00      |
| 510708        | Cesantías Retroactivas                                | 36,876,782.00      | 26,060,216.00     | 476,388.00         | 62,460,610.00      | 0.00      | 62,460,610.00      |
| 510790        | Otras primas  | 188,991,254.00     | 97,017,674.00     | 43,997.00          | 285,964,931.00     | 0.00      | 285,964,931.00     |
| 510795        | Otras prestaciones sociales                           | 20,202,897.00      | 5,787,741.00      | 0.00               | 25,990,638.00      | 0.00      | 25,990,638.00      |
| 510800        | GASTOS DE PERSONAL DIVERSOS                           | 194,896,099.00     | 85,330,661.00     | 0.00               | 280,226,760.00     | 0.00      | 280,226,760.00     |
| 510803        | Capacitación, bienestar social y estímulos            | 179,858,026.00     | 68,537,381.00     | 0.00               | 248,395,407.00     | 0.00      | 248,395,407.00     |
| 510804        | Dotación y suministro a trabajadores                  | 15,038,073.00      | 16,793,280.00     | 0.00               | 31,831,353.00      | 0.00      | 31,831,353.00      |
| 511100        | GENERALES   | 108,727,077,517.00 | 72,817,231,314.00 | 460,747,759.00     | 181,083,561,072.00 | 0.00      | 181,083,561,072.00 |
| 511113        | Vigilancia y seguridad                                | 2,615,578,328.00   | 1,571,721,785.00  | 0.00               | 4,187,300,113.00   | 0.00      | 4,187,300,113.00   |
| 511114        | Materiales y suministros                              | 9,331,974,710.00   | 10,506,518,046.00 | 8,168,918.00       | 19,830,323,838.00  | 0.00      | 19,830,323,838.00  |
| 511115        | Mantenimiento   | 9,178,296,211.00   | 3,864,554,166.00  | 5,721,664.00       | 13,037,128,713.00  | 0.00      | 13,037,128,713.00  |
| 511117        | Servicios públicos                                    | 1,445,967,223.00   | 951,653,609.00    | 8,597,555.00       | 2,389,023,277.00   | 0.00      | 2,389,023,277.00   |
| 511118        | Arrendamiento operativo                               | 668,531,030.00     | 378,289,858.00    | 0.00               | 1,046,820,888.00   | 0.00      | 1,046,820,888.00   |
| 511121        | Impresos, publicaciones, suscripciones y afiliaciones | 860,074,501.00     | 2,430,039.00      | 0.00               | 862,504,540.00     | 0.00      | 862,504,540.00     |
| 511122        | Fotocopias  | 196,980,246.00     | 87,462,026.00     | 0.00               | 284,442,272.00     | 0.00      | 284,442,272.00     |
| 511123        | Comunicaciones y transporte                           | 5,279,510,909.00   | 3,805,268,280.00  | 0.00               | 9,084,779,189.00   | 0.00      | 9,084,779,189.00   |
| 511125        | Seguros generales                                     | 4,385,615,326.00   | 2,283,736,289.00  | 0.00               | 6,669,351,615.00   | 0.00      | 6,669,351,615.00   |



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| Código Cuenta | Nombre Cuenta   | Saldo inicial     | Movimiento débito | Movimiento crédito | Saldo final       | Corriente | No corriente      |
|---------------|---|-------------------|-------------------|--------------------|-------------------|-----------|-------------------|
| 511127        | Promoción y divulgación                                 | 2,027,115,978.00  | 1,477,614,773.00  | 150,000,000.00     | 3,354,730,751.00  | 0.00      | 3,354,730,751.00  |
| 511146        | Combustibles y Lubricantes                              | 568,368,707.00    | 284,577,740.00    | 0.00               | 852,946,447.00    | 0.00      | 852,946,447.00    |
| 511149        | Servicios de aseo, cafetería, restaurante y lavandería  | 729,123,110.00    | 462,282,241.00    | 0.00               | 1,191,405,351.00  | 0.00      | 1,191,405,351.00  |
| 511150        | Procesamiento de información                            | 3,569,910,001.00  | 1,946,742,219.00  | 0.00               | 5,516,652,220.00  | 0.00      | 5,516,652,220.00  |
| 511154        | Organización de eventos                                 | 1,345,919,381.00  | 395,808,804.00    | 0.00               | 1,741,728,185.00  | 0.00      | 1,741,728,185.00  |
| 511155        | Elementos de aseo, lavandería y cafetería               | 220,122,786.00    | 49,387,266.00     | 0.00               | 269,510,052.00    | 0.00      | 269,510,052.00    |
| 511164        | Gastos legales  | 563,561.00        | 0.00              | 0.00               | 563,561.00        | 0.00      | 563,561.00        |
| 511165        | Intangibles   | 482,894,827.00    | 957,192,201.00    | 0.00               | 1,440,087,028.00  | 0.00      | 1,440,087,028.00  |
| 511178        | Comisiones  | 423,867,603.00    | 162,355,191.00    | 155,129,169.00     | 431,093,625.00    | 0.00      | 431,093,625.00    |
| 511179        | Honorarios  | 35,964,080,865.00 | 24,987,688,287.00 | 109,730,293.00     | 60,842,038,859.00 | 0.00      | 60,842,038,859.00 |
| 511180        | Servicios   | 29,128,587,230.00 | 18,555,019,422.00 | 23,400,160.00      | 47,660,206,492.00 | 0.00      | 47,660,206,492.00 |
| 511190        | Otros gastos generales                                  | 303,994,984.00    | 86,929,072.00     | 0.00               | 390,924,056.00    | 0.00      | 390,924,056.00    |
| 520000        | DE VENTAS   | 344,002,922.00    | 190,283,608.00    | 0.00               | 534,286,530.00    | 0.00      | 534,286,530.00    |
| 521100        | GENERALES   | 344,002,922.00    | 190,283,608.00    | 0.00               | 534,286,530.00    | 0.00      | 534,286,530.00    |
| 521172        | Honorarios  | 344,002,922.00    | 190,283,608.00    | 0.00               | 534,286,530.00    | 0.00      | 534,286,530.00    |
| 530000        | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | 11,996,330,175.00 | 6,656,647,585.00  | 0.00               | 18,652,977,760.00 | 0.00      | 18,652,977,760.00 |
| 534700        | DETERIORO DE CUENTAS POR COBRAR                         | 34,222,054.00     | 0.00              | 0.00               | 34,222,054.00     | 0.00      | 34,222,054.00     |
| 534790        | Otras cuentas por cobrar                                | 34,222,054.00     | 0.00              | 0.00               | 34,222,054.00     | 0.00      | 34,222,054.00     |
| 536000        | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO            | 3,657,774,663.00  | 1,628,847,211.00  | 0.00               | 5,286,621,874.00  | 0.00      | 5,286,621,874.00  |
| 536003        | Redes, líneas y cables                                  | 76,826,592.00     | 38,413,296.00     | 0.00               | 115,239,888.00    | 0.00      | 115,239,888.00    |
| 536004        | Maquinaria y Equipo                                     | 90,302,548.00     | 43,696,972.00     | 0.00               | 133,999,520.00    | 0.00      | 133,999,520.00    |
| 536005        | Equipo médico y científico                              | 1,222,489.00      | 267,261.00        | 0.00               | 1,489,750.00      | 0.00      | 1,489,750.00      |



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| Código Cuenta | Nombre Cuenta                                     | Saldo inicial     | Movimiento débito | Movimiento crédito | Saldo final        | Corriente | No corriente       |
|---------------|---|-------------------|-------------------|--------------------|--------------------|-----------|--------------------|
| 536006        | Muebles, enseres y equipo de oficina              | 196,234,142.00    | 93,412,665.00     | 0.00               | 289,646,807.00     | 0.00      | 289,646,807.00     |
| 536007        | Equipos de comunicación y computación             | 1,287,812,786.00  | 635,058,904.00    | 0.00               | 1,922,871,690.00   | 0.00      | 1,922,871,690.00   |
| 536008        | Equipos de transporte, tracción y elevación       | 103,830,345.00    | 45,642,394.00     | 0.00               | 149,472,739.00     | 0.00      | 149,472,739.00     |
| 536009        | Equipos de comedor, cocina, despensa y hotelería  | 614,784.00        | 307,392.00        | 0.00               | 922,176.00         | 0.00      | 922,176.00         |
| 536013        | Bienes muebles en bodega                          | 1,862,540,366.00  | 724,586,584.00    | 0.00               | 2,587,126,950.00   | 0.00      | 2,587,126,950.00   |
| 536015        | Propiedades, planta y equipo no explotados        | 29,942,680.00     | 44,180,724.00     | 0.00               | 74,123,404.00      | 0.00      | 74,123,404.00      |
| 536016        | Propiedades, planta y equipo en concesión         | 8,447,931.00      | 3,281,019.00      | 0.00               | 11,728,950.00      | 0.00      | 11,728,950.00      |
| 536400        | DEPRECIACIÓN DE BIENES DE USO PÚBLICO EN SERVICIO | 6,864,645,090.00  | 4,462,311,778.00  | 0.00               | 11,326,956,868.00  | 0.00      | 11,326,956,868.00  |
| 536490        | Otros bienes de uso público en servicio           | 6,864,645,090.00  | 4,462,311,778.00  | 0.00               | 11,326,956,868.00  | 0.00      | 11,326,956,868.00  |
| 536600        | AMORTIZACIÓN DE ACTIVOS INTANGIBLES               | 1,035,740,012.00  | 527,362,647.00    | 0.00               | 1,563,102,659.00   | 0.00      | 1,563,102,659.00   |
| 536605        | Licencias   | 714,088,870.00    | 365,951,274.00    | 0.00               | 1,080,040,144.00   | 0.00      | 1,080,040,144.00   |
| 536606        | Softwares   | 321,651,142.00    | 161,411,373.00    | 0.00               | 483,062,515.00     | 0.00      | 483,062,515.00     |
| 536800        | PROVISIÓN LITIGIOS Y DEMANDAS                     | 403,948,356.00    | 38,125,949.00     | 0.00               | 442,074,305.00     | 0.00      | 442,074,305.00     |
| 536803        | Administrativas                                   | 403,948,356.00    | 38,125,949.00     | 0.00               | 442,074,305.00     | 0.00      | 442,074,305.00     |
| 540000        | TRANSFERENCIAS Y SUBVENCIONES                     | 17,585,605,259.00 | 197,059,808.00    | 0.00               | 17,782,665,067.00  | 0.00      | 17,782,665,067.00  |
| 542300        | OTRAS TRANSFERENCIAS                              | 17,585,605,259.00 | 197,059,808.00    | 0.00               | 17,782,665,067.00  | 0.00      | 17,782,665,067.00  |
| 542303        | Para gastos de funcionamiento                     | 13,000,000,000.00 | 0.00              | 0.00               | 13,000,000,000.00  | 0.00      | 13,000,000,000.00  |
| 542307        | Bienes entregados sin contraprestación            | 4,585,605,259.00  | 197,059,808.00    | 0.00               | 4,782,665,067.00   | 0.00      | 4,782,665,067.00   |
| 550000        | GASTO PÚBLICO SOCIAL                              | 11,739,720,659.00 | 7,259,364,080.00  | 0.00               | 18,999,084,739.00  | 0.00      | 18,999,084,739.00  |
| 550700        | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL         | 11,739,720,659.00 | 7,259,364,080.00  | 0.00               | 18,999,084,739.00  | 0.00      | 18,999,084,739.00  |
| 550706        | Asignación de bienes y servicios                  | 11,739,720,659.00 | 7,259,364,080.00  | 0.00               | 18,999,084,739.00  | 0.00      | 18,999,084,739.00  |
| 570000        | OPERACIONES INTERINSTITUCIONALES                  | 82,734,839,392.00 | 81,501,424,251.00 | 20,572,668.00      | 164,215,690,975.00 | 0.00      | 164,215,690,975.00 |



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|---------------|---|--------------------|-------------------|--------------------|--------------------|-----------|--------------------|
| 572000        | OPERACIONES DE ENLACE                                 | 82,734,839,392.00  | 81,501,424,251.00 | 20,572,668.00      | 164,215,690,975.00 | 0.00      | 164,215,690,975.00 |
| 572080        | Recaudos  | 82,734,839,392.00  | 81,501,424,251.00 | 20,572,668.00      | 164,215,690,975.00 | 0.00      | 164,215,690,975.00 |
| 580000        | OTROS GASTOS  | 255,874,367.00     | 237,287,377.00    | 0.00               | 493,161,744.00     | 0.00      | 493,161,744.00     |
| 580200        | COMISIONES  | 737,536.00         | 511,677.00        | 0.00               | 1,249,213.00       | 0.00      | 1,249,213.00       |
| 580237        | Comisiones sobre depósitos en administración          | 737,536.00         | 511,677.00        | 0.00               | 1,249,213.00       | 0.00      | 1,249,213.00       |
| 580400        | FINANCIEROS   | 130,961,407.00     | 98,763,895.00     | 0.00               | 229,725,302.00     | 0.00      | 229,725,302.00     |
| 580401        | Actualización financiera de provisiones               | 130,849,657.00     | 98,763,895.00     | 0.00               | 229,613,552.00     | 0.00      | 229,613,552.00     |
| 580439        | Otros intereses de mora                               | 111,750.00         | 0.00              | 0.00               | 111,750.00         | 0.00      | 111,750.00         |
| 589000        | GASTOS DIVERSOS                                       | 124,175,424.00     | 138,011,805.00    | 0.00               | 262,187,229.00     | 0.00      | 262,187,229.00     |
| 589017        | Pérdidas en siniestros                                | 0.00               | 15,733,333.00     | 0.00               | 15,733,333.00      | 0.00      | 15,733,333.00      |
| 589019        | Pérdida por baja en cuentas de activos no financieros | 124,175,424.00     | 122,278,472.00    | 0.00               | 246,453,896.00     | 0.00      | 246,453,896.00     |
| 800000        | CUENTAS DE ORDEN DEUDORAS                             | 0.00               | 14,288,186,012.00 | 14,288,186,012.00  | 0.00               | 0.00      | 0.00               |
| 810000        | ACTIVOS CONTINGENTES                                  | 228,619,761,246.00 | 839,842,660.00    | 10,031,019,780.00  | 219,428,584,126.00 | 0.00      | 219,428,584,126.00 |
| 819000        | OTROS DERECHOS CONTINGENTES                           | 228,619,761,246.00 | 839,842,660.00    | 10,031,019,780.00  | 219,428,584,126.00 | 0.00      | 219,428,584,126.00 |
| 819003        | Intereses de mora                                     | 216,590,258,047.00 | 0.00              | 8,981,930,880.00   | 207,608,327,167.00 | 0.00      | 207,608,327,167.00 |
| 819090        | Otros derechos contingentes                           | 12,029,503,199.00  | 839,842,660.00    | 1,049,088,900.00   | 11,820,256,959.00  | 0.00      | 11,820,256,959.00  |
| 830000        | DEUDORAS DE CONTROL                                   | 49,937,539,205.00  | 882,715,729.00    | 2,534,607,843.00   | 48,285,647,091.00  | 0.00      | 48,285,647,091.00  |
| 831200        | DOCUMENTOS ENTREGADOS PARA SU COBRO                   | 5,874,607,358.00   | 0.00              | 0.00               | 5,874,607,358.00   | 0.00      | 5,874,607,358.00   |
| 831201        | Pagarés   | 5,874,607,358.00   | 0.00              | 0.00               | 5,874,607,358.00   | 0.00      | 5,874,607,358.00   |
| 831500        | BIENES Y DERECHOS RETIRADOS                           | 5,399,030,447.00   | 377,701,921.00    | 0.00               | 5,776,732,368.00   | 0.00      | 5,776,732,368.00   |
| 831510        | Propiedades, planta y equipo                          | 5,399,030,447.00   | 377,701,921.00    | 0.00               | 5,776,732,368.00   | 0.00      | 5,776,732,368.00   |
| 834700        | BIENES ENTREGADOS A TERCEROS                          | 38,595,278,302.00  | 197,059,808.00    | 2,534,607,843.00   | 36,257,730,267.00  | 0.00      | 36,257,730,267.00  |



## SECRETARIA DISTRITAL DE MOVILIDAD

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| Código Cuenta | Nombre Cuenta  | Saldo inicial       | Movimiento débito | Movimiento crédito | Saldo final         | Corriente | No corriente        |
|---------------|--|---------------------|-------------------|--------------------|---------------------|-----------|---------------------|
| 834704        | Propiedades, planta y equipo                                       | 38,595,278,302.00   | 197,059,808.00    | 2,534,607,843.00   | 36,257,730,267.00   | 0.00      | 36,257,730,267.00   |
| 835400        | RECAUDO POR LA ENAJENACIÓN DE ACTIVOS AL SECTOR PRIVADO            | 54,493,000.00       | 307,954,000.00    | 0.00               | 362,447,000.00      | 0.00      | 362,447,000.00      |
| 835403        | Bienes Muebles   | 54,493,000.00       | 307,954,000.00    | 0.00               | 362,447,000.00      | 0.00      | 362,447,000.00      |
| 836100        | RESPONSABILIDADES EN PROCESO                                       | 14,130,098.00       | 0.00              | 0.00               | 14,130,098.00       | 0.00      | 14,130,098.00       |
| 836101        | Internas   | 14,130,098.00       | 0.00              | 0.00               | 14,130,098.00       | 0.00      | 14,130,098.00       |
| 890000        | DEUDORAS POR CONTRA (CR)   | -278,557,300,451.00 | 12,565,627,623.00 | 1,722,558,389.00   | -267,714,231,217.00 | 0.00      | -267,714,231,217.00 |
| 890500        | ACTIVOS CONTINGENTES POR CONTRA (CR)                               | -228,619,761,246.00 | 10,031,019,780.00 | 839,842,660.00     | -219,428,584,126.00 | 0.00      | -219,428,584,126.00 |
| 890590        | Otros derechos contingentes  | -228,619,761,246.00 | 10,031,019,780.00 | 839,842,660.00     | -219,428,584,126.00 | 0.00      | -219,428,584,126.00 |
| 891500        | DEUDORAS DE CONTROL POR CONTRA (CR)                                | -49,937,539,205.00  | 2,534,607,843.00  | 882,715,729.00     | -48,285,647,091.00  | 0.00      | -48,285,647,091.00  |
| 891504        | Documentos entregados para su cobro                                | -5,874,607,358.00   | 0.00              | 0.00               | -5,874,607,358.00   | 0.00      | -5,874,607,358.00   |
| 891506        | Activos retirados  | -5,399,030,447.00   | 0.00              | 377,701,921.00     | -5,776,732,368.00   | 0.00      | -5,776,732,368.00   |
| 891518        | Bienes entregados a terceros                                       | -38,595,278,302.00  | 2,534,607,843.00  | 197,059,808.00     | -36,257,730,267.00  | 0.00      | -36,257,730,267.00  |
| 891521        | Responsabilidades en proceso                                       | -14,130,098.00      | 0.00              | 0.00               | -14,130,098.00      | 0.00      | -14,130,098.00      |
| 891528        | Recaudo por enajenación de activos al sector privado               | -54,493,000.00      | 0.00              | 307,954,000.00     | -362,447,000.00     | 0.00      | -362,447,000.00     |
| 900000        | CUENTAS DE ORDEN ACREEDORAS  | 0.00                | 16,648,713,801.00 | 16,648,713,801.00  | 0.00                | 0.00      | 0.00                |
| 910000        | PASIVOS CONTINGENTES   | 175,775,346,944.00  | 1,759,670,280.00  | 14,889,043,521.00  | 188,904,720,185.00  | 0.00      | 188,904,720,185.00  |
| 912000        | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS       | 162,524,029,417.00  | 1,759,670,280.00  | 14,180,137,828.00  | 174,944,496,965.00  | 0.00      | 174,944,496,965.00  |
| 912002        | Laborales  | 37,343,499.00       | 1,832,686.00      | 1,221,628.00       | 36,732,441.00       | 0.00      | 36,732,441.00       |
| 912004        | Administrativos  | 157,946,387,764.00  | 1,665,013,528.00  | 14,178,846,130.00  | 170,460,220,366.00  | 0.00      | 170,460,220,366.00  |
| 912090        | Otros litigios y mecanismos alternativos de solución de conflictos | 4,540,298,154.00    | 92,824,066.00     | 70,070.00          | 4,447,544,158.00    | 0.00      | 4,447,544,158.00    |
| 919000        | OTROS PASIVOS CONTINGENTES   | 13,251,317,527.00   | 0.00              | 708,905,693.00     | 13,960,223,220.00   | 0.00      | 13,960,223,220.00   |
| 919090        | Otras responsabilidades contingentes                               | 13,251,317,527.00   | 0.00              | 708,905,693.00     | 13,960,223,220.00   | 0.00      | 13,960,223,220.00   |



## SECRETARIA DISTRITAL DE MOVILIDAD

**CGN-2015-001**  
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| Código Cuenta | Nombre Cuenta  | Saldo inicial       | Movimiento débito | Movimiento crédito | Saldo final         | Corriente | No corriente        |
|---------------|--|---------------------|-------------------|--------------------|---------------------|-----------|---------------------|
| 990000        | ACREEDORAS POR CONTRA (DB)                                   | -175,775,346,944.00 | 14,889,043,521.00 | 1,759,670,280.00   | -188,904,720,185.00 | 0.00      | -188,904,720,185.00 |
| 990500        | PASIVOS CONTINGENTES POR CONTRA (DB)                         | -175,775,346,944.00 | 14,889,043,521.00 | 1,759,670,280.00   | -188,904,720,185.00 | 0.00      | -188,904,720,185.00 |
| 990505        | Litigios y mecanismos alternativos de solución de conflictos | -162,524,029,417.00 | 14,180,137,828.00 | 1,759,670,280.00   | -174,944,496,965.00 | 0.00      | -174,944,496,965.00 |
| 990590        | Otras responsabilidades contingentes                         | -13,251,317,527.00  | 708,905,693.00    | 0.00               | -13,960,223,220.00  | 0.00      | -13,960,223,220.00  |