

DIRECCION DISTRIITAL DE LIQUIDACIONES

BALANCE DE PRUEBA A NIVEL AGUILLAR A PL. FISC/CC.

PERIODO COMPRENDIDO ENTRE 01.DIC/2017 Y 31.DIC/2017

CUENTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO PERIODO		SALDO ACTUAL	
		VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO
ACTIVOS							
1	ACTIVOS	4,129,228,867.31		1,303,838,035.91	1,677,856,371.23	3,754,408,501.99	
11	EFFECTIVO Y EQUIVALENTES AL EFB	2,269,073,157.10		800,747,820.41	791,890,481.33	2,277,930,296.28	
1105	Caja	459,641,774.87		62,718,996.91	7,744,027.29	510,616,744.49	
110501	Caja principal	459,641,774.87		62,718,996.91	5,744,027.29	510,616,744.49	
110501001	TITULOS METRO	420,539,721.26		62,718,996.91	5,744,027.29	477,514,690.88	
110501002	TITULOS IDUC	33,102,053.61		0.00	0.00	33,102,053.61	
110502	Cajas menores	2,000,000.00		0.00	2,000,000.00		
110502001	Caja Menor	2,000,000.00		0.00	2,000,000.00		
1110	Depositos en Instituciones Fin	1,813,431,382.23		738,028,623.50	784,146,453.94	1,767,313,551.79	
111006	Cuenta de ahorro	2,460,852.79		450,785,285.31	447,318,715.15	5,847,422.95	
111006003	DDL DAVIVIENDA 026600165034	25,217.82		5,704,340.54	5,000,000.00	729,558.36	
111006007	DDL DAVIVIENDA 0266 0016945 7	2,425,011.52		445,000,843.87	442,318,715.15	5,107,240.24	
111006013	DDL-ARCHIVO	1,532.90		0.13	0.00	1,533.03	
111006014	DDL BIENESTAR SOCIAL 6337	9,090.55		0.77	0.00	9,091.32	
111015	CUENTA ESPECIAL	1,810,970,529.44		267,323,338.19	336,827,738.79	1,761,466,128.84	
111015001	POST-CIERRE NAZARETH 6217	52,545,835.39		4,466.39	0.00	52,550,301.78	
111015002	POST-CIERRE FONVISOCIAL	615,976.69		52.35	0.00	616,029.04	
111015003	POST-CIERRE PEDIATRICO 6209	8,704,817.55		739.90	0.00	8,705,557.45	
111015004	POST-CIERRE METRO 4464 RECAUDO	62,458,164.41		59,597,314.71	115,115,660.80	6,939,818.32	
111015005	POST-CIERRE METRO 4456 TITULO	29,434,282.22		20,982,482.10	45,592,049.16	4,824,715.16	
111015006	POST-CIERRE BQUILLA 6191	682,515,197.55		34,364,836.97	4,186.00	716,875,848.52	
111015007	POST-CIERRE MANGA 6123	812,432.92		69.14	0.00	813,502.06	
111015008	PROV-NAZARETH 7803	286,970.57		24.39	0.00	286,994.96	
111015009	PROV-PEDIATRICO 7837	5,332.80		0.45	0.00	5,333.25	
111015010	PROV-MANGA 7829	219,921.72		18.69	0.00	219,940.41	
111015011	PROV-BQUILLA 0898	19,925,178.14		983.34	18,573,795.60	1,352,365.88	
111015012	PROV-FONVISOCIAL 0880	2,294.92		0.19	0.00	2,295.11	
111015016	IDTTB DAVIVIENDA 6295	489,693.15		41.62	0.00	489,734.77	
111015021	METRO-PAGOS-DAVIVIENDA	6,619,564.84		150,900,164.55	157,279,074.26	240,655.13	
111015022	DDL-COORDEPORTES 0470	2,314,905.75		196.76	0.00	2,315,102.51	
111015023	POST-CIERRE BIM 1064	2,433,021.47		17,715,189.66	0.00	20,148,211.13	
111015025	SUDAMERIS POS HGB-DDL	941,585,939.35		3,756,756.98	262,972.97	945,079,723.36	
14	Deudores	1,787,113,101.32		501,650,000.50	882,650,000.00	1,406,113,101.82	
1401	Ingresos no tributarios	624,450,005.50		501,650,000.50	502,650,000.00	623,450,006.00	
140138	Cuota de Sostenimiento	624,450,005.50		501,650,000.50	502,650,000.00	623,450,006.00	
140138001	Cuota de Sostenimiento	624,450,005.50		50,000,000.50	402,650,000.00	271,800,006.00	
140138003	Cuota Administrac. Situa.Jurid			451,650,000.00	100,000,000.00	351,650,000.00	
1413	Transferencias por cobrar	800,300,254.00		0.00	380,000,000.00	420,300,254.00	
141314	OTRAS TRANSFERENCIAS	800,300,254.00		0.00	380,000,000.00	420,300,254.00	
141314001	Otras Transferencia	800,300,254.00		0.00	380,000,000.00	420,300,254.00	



DIRECCION DISTRICTAL DE LIQUIDACIONES

BALANCE DE PUNTA A NIVEL ADMINISTRATIVO

PERIODO COMPRENDIDO ENTRE 01.DIC/2017 Y 31.DIC/2017

CUENTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOV DEL PERIODO		SALDO ACTUAL	
		VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO
1471	Otros deudores	362,362,841.82		0.00	0.00	362,362,841.82	
147013	Embargos judiciales	50,725,475.82		0.00	0.00	50,725,475.82	
147013001	Embargos Judiciales	50,725,475.82		0.00	0.00	50,725,475.82	
147064	Pago por Cuenta de Terceros	311,637,366.00		0.00	0.00	311,637,366.00	
147064001	Pago por Cuenta de Terceros	311,637,366.00		0.00	0.00	311,637,366.00	
16	Propiedades, planta y equipo	72,948,728.89		0.00	2,583,625.00	70,365,103.89	
1655	Maquinaria y equipo	1,140,672.00		0.00	0.00	1,140,672.00	
165511	Herramientas y accesorios	990,800.00		0.00	0.00	990,800.00	
165511001	Herramientas y Accesorios	990,800.00		0.00	0.00	990,800.00	
165523	Equipo de aseo	149,872.00		0.00	0.00	149,872.00	
165523001	EQUIPO DE ASEO	149,872.00		0.00	0.00	149,872.00	
1665	Muebles, enseres y equipos de	93,609,052.00		0.00	0.00	93,609,052.00	
166501	Muebles y enseres	83,553,486.00		0.00	0.00	83,553,486.00	
166501001	Muebles y Enseres	41,847,024.00		0.00	0.00	41,847,024.00	
166501002	MUEBLES Y ENSERES CEAP EN LIQ.	13,179,612.00		0.00	0.00	13,179,612.00	
166501003	MUEBLES Y ENSERES IDCES EN LIQ	25,100,000.00		0.00	0.00	25,100,000.00	
166501004	MUEBLES Y ENSERES IDIS	3,143,850.00		0.00	0.00	3,143,850.00	
166501006	BIENES MUEBLES DADIMA	283,000.00		0.00	0.00	283,000.00	
166502	Equipo y máquina de oficina	10,005,566.00		0.00	0.00	10,005,566.00	
166502001	Equipo y maquina de oficina	10,005,566.00		0.00	0.00	10,005,566.00	
166590	Otros muebles, enseres y equip	50,000.00		0.00	0.00	50,000.00	
166590003	OTROS MUEBLES IDCES EN LIQ.	50,000.00		0.00	0.00	50,000.00	
1670	Equipos de comunicación y comp	178,124,526.00		0.00	0.00	178,124,526.00	
167001	Equipo de comunicación	2,701,640.00		0.00	0.00	2,701,640.00	
167001001	Equipo de Comunicación	2,701,640.00		0.00	0.00	2,701,640.00	
167002	Equipo de computación	175,422,886.00		0.00	0.00	175,422,886.00	
167002001	Equipo de Computación	166,199,053.00		0.00	0.00	166,199,053.00	
167002002	EQUIPO COMPUTACION CEAP	2,009,283.00		0.00	0.00	2,009,283.00	
167002004	EQUIPO COMPUTACION IDIS	2,226,550.00		0.00	0.00	2,226,550.00	
167002005	EQUIPOS DE COMPUTACION IDCES E	4,988,000.00		0.00	0.00	4,988,000.00	
1685	Depreciación acumulada (Cr)		199,925,521.11	0.00	2,583,625.00		202,509,146.11
168504	Maquinaria y equipo		1,140,671.00	0.00	0.00		1,140,671.00
168504001	Maquinaria y Equipo		1,140,671.00	0.00	0.00		1,140,671.00
168506	Muebles, enseres y equipos de		69,269,613.01	0.00	370,931.00		69,640,544.01
168506001	Muebles, Enseres y Equipo de O		27,513,155.01	0.00	370,931.00		27,884,086.01
168506002	DEP. MUEBLES CEAP		13,179,612.00	0.00	0.00		13,179,612.00
168506003	DEP.MUEBLES Y ENSERES IDCES		25,149,996.00	0.00	0.00		25,149,996.00
168506004	DEP. MUEBLES IDIS		3,143,850.00	0.00	0.00		3,143,850.00
168506006	DEP. BIENES DADIMA		283,000.00	0.00	0.00		283,000.00
168507	OTROS EQUIPOS DE COMUNICACION		129,515,237.10	0.00	2,212,694.00		131,727,931.10
168507001	Equipos de comunicación y comp		120,291,411.10	0.00	2,212,694.00		122,504,105.10
168507002	DEP. EQUIPO COMP. IDIS		2,226,550.00	0.00	0.00		2,226,550.00

DIRECCION DISTRICTAL DE LIQUIDACIONES

BALANCE DE FUERA A NIVEL ADMINISTRATIVO 31.12.2017

PERIODO COMPRENSIVO ENTRE EL 01/01/2017 Y 31.12.2017

Cuenta	DESCRIPCION DE LA CUENTA	VALOR ANTERIOR		VALOR DEL PERIODO		VALOR ACTUAL	
		VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO
189507008	DEP. EQUIPOS COMP. DEAF		2,009,380.00	0.00	0.00		2,009,380.00
189507009	DEP. EQUIPO COMP. TDCER		4,987,996.00	0.00	0.00		4,987,996.00
19	Ciudad activos	91,880.00		640,385.00	732,265.00		
1905	Bienes y Servicios pagados por	91,880.00		640,385.00	732,265.00		
190501	Seguros	91,880.00		640,385.00	732,265.00		
190501001	Seguros	91,880.00		640,385.00	732,265.00		
1970	Intangibles	39,272,385.00		0.00	0.00	39,272,385.00	
197007	Licencias	5,579,025.00		0.00	0.00	5,579,025.00	
197007001	Licencias Access 2010	5,579,025.00		0.00	0.00	5,579,025.00	
197008	Software	33,693,360.00		0.00	0.00	33,693,360.00	
197008001	Software	33,693,360.00		0.00	0.00	33,693,360.00	
1975	Amortización acumulada de inta		39,272,385.00	0.00	0.00		39,272,385.00
197507	Licencias		5,579,025.00	0.00	0.00		5,579,025.00
197507001	Licencias		5,579,025.00	0.00	0.00		5,579,025.00
197508	Software		33,693,360.00	0.00	0.00		33,693,360.00
197508001	Amortización Software		33,693,360.00	0.00	0.00		33,693,360.00
TOTAL ACTIVOS		4,368,424,773.42	239,197,906.11	1,303,038,005.91	1,677,856,371.23	3,996,190,033.10	241,781,551.11
PASIVOS							
2	PASIVOS		3,050,642,606.17	1,059,343,221.08	885,628,711.10		2,876,928,096.19
24	Cuentas por pagar		2,600,103,666.17	597,903,818.08	581,236,768.10		2,583,436,616.19
2401	Adquisición de bienes y servic		18,324,524.00	0.00	0.00		18,324,524.00
240101	Bienes y servicios		18,324,524.00	0.00	0.00		18,324,524.00
240101001	Adquisición de Bienes		18,324,524.00	0.00	0.00		18,324,524.00
2425	Acreedores		284,010,246.92	247,856,124.00	219,909,550.00		256,069,670.92
242504	Servicios públicos		6,185,620.00	0.00	1,546,405.00		7,732,025.00
242504001	Servicios Públicos		6,185,620.00	0.00	1,546,405.00		7,732,025.00
242507	Arrendamientos		26,796,000.00	0.00	6,699,000.00		33,495,000.00
242507001	Arrendamientos Inmuebles		26,796,000.00	0.00	6,699,000.00		33,495,000.00
242518	Aportes a fondos pensionales		32,402,720.00	25,137,800.00	12,568,968.00		19,833,888.00
242518001	Colfondos		69,382.00	0.00	0.00		69,382.00
242518002	SKANDIA		128,347.00	0.00	0.00		128,347.00
242518005	Protección		1,889,033.00	1,516,200.00	758,168.00		1,131,001.00
242518006	Porvenir		1,673,501.00	0.00	0.00		1,673,501.00
242518008	Colpensiones		28,642,457.00	23,621,600.00	11,810,800.00		16,831,657.00
242519	Aportes a seguridad social en		25,209,514.38	18,481,800.00	9,241,205.00		15,969,019.38
242519001	Cafesalud		116,964.00	0.00	0.00		116,964.00
242519004	Cooameva		2,210,715.00	0.00	0.00		2,210,715.00
242519006	Saludcoop		22,838.00	0.00	0.00		22,838.00
242519007	Salud Total		8,819,629.00	7,618,400.00	3,809,254.00		5,010,483.00
242519009	EPS SURA		5,983,035.00	4,001,800.00	2,422,722.00		4,403,957.00

DIRECCION DISTRICTAL DE LIQUIDACIONES

BALANCE DE PRUEBA A NIVEL AUXILIAR A 31/12/2017

PERIODO COMPRENDIDO ENTRE 01.DIC/2017 Y 31.DIC/2017

CUENTA	DESCRIPCION DE LA CUENTA	VALORES CUENTA ANTERIOR		VALORES DEL PERIODO		VALORES CUENTA ACTUAL	
		VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO
242519000	242519000		5,403,877.00	5,403,800.00	0,704,550.00		6,108,357.00
242519011	NUOVA EPS		619,804.39	619,400.00	304,677.00		924,077.39
242519012	MEDIMAS EPS		843,600.00	843,600.00	0.00		843,600.00
242520	Aportes al ICBF, SENA y CAJAS		15,329,240.00	14,909,200.00	0,654,700.00		15,563,940.00
242520001	Cajacopi		6,998,856.00	5,915,200.00	2,957,700.00		8,963,556.00
242520006	Sena		3,221,437.00	2,957,800.00	1,478,900.00		5,658,137.00
242520009	I.C.B.F		5,109,447.00	4,436,200.00	2,218,100.00		7,763,547.00
242532	Aporte riesgos profesionales		931,021.00	773,000.00	386,500.00		1,159,521.00
242532001	Colmena		931,021.00	773,000.00	386,500.00		1,159,521.00
242535	Libranzas		17,364,324.00	15,203,824.00	6,595,162.00		23,162,486.00
242535001	LIBRANZAS DAVIVIENDA		15,595,500.00	13,437,000.00	5,853,000.00		21,885,500.00
242535002	LIBRANZA RECORDA		226,700.00	226,700.00	171,100.00		403,600.00
242535003	LIBRANZA CAJACOPI		1,542,124.00	1,542,124.00	771,062.00		2,313,246.00
242552	Honorarios		45,893,300.00	94,942,000.00	107,098,403.00		146,940,403.00
242552001	Honorarios		45,893,300.00	94,942,000.00	107,098,403.00		146,940,403.00
242553	Servicios		105,851,167.50	78,000,500.00	63,551,966.00		146,402,633.50
242553001	Servicios		105,851,167.50	78,000,500.00	63,551,966.00		146,402,633.50
242590	Otros acreedores		8,047,240.04	2,000,000.00	5,567,241.00		10,614,481.04
242590007	Convenio Estudiantil		1,000,000.00	2,000,000.00	2,000,000.00		3,000,000.00
242590021	Otros Acreedores		7,047,240.04	0.00	3,567,241.00		10,614,481.04
2436	Retención en la fuente e impue		6,620,815.00	6,072,928.00	11,284,883.00		13,907,816.00
243603	Honorarios		550,789.00	606,000.00	1,497,479.00		2,654,268.00
243603001	Honorarios DDL		789.00	56,000.00	397,479.00		454,268.00
243603007	RETEFUENTE HONORARIOS METROTRA		550,000.00	550,000.00	1,100,000.00		2,204,268.00
243605	Servicios		43,615.00	43,000.00	63,837.00		106,452.00
243605001	SERVICIOS DDL		43,615.00	43,000.00	63,837.00		106,452.00
243606	Arrendamientos		630,000.00	630,000.00	210,000.00		840,000.00
243606001	ARRENDAMIENTOS		630,000.00	630,000.00	210,000.00		840,000.00
243608	Compras		428.00	428.00	0.00		428.00
243608001	COMPRAS		428.00	428.00	0.00		428.00
243615	A empleados art. 383 ET		4,080,518.00	4,081,000.00	7,806,000.00		11,886,518.00
243615001	Art 383 Empleados DDL		3,128,518.00	3,129,000.00	6,560,000.00		9,697,518.00
243615002	Art 383 Empleados HGE		837,000.00	837,000.00	364,000.00		1,201,000.00
243615003	Art 383 Empleados Metro		115,000.00	115,000.00	882,000.00		1,102,000.00
243625	Impuesto a las ventas retenido		694,685.00	695,000.00	606,721.00		1,396,406.00
243625001	RETEIVA 11%		512,103.00	513,000.00	273,984.00		789,087.00
243625006	POSC-CIERRE METROTRANSITO		143,500.00	143,000.00	285,000.00		417,500.00
243625013	RETEIVA SERVICIOS		39,082.00	39,000.00	47,737.00		86,829.00
243627	Rete. Imp Industria y C/cio x		620,780.00	17,500.00	1,100,846.00		1,738,126.00
243627001	Retención de Imp. de Industria		419,780.00	17,500.00	677,846.00		1,115,126.00
243627006	POS-CIERRE METROTRANSITO		201,000.00	0.00	423,000.00		624,000.00
2440	Impuestos, contribuciones y ta		25,462,921.00	0.00	0.00		25,462,921.00

DIRECCION DISTRICTAL DE LIQUIDACIONES

ESTADO DE CUENTA A NIVEL ADMINISTRATIVO

PERIODO COMPRENDIDO ENTRE 01/01/2017 Y 31/12/2017

CUENTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOV. DEL PERIODO		SALDO ACTUAL	
		VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO
244014	Cuentas de fiscalización y audit		21,462,901.00	0.00	0.00		21,462,901.00
244014001	Cuenta de Fiscalización y Audit		21,462,901.00	0.00	0.00		21,462,901.00
2452	Recursos Recibidos En Administ		2,265,685,159.05	343,980,788.08	350,042,335.10		2,271,746,728.27
245201	Recursos Recibidos en Administ		2,265,685,159.05	343,980,788.08	350,042,335.10		2,271,746,728.27
245301009	PROV. HOSPITAL NAZARETH		286,970.57	0.00	24.39		286,994.96
245301010	PROV. HOSPITAL LA MANGA		219,921.72	0.00	18.69		219,940.41
245301011	PROV. HOSPITAL PEDIATRICO		5,332.80	0.00	0.45		5,333.25
245301012	PROV. HOSP. GRAL DE BQUILL		19,059,044.41	18,100,795.60	983.34		959,232.15
245301013	PROV. HOSP. FONVISOCIAL		2,294.92	0.00	0.19		2,295.11
245301014	POST-CIERRE NAZARETH		52,545,835.39	0.00	4,466.39		52,550,301.78
245301015	POST-CIERRE FONVISOCIAL		615,976.69	0.00	52.35		616,029.04
245301016	POST-CIERRE PEDIATRICO		8,704,817.55	0.00	739.90		8,705,557.45
245301017	POST-CIERRE METRO-RECAUDO		62,686,161.80	115,115,660.80	59,587,314.71		7,167,815.71
245301018	POST-CIERRE BARRANQUILLA		1,624,101,136.90	267,158.97	38,121,593.95		1,661,965,571.88
245301019	POST-CIERRE MANGA		813,432.92	0.00	69.14		813,502.06
245301020	POS-CIERRE METRO-TITULOS		27,384,080.32	45,592,049.16	20,992,482.10		2,774,512.26
245301022	IDUTH		489,693.15	0.00	41.82		489,734.77
245301027	TITULOS METRO		420,539,721.26	5,744,027.29	62,718,996.91		477,514,696.92
245301028	TITULOS IDUC		33,102,053.61	0.00	0.00		33,102,053.61
245301029	POS-METRO PAGOS DDL		10,380,758.02	159,161,074.26	150,900,164.55		2,119,846.31
245301030	COORD. REPORTES		2,314,905.75	0.00	196.76		2,315,102.51
245301031	POST-CIERRE BIM		2,433,021.47	0.00	17,715,189.66		20,148,211.13
25	Obligaciones laborales y de se		136,893,675.00	119,304,412.00	275,902,217.00		293,491,480.00
2505	Salarios y prestaciones social		136,893,675.00	119,304,412.00	275,902,217.00		293,491,480.00
250501	Nómina por pagar		57,979,497.00	119,116,566.00	61,137,069.00		
250501001	Nomina por Pagar		57,979,497.00	119,116,566.00	61,137,069.00		
250502	Cesantías		162,724.00	0.00	91,206,913.00		91,369,637.00
250502001	Cesantias		162,724.00	0.00	91,206,913.00		91,369,637.00
250503	Intereses sobre cesantias		6,840.00	0.00	8,026,696.00		8,033,536.00
250503001	Intereses sobre cesantias		6,840.00	0.00	8,026,696.00		8,033,536.00
250504	Vacaciones		39,019,494.00	0.00	42,410,682.00		81,430,176.00
250504001	Vacaciones		39,019,494.00	0.00	42,410,682.00		81,430,176.00
250505	Prima de vacaciones		27,871,076.00	58,670.00	30,386,393.00		58,198,799.00
250505001	Prima de Vacaciones		27,871,076.00	58,670.00	30,386,393.00		58,198,799.00
250506	Prima de servicios		851,675.00	0.00	19,590,271.00		20,441,946.00
250506001	Prima de servicios		851,675.00	0.00	19,590,271.00		20,441,946.00
250507	Prima de navidad		76,107.00	0.00	1,587,776.00		1,663,883.00
250507001	Prima de Navidad		76,107.00	0.00	1,587,776.00		1,663,883.00
250512	Bonificaciones		7,420,058.00	0.00	17,872,202.00		25,292,260.00
250512001	Bonificación		7,420,058.00	0.00	17,872,202.00		25,292,260.00
250590	Otros salarios y prestaciones		3,506,204.00	129,176.00	3,684,215.00		7,061,243.00
250590002	BONIFICACION POR RECREACION		3,506,204.00	129,176.00	3,684,215.00		7,061,243.00

MINISTERIO DE CONTABILIDAD
 DIRECCION DISTRITAL DE LIQUIDACIONES
 REPUBLICA DE COLOMBIA - BOGOTA - DISTRITO CAPITAL
 DEPARTAMENTO ADMINISTRATIVO DE FINANZAS Y ECONOMIA

Fecha: 30/09/2011
 Hora: 10:00 am

CUENTA	DESCRIPCION DE LA CUENTA	VALOR LIBRO	VALOR DEBE	VALOR HABER	VALOR DEBE	VALOR HABER
20	Pasivos estimados		20,488,985.00	20,488,985.00	20,488,985.00	
200	Provisión para prestaciones v.		20,488,985.00	20,488,985.00	20,488,985.00	
2000	Cesantías		20,488,985.00	20,488,985.00	20,488,985.00	
20000001	Provisión Cesantías		20,488,985.00	20,488,985.00	20,488,985.00	
200000	Intereses sobre cesantías		7,302,449.00	7,302,449.00	7,302,449.00	
200000001	Intereses sobre cesantías		7,302,449.00	7,302,449.00	7,302,449.00	
2000000	Vacaciones		3,082,586.00	3,082,586.00	3,082,586.00	
200000001	Provisión Vacaciones		3,082,586.00	3,082,586.00	3,082,586.00	
2000000	Prima de servicios		3,082,586.00	3,082,586.00	3,082,586.00	
200000001	Provisión prima de servicios		3,082,586.00	3,082,586.00	3,082,586.00	
2000000	Prima de vacaciones		0.00	0.00	0.00	
200000001	Provisión Prima de Vacaciones		0.00	0.00	0.00	
2000000	Bonificaciones		2,156,333.00	2,156,333.00	2,156,333.00	
200000001	Provisión Bonificación		2,156,333.00	2,156,333.00	2,156,333.00	
2000000	Prima de Navidad		13,324,093.00	13,324,093.00	13,324,093.00	
200000001	Provisión Prima de Navidad		13,324,093.00	13,324,093.00	13,324,093.00	
200	Otros pasivos		0.00	0.00	0.00	
2000	Ingresos recibidos por anticip		0.00	0.00	0.00	
200000	Otros ingresos recibidos por a		0.00	0.00	0.00	
200000001	INGRESOS RECIBIDOS POR ANTICIP		0.00	0.00	0.00	
TOTAL PASIVOS		0.00	2,156,333.00	2,156,333.00	2,156,333.00	0.00
PATRIMONIO						
3	PATRIMONIO		260,165,724.58	0.00	0.00	260,165,724.58
30	Patrimonio institucional		260,165,724.58	0.00	0.00	260,165,724.58
300	Capital fiscal		260,165,724.58	0.00	0.00	260,165,724.58
300001	Capital fiscal		260,165,724.58	0.00	0.00	260,165,724.58
300001001	Capital Fiscal		260,165,724.58	0.00	0.00	260,165,724.58
TOTAL PATRIMONIO		0.00	260,165,724.58	0.00	0.00	260,165,724.58
INGRESOS						
4	INGRESOS		3,077,590,944.35	0.00	152,155,794.81	3,229,746,739.16
41	Ingresos fiscales		1,650,000,865.00	0.00	150,000,000.50	1,800,000,865.50
410	No tributarios		1,650,000,865.00	0.00	150,000,000.50	1,800,000,865.50
410045	CUOTA DE SOSTENIMIENTO		1,650,000,000.00	0.00	150,000,000.00	1,800,000,000.00
410045001	CUOTA DE SOSTENIMIENTO		1,650,000,000.00	0.00	150,000,000.00	1,800,000,000.00
411090	Otros ingresos no tributarios		865.00	0.00	0.50	865.50
411090004	Otros		865.00	0.00	0.00	865.00
411090011	Aportes Entidades en Liquidaci			0.00	0.50	0.50
44	Transferencias		800,300,254.00	0.00	0.00	800,300,254.00
4428	OTRAS TRANSFERENCIAS		800,300,254.00	0.00	0.00	800,300,254.00

CUENTA	DESCRIPCION DE LA CUENTA	VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO
44000	Para Gastos de Funcionamiento		1,221,114.70	0.00	0.00		1,221,114.70
44000001	Para Pago de Funcionamiento		1,221,114.70	0.00	0.00		1,221,114.70
48	Otros ingresos		127,155,495.35	0.00	2,155,794.81		129,311,290.16
4805	Financieros		80,181.35	0.00	943.81		81,125.16
480502	Intereses sobre depósitos		48,081.35	0.00	848.81		48,930.16
480522001	Intereses Sobre Dep. en Instit		48,081.35	0.00	848.81		48,930.16
480590	Otros ingresos financieros		4,647.00	0.00	0.00		4,647.00
48059001	Otros Ingresos financieros		4,647.00	0.00	0.00		4,647.00
4808	OTROS INGRESOS ORDINARIOS		27,231,098.00	0.00	2,154,817.00		29,385,915.00
480815	Fotocopias		27,231,098.00	0.00	2,154,817.00		29,385,915.00
480815001	Fotocopias		27,231,098.00	0.00	2,154,817.00		29,385,915.00
4810	Extraordinarios		8,000.00	0.00	428.00		8,428.00
481047	APROVECHAMIENTO		1.00	0.00	0.00		1.00
481047001	APROVECHAMIENTO		1.00	0.00	0.00		1.00
481090	Otros ingresos extraordinarios		8,000.00	0.00	428.00		8,428.00
481090001	Otros Ingresos Extraordinarios		8,000.00	0.00	428.00		8,428.00
4815	Ajuste de ejercicios anteriores		600,000,000.00	0.00	0.00		600,000,000.00
481556	VENTA DE SERVICIOS		600,000,000.00	0.00	0.00		600,000,000.00
481556001	VENTA DE SERVICIOS		600,000,000.00	0.00	0.00		600,000,000.00
TOTAL INGRESOS		0.00	3,077,590,944.35	0.00	152,155,794.81	0.00	3,229,746,739.16

GASTOS

5	GASTOS	2,259,170,407.79	368,999,184.15	15,639,534.00	2,610,432,057.94
51	Administración	2,224,343,576.79	366,910,199.15	15,639,534.00	2,574,718,111.94
5101	Sueldos y salarios	1,103,715,936.00	151,532,311.00	14,000,148.00	1,240,098,095.00
510101	Sueldos del personal	794,774,836.00	73,827,944.00	0.00	868,602,780.00
510101001	Sueldos del Personal	794,774,836.00	73,827,944.00	0.00	868,602,780.00
510113	Prima de vacaciones	39,053,400.00	6,345,900.00	4,494,377.00	40,904,923.00
510113001	Prima de Vacaciones	39,053,400.00	6,345,900.00	4,494,377.00	40,904,923.00
510114	Prima de navidad	86,970,199.00	13,633,238.00	1,072,811.00	79,530,626.00
510114001	Prima de Navidad	86,970,199.00	13,633,238.00	1,072,811.00	79,530,626.00
510117	Vacaciones	43,944,752.00	17,093,203.00	3,810,792.00	57,227,163.00
510117001	Vacaciones	43,944,752.00	17,093,203.00	3,810,792.00	57,227,163.00
510118	Bonificación especial de recre	821,711.00	3,684,215.00	68,453.00	4,437,473.00
510118001	Bonificacion de recreacion	821,711.00	3,684,215.00	68,453.00	4,437,473.00
510119	Bonificaciones	44,827,799.00	2,255,035.00	4,016,268.00	43,066,566.00
510119001	Bonificaciones	44,827,799.00	2,255,035.00	4,016,268.00	43,066,566.00
510124	Cesantías	66,491,041.00	29,568,806.00	0.00	96,059,847.00
510124001	Cesantias	66,491,041.00	29,568,806.00	0.00	96,059,847.00
510125	Intereses a las cesantias	8,479,633.00	1,778,167.00	1,053,920.00	9,203,880.00
510125001	Intereses a las cesantias	8,479,633.00	1,778,167.00	1,053,920.00	9,203,880.00

DIRECCION DISTRITAL DE LIQUIDACIONES

BALANCE DE CUENTA A NIVEL AUXILIAR A 31/12/2017

PERIODO COMPRENDIDO ENTRE 01/01/2017 Y 31/12/2017

CUENTA	DESCRIPCION DE LA CUENTA	VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO
510147	Viáticos	770,856.00		0.00	0.00	770,856.00	
510147001	Viáticos	770,856.00		0.00	0.00	770,856.00	
510148	Gastos de viaje	361,296.00		0.00	0.00	361,296.00	
510148001	Gastos de Viajes Funcionarios	361,296.00		0.00	0.00	361,296.00	
510152	Prima de servicios	37,220,413.00		3,250,803.00	482,528.00	39,988,688.00	
510152001	Prima de Servicios	37,220,413.00		3,250,803.00	482,528.00	39,988,688.00	
5103	Contribuciones efectivas	209,022,438.38		18,500,660.00	0.00	227,523,098.38	
510301	Aportes a cajas de compensació	33,125,625.00		2,957,700.00	0.00	36,083,325.00	
510302001	Aportes a Caja de Compensacion	33,125,625.00		2,957,700.00	0.00	36,083,325.00	
510303	Cotizaciones a seguridad socia	71,371,017.38		6,284,293.00	0.00	77,655,310.38	
510303001	Aporte patronal salud	71,371,017.38		6,284,293.00	0.00	77,655,310.38	
510305	Cotizaciones a riesgos profes	4,342,272.00		386,500.00	0.00	4,728,772.00	
510305001	Aportes patronal riesos profes	4,342,272.00		386,500.00	0.00	4,728,772.00	
510306	Cotizaciones a entidades admin	100,183,524.00		8,872,167.00	0.00	109,055,691.00	
510306001	Cotizaciones a pension	100,183,524.00		8,872,167.00	0.00	109,055,691.00	
5104	Aportes sobre la nómina	40,991,496.00		3,697,000.00	0.00	44,688,496.00	
510401	Aportes al ICBF	24,368,922.00		2,218,100.00	0.00	26,587,022.00	
510401001	Aportes ICBF	24,368,922.00		2,218,100.00	0.00	26,587,022.00	
510402	Aportes al SENA	16,622,574.00		1,478,900.00	0.00	18,101,474.00	
510402001	Aportes al Sena	16,622,574.00		1,478,900.00	0.00	18,101,474.00	
5111	Generales	962,184,431.06		189,684,867.00	640,395.00	1,051,228,913.06	
511111	Comisiones, honorarios y servi	705,200,016.00		175,500,252.00	0.00	900,700,268.00	
511111001	Honorarios Tarifa General	418,026,120.00		109,913,445.00	0.00	527,939,565.00	
511111002	Servicios	296,139,765.00		64,582,007.00	0.00	360,721,772.00	
511111003	HONORARIOS IVA	8,024,546.00		686,555.00	0.00	8,711,101.00	
511111004	SERVICIOS IVA	3,009,585.00		318,245.00	0.00	3,327,830.00	
511114	Materiales y suministros	17,147,266.00		0.00	0.00	17,147,266.00	
511114001	Materiales y suministro	13,675,883.00		0.00	0.00	13,675,883.00	
511114002	Materiales y suministro- caja	985,155.00		0.00	0.00	985,155.00	
511114003	Iva en Suministros y Materiale	2,486,228.00		0.00	0.00	2,486,228.00	
511115	Mantenimiento			60,000.00	0.00	60,000.00	
511115001	Mantenimiento			60,000.00	0.00	60,000.00	
511117	Servicios públicos	15,099,684.00		1,623,328.00	0.00	16,723,012.00	
511117001	Celulares	1,991,635.00		76,923.00	0.00	2,068,558.00	
511117004	Telefono	1,133,697.00		0.00	0.00	1,133,697.00	
511117006	Internet	11,974,352.00		1,546,405.00	0.00	13,520,757.00	
511118	Arrendamiento	78,540,000.00		7,140,000.00	0.00	85,680,000.00	
511118001	Arrendamiento	66,000,000.00		6,000,000.00	0.00	72,000,000.00	
511118003	ARREND. BIENES INMUE. IVA	12,540,000.00		1,140,000.00	0.00	13,680,000.00	
511119	Viáticos y gastos de viaje	1,240,806.00		0.00	0.00	1,240,806.00	
511119001	Viáticos y gastos de viaje	1,240,806.00		0.00	0.00	1,240,806.00	
511121	Impresos, publicaciones, suscr	450,200.00		0.00	0.00	450,200.00	

DIRECCION DISTRITAL DE LIQUIDACIONES

DIRECCION DE INGRESOS A NIVEL MUNICIPAL DE CALLEJO

EJERCICIO FINANCIERO ENTRE EL 01/01/2011 Y 31/12/2011

Miles de Soles

CÓDIGO DE CUENTA DE CARGA

Cuenta	DESCRIPCION DE LA CUENTA	VALOR ANTERIOR		VALOR DEL EJERCICIO		VALOR ANUAL	
		VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO
5111000	Impresos, publicaciones, otros	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00
511100	Publicidad	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00
511120001	Fotocopias	500,410.00	0.00	500,410.00	0.00	500,410.00	0.00
511120	Comunicaciones y transporte	6,578,900.00	0.00	6,578,900.00	0.00	6,578,900.00	0.00
511120001	Transporte y Acarreo	6,578,900.00	0.00	6,578,900.00	0.00	6,578,900.00	0.00
511125	Seguros generales	6,498,504.00	0.00	6,498,504.00	640,385.00	6,498,504.00	0.00
511125001	Seguros	6,498,504.00	0.00	6,498,504.00	640,385.00	6,498,504.00	0.00
511155	Elementos de aseo, lavandería	463,810.00	0.00	463,810.00	0.00	463,810.00	0.00
511155001	Elementos de aseo, lavandería	463,810.00	0.00	463,810.00	0.00	463,810.00	0.00
511163	Contrato de Aprendizaje	6,358,500.00	0.00	6,358,500.00	0.00	6,358,500.00	0.00
511163001	Contrato de Aprendizaje	6,358,500.00	0.00	6,358,500.00	0.00	6,358,500.00	0.00
511164	GASTOS LEGALES	28,200.00	0.00	28,200.00	0.00	28,200.00	0.00
511164004	GASTOS LEGALES DDL	28,200.00	0.00	28,200.00	0.00	28,200.00	0.00
511190	Otros gastos generales	3,664,274.06	0.00	3,664,274.06	0.00	3,664,274.06	0.00
511190001	Gastos financieros	644.00	0.00	644.00	0.00	644.00	0.00
511190005	Otros Gastos Generales	2,959,339.06	0.00	2,959,339.06	0.00	2,959,339.06	0.00
511190007	REEMBOLSO CAJA MENOR	1,959,397.00	0.00	1,959,397.00	0.00	1,959,397.00	0.00
511190010	Intereses de Mora Fond. Privad	401,200.00	0.00	401,200.00	0.00	401,200.00	0.00
5120	Impuestos, contribuciones y ta	8,429,275.35	0.00	8,429,275.35	0.00	8,429,275.35	0.00
512017	Intereses de mora	835,400.00	0.00	835,400.00	0.00	835,400.00	0.00
512017001	Intereses de Mora	835,400.00	0.00	835,400.00	0.00	835,400.00	0.00
512024	Gravamen a los movimientos fin	8,429,275.35	0.00	8,429,275.35	0.00	8,429,275.35	0.00
512024001	Gravamen a los movimientos fin	8,429,275.35	0.00	8,429,275.35	0.00	8,429,275.35	0.00
53	Provisiones, agotamiento, depr	29,494,404.00	0.00	29,494,404.00	0.00	29,494,404.00	0.00
5330	Depreciación de propiedades, p	29,494,404.00	0.00	29,494,404.00	0.00	29,494,404.00	0.00
533006	Muebles, enseres y equipo de o	4,530,451.00	0.00	4,530,451.00	0.00	4,530,451.00	0.00
533006001	Muebles, Enseres y Equipo de O	4,530,451.00	0.00	4,530,451.00	0.00	4,530,451.00	0.00
533007	Equipo de comunicación y compu	25,547,578.00	0.00	25,547,578.00	0.00	25,547,578.00	0.00
533007001	Equipo de Comunicación y Compu	25,547,578.00	0.00	25,547,578.00	0.00	25,547,578.00	0.00
58	Otros gastos	5,637,877.00	0.00	5,637,877.00	0.00	5,637,877.00	0.00
5802	Comisiones	4,736,085.00	0.00	4,736,085.00	0.00	4,736,085.00	0.00
580238	Comisiones y Otros Gastos Banc	4,736,085.00	0.00	4,736,085.00	0.00	4,736,085.00	0.00
580238001	Comisiones y otros gastos banc	4,736,085.00	0.00	4,736,085.00	0.00	4,736,085.00	0.00
5805	Financieros	901,792.00	0.00	901,792.00	0.00	901,792.00	0.00
580590	Otros gastos financieros	901,792.00	0.00	901,792.00	0.00	901,792.00	0.00
580590003	IVA	901,792.00	0.00	901,792.00	0.00	901,792.00	0.00
TOTAL GASTOS		2,259,172,407.79	0.00	2,259,172,407.79	15,639,534.00	2,259,172,407.79	0.00

Deudoras de control

83	Deudoras de control	30,138,000.00	0.00	30,138,000.00	0.00	30,138,000.00	0.00
8347	BIENES ENTREGADOS A TERCERO	30,138,000.00	0.00	30,138,000.00	0.00	30,138,000.00	0.00

DIRECCION DISTRITAL DE LIQUIDACIONES

REPORTE DE SITUACION DEL PATRIMONIO AL 31/12/2011

ANEXO COMPLEMENTARIO ENTRE EL BALANCE Y CUENTAS

31/12/2011

11.710.437.813,72

C/C	DESCRIPCION DE LA CUENTA	VALORES PARA ANULACION		VALORES PARA LIQUIDACION		VALORES PARA ANULACION	
		VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO	VALOR DEBITO	VALOR CREDITO
2000	Propiedad, planta y equip.	30,138,000.00		0.00	0.00	30,138,000.00	
2000001	Propiedad, planta y equip.	30,138,000.00		0.00	0.00	30,138,000.00	
20	Deudoras por contra (Dr)		30,138,000.00	0.00	0.00		30,138,000.00
200	Deudoras de control por contra		30,138,000.00	0.00	0.00		30,138,000.00
200518	Bienes entregados a Tercero		30,138,000.00	0.00	0.00		30,138,000.00
200518001	Bienes entregados a Tercero		30,138,000.00	0.00	0.00		30,138,000.00
TOTAL Deudoras de control		30,138,000.00	30,138,000.00	0.00	0.00	30,138,000.00	30,138,000.00
CUENTAS DE ORDEN ACREEDORAS							
3	CUENTAS DE ORDEN ACREEDORAS			14,192,204,498.52	14,192,204,498.52		
31	Responsabilidades contingentes	933,333,616.00		379,759,990.00	35,546,405.00		589,120,031.00
3190	Otras responsabilidades contin	933,333,616.00		379,759,990.00	35,546,405.00		589,120,031.00
319090	Otras responsabilidades contin	933,333,616.00		379,759,990.00	35,546,405.00		589,120,031.00
31909005	CONTRATACION DDL	506,409,393.00		379,759,990.00	35,546,405.00		164,195,809.00
31909006	CONTRATACION METRO	424,924,223.00			0.00		424,924,223.00
32	Acreedoras de control		1,116,046,770.44	6,675,971,785.14	6,807,482,706.38		1,247,557,691.68
320	Otras cuentas acreedoras de co		1,116,046,770.44	6,675,971,785.14	6,807,482,706.38		1,247,557,691.68
32090	Otras cuentas acreedoras de co		1,116,046,770.44	6,675,971,785.14	6,807,482,706.38		1,247,557,691.68
32090001	PATRIMONIO NDT		1,116,046,770.44	6,675,971,785.14	6,807,482,706.38		1,247,557,691.68
320909	Acreedoras por contra (Db)	3,049,380,386.44		7,336,472,723.38	7,349,175,387.14	1,836,677,722.68	
32090905	Responsabilidades contingentes	933,333,616.00		379,759,990.00	35,546,405.00		589,120,031.00
32090909	Otras responsabilidades contin	933,333,616.00		379,759,990.00	35,546,405.00		589,120,031.00
320909001	CONTRATACION DDL	214,965,781.00		379,759,990.00	35,546,405.00		164,195,809.00
320909002	CONTRATACION METRO	718,367,835.00			0.00		424,924,223.00
3210	Acreedoras de control por cont		1,116,046,770.44	6,807,482,706.38	6,675,971,785.14		1,247,557,691.68
321090	Otras cuentas acreedoras de co		1,116,046,770.44	6,807,482,706.38	6,675,971,785.14		1,247,557,691.68
321090001	PATRIMONIO NDT		1,116,046,770.44	6,807,482,706.38	6,675,971,785.14		1,247,557,691.68
TOTAL CUENTAS DE ORDEN ACREEDORAS		3,049,380,386.44	3,049,380,386.44	14,192,204,498.52	14,192,204,498.52	1,836,677,722.68	1,836,677,722.68
TOTAL GENERAL==>		8,707,115,537,65	8,707,115,567,65	16,923,484,909,66	16,923,484,909,66	8,475,437,813,72	8,475,437,813,72