



ALCALDIA MAYOR
BOGOTA D.C.

Secretaría
EDUCACION

**ESTADOS CONTABLES CONVERGENCIA
CONSOLIDADOS
DE LA SECRETARIA DE EDUCACION
Y
FONDOS DE SERVICIOS EDUCATIVOS
A MARZO 31 DE 2018**



ALCALDIA MAYOR
BOGOTA D.C.

Secretaría
EDUCACION

MARIA VICTORIA ANGULO GONZALEZ

SECRETARIA DE EDUCACION DE BOGOTA

DERLY GONZALEZ ARIZA
Directora Financiera

RUBEN DARIO CARVAJAL
Jefe Oficina de Tesorería y Contabilidad



ALCALDIA MAYOR
BOGOTA D.C.

Secretaría
EDUCACION

RAFAEL MARTINEZ FUENTES
Contador S.E.D.

EQUIPO DE TRABAJO:

MARYURI CALDERON HERRERA	CONTADORA
AMANDA MARINA MARTINEZ ARIAS	CONTADORA
ALBERTO VELANDIA SEGURA	ECONOMISTA
LUZ MARINA LANCHEROS RODRIGUEZ	CONTADORA
LEONARDO REMBERTO BACCA BARRAGAN	CONTADOR
WILLIAM GUEVARA LAMADRID	ECONOMISTA
NUBIA STELLA MORA RAMIREZ	TECNICO
ANGELA EMPERATRIZ CATAÑEDA	CONTADORA
FLOR MARIA GONZALEZ CARREÑO	TECNOLOGA EN ADMINISTRACION DE EMPRESAS
ANA TILDE ARCHILA	CONTADORA
ALVARO MAURICIO DUARTE G.	ABOGADO

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

1	ACTIVO	1,386,995,120,994.00	1,282,194,176,576.00	1,421,615,544,050.00	1,247,573,753,520.00	610,808,833,529.00	636,764,919,991.00
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	149,336,500,227.00	318,380,819,321.00	454,269,122,389.00	13,448,197,159.00	13,448,197,159.00	0.00
1.1.05	CAJA	0.00	78,408,290.00	1,806,730.00	76,601,560.00	76,601,560.00	0.00
1.1.05.02	Caja menor	0.00	78,408,290.00	1,806,730.00	76,601,560.00	76,601,560.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	149,336,500,227.00	3,559,560,450.00	151,355,749,283.00	1,540,311,394.00	1,540,311,394.00	0.00
1.1.10.05	Cuenta corriente	968,238,149.00	1,838,549,487.00	1,871,792,111.00	934,995,525.00	934,995,525.00	0.00
1.1.10.06	Cuenta de ahorro	148,368,262,078.00	1,721,010,963.00	149,483,957,172.00	605,315,869.00	605,315,869.00	0.00
1.1.32	EFFECTIVO DE USO RESTRINGIDO	0.00	314,412,441,581.00	302,911,566,376.00	11,500,875,205.00	11,500,875,205.00	0.00
1.1.32.05	Caja	0.00	251,303,033.00	251,303,033.00	0.00	0.00	0.00
1.1.32.10	Depósitos en instituciones financieras	0.00	314,161,138,548.00	302,660,263,343.00	11,500,875,205.00	11,500,875,205.00	0.00
1.1.33	EQUIVALENTES AL EFFECTIVO	0.00	330,409,000.00	0.00	330,409,000.00	330,409,000.00	0.00
1.1.33.01	Certificados de depósito de ahorro a término	0.00	330,409,000.00	0.00	330,409,000.00	330,409,000.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	330,409,000.00	0.00	330,409,000.00	0.00	0.00	0.00
1.2.01	INVERSIONES ADMINISTRACIÓN DE LIQUIDEZ EN TÍTULOS	330,409,000.00	0.00	330,409,000.00	0.00	0.00	0.00
1.2.01.06	Certificados de depósito a término	330,409,000.00	0.00	330,409,000.00	0.00	0.00	0.00
1.3	CUENTAS POR COBRAR	0.00	142,379,089,506.00	50,920,318,487.00	91,458,771,019.00	91,458,771,019.00	0.00
1.3.11	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
1.3.11.90	Otras contribuciones, tasas e ingresos no tributarios	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
1.3.17	PRESTACIÓN DE SERVICIOS	0.00	2,664,800.00	282,400.00	2,382,400.00	2,382,400.00	0.00
1.3.17.01	Servicios educativos	0.00	282,400.00	282,400.00	0.00	0.00	0.00
1.3.17.90	Otros servicios	0.00	2,382,400.00	0.00	2,382,400.00	2,382,400.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	0.00	148,893,501.00	119,384,576.00	29,508,925.00	29,508,925.00	0.00
1.3.37.04	Sistema General de Participaciones - Participación para educaci	0.00	119,384,576.00	119,384,576.00	0.00	0.00	0.00
1.3.37.12	Otras transferencias	0.00	29,508,925.00	0.00	29,508,925.00	29,508,925.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	0.00	114,588,485,987.00	27,645,756,912.00	86,942,729,075.00	86,942,729,075.00	0.00
1.3.84.12	Descuentos no autorizados	0.00	1,738,150.00	0.00	1,738,150.00	1,738,150.00	0.00
1.3.84.32	Responsabilidades fiscales	0.00	4,761,846,412.00	0.00	4,761,846,412.00	4,761,846,412.00	0.00
1.3.84.39	Arrendamiento operativo	0.00	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00
1.3.84.90	Otras cuentas por cobrar	0.00	109,822,001,425.00	27,645,756,912.00	82,176,244,513.00	82,176,244,513.00	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	0.00	27,637,876,357.00	188,195,846.00	27,449,680,511.00	27,449,680,511.00	0.00
1.3.85.90	Otras cuentas por cobrar de difícil recaudo	0.00	27,637,876,357.00	188,195,846.00	27,449,680,511.00	27,449,680,511.00	0.00
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CF	0.00	368,861.00	22,966,698,753.00	-22,966,329,892.00	-22,966,329,892.00	0.00
1.3.86.90	Otras cuentas por cobrar	0.00	368,861.00	22,966,698,753.00	-22,966,329,892.00	-22,966,329,892.00	0.00
1.4	PRÉSTAMOS POR COBRAR	549,563,173,584.00	47,609,000.00	549,610,782,584.00	0.00	0.00	0.00
1.4.07	PRESTACIÓN DE SERVICIOS	260,000.00	0.00	260,000.00	0.00	0.00	0.00
1.4.07.01	Servicios educativos	260,000.00	0.00	260,000.00	0.00	0.00	0.00
1.4.20	AVANCES Y ANTICIPOS ENTREGADOS	33,224,910,812.00	0.00	33,224,910,812.00	0.00	0.00	0.00
1.4.20.12	Anticipo para adquisición de bienes y servicios	33,224,910,812.00	0.00	33,224,910,812.00	0.00	0.00	0.00
1.4.24	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	473,783,168,741.00	0.00	473,783,168,741.00	0.00	0.00	0.00
1.4.24.02	En administración	469,719,915,938.00	0.00	469,719,915,938.00	0.00	0.00	0.00
1.4.24.04	Encargo fiduciario - Fiducia de administración	4,063,252,803.00	0.00	4,063,252,803.00	0.00	0.00	0.00
1.4.25	DEPÓSITOS ENTREGADOS EN GARANTÍA	48,851,440.00	0.00	48,851,440.00	0.00	0.00	0.00
1.4.25.03	Depósitos judiciales	48,851,440.00	0.00	48,851,440.00	0.00	0.00	0.00
1.4.70	OTROS DEUDORES	42,553,591,591.00	0.00	42,553,591,591.00	0.00	0.00	0.00
1.4.70.06	Arrendamientos	2,900,000.00	0.00	2,900,000.00	0.00	0.00	0.00
1.4.70.84	Responsabilidades fiscales	4,761,846,412.00	0.00	4,761,846,412.00	0.00	0.00	0.00
1.4.70.90	Otros deudores	37,788,845,179.00	0.00	37,788,845,179.00	0.00	0.00	0.00
1.4.80	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR	-47,609,000.00	47,609,000.00	0.00	0.00	0.00	0.00
1.4.80.90	Otros deudores	-47,609,000.00	47,609,000.00	0.00	0.00	0.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	665,420,263,688.00	269,106,966,499.00	312,506,593,260.00	622,020,636,927.00	0.00	622,020,636,927.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

1.6.05	TERRENOS	30,708,590,935.00	0.00	0.00	30,708,590,935.00	0.00	30,708,590,935.00
1.6.05.01	Urbanos	20,941,003,535.00	0.00	0.00	20,941,003,535.00	0.00	20,941,003,535.00
1.6.05.02	Rurales	2,805,000.00	0.00	0.00	2,805,000.00	0.00	2,805,000.00
1.6.05.04	Terrenos pendientes de legalizar	9,764,782,400.00	0.00	0.00	9,764,782,400.00	0.00	9,764,782,400.00
1.6.10	SEMOVIENTES Y PLANTAS	4,420,000.00	0.00	2,820,000.00	1,600,000.00	0.00	1,600,000.00
1.6.10.01	De trabajo	2,820,000.00	0.00	2,820,000.00	0.00	0.00	0.00
1.6.10.03	De investigación y educación	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
1.6.15	CONSTRUCCIONES EN CURSO	100,551,688,753.00	10,094,569,606.00	45,053,601,809.00	65,592,656,550.00	0.00	65,592,656,550.00
1.6.15.01	Edificaciones	100,551,688,753.00	10,094,569,606.00	45,053,601,809.00	65,592,656,550.00	0.00	65,592,656,550.00
1.6.35	BIENES MUEBLES EN BODEGA	12,684,881,740.00	9,794,688,534.00	7,836,049,632.00	14,643,520,642.00	0.00	14,643,520,642.00
1.6.35.01	Maquinaria y equipo	1,204,321,725.00	967,200,349.00	1,303,618,941.00	867,903,133.00	0.00	867,903,133.00
1.6.35.02	Equipo médico y científico	75,995,309.00	12,165,790.00	75,995,309.00	12,165,790.00	0.00	12,165,790.00
1.6.35.03	Muebles, enseres y equipo de oficina	2,841,546,521.00	1,214,261,106.00	2,635,667,397.00	1,420,140,230.00	0.00	1,420,140,230.00
1.6.35.04	Equipos de comunicación y computación	7,428,586,285.00	1,737,778,153.00	2,767,306,383.00	6,399,058,055.00	0.00	6,399,058,055.00
1.6.35.05	Equipos de transporte, tracción y elevación	2,023,411.00	5,836,821,909.00	0.00	5,838,845,320.00	0.00	5,838,845,320.00
1.6.35.07	Redes, líneas y cables	142,816,660.00	23,700,497.00	61,109,043.00	105,408,114.00	0.00	105,408,114.00
1.6.35.11	Equipos de comedor, cocina, despensa y hotelería	989,591,829.00	2,760,730.00	992,352,559.00	0.00	0.00	0.00
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	19,845,377.00	0.00	19,845,377.00	0.00	0.00	0.00
1.6.37.09	Muebles, enseres y equipo de oficina	32,490.00	0.00	32,490.00	0.00	0.00	0.00
1.6.37.10	Equipos de comunicación y computación	538,638.00	0.00	538,638.00	0.00	0.00	0.00
1.6.37.12	Equipos de comedor, cocina, despensa y hotelería	19,274,249.00	0.00	19,274,249.00	0.00	0.00	0.00
1.6.40	EDIFICACIONES	193,373,219,495.00	46,151,850,120.00	1,583,806,858.00	237,941,262,757.00	0.00	237,941,262,757.00
1.6.40.09	Colegios y escuelas	68,688,745,623.00	24,616,742,722.00	1,583,806,858.00	91,721,681,487.00	0.00	91,721,681,487.00
1.6.40.27	Edificaciones pendientes de legalizar	124,684,473,872.00	21,535,107,398.00	0.00	146,219,581,270.00	0.00	146,219,581,270.00
1.6.50	REDES, LÍNEAS Y CABLES	15,649,164,849.00	6,729,881,042.00	7,210,809,432.00	15,168,236,459.00	0.00	15,168,236,459.00
1.6.50.07	Líneas y cables de interconexión	15,649,164,849.00	6,729,881,042.00	7,210,809,432.00	15,168,236,459.00	0.00	15,168,236,459.00
1.6.55	MAQUINARIA Y EQUIPO	57,409,218,305.00	12,484,428,718.00	22,629,422,167.00	47,264,224,856.00	0.00	47,264,224,856.00
1.6.55.01	Equipo de construcción	94,338,848.00	137,747,120.00	15,936,528.00	216,149,440.00	0.00	216,149,440.00
1.6.55.04	Maquinaria industrial	5,056,854,098.00	485,536,899.00	1,025,294,853.00	4,517,096,144.00	0.00	4,517,096,144.00
1.6.55.05	Equipo de música	14,018,679,362.00	740,050,633.00	7,044,075,653.00	7,714,654,342.00	0.00	7,714,654,342.00
1.6.55.06	Equipo de recreación y deporte	4,352,062,477.00	2,670,100,607.00	3,055,340,275.00	3,966,822,809.00	0.00	3,966,822,809.00
1.6.55.09	Equipo de enseñanza	25,348,661,866.00	7,869,486,774.00	10,410,595,613.00	22,807,553,027.00	0.00	22,807,553,027.00
1.6.55.11	Herramientas y accesorios	1,717,088,509.00	94,259,228.00	467,726,757.00	1,343,620,980.00	0.00	1,343,620,980.00
1.6.55.22	Equipo de ayuda audiovisual	6,821,533,145.00	487,247,457.00	610,452,488.00	6,698,328,114.00	0.00	6,698,328,114.00
1.6.60	EQUIPO MÉDICO Y CIENTÍFICO	15,190,891,151.00	8,248,095,075.00	10,168,995,499.00	13,269,990,727.00	0.00	13,269,990,727.00
1.6.60.02	Equipo de laboratorio	14,579,129,490.00	8,194,668,627.00	9,978,210,569.00	12,795,587,548.00	0.00	12,795,587,548.00
1.6.60.09	Equipo de servicio ambulatorio	611,761,661.00	53,426,448.00	190,784,930.00	474,403,179.00	0.00	474,403,179.00
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	133,822,369,158.00	55,927,356,077.00	95,909,325,278.00	93,840,399,957.00	0.00	93,840,399,957.00
1.6.65.01	Muebles y enseres	120,447,527,294.00	54,981,375,091.00	92,180,355,577.00	83,248,546,808.00	0.00	83,248,546,808.00
1.6.65.02	Equipo y máquina de oficina	13,361,685,864.00	945,980,986.00	3,726,079,701.00	10,581,587,149.00	0.00	10,581,587,149.00
1.6.65.90	Otros muebles, enseres y equipo de oficina	13,156,000.00	0.00	2,890,000.00	10,266,000.00	0.00	10,266,000.00
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	257,712,982,152.00	52,540,542,327.00	93,222,565,491.00	217,030,958,988.00	0.00	217,030,958,988.00
1.6.70.01	Equipo de comunicación	56,993,451,407.00	7,110,946,075.00	29,045,874,211.00	35,058,523,271.00	0.00	35,058,523,271.00
1.6.70.02	Equipo de computación	192,583,210,662.00	40,334,599,237.00	58,910,245,976.00	174,007,563,923.00	0.00	174,007,563,923.00
1.6.70.04	Satélites y antenas	8,136,320,083.00	5,094,997,015.00	5,266,445,304.00	7,964,871,794.00	0.00	7,964,871,794.00
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	1,138,438,445.00	0.00	1,935,171.00	1,136,503,274.00	0.00	1,136,503,274.00
1.6.75.02	Terrestre	1,138,438,445.00	0.00	1,935,171.00	1,136,503,274.00	0.00	1,136,503,274.00
1.6.80	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELER	8,505,619,699.00	641,142,426.00	1,106,542,641.00	8,040,219,484.00	0.00	8,040,219,484.00
1.6.80.02	Equipo de restaurante y cafetería	8,505,619,699.00	641,142,426.00	1,106,542,641.00	8,040,219,484.00	0.00	8,040,219,484.00
1.6.81	BIENES DE ARTE Y CULTURA	0.00	2,680,338,753.00	2,256,502,012.00	423,836,741.00	0.00	423,836,741.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

1.6.81.07	Libros y publicaciones de investigación y consulta	0.00	2,680,338,753.00	2,256,502,012.00	423,836,741.00	0.00	423,836,741.00
1.6.83	PROPIEDADES, PLANTA Y EQUIPO EN CONCESIÓN	0.00	3,287,041,155.00	0.00	3,287,041,155.00	0.00	3,287,041,155.00
1.6.83.04	Redes, líneas y cables	0.00	50,794,260.00	0.00	50,794,260.00	0.00	50,794,260.00
1.6.83.05	Maquinaria y Equipo	0.00	612,580,875.00	0.00	612,580,875.00	0.00	612,580,875.00
1.6.83.06	Equipo médico y científico	0.00	256,632,143.00	0.00	256,632,143.00	0.00	256,632,143.00
1.6.83.07	Muebles, enseres y equipo de oficina	0.00	283,807,700.00	0.00	283,807,700.00	0.00	283,807,700.00
1.6.83.08	Equipos de comunicación y computación	0.00	2,083,226,177.00	0.00	2,083,226,177.00	0.00	2,083,226,177.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA	-160,068,026,648.00	59,243,992,943.00	22,822,557,642.00	-123,646,591,347.00	0.00	-123,646,591,347.00
1.6.85.01	Edificaciones	-14,254,496,184.00	4,658,864,313.00	0.00	-9,595,631,871.00	0.00	-9,595,631,871.00
1.6.85.03	Redes, líneas y cables	-4,881,966,184.00	491,939,805.00	73,334.00	-4,390,099,713.00	0.00	-4,390,099,713.00
1.6.85.04	Maquinaria y equipo	-16,012,258,727.00	5,693,272,969.00	905,912,284.00	-11,224,898,042.00	0.00	-11,224,898,042.00
1.6.85.05	Equipo médico y científico	-2,523,073,030.00	1,180,284,548.00	86,982,020.00	-1,429,770,502.00	0.00	-1,429,770,502.00
1.6.85.06	Muebles, enseres y equipo de oficina	-28,273,450,317.00	16,142,608,803.00	3,548,090,007.00	-15,678,931,521.00	0.00	-15,678,931,521.00
1.6.85.07	Equipos de comunicación y computación	-90,199,509,561.00	30,712,049,041.00	16,731,942,084.00	-76,219,402,604.00	0.00	-76,219,402,604.00
1.6.85.08	Equipos de transporte, tracción y elevación	-770,381,505.00	5,091.00	0.00	-770,376,414.00	0.00	-770,376,414.00
1.6.85.09	Equipos de comedor, cocina, despensa y hotelería	-3,152,891,140.00	364,968,373.00	98,384,754.00	-2,886,307,521.00	0.00	-2,886,307,521.00
1.6.85.16	Propiedades, planta y equipo en concesión	0.00	0.00	1,451,173,159.00	-1,451,173,159.00	0.00	-1,451,173,159.00
1.6.86	AMORTIZACIÓN ACUMULADA (CR)	-2,426,000.00	2,426,000.00	0.00	0.00	0.00	0.00
1.6.86.01	Semovientes	-2,426,000.00	2,426,000.00	0.00	0.00	0.00	0.00
1.6.95	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y E	-1,280,613,723.00	1,280,613,723.00	2,681,814,251.00	-2,681,814,251.00	0.00	-2,681,814,251.00
1.6.95.01	Terrenos	-1,280,613,723.00	1,280,613,723.00	0.00	0.00	0.00	0.00
1.6.95.05	Edificaciones	0.00	0.00	2,681,814,251.00	-2,681,814,251.00	0.00	-2,681,814,251.00
1.9	OTROS ACTIVOS	22,344,774,495.00	552,279,692,250.00	53,978,318,330.00	520,646,148,415.00	505,901,865,351.00	14,744,283,064.00
1.9.02	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS	0.00	8,857,477,498.00	4,935,397,238.00	3,922,080,260.00	0.00	3,922,080,260.00
1.9.02.02	Recursos entregados en administración	0.00	4,063,252,803.00	4,063,252,803.00	0.00	0.00	0.00
1.9.02.04	Encargos fiduciarios	0.00	4,794,224,695.00	872,144,435.00	3,922,080,260.00	0.00	3,922,080,260.00
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	973,493,031.00	1,193,044,213.00	703,055,404.00	1,463,481,840.00	329,853,645.00	1,133,628,195.00
1.9.05.01	Seguros	233,941,632.00	59,416,018.00	526,000.00	292,831,650.00	292,831,650.00	0.00
1.9.05.14	Bienes y servicios	37,024,015.00	0.00	2,020.00	37,021,995.00	37,021,995.00	0.00
1.9.05.15	Otros beneficios a los empleados	0.00	1,133,628,195.00	0.00	1,133,628,195.00	0.00	1,133,628,195.00
1.9.05.90	Otros bienes y servicios pagados por anticipado	702,527,384.00	0.00	702,527,384.00	0.00	0.00	0.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	0.00	33,231,807,009.00	217,283,732.00	33,014,523,277.00	33,014,523,277.00	0.00
1.9.06.03	Avances para viáticos y gastos de viaje	0.00	6,896,197.00	0.00	6,896,197.00	6,896,197.00	0.00
1.9.06.04	Anticipo para adquisición de bienes y servicios	0.00	33,224,910,812.00	217,283,732.00	33,007,627,080.00	33,007,627,080.00	0.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	506,469,775,026.00	33,961,138,037.00	472,508,636,989.00	472,508,636,989.00	0.00
1.9.08.01	En administración	0.00	506,469,775,026.00	33,961,138,037.00	472,508,636,989.00	472,508,636,989.00	0.00
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	0.00	48,851,440.00	0.00	48,851,440.00	48,851,440.00	0.00
1.9.09.03	Depósitos judiciales	0.00	48,851,440.00	0.00	48,851,440.00	48,851,440.00	0.00
1.9.10	CARGOS DIFERIDOS	8,667,114,958.00	0.00	8,667,114,958.00	0.00	0.00	0.00
1.9.10.01	Materiales y suministros	8,243,727,073.00	0.00	8,243,727,073.00	0.00	0.00	0.00
1.9.10.04	Dotación a trabajadores	419,624,885.00	0.00	419,624,885.00	0.00	0.00	0.00
1.9.10.26	Mantenimiento	3,763,000.00	0.00	3,763,000.00	0.00	0.00	0.00
1.9.60	BIENES DE ARTE Y CULTURA	3,210,244,700.00	0.00	3,210,244,700.00	0.00	0.00	0.00
1.9.60.07	Libros y publicaciones de investigación y consulta	3,210,244,700.00	0.00	3,210,244,700.00	0.00	0.00	0.00
1.9.70	ACTIVOS INTANGIBLES	11,270,882,827.00	1,791,950,245.00	2,278,930,558.00	10,783,902,514.00	0.00	10,783,902,514.00
1.9.70.07	Licencias	5,619,523,320.00	1,153,712,855.00	2,063,101,601.00	4,710,134,574.00	0.00	4,710,134,574.00
1.9.70.08	Softwares	5,651,359,507.00	638,237,390.00	215,828,957.00	6,073,767,940.00	0.00	6,073,767,940.00
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-1,776,961,021.00	686,786,819.00	5,153,703.00	-1,095,327,905.00	0.00	-1,095,327,905.00
1.9.75.07	Licencias	-273,826,220.00	39,800,548.00	2,551,680.00	-236,577,352.00	0.00	-236,577,352.00
1.9.75.08	Softwares	-1,503,134,801.00	646,836,271.00	2,452,023.00	-858,750,553.00	0.00	-858,750,553.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

1.9.75.90	Otros activos intangibles	0.00	150,000.00	150,000.00	0.00	0.00	0.00
2	PASIVO	130,111,323,662.00	789,100,274,156.00	813,124,318,861.00	154,135,368,367.00	125,957,700,708.00	28,177,667,659.00
2.4	CUENTAS POR PAGAR	69,830,179,361.00	431,404,426,355.00	435,332,439,595.00	73,758,192,601.00	73,758,192,601.00	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	24,896,948,585.00	184,039,957,538.00	164,048,771,922.00	4,905,762,969.00	4,905,762,969.00	0.00
2.4.01.01	Bienes y servicios	24,896,948,585.00	184,039,957,538.00	164,048,771,922.00	4,905,762,969.00	4,905,762,969.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	13,483,774,629.00	13,483,774,629.00	0.00	0.00	0.00	0.00
2.4.03.15	Otras transferencias	13,483,774,629.00	13,483,774,629.00	0.00	0.00	0.00	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	0.00	3,612,631,923.00	55,524,289,610.00	51,911,657,687.00	51,911,657,687.00	0.00
2.4.07.01	Deducción de impuestos	0.00	1,079,013,531.00	1,725,352,531.00	646,339,000.00	646,339,000.00	0.00
2.4.07.20	Recaudos por clasificar	0.00	0.00	3,230,461.00	3,230,461.00	3,230,461.00	0.00
2.4.07.22	Estampillas	0.00	9,650,170.00	18,574,193.00	8,924,023.00	8,924,023.00	0.00
2.4.07.90	Otros recursos a favor de terceros	0.00	2,523,968,222.00	53,777,132,425.00	51,253,164,203.00	51,253,164,203.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	0.00	133,868,042,670.00	145,061,736,678.00	11,193,694,008.00	11,193,694,008.00	0.00
2.4.24.01	Aportes a fondos pensionales	0.00	5,778,731,536.00	8,677,641,596.00	2,898,910,060.00	2,898,910,060.00	0.00
2.4.24.02	Aportes a seguridad social en salud	0.00	4,257,278,805.00	6,441,128,751.00	2,183,849,946.00	2,183,849,946.00	0.00
2.4.24.05	Cooperativas	0.00	120,129,836,444.00	125,947,542,709.00	5,817,706,265.00	5,817,706,265.00	0.00
2.4.24.11	Embargos judiciales	0.00	2,701,384,685.00	2,994,612,422.00	293,227,737.00	293,227,737.00	0.00
2.4.24.90	Otros descuentos de nómina	0.00	1,000,811,200.00	1,000,811,200.00	0.00	0.00	0.00
2.4.25	ACREEDORES	18,617,446,150.00	18,617,446,150.00	0.00	0.00	0.00	0.00
2.4.25.04	Servicios públicos	78,441,285.00	78,441,285.00	0.00	0.00	0.00	0.00
2.4.25.07	Arrendamientos	23,548,927.00	23,548,927.00	0.00	0.00	0.00	0.00
2.4.25.10	Seguros	8,699,870.00	8,699,870.00	0.00	0.00	0.00	0.00
2.4.25.13	SalDOS a favor de beneficiarios	1,358,167,605.00	1,358,167,605.00	0.00	0.00	0.00	0.00
2.4.25.15	Deducción de impuestos	7,461,000.00	7,461,000.00	0.00	0.00	0.00	0.00
2.4.25.18	Aportes a fondos pensionales	2,516,656,804.00	2,516,656,804.00	0.00	0.00	0.00	0.00
2.4.25.19	Aportes a seguridad social en salud	1,952,475,197.00	1,952,475,197.00	0.00	0.00	0.00	0.00
2.4.25.20	Aportes al ICBF, SENA y cajas de compensación	1,801,300.00	1,801,300.00	0.00	0.00	0.00	0.00
2.4.25.22	Cooperativas	5,815,006,183.00	5,815,006,183.00	0.00	0.00	0.00	0.00
2.4.25.24	Embargos judiciales	728,051,377.00	728,051,377.00	0.00	0.00	0.00	0.00
2.4.25.25	Gastos legales	644,000.00	644,000.00	0.00	0.00	0.00	0.00
2.4.25.29	Cheques no cobrados o por reclamar	452,769,978.00	452,769,978.00	0.00	0.00	0.00	0.00
2.4.25.41	Aportes a escuelas industriales, institutos técnicos y ESAP	363,000.00	363,000.00	0.00	0.00	0.00	0.00
2.4.25.52	Honorarios	5,654,449,752.00	5,654,449,752.00	0.00	0.00	0.00	0.00
2.4.25.53	Servicios	14,909,000.00	14,909,000.00	0.00	0.00	0.00	0.00
2.4.25.90	Otros acreedores	4,000,872.00	4,000,872.00	0.00	0.00	0.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	2,620,580,809.00	12,423,401,703.00	9,975,776,124.00	172,955,230.00	172,955,230.00	0.00
2.4.36.03	Honorarios	164,247,711.00	808,366,837.00	660,851,877.00	16,732,751.00	16,732,751.00	0.00
2.4.36.05	Servicios	402,502,205.00	1,670,763,549.00	1,274,115,551.00	5,854,207.00	5,854,207.00	0.00
2.4.36.06	Arrendamientos	769,639.00	59,698,215.00	59,759,906.00	831,330.00	831,330.00	0.00
2.4.36.07	Rendimientos financieros e intereses	12,372.00	12,372.00	0.00	0.00	0.00	0.00
2.4.36.08	Compras	67,372,567.00	207,132,899.00	139,760,332.00	0.00	0.00	0.00
2.4.36.15	Rentas de trabajo	272,552,462.00	1,992,257,444.00	1,726,322,046.00	6,617,064.00	6,617,064.00	0.00
2.4.36.16	A empleados artículo 384 ET	3,776,058.00	3,776,058.00	0.00	0.00	0.00	0.00
2.4.36.25	Impuesto a las ventas retenido	128,564,655.00	719,497,692.00	621,337,609.00	30,404,572.00	30,404,572.00	0.00
2.4.36.26	Contratos de construcción	186,759,942.00	450,673,121.00	294,205,476.00	30,292,297.00	30,292,297.00	0.00
2.4.36.27	Retención de impuesto de industria y comercio por compras	281,909,102.00	922,575,453.00	682,433,466.00	41,767,115.00	41,767,115.00	0.00
2.4.36.90	Otras retenciones	1,112,114,096.00	5,588,648,063.00	4,516,989,861.00	40,455,894.00	40,455,894.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	689,452.00	689,452.00	473,692.00	473,692.00	473,692.00	0.00
2.4.40.35	Estampillas	0.00	0.00	473,692.00	473,692.00	473,692.00	0.00
2.4.40.25	Multas	689,452.00	689,452.00	0.00	0.00	0.00	0.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

2.4.53	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	1,136,000.00	1,136,000.00	0.00	0.00	0.00	0.00
2.4.53.01	En administración	1,136,000.00	1,136,000.00	0.00	0.00	0.00	0.00
2.4.60	CRÉDITOS JUDICIALES	10,209,603,736.00	6,843,725,154.00	73,494,741.00	3,439,373,323.00	3,439,373,323.00	0.00
2.4.60.02	Sentencias	9,982,169,532.00	6,605,117,951.00	61,821,742.00	3,438,873,323.00	3,438,873,323.00	0.00
2.4.60.03	Laudos arbitrales y conciliaciones extrajudiciales	0.00	10,422,999.00	10,422,999.00	0.00	0.00	0.00
2.4.60.90	Otros créditos judiciales	227,434,204.00	228,184,204.00	1,250,000.00	500,000.00	500,000.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	0.00	58,513,621,136.00	60,647,896,828.00	2,134,275,692.00	2,134,275,692.00	0.00
2.4.90.27	Viáticos y gastos de viaje	0.00	10,105,437.00	10,105,437.00	0.00	0.00	0.00
2.4.90.28	Seguros	0.00	74,194,922.00	75,622,094.00	1,427,172.00	1,427,172.00	0.00
2.4.90.32	Cheques no cobrados o por reclamar	0.00	5,847,343.00	90,089,061.00	84,241,718.00	84,241,718.00	0.00
2.4.90.34	Aportes a escuelas industriales, institutos técnicos y ESAP	0.00	7,050,098,800.00	7,050,098,800.00	0.00	0.00	0.00
2.4.90.40	Saldos a favor de beneficiarios	0.00	581,786,151.00	2,113,920,927.00	1,532,134,776.00	1,532,134,776.00	0.00
2.4.90.45	Multas y sanciones	0.00	7,571,339.00	9,046,776.00	1,475,437.00	1,475,437.00	0.00
2.4.90.50	Aportes al ICBF y SENA	0.00	7,916,958,600.00	7,916,958,600.00	0.00	0.00	0.00
2.4.90.51	Servicios públicos	0.00	5,941,733,047.00	5,941,921,737.00	188,690.00	188,690.00	0.00
2.4.90.53	Comisiones	0.00	11,559,423.00	14,619,437.00	3,060,014.00	3,060,014.00	0.00
2.4.90.54	Honorarios	0.00	27,678,263,682.00	27,935,476,257.00	257,212,575.00	257,212,575.00	0.00
2.4.90.55	Servicios	0.00	5,214,679,450.00	5,248,179,450.00	33,500,000.00	33,500,000.00	0.00
2.4.90.58	Arrendamiento operativo	0.00	4,020,822,942.00	4,241,858,252.00	221,035,310.00	221,035,310.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	52,783,002,365.00	343,056,406,742.00	356,817,067,108.00	66,543,662,731.00	38,365,995,072.00	28,177,667,659.00
2.5.05	SALARIOS Y PRESTACIONES SOCIALES	52,783,002,365.00	52,783,002,365.00	0.00	0.00	0.00	0.00
2.5.05.01	Nómina por pagar	35,966,350,262.00	35,966,350,262.00	0.00	0.00	0.00	0.00
2.5.05.02	Cesantías	12,820,938,748.00	12,820,938,748.00	0.00	0.00	0.00	0.00
2.5.05.12	Bonificaciones	3,995,713,355.00	3,995,713,355.00	0.00	0.00	0.00	0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0.00	289,401,259,942.00	327,767,255,014.00	38,365,995,072.00	38,365,995,072.00	0.00
2.5.11.01	Nómina por pagar	0.00	242,800,883,998.00	278,758,172,577.00	35,957,288,579.00	35,957,288,579.00	0.00
2.5.11.02	Cesantías	0.00	21,033,971,234.00	23,414,424,722.00	2,380,453,488.00	2,380,453,488.00	0.00
2.5.11.03	Intereses sobre cesantías	0.00	786,241,509.00	786,241,509.00	0.00	0.00	0.00
2.5.11.22	Aportes a fondos pensionales - empleador	0.00	8,262,430,987.00	8,277,019,491.00	14,588,504.00	14,588,504.00	0.00
2.5.11.23	Aportes a seguridad social en salud - empleador	0.00	4,564,084,414.00	4,576,789,915.00	12,705,501.00	12,705,501.00	0.00
2.5.11.24	Aportes a cajas de compensación familiar	0.00	11,953,647,800.00	11,954,606,800.00	959,000.00	959,000.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.00	872,144,435.00	29,049,812,094.00	28,177,667,659.00	0.00	28,177,667,659.00
2.5.12.04	Cesantías retroactivas	0.00	872,144,435.00	19,766,551,646.00	18,894,407,211.00	0.00	18,894,407,211.00
2.5.12.90	Otros beneficios a los empleados a largo plazo	0.00	0.00	9,283,260,448.00	9,283,260,448.00	0.00	9,283,260,448.00
2.7	PROVISIONES	6,871,503,228.00	14,012,587,851.00	20,974,597,658.00	13,833,513,035.00	13,833,513,035.00	0.00
2.7.01	LITIGIOS Y DEMANDAS	0.00	7,141,084,623.00	20,974,597,658.00	13,833,513,035.00	13,833,513,035.00	0.00
2.7.01.01	Civiles	0.00	6,871,503,228.00	6,871,503,228.00	0.00	0.00	0.00
2.7.01.03	Administrativas	0.00	269,581,395.00	12,991,702,975.00	12,722,121,580.00	12,722,121,580.00	0.00
2.7.01.05	Laborales	0.00	0.00	1,111,391,455.00	1,111,391,455.00	1,111,391,455.00	0.00
2.7.10	PROVISIÓN PARA CONTINGENCIAS	6,871,503,228.00	6,871,503,228.00	0.00	0.00	0.00	0.00
2.7.10.05	Litigios	6,871,503,228.00	6,871,503,228.00	0.00	0.00	0.00	0.00
2.9	OTROS PASIVOS	626,638,708.00	626,853,208.00	214,500.00	0.00	0.00	0.00
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	0.00	214,500.00	214,500.00	0.00	0.00	0.00
2.9.02.01	En administración	0.00	214,500.00	214,500.00	0.00	0.00	0.00
2.9.05	RECAUDOS A FAVOR DE TERCEROS	626,594,708.00	626,594,708.00	0.00	0.00	0.00	0.00
2.9.05.90	Otros recaudos a favor de terceros	626,594,708.00	626,594,708.00	0.00	0.00	0.00	0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	44,000.00	44,000.00	0.00	0.00	0.00	0.00
2.9.10.07	Ventas	44,000.00	44,000.00	0.00	0.00	0.00	0.00
3	PATRIMONIO	1,256,883,797,332.00	4,733,151,722,214.00	4,466,086,092,371.00	989,818,167,489.00	0.00	989,818,167,489.00
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	1,256,883,797,332.00	4,733,151,722,214.00	4,466,086,092,371.00	989,818,167,489.00	0.00	989,818,167,489.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

3.1.05	CAPITAL FISCAL	4,332,140,832,186.00	4,415,112,184,619.00	1,285,529,688,978.00	1,202,558,336,545.00	0.00	1,202,558,336,545.00
3.1.05.06	Capital Fiscal	0.00	33,124,440,375.00	1,235,682,776,920.00	1,202,558,336,545.00	0.00	1,202,558,336,545.00
3.1.05.03	Distrito	4,332,140,832,186.00	4,381,987,744,244.00	49,846,912,058.00	0.00	0.00	0.00
3.1.10	RESULTADO DEL EJERCICIO	-3,089,893,879,589.00	801,310,593.00	3,090,695,190,182.00	0.00	0.00	0.00
3.1.10.01	Utilidad o excedente del ejercicio	0.00	397,972,234.00	397,972,234.00	0.00	0.00	0.00
3.1.10.02	Pérdida o déficit del ejercicio	-3,089,893,879,589.00	403,338,359.00	3,090,297,217,948.00	0.00	0.00	0.00
3.1.20	SUPERÁVIT POR DONACIÓN	24,579,660,176.00	24,579,660,176.00	0.00	0.00	0.00	0.00
3.1.20.01	En dinero	150,570,000.00	150,570,000.00	0.00	0.00	0.00	0.00
3.1.20.02	En especie	24,429,090,176.00	24,429,090,176.00	0.00	0.00	0.00	0.00
3.1.25	RESERVAS PROBADAS DE RECURSOS NATURALES NO R	20,858,108,239.00	20,858,108,239.00	0.00	0.00	0.00	0.00
3.1.25.25	Bienes	20,858,108,239.00	20,858,108,239.00	0.00	0.00	0.00	0.00
3.1.28	AGOTAMIENTO DE LAS RESERVAS PROBADAS DE LOS R	-30,800,923,680.00	0.00	30,800,923,680.00	0.00	0.00	0.00
3.1.28.01	Provisiones para propiedades, planta y equipo	-2,288,973,736.00	0.00	2,288,973,736.00	0.00	0.00	0.00
3.1.28.02	Provisión para otros activos	-45,264,200.00	0.00	45,264,200.00	0.00	0.00	0.00
3.1.28.04	Depreciación de propiedades, planta y equipo	-28,062,552,773.00	0.00	28,062,552,773.00	0.00	0.00	0.00
3.1.28.06	Amortización de bienes de uso público	-8,941,000.00	0.00	8,941,000.00	0.00	0.00	0.00
3.1.28.07	Amortización de otros activos	-395,191,971.00	0.00	395,191,971.00	0.00	0.00	0.00
3.1.45	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE RE	0.00	271,800,458,587.00	59,060,289,531.00	-212,740,169,056.00	0.00	-212,740,169,056.00
3.1.45.03	Cuentas por cobrar	0.00	22,977,924,675.00	0.00	-22,977,924,675.00	0.00	-22,977,924,675.00
3.1.45.06	Propiedades, planta y equipo	0.00	228,044,845,499.00	30,765,851,383.00	-197,278,994,116.00	0.00	-197,278,994,116.00
3.1.45.07	Activos intangibles	0.00	2,759,329,399.00	598,518,856.00	-2,160,810,543.00	0.00	-2,160,810,543.00
3.1.45.12	Otros activos	0.00	7,333,477,446.00	0.00	-7,333,477,446.00	0.00	-7,333,477,446.00
3.1.45.15	Cuentas por pagar	0.00	0.00	1,932,000.00	1,932,000.00	0.00	1,932,000.00
3.1.45.16	Beneficios a empleados	0.00	2,684,407,989.00	0.00	-2,684,407,989.00	0.00	-2,684,407,989.00
3.1.45.18	Provisiones	0.00	7,231,591,202.00	0.00	-7,231,591,202.00	0.00	-7,231,591,202.00
3.1.45.90	Otros impactos por transición	0.00	768,882,377.00	27,693,987,292.00	26,925,104,915.00	0.00	26,925,104,915.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	38,153,529,697.00	38,153,529,697.00	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	0.00	38,153,529,697.00	0.00	38,153,529,697.00	0.00	38,153,529,697.00
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN D	0.00	38,153,529,697.00	0.00	38,153,529,697.00	0.00	38,153,529,697.00
8.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	0.00	38,153,529,697.00	0.00	38,153,529,697.00	0.00	38,153,529,697.00
8.3	DEUDORAS DE CONTROL	567,625,745.00	0.00	0.00	567,625,745.00	0.00	567,625,745.00
8.3.54	RECAUDO POR LA ENAJENACIÓN DE ACTIVOS AL SECTO	44,300,000.00	0.00	0.00	44,300,000.00	0.00	44,300,000.00
8.3.54.03	Bienes muebles	44,300,000.00	0.00	0.00	44,300,000.00	0.00	44,300,000.00
8.3.71	SANEAMIENTO CONTABLE ARTÍCULO 355-LEY 1819 DE 20	523,325,745.00	0.00	0.00	523,325,745.00	0.00	523,325,745.00
8.3.71.03	Retiro de obligaciones	523,325,745.00	0.00	0.00	523,325,745.00	0.00	523,325,745.00
8.9	DEUDORAS POR CONTRA (CR)	-567,625,745.00	0.00	38,153,529,697.00	-38,721,155,442.00	0.00	-38,721,155,442.00
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	0.00	0.00	38,153,529,697.00	-38,153,529,697.00	0.00	-38,153,529,697.00
8.9.05.06	Litigios y mecanismos alternativos de solución de conflictos	0.00	0.00	38,153,529,697.00	-38,153,529,697.00	0.00	-38,153,529,697.00
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-567,625,745.00	0.00	0.00	-567,625,745.00	0.00	-567,625,745.00
8.9.15.28	Recaudo por la enajenación de activos al sector privado	-44,300,000.00	0.00	0.00	-44,300,000.00	0.00	-44,300,000.00
8.9.15.71	Saneamiento contable artículo 355-Ley 1819 de 2016	-523,325,745.00	0.00	0.00	-523,325,745.00	0.00	-523,325,745.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	629,848,020,934.00	629,848,020,934.00	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	453,454,313,841.00	275,040,753,257.00	44,737,404,914.00	223,150,965,498.00	0.00	223,150,965,498.00
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN D	351,744,949,561.00	275,040,753,257.00	44,737,404,914.00	121,441,601,218.00	0.00	121,441,601,218.00
9.1.20.01	Civiles	1,385,077,000.00	953,530,261.00	0.00	431,546,739.00	0.00	431,546,739.00
9.1.20.02	Laborales	444,263,020.00	0.00	206,510,639.00	650,773,659.00	0.00	650,773,659.00
9.1.20.04	Administrativos	337,267,668,306.00	274,087,222,996.00	1,795,751,628.00	64,976,196,938.00	0.00	64,976,196,938.00
9.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	12,647,941,235.00	0.00	42,735,142,647.00	55,383,083,882.00	0.00	55,383,083,882.00
9.1.90	OTROS PASIVOS CONTINGENTES	101,709,364,280.00	0.00	0.00	101,709,364,280.00	0.00	101,709,364,280.00
9.1.90.90	Otros pasivos contingentes	101,709,364,280.00	0.00	0.00	101,709,364,280.00	0.00	101,709,364,280.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

9.3	ACREEDORAS DE CONTROL	353,307,041,255.00	353,002,859,249.00	8,656,800.00	312,838,806.00	0.00	312,838,806.00
9.3.46	BIENES RECIBIDOS DE TERCEROS	5,432,000.00	5,432,000.00	0.00	0.00	0.00	0.00
9.3.46.19	Propiedades, planta y equipo	3,225,000.00	3,225,000.00	0.00	0.00	0.00	0.00
9.3.46.90	Otros bienes recibidos de terceros	2,207,000.00	2,207,000.00	0.00	0.00	0.00	0.00
9.3.68	SANEAMIENTO CONTABLE ARTICULO 355-LEY 1819 DE 20	309,613,806.00	0.00	0.00	309,613,806.00	0.00	309,613,806.00
9.3.68.03	Retiro de derechos	309,613,806.00	0.00	0.00	309,613,806.00	0.00	309,613,806.00
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	352,991,995,449.00	352,997,427,249.00	8,656,800.00	3,225,000.00	0.00	3,225,000.00
9.3.90.90	Otras cuentas acreedoras de control	352,991,995,449.00	352,997,427,249.00	8,656,800.00	3,225,000.00	0.00	3,225,000.00
9.9	ACREEDORAS POR CONTRA (DB)	-806,761,355,096.00	1,804,408,428.00	585,101,959,220.00	-223,463,804,304.00	0.00	-223,463,804,304.00
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-452,954,202,470.00	1,795,751,628.00	232,099,099,971.00	-222,650,854,127.00	0.00	-222,650,854,127.00
9.9.05.05	Litigios y mecanismos alternativos de solución de conflictos	-351,244,837,879.00	1,795,751,628.00	232,099,099,971.00	-120,941,489,536.00	0.00	-120,941,489,536.00
9.9.05.90	Otros pasivos contingentes por contra	-101,709,364,591.00	0.00	0.00	-101,709,364,591.00	0.00	-101,709,364,591.00
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-353,807,152,626.00	8,656,800.00	353,002,859,249.00	-812,950,177.00	0.00	-812,950,177.00
9.9.15.31	Saneamiento contable articulo 355-Ley 1819 de 2016	-809,725,177.00	0.00	0.00	-809,725,177.00	0.00	-809,725,177.00
9.9.15.90	Otras cuentas acreedoras de control por contra	-352,991,995,449.00	8,656,800.00	352,997,427,249.00	-3,225,000.00	0.00	-3,225,000.00
9.9.15.06	Bienes recibidos de terceros	-5,432,000.00	0.00	5,432,000.00	0.00	0.00	0.00
4	INGRESOS	0.00	6,185,571,952.00	854,368,410,068.00	848,182,838,116.00	0.00	848,182,838,116.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	5,347,609,057.00	5,347,609,057.00	0.00	0.00	0.00
4.4.28	OTRAS TRANSFERENCIAS	0.00	5,347,609,057.00	5,347,609,057.00	0.00	0.00	0.00
4.4.28.03	Para gastos de funcionamiento	0.00	3,450,340,914.00	3,450,340,914.00	0.00	0.00	0.00
4.4.28.05	Para programas de educación	0.00	1,897,268,143.00	1,897,268,143.00	0.00	0.00	0.00
4.7	OPERACIONES INTERINSTITUCIONALES	0.00	774,543,713.00	695,831,731,524.00	695,057,187,811.00	0.00	695,057,187,811.00
4.7.05	FONDOS RECIBIDOS	0.00	774,543,713.00	695,831,731,524.00	695,057,187,811.00	0.00	695,057,187,811.00
4.7.05.08	Funcionamiento	0.00	11,561,798.00	21,298,424,554.00	21,286,862,756.00	0.00	21,286,862,756.00
4.7.05.10	Inversión	0.00	762,981,915.00	674,533,306,970.00	673,770,325,055.00	0.00	673,770,325,055.00
4.8	OTROS INGRESOS	0.00	63,419,182.00	153,189,069,487.00	153,125,650,305.00	0.00	153,125,650,305.00
4.8.02	FINANCIEROS	0.00	67,161.00	1,488,648,118.00	1,488,580,957.00	0.00	1,488,580,957.00
4.8.02.01	Intereses sobre depósitos en instituciones financieras	0.00	67,161.00	314,680,018.00	314,612,857.00	0.00	314,612,857.00
4.8.02.32	Rendimientos sobre recursos entregados en administración	0.00	0.00	1,173,968,100.00	1,173,968,100.00	0.00	1,173,968,100.00
4.8.08	INGRESOS DIVERSOS	0.00	63,352,021.00	151,700,421,369.00	151,637,069,348.00	0.00	151,637,069,348.00
4.8.08.17	Arrendamiento operativo	0.00	243,000.00	275,897,032.00	275,654,032.00	0.00	275,654,032.00
4.8.08.26	Recuperaciones	0.00	62,531,509.00	150,357,730,372.00	150,295,198,863.00	0.00	150,295,198,863.00
4.8.08.90	Otros ingresos diversos	0.00	577,512.00	1,066,793,965.00	1,066,216,453.00	0.00	1,066,216,453.00
5	GASTOS	0.00	764,585,218,206.00	20,022,597,754.00	744,562,620,452.00	0.00	744,562,620,452.00
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	55,006,390,171.00	13,428,493,092.00	41,577,897,079.00	0.00	41,577,897,079.00
5.1.01	SUELDOS Y SALARIOS	0.00	24,590,542,691.00	0.00	24,590,542,691.00	0.00	24,590,542,691.00
5.1.01.01	Sueldos	0.00	18,742,436,593.00	0.00	18,742,436,593.00	0.00	18,742,436,593.00
5.1.01.03	Horas extras y festivos	0.00	47,840,912.00	0.00	47,840,912.00	0.00	47,840,912.00
5.1.01.05	Gastos de representación	0.00	365,711,121.00	0.00	365,711,121.00	0.00	365,711,121.00
5.1.01.10	Prima técnica	0.00	2,061,372,150.00	0.00	2,061,372,150.00	0.00	2,061,372,150.00
5.1.01.19	Bonificaciones	0.00	3,153,236,853.00	0.00	3,153,236,853.00	0.00	3,153,236,853.00
5.1.01.23	Auxilio de transporte	0.00	129,825,649.00	0.00	129,825,649.00	0.00	129,825,649.00
5.1.01.60	Subsidio de alimentación	0.00	90,119,413.00	0.00	90,119,413.00	0.00	90,119,413.00
5.1.02	CONTRIBUCIONES IMPUTADAS	0.00	179,957,670.00	0.00	179,957,670.00	0.00	179,957,670.00
5.1.02.01	Incapacidades	0.00	179,957,670.00	0.00	179,957,670.00	0.00	179,957,670.00
5.1.03	CONTRIBUCIONES EFECTIVAS	0.00	5,520,554,500.00	0.00	5,520,554,500.00	0.00	5,520,554,500.00
5.1.03.02	Aportes a cajas de compensación familiar	0.00	876,959,900.00	0.00	876,959,900.00	0.00	876,959,900.00
5.1.03.04	Aportes sindicales	0.00	1,915,566,600.00	0.00	1,915,566,600.00	0.00	1,915,566,600.00
5.1.03.05	Cotizaciones a riesgos laborales	0.00	89,777,300.00	0.00	89,777,300.00	0.00	89,777,300.00
5.1.03.06	Cotizaciones a entidades administradoras del régimen de prima	0.00	2,638,250,700.00	0.00	2,638,250,700.00	0.00	2,638,250,700.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 21011100112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

5.1.04	APORTES SOBRE LA NÓMINA	0.00	1,097,692,600.00	0.00	1,097,692,600.00	0.00	1,097,692,600.00
5.1.04.01	Aportes al ICBF	0.00	657,845,900.00	0.00	657,845,900.00	0.00	657,845,900.00
5.1.04.02	Aportes al SENA	0.00	110,092,600.00	0.00	110,092,600.00	0.00	110,092,600.00
5.1.04.03	Aportes a la ESAP	0.00	110,092,600.00	0.00	110,092,600.00	0.00	110,092,600.00
5.1.04.04	Aportes a escuelas industriales e institutos técnicos	0.00	219,661,500.00	0.00	219,661,500.00	0.00	219,661,500.00
5.1.07	PRESTACIONES SOCIALES	0.00	12,610,202,742.00	12,610,202,742.00	0.00	0.00	0.00
5.1.07.01	Vacaciones	0.00	71,692,132.00	71,692,132.00	0.00	0.00	0.00
5.1.07.02	Cesantías	0.00	10,593,485,974.00	10,593,485,974.00	0.00	0.00	0.00
5.1.07.03	Intereses a las cesantías	0.00	791,639,322.00	791,639,322.00	0.00	0.00	0.00
5.1.07.04	Prima de vacaciones	0.00	310,171,015.00	310,171,015.00	0.00	0.00	0.00
5.1.07.05	Prima de navidad	0.00	9,127,735.00	9,127,735.00	0.00	0.00	0.00
5.1.07.06	Prima de servicios	0.00	26,609,007.00	26,609,007.00	0.00	0.00	0.00
5.1.07.90	Otras primas	0.00	807,477,557.00	807,477,557.00	0.00	0.00	0.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	0.00	478,585,248.00	0.00	478,585,248.00	0.00	478,585,248.00
5.1.08.04	Dotación y suministro a trabajadores	0.00	183,135,960.00	0.00	183,135,960.00	0.00	183,135,960.00
5.1.08.06	Contratos de personal temporal	0.00	26,562,228.00	0.00	26,562,228.00	0.00	26,562,228.00
5.1.08.90	Otros gastos de personal diversos	0.00	268,887,060.00	0.00	268,887,060.00	0.00	268,887,060.00
5.1.11	GENERALES	0.00	10,528,854,720.00	818,290,350.00	9,710,564,370.00	0.00	9,710,564,370.00
5.1.11.06	Estudios y proyectos	0.00	7,720,000.00	0.00	7,720,000.00	0.00	7,720,000.00
5.1.11.13	Vigilancia y seguridad	0.00	439,394,982.00	0.00	439,394,982.00	0.00	439,394,982.00
5.1.11.14	Materiales y suministros	0.00	3,156,204,336.00	811,041,188.00	2,345,163,148.00	0.00	2,345,163,148.00
5.1.11.15	Mantenimiento	0.00	1,911,407,659.00	0.00	1,911,407,659.00	0.00	1,911,407,659.00
5.1.11.16	Reparaciones	0.00	163,260,952.00	0.00	163,260,952.00	0.00	163,260,952.00
5.1.11.17	Servicios públicos	0.00	2,446,816,881.00	0.00	2,446,816,881.00	0.00	2,446,816,881.00
5.1.11.18	Arrendamiento operativo	0.00	836,446,406.00	0.00	836,446,406.00	0.00	836,446,406.00
5.1.11.21	Impresos, publicaciones, suscripciones y afiliaciones	0.00	63,354,215.00	0.00	63,354,215.00	0.00	63,354,215.00
5.1.11.23	Comunicaciones y transporte	0.00	14,010,000.00	0.00	14,010,000.00	0.00	14,010,000.00
5.1.11.37	Eventos culturales	0.00	6,320,500.00	0.00	6,320,500.00	0.00	6,320,500.00
5.1.11.46	Combustibles y lubricantes	0.00	1,935,735.00	0.00	1,935,735.00	0.00	1,935,735.00
5.1.11.49	Servicios de aseo, cafetería, restaurante y lavandería	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00
5.1.11.50	Procesamiento de información	0.00	788,900.00	0.00	788,900.00	0.00	788,900.00
5.1.11.64	Gastos legales	0.00	9,165,432.00	0.00	9,165,432.00	0.00	9,165,432.00
5.1.11.79	Honorarios	0.00	969,725,405.00	0.00	969,725,405.00	0.00	969,725,405.00
5.1.11.80	Servicios	0.00	240,138,298.00	7,246,365.00	232,891,933.00	0.00	232,891,933.00
5.1.11.90	Otros gastos generales	0.00	222,165,019.00	2,797.00	222,162,222.00	0.00	222,162,222.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PRO	0.00	1,949,927,986.00	2,402,932.00	1,947,525,054.00	0.00	1,947,525,054.00
5.3.51	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO	0.00	9,809,463.00	0.00	9,809,463.00	0.00	9,809,463.00
5.3.51.08	Maquinaria y equipo	0.00	238,933.00	0.00	238,933.00	0.00	238,933.00
5.3.51.10	Muebles, enseres y equipo de oficina	0.00	907,537.00	0.00	907,537.00	0.00	907,537.00
5.3.51.11	Equipos de comunicación y computación	0.00	8,662,993.00	0.00	8,662,993.00	0.00	8,662,993.00
5.3.57	DETERIORO DE ACTIVOS INTANGIBLES	0.00	1,973,713.00	0.00	1,973,713.00	0.00	1,973,713.00
5.3.57.06	Licencias	0.00	1,966,833.00	0.00	1,966,833.00	0.00	1,966,833.00
5.3.57.07	Softwares	0.00	6,880.00	0.00	6,880.00	0.00	6,880.00
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	0.00	1,908,183,890.00	2,402,932.00	1,905,780,958.00	0.00	1,905,780,958.00
5.3.60.03	Redes, líneas y cables	0.00	495,504.00	0.00	495,504.00	0.00	495,504.00
5.3.60.04	Maquinaria y equipo	0.00	70,294,811.00	0.00	70,294,811.00	0.00	70,294,811.00
5.3.60.05	Equipo médico y científico	0.00	47,603,081.00	0.00	47,603,081.00	0.00	47,603,081.00
5.3.60.06	Muebles, enseres y equipo de oficina	0.00	233,403,863.00	0.00	233,403,863.00	0.00	233,403,863.00
5.3.60.07	Equipos de comunicación y computación	0.00	1,545,253,626.00	2,402,932.00	1,542,850,694.00	0.00	1,542,850,694.00
5.3.60.09	Equipos de comedor, cocina, despensa y hotelería	0.00	11,133,005.00	0.00	11,133,005.00	0.00	11,133,005.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	0.00	29,960,920.00	0.00	29,960,920.00	0.00	29,960,920.00
5.3.68.01	Civiles	0.00	12,539,148.00	0.00	12,539,148.00	0.00	12,539,148.00
5.3.68.03	Administrativas	0.00	14,172,628.00	0.00	14,172,628.00	0.00	14,172,628.00
5.3.68.05	Laborales	0.00	1,235,800.00	0.00	1,235,800.00	0.00	1,235,800.00
5.3.68.90	Otros litigios y demandas	0.00	2,013,344.00	0.00	2,013,344.00	0.00	2,013,344.00
5.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	4,313,628,397.00	4,313,628,397.00	0.00	0.00	0.00
5.4.23	OTRAS TRANSFERENCIAS	0.00	4,313,628,397.00	4,313,628,397.00	0.00	0.00	0.00
5.4.23.05	Para programas de educación	0.00	4,313,628,397.00	4,313,628,397.00	0.00	0.00	0.00
5.5	GASTO PÚBLICO SOCIAL	0.00	518,380,991,831.00	2,244,445,777.00	516,136,546,054.00	0.00	516,136,546,054.00
5.5.01	EDUCACIÓN	0.00	489,146,117,785.00	2,244,445,777.00	486,901,672,008.00	0.00	486,901,672,008.00
5.5.01.01	Sueldos y salarios	0.00	361,783,193,146.00	0.00	361,783,193,146.00	0.00	361,783,193,146.00
5.5.01.02	Contribuciones imputadas	0.00	4,137,548,534.00	0.00	4,137,548,534.00	0.00	4,137,548,534.00
5.5.01.03	Contribuciones efectivas	0.00	11,476,807,700.00	0.00	11,476,807,700.00	0.00	11,476,807,700.00
5.5.01.04	Aportes sobre la nómina	0.00	14,370,019,900.00	0.00	14,370,019,900.00	0.00	14,370,019,900.00
5.5.01.05	Generales	0.00	97,378,548,505.00	2,244,445,777.00	95,134,102,728.00	0.00	95,134,102,728.00
5.5.08	MEDIO AMBIENTE	0.00	12,922,356.00	0.00	12,922,356.00	0.00	12,922,356.00
5.5.08.01	Actividades de conservación	0.00	12,922,356.00	0.00	12,922,356.00	0.00	12,922,356.00
5.5.50	SUBSIDIOS ASIGNADOS	0.00	29,221,951,690.00	0.00	29,221,951,690.00	0.00	29,221,951,690.00
5.5.50.02	Para educación	0.00	29,221,951,690.00	0.00	29,221,951,690.00	0.00	29,221,951,690.00
5.7	OPERACIONES INTERINSTITUCIONALES	0.00	130,735,598,181.00	33,509,395.00	130,702,088,786.00	0.00	130,702,088,786.00
5.7.20	OPERACIONES DE ENLACE	0.00	130,735,598,181.00	33,509,395.00	130,702,088,786.00	0.00	130,702,088,786.00
5.7.20.80	Recaudos	0.00	130,734,862,401.00	33,509,395.00	130,701,353,006.00	0.00	130,701,353,006.00
5.7.20.81	Devoluciones de ingresos	0.00	735,780.00	0.00	735,780.00	0.00	735,780.00
5.8	OTROS GASTOS	0.00	54,198,681,640.00	118,161.00	54,198,563,479.00	0.00	54,198,563,479.00
5.8.02	COMISIONES	0.00	1,446,600,870.00	101,864.00	1,446,499,006.00	0.00	1,446,499,006.00
5.8.02.37	Comisiones sobre recursos entregados en administración	0.00	1,438,496,717.00	0.00	1,438,496,717.00	0.00	1,438,496,717.00
5.8.02.40	Comisiones servicios financieros	0.00	8,104,153.00	101,864.00	8,002,289.00	0.00	8,002,289.00
5.8.04	FINANCIEROS	0.00	6,099,121.00	7,330.00	6,091,791.00	0.00	6,091,791.00
5.8.04.90	Otros gastos financieros	0.00	6,099,121.00	7,330.00	6,091,791.00	0.00	6,091,791.00
5.8.90	GASTOS DIVERSOS	0.00	52,745,981,649.00	8,967.00	52,745,972,682.00	0.00	52,745,972,682.00
5.8.90.16	Ajustes o mermas sin responsabilidad	0.00	485,169,883.00	756.00	485,169,127.00	0.00	485,169,127.00
5.8.90.90	Otros gastos diversos	0.00	52,260,811,766.00	8,211.00	52,260,803,555.00	0.00	52,260,803,555.00
7	COSTOS DE TRANSFORMACIÓN	0.00	395,667,350,471.00	395,667,350,471.00	0.00	0.00	0.00
7.2	SERVICIOS EDUCATIVOS	0.00	395,667,350,471.00	395,667,350,471.00	0.00	0.00	0.00
7.2.01	EDUCACIÓN FORMAL - PREESCOLAR	0.00	32,862,421,908.00	32,862,421,908.00	0.00	0.00	0.00
7.2.01.01	Materiales	0.00	22,631,224.00	0.00	22,631,224.00	0.00	22,631,224.00
7.2.01.02	Generales	0.00	409,305,529.00	0.00	409,305,529.00	0.00	409,305,529.00
7.2.01.03	Sueldos y salarios	0.00	30,520,884,404.00	0.00	30,520,884,404.00	0.00	30,520,884,404.00
7.2.01.04	Contribuciones imputadas	0.00	331,346,349.00	0.00	331,346,349.00	0.00	331,346,349.00
7.2.01.05	Contribuciones efectivas	0.00	688,608,462.00	0.00	688,608,462.00	0.00	688,608,462.00
7.2.01.06	Aportes sobre la nómina	0.00	862,201,194.00	0.00	862,201,194.00	0.00	862,201,194.00
7.2.01.07	Depreciación y amortización	0.00	27,444,746.00	0.00	27,444,746.00	0.00	27,444,746.00
7.2.01.95	Traslado de costos (Cr)	0.00	0.00	32,862,421,908.00	-32,862,421,908.00	0.00	-32,862,421,908.00
7.2.02	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	134,089,852,513.00	134,089,852,513.00	0.00	0.00	0.00
7.2.02.01	Materiales	0.00	59,048,661.00	0.00	59,048,661.00	0.00	59,048,661.00
7.2.02.02	Generales	0.00	1,331,913,183.00	0.00	1,331,913,183.00	0.00	1,331,913,183.00
7.2.02.03	Sueldos y salarios	0.00	121,648,163,641.00	0.00	121,648,163,641.00	0.00	121,648,163,641.00
7.2.02.04	Contribuciones imputadas	0.00	1,405,084,109.00	0.00	1,405,084,109.00	0.00	1,405,084,109.00
7.2.02.05	Contribuciones efectivas	0.00	4,246,418,849.00	0.00	4,246,418,849.00	0.00	4,246,418,849.00
7.2.02.06	Aportes sobre la nómina	0.00	5,316,907,363.00	0.00	5,316,907,363.00	0.00	5,316,907,363.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

1	ACTIVO	1,386,995,120,994.00	1,282,194,176,576.00	1,421,615,544,050.00	1,247,573,753,520.00	610,808,833,529.00	636,764,919,991.00
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	149,336,500,227.00	318,380,819,321.00	454,269,122,389.00	13,448,197,159.00	13,448,197,159.00	0.00
1.1.05	CAJA	0.00	78,408,290.00	1,806,730.00	76,601,560.00	76,601,560.00	0.00
1.1.05.02	Caja menor	0.00	78,408,290.00	1,806,730.00	76,601,560.00	76,601,560.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	149,336,500,227.00	3,559,560,450.00	151,355,749,283.00	1,540,311,394.00	1,540,311,394.00	0.00
1.1.10.05	Cuenta corriente	968,238,149.00	1,838,549,487.00	1,871,792,111.00	934,995,525.00	934,995,525.00	0.00
1.1.10.06	Cuenta de ahorro	148,368,262,078.00	1,721,010,963.00	149,483,957,172.00	605,315,869.00	605,315,869.00	0.00
1.1.32	EFFECTIVO DE USO RESTRINGIDO	0.00	314,412,441,581.00	302,911,566,376.00	11,500,875,205.00	11,500,875,205.00	0.00
1.1.32.05	Caja	0.00	251,303,033.00	251,303,033.00	0.00	0.00	0.00
1.1.32.10	Depósitos en instituciones financieras	0.00	314,161,138,548.00	302,660,263,343.00	11,500,875,205.00	11,500,875,205.00	0.00
1.1.33	EQUIVALENTES AL EFFECTIVO	0.00	330,409,000.00	0.00	330,409,000.00	330,409,000.00	0.00
1.1.33.01	Certificados de depósito de ahorro a término	0.00	330,409,000.00	0.00	330,409,000.00	330,409,000.00	0.00
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	330,409,000.00	0.00	330,409,000.00	0.00	0.00	0.00
1.2.01	INVERSIONES ADMINISTRACIÓN DE LIQUIDEZ EN TÍTULOS	330,409,000.00	0.00	330,409,000.00	0.00	0.00	0.00
1.2.01.06	Certificados de depósito a término	330,409,000.00	0.00	330,409,000.00	0.00	0.00	0.00
1.3	CUENTAS POR COBRAR	0.00	142,379,089,506.00	50,920,318,487.00	91,458,771,019.00	91,458,771,019.00	0.00
1.3.11	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
1.3.11.90	Otras contribuciones, tasas e ingresos no tributarios	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
1.3.17	PRESTACIÓN DE SERVICIOS	0.00	2,664,800.00	282,400.00	2,382,400.00	2,382,400.00	0.00
1.3.17.01	Servicios educativos	0.00	282,400.00	282,400.00	0.00	0.00	0.00
1.3.17.90	Otros servicios	0.00	2,382,400.00	0.00	2,382,400.00	2,382,400.00	0.00
1.3.37	TRANSFERENCIAS POR COBRAR	0.00	148,893,501.00	119,384,576.00	29,508,925.00	29,508,925.00	0.00
1.3.37.04	Sistema General de Participaciones - Participación para educaci	0.00	119,384,576.00	119,384,576.00	0.00	0.00	0.00
1.3.37.12	Otras transferencias	0.00	29,508,925.00	0.00	29,508,925.00	29,508,925.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	0.00	114,588,485,987.00	27,645,756,912.00	86,942,729,075.00	86,942,729,075.00	0.00
1.3.84.12	Descuentos no autorizados	0.00	1,738,150.00	0.00	1,738,150.00	1,738,150.00	0.00
1.3.84.32	Responsabilidades fiscales	0.00	4,761,846,412.00	0.00	4,761,846,412.00	4,761,846,412.00	0.00
1.3.84.39	Arrendamiento operativo	0.00	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00
1.3.84.90	Otras cuentas por cobrar	0.00	109,822,001,425.00	27,645,756,912.00	82,176,244,513.00	82,176,244,513.00	0.00
1.3.85	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	0.00	27,637,876,357.00	188,195,846.00	27,449,680,511.00	27,449,680,511.00	0.00
1.3.85.90	Otras cuentas por cobrar de difícil recaudo	0.00	27,637,876,357.00	188,195,846.00	27,449,680,511.00	27,449,680,511.00	0.00
1.3.86	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CF)	0.00	368,861.00	22,966,698,753.00	-22,966,329,892.00	-22,966,329,892.00	0.00
1.3.86.90	Otras cuentas por cobrar	0.00	368,861.00	22,966,698,753.00	-22,966,329,892.00	-22,966,329,892.00	0.00
1.4	PRÉSTAMOS POR COBRAR	549,563,173,584.00	47,609,000.00	549,610,782,584.00	0.00	0.00	0.00
1.4.07	PRESTACIÓN DE SERVICIOS	260,000.00	0.00	260,000.00	0.00	0.00	0.00
1.4.07.01	Servicios educativos	260,000.00	0.00	260,000.00	0.00	0.00	0.00
1.4.20	AVANCES Y ANTICIPOS ENTREGADOS	33,224,910,812.00	0.00	33,224,910,812.00	0.00	0.00	0.00
1.4.20.12	Anticipo para adquisición de bienes y servicios	33,224,910,812.00	0.00	33,224,910,812.00	0.00	0.00	0.00
1.4.24	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	473,783,168,741.00	0.00	473,783,168,741.00	0.00	0.00	0.00
1.4.24.02	En administración	469,719,915,938.00	0.00	469,719,915,938.00	0.00	0.00	0.00
1.4.24.04	Encargo fiduciario - Fiducia de administración	4,063,252,803.00	0.00	4,063,252,803.00	0.00	0.00	0.00
1.4.25	DEPÓSITOS ENTREGADOS EN GARANTÍA	48,851,440.00	0.00	48,851,440.00	0.00	0.00	0.00
1.4.25.03	Depósitos judiciales	48,851,440.00	0.00	48,851,440.00	0.00	0.00	0.00
1.4.70	OTROS DEUDORES	42,553,591,591.00	0.00	42,553,591,591.00	0.00	0.00	0.00
1.4.70.06	Arrendamientos	2,900,000.00	0.00	2,900,000.00	0.00	0.00	0.00
1.4.70.84	Responsabilidades fiscales	4,761,846,412.00	0.00	4,761,846,412.00	0.00	0.00	0.00
1.4.70.90	Otros deudores	37,788,845,179.00	0.00	37,788,845,179.00	0.00	0.00	0.00
1.4.80	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR	-47,609,000.00	47,609,000.00	0.00	0.00	0.00	0.00
1.4.80.90	Otros deudores	-47,609,000.00	47,609,000.00	0.00	0.00	0.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	665,420,263,688.00	269,106,966,499.00	312,506,593,260.00	622,020,636,927.00	0.00	622,020,636,927.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

1.6.05	TERRENOS	30,708,590,935.00	0.00	0.00	30,708,590,935.00	0.00	30,708,590,935.00
1.6.05.01	Urbanos	20,941,003,535.00	0.00	0.00	20,941,003,535.00	0.00	20,941,003,535.00
1.6.05.02	Rurales	2,805,000.00	0.00	0.00	2,805,000.00	0.00	2,805,000.00
1.6.05.04	Terrenos pendientes de legalizar	9,764,782,400.00	0.00	0.00	9,764,782,400.00	0.00	9,764,782,400.00
1.6.10	SEMOVIENTES Y PLANTAS	4,420,000.00	0.00	2,820,000.00	1,600,000.00	0.00	1,600,000.00
1.6.10.01	De trabajo	2,820,000.00	0.00	2,820,000.00	0.00	0.00	0.00
1.6.10.03	De investigación y educación	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
1.6.15	CONSTRUCCIONES EN CURSO	100,551,688,753.00	10,094,569,606.00	45,053,601,809.00	65,592,656,550.00	0.00	65,592,656,550.00
1.6.15.01	Edificaciones	100,551,688,753.00	10,094,569,606.00	45,053,601,809.00	65,592,656,550.00	0.00	65,592,656,550.00
1.6.35	BIENES MUEBLES EN BODEGA	12,684,881,740.00	9,794,688,534.00	7,836,049,632.00	14,643,520,642.00	0.00	14,643,520,642.00
1.6.35.01	Maquinaria y equipo	1,204,321,725.00	967,200,349.00	1,303,618,941.00	867,903,133.00	0.00	867,903,133.00
1.6.35.02	Equipo médico y científico	75,995,309.00	12,165,790.00	75,995,309.00	12,165,790.00	0.00	12,165,790.00
1.6.35.03	Muebles, enseres y equipo de oficina	2,841,546,521.00	1,214,261,106.00	2,635,667,397.00	1,420,140,230.00	0.00	1,420,140,230.00
1.6.35.04	Equipos de comunicación y computación	7,428,586,285.00	1,737,778,153.00	2,767,306,383.00	6,399,058,055.00	0.00	6,399,058,055.00
1.6.35.05	Equipos de transporte, tracción y elevación	2,023,411.00	5,836,821,909.00	0.00	5,838,845,320.00	0.00	5,838,845,320.00
1.6.35.07	Redes, líneas y cables	142,816,660.00	23,700,497.00	61,109,043.00	105,408,114.00	0.00	105,408,114.00
1.6.35.11	Equipos de comedor, cocina, despensa y hotelería	989,591,829.00	2,760,730.00	992,352,559.00	0.00	0.00	0.00
1.6.37	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	19,845,377.00	0.00	19,845,377.00	0.00	0.00	0.00
1.6.37.09	Muebles, enseres y equipo de oficina	32,490.00	0.00	32,490.00	0.00	0.00	0.00
1.6.37.10	Equipos de comunicación y computación	538,638.00	0.00	538,638.00	0.00	0.00	0.00
1.6.37.12	Equipos de comedor, cocina, despensa y hotelería	19,274,249.00	0.00	19,274,249.00	0.00	0.00	0.00
1.6.40	EDIFICACIONES	193,373,219,495.00	46,151,850,120.00	1,583,806,858.00	237,941,262,757.00	0.00	237,941,262,757.00
1.6.40.09	Colegios y escuelas	68,688,745,623.00	24,616,742,722.00	1,583,806,858.00	91,721,681,487.00	0.00	91,721,681,487.00
1.6.40.27	Edificaciones pendientes de legalizar	124,684,473,872.00	21,535,107,398.00	0.00	146,219,581,270.00	0.00	146,219,581,270.00
1.6.50	REDES, LÍNEAS Y CABLES	15,649,164,849.00	6,729,881,042.00	7,210,809,432.00	15,168,236,459.00	0.00	15,168,236,459.00
1.6.50.07	Líneas y cables de interconexión	15,649,164,849.00	6,729,881,042.00	7,210,809,432.00	15,168,236,459.00	0.00	15,168,236,459.00
1.6.55	MAQUINARIA Y EQUIPO	57,409,218,305.00	12,484,428,718.00	22,629,422,167.00	47,264,224,856.00	0.00	47,264,224,856.00
1.6.55.01	Equipo de construcción	94,338,848.00	137,747,120.00	15,936,528.00	216,149,440.00	0.00	216,149,440.00
1.6.55.04	Maquinaria industrial	5,056,854,098.00	485,536,899.00	1,025,294,853.00	4,517,096,144.00	0.00	4,517,096,144.00
1.6.55.05	Equipo de música	14,018,679,362.00	740,050,633.00	7,044,075,653.00	7,714,654,342.00	0.00	7,714,654,342.00
1.6.55.06	Equipo de recreación y deporte	4,352,062,477.00	2,670,100,607.00	3,055,340,275.00	3,966,822,809.00	0.00	3,966,822,809.00
1.6.55.09	Equipo de enseñanza	25,348,661,866.00	7,869,486,774.00	10,410,595,613.00	22,807,553,027.00	0.00	22,807,553,027.00
1.6.55.11	Herramientas y accesorios	1,717,088,509.00	94,259,228.00	467,726,757.00	1,343,620,980.00	0.00	1,343,620,980.00
1.6.55.22	Equipo de ayuda audiovisual	6,821,533,145.00	487,247,457.00	610,452,488.00	6,698,328,114.00	0.00	6,698,328,114.00
1.6.60	EQUIPO MÉDICO Y CIENTÍFICO	15,190,891,151.00	8,248,095,075.00	10,168,995,499.00	13,269,990,727.00	0.00	13,269,990,727.00
1.6.60.02	Equipo de laboratorio	14,579,129,490.00	8,194,668,627.00	9,978,210,569.00	12,795,587,548.00	0.00	12,795,587,548.00
1.6.60.09	Equipo de servicio ambulatorio	611,761,661.00	53,426,448.00	190,784,930.00	474,403,179.00	0.00	474,403,179.00
1.6.65	MUEBLES, ENSERES Y EQUIPO DE OFICINA	133,822,369,158.00	55,927,356,077.00	95,909,325,278.00	93,840,399,957.00	0.00	93,840,399,957.00
1.6.65.01	Muebles y enseres	120,447,527,294.00	54,981,375,091.00	92,180,355,577.00	83,248,546,808.00	0.00	83,248,546,808.00
1.6.65.02	Equipo y máquina de oficina	13,361,685,864.00	945,980,986.00	3,726,079,701.00	10,581,587,149.00	0.00	10,581,587,149.00
1.6.65.90	Otros muebles, enseres y equipo de oficina	13,156,000.00	0.00	2,890,000.00	10,266,000.00	0.00	10,266,000.00
1.6.70	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	257,712,982,152.00	52,540,542,327.00	93,222,565,491.00	217,030,958,988.00	0.00	217,030,958,988.00
1.6.70.01	Equipo de comunicación	56,993,451,407.00	7,110,946,075.00	29,045,874,211.00	35,058,523,271.00	0.00	35,058,523,271.00
1.6.70.02	Equipo de computación	192,583,210,662.00	40,334,599,237.00	58,910,245,976.00	174,007,563,923.00	0.00	174,007,563,923.00
1.6.70.04	Satélites y antenas	8,136,320,083.00	5,094,997,015.00	5,266,445,304.00	7,964,871,794.00	0.00	7,964,871,794.00
1.6.75	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	1,138,438,445.00	0.00	1,935,171.00	1,136,503,274.00	0.00	1,136,503,274.00
1.6.75.02	Terrestre	1,138,438,445.00	0.00	1,935,171.00	1,136,503,274.00	0.00	1,136,503,274.00
1.6.80	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA	8,505,619,699.00	641,142,426.00	1,106,542,641.00	8,040,219,484.00	0.00	8,040,219,484.00
1.6.80.02	Equipo de restaurante y cafetería	8,505,619,699.00	641,142,426.00	1,106,542,641.00	8,040,219,484.00	0.00	8,040,219,484.00
1.6.81	BIENES DE ARTE Y CULTURA	0.00	2,680,338,753.00	2,256,502,012.00	423,836,741.00	0.00	423,836,741.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

1.6.81.07	Libros y publicaciones de investigación y consulta	0.00	2,680,338,753.00	2,256,502,012.00	423,836,741.00		423,836,741.00
1.6.83	PROPIEDADES, PLANTA Y EQUIPO EN CONCESIÓN	0.00	3,287,041,155.00	0.00	3,287,041,155.00	0.00	3,287,041,155.00
1.6.83.04	Redes, líneas y cables	0.00	50,794,260.00	0.00	50,794,260.00		50,794,260.00
1.6.83.05	Maquinaria y Equipo	0.00	612,580,875.00	0.00	612,580,875.00		612,580,875.00
1.6.83.06	Equipo médico y científico	0.00	256,632,143.00	0.00	256,632,143.00		256,632,143.00
1.6.83.07	Muebles, enseres y equipo de oficina	0.00	283,807,700.00	0.00	283,807,700.00		283,807,700.00
1.6.83.08	Equipos de comunicación y computación	0.00	2,083,226,177.00	0.00	2,083,226,177.00		2,083,226,177.00
1.6.85	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA	-160,068,026,648.00	59,243,992,943.00	22,822,557,642.00	-123,646,591,347.00	0.00	-123,646,591,347.00
1.6.85.01	Edificaciones	-14,254,496,184.00	4,658,864,313.00	0.00	-9,595,631,871.00		-9,595,631,871.00
1.6.85.03	Redes, líneas y cables	-4,881,966,184.00	491,939,805.00	73,334.00	-4,390,099,713.00		-4,390,099,713.00
1.6.85.04	Maquinaria y equipo	-16,012,258,727.00	5,693,272,969.00	905,912,284.00	-11,224,898,042.00		-11,224,898,042.00
1.6.85.05	Equipo médico y científico	-2,523,073,030.00	1,180,284,548.00	86,982,020.00	-1,429,770,502.00		-1,429,770,502.00
1.6.85.06	Muebles, enseres y equipo de oficina	-28,273,450,317.00	16,142,608,803.00	3,548,090,007.00	-15,678,931,521.00		-15,678,931,521.00
1.6.85.07	Equipos de comunicación y computación	-90,199,509,561.00	30,712,049,041.00	16,731,942,084.00	-76,219,402,604.00		-76,219,402,604.00
1.6.85.08	Equipos de transporte, tracción y elevación	-770,381,505.00	5,091.00	0.00	-770,376,414.00		-770,376,414.00
1.6.85.09	Equipos de comedor, cocina, despensa y hotelería	-3,152,891,140.00	364,968,373.00	98,384,754.00	-2,886,307,521.00		-2,886,307,521.00
1.6.85.16	Propiedades, planta y equipo en concesión	0.00	0.00	1,451,173,159.00	-1,451,173,159.00		-1,451,173,159.00
1.6.86	AMORTIZACIÓN ACUMULADA (CR)	-2,426,000.00	2,426,000.00	0.00	0.00	0.00	0.00
1.6.86.01	Semovientes	-2,426,000.00	2,426,000.00	0.00	0.00		0.00
1.6.95	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y E	-1,280,613,723.00	1,280,613,723.00	2,681,814,251.00	-2,681,814,251.00	0.00	-2,681,814,251.00
1.6.95.01	Terrenos	-1,280,613,723.00	1,280,613,723.00	0.00	0.00		0.00
1.6.95.05	Edificaciones	0.00	0.00	2,681,814,251.00	-2,681,814,251.00		-2,681,814,251.00
1.9	OTROS ACTIVOS	22,344,774,495.00	552,279,692,250.00	53,978,318,330.00	520,646,148,415.00	505,901,865,351.00	14,744,283,064.00
1.9.02	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS	0.00	8,857,477,498.00	4,935,397,238.00	3,922,080,260.00	0.00	3,922,080,260.00
1.9.02.02	Recursos entregados en administración	0.00	4,063,252,803.00	4,063,252,803.00	0.00		0.00
1.9.02.04	Encargos fiduciarios	0.00	4,794,224,695.00	872,144,435.00	3,922,080,260.00		3,922,080,260.00
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	973,493,031.00	1,193,044,213.00	703,055,404.00	1,463,481,840.00	329,853,645.00	1,133,628,195.00
1.9.05.01	Seguros	233,941,632.00	59,416,018.00	526,000.00	292,831,650.00	292,831,650.00	0.00
1.9.05.14	Bienes y servicios	37,024,015.00	0.00	2,020.00	37,021,995.00	37,021,995.00	0.00
1.9.05.15	Otros beneficios a los empleados	0.00	1,133,628,195.00	0.00	1,133,628,195.00		1,133,628,195.00
1.9.05.90	Otros bienes y servicios pagados por anticipado	702,527,384.00	0.00	702,527,384.00	0.00	0.00	0.00
1.9.06	AVANCES Y ANTICIPOS ENTREGADOS	0.00	33,231,807,009.00	217,283,732.00	33,014,523,277.00	33,014,523,277.00	0.00
1.9.06.03	Avances para viáticos y gastos de viaje	0.00	6,896,197.00	0.00	6,896,197.00	6,896,197.00	0.00
1.9.06.04	Anticipo para adquisición de bienes y servicios	0.00	33,224,910,812.00	217,283,732.00	33,007,627,080.00	33,007,627,080.00	0.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	506,469,775,026.00	33,961,138,037.00	472,508,636,989.00	472,508,636,989.00	0.00
1.9.08.01	En administración	0.00	506,469,775,026.00	33,961,138,037.00	472,508,636,989.00	472,508,636,989.00	0.00
1.9.09	DEPÓSITOS ENTREGADOS EN GARANTÍA	0.00	48,851,440.00	0.00	48,851,440.00	48,851,440.00	0.00
1.9.09.03	Depósitos judiciales	0.00	48,851,440.00	0.00	48,851,440.00	48,851,440.00	0.00
1.9.10	CARGOS DIFERIDOS	8,667,114,958.00	0.00	8,667,114,958.00	0.00	0.00	0.00
1.9.10.01	Materiales y suministros	8,243,727,073.00	0.00	8,243,727,073.00	0.00	0.00	0.00
1.9.10.04	Dotación a trabajadores	419,624,885.00	0.00	419,624,885.00	0.00	0.00	0.00
1.9.10.26	Mantenimiento	3,763,000.00	0.00	3,763,000.00	0.00	0.00	0.00
1.9.60	BIENES DE ARTE Y CULTURA	3,210,244,700.00	0.00	3,210,244,700.00	0.00	0.00	0.00
1.9.60.07	Libros y publicaciones de investigación y consulta	3,210,244,700.00	0.00	3,210,244,700.00	0.00	0.00	0.00
1.9.70	ACTIVOS INTANGIBLES	11,270,882,827.00	1,791,950,245.00	2,278,930,558.00	10,783,902,514.00	0.00	10,783,902,514.00
1.9.70.07	Licencias	5,619,523,320.00	1,153,712,855.00	2,063,101,601.00	4,710,134,574.00		4,710,134,574.00
1.9.70.08	Softwares	5,651,359,507.00	638,237,390.00	215,828,957.00	6,073,767,940.00		6,073,767,940.00
1.9.75	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-1,776,961,021.00	686,786,819.00	5,153,703.00	-1,095,327,905.00	0.00	-1,095,327,905.00
1.9.75.07	Licencias	-273,826,220.00	39,800,548.00	2,551,680.00	-236,577,352.00		-236,577,352.00
1.9.75.08	Softwares	-1,503,134,801.00	646,836,271.00	2,452,023.00	-858,750,553.00		-858,750,553.00

DEPARTAMENT CUNDINAMARCA

2018 CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

1.9.75.90	Otros activos intangibles	0.00	150,000.00	150,000.00	0.00		0.00
2	PASIVO	130,111,323,662.00	789,100,274,156.00	813,124,318,861.00	154,135,368,367.00	125,957,700,708.00	28,177,667,659.00
2.4	CUENTAS POR PAGAR	69,830,179,361.00	431,404,426,355.00	435,332,439,595.00	73,758,192,601.00	73,758,192,601.00	0.00
2.4.01	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	24,896,948,585.00	184,039,957,538.00	164,048,771,922.00	4,905,762,969.00	4,905,762,969.00	0.00
2.4.01.01	Bienes y servicios	24,896,948,585.00	184,039,957,538.00	164,048,771,922.00	4,905,762,969.00	4,905,762,969.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	13,483,774,629.00	13,483,774,629.00	0.00	0.00	0.00	0.00
2.4.03.15	Otras transferencias	13,483,774,629.00	13,483,774,629.00	0.00	0.00	0.00	0.00
2.4.07	RECURSOS A FAVOR DE TERCEROS	0.00	3,612,631,923.00	55,524,289,610.00	51,911,657,687.00	51,911,657,687.00	0.00
2.4.07.01	Deducción de impuestos	0.00	1,079,013,531.00	1,725,352,531.00	646,339,000.00	646,339,000.00	0.00
2.4.07.20	Recaudos por clasificar	0.00	0.00	3,230,461.00	3,230,461.00	3,230,461.00	0.00
2.4.07.22	Estampillas	0.00	9,650,170.00	18,574,193.00	8,924,023.00	8,924,023.00	0.00
2.4.07.90	Otros recursos a favor de terceros	0.00	2,523,968,222.00	53,777,132,425.00	51,253,164,203.00	51,253,164,203.00	0.00
2.4.24	DESCUENTOS DE NÓMINA	0.00	133,868,042,670.00	145,061,736,678.00	11,193,694,008.00	11,193,694,008.00	0.00
2.4.24.01	Aportes a fondos pensionales	0.00	5,778,731,536.00	8,677,641,596.00	2,898,910,060.00	2,898,910,060.00	0.00
2.4.24.02	Aportes a seguridad social en salud	0.00	4,257,278,805.00	6,441,128,751.00	2,183,849,946.00	2,183,849,946.00	0.00
2.4.24.05	Cooperativas	0.00	120,129,836,444.00	125,947,542,709.00	5,817,706,265.00	5,817,706,265.00	0.00
2.4.24.11	Embargos judiciales	0.00	2,701,384,685.00	2,994,612,422.00	293,227,737.00	293,227,737.00	0.00
2.4.24.90	Otros descuentos de nómina	0.00	1,000,811,200.00	1,000,811,200.00	0.00	0.00	0.00
2.4.25	ACREEDORES	18,617,446,150.00	18,617,446,150.00	0.00	0.00	0.00	0.00
2.4.25.04	Servicios públicos	78,441,285.00	78,441,285.00	0.00	0.00	0.00	0.00
2.4.25.07	Arrendamientos	23,548,927.00	23,548,927.00	0.00	0.00	0.00	0.00
2.4.25.10	Seguros	8,699,870.00	8,699,870.00	0.00	0.00	0.00	0.00
2.4.25.13	Saldos a favor de beneficiarios	1,358,167,605.00	1,358,167,605.00	0.00	0.00	0.00	0.00
2.4.25.15	Deducción de impuestos	7,461,000.00	7,461,000.00	0.00	0.00	0.00	0.00
2.4.25.18	Aportes a fondos pensionales	2,516,656,804.00	2,516,656,804.00	0.00	0.00	0.00	0.00
2.4.25.19	Aportes a seguridad social en salud	1,952,475,197.00	1,952,475,197.00	0.00	0.00	0.00	0.00
2.4.25.20	Aportes al ICBF, SENA y cajas de compensación	1,801,300.00	1,801,300.00	0.00	0.00	0.00	0.00
2.4.25.22	Cooperativas	5,815,006,183.00	5,815,006,183.00	0.00	0.00	0.00	0.00
2.4.25.24	Embargos judiciales	728,051,377.00	728,051,377.00	0.00	0.00	0.00	0.00
2.4.25.25	Gastos legales	644,000.00	644,000.00	0.00	0.00	0.00	0.00
2.4.25.29	Cheques no cobrados o por reclamar	452,769,978.00	452,769,978.00	0.00	0.00	0.00	0.00
2.4.25.41	Aportes a escuelas industriales, institutos técnicos y ESAP	363,000.00	363,000.00	0.00	0.00	0.00	0.00
2.4.25.52	Honorarios	5,654,449,752.00	5,654,449,752.00	0.00	0.00	0.00	0.00
2.4.25.53	Servicios	14,909,000.00	14,909,000.00	0.00	0.00	0.00	0.00
2.4.25.90	Otros acreedores	4,000,872.00	4,000,872.00	0.00	0.00	0.00	0.00
2.4.36	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	2,620,580,809.00	12,423,401,703.00	9,975,776,124.00	172,955,230.00	172,955,230.00	0.00
2.4.36.03	Honorarios	164,247,711.00	808,366,837.00	660,851,877.00	16,732,751.00	16,732,751.00	0.00
2.4.36.05	Servicios	402,502,205.00	1,670,763,549.00	1,274,115,551.00	5,854,207.00	5,854,207.00	0.00
2.4.36.06	Arrendamientos	769,639.00	59,698,215.00	59,759,906.00	831,330.00	831,330.00	0.00
2.4.36.07	Rendimientos financieros e intereses	12,372.00	12,372.00	0.00	0.00	0.00	0.00
2.4.36.08	Compras	67,372,567.00	207,132,899.00	139,760,332.00	0.00	0.00	0.00
2.4.36.15	Rentas de trabajo	272,552,462.00	1,992,257,444.00	1,726,322,046.00	6,617,064.00	6,617,064.00	0.00
2.4.36.16	A empleados artículo 384 ET	3,776,058.00	3,776,058.00	0.00	0.00	0.00	0.00
2.4.36.25	Impuesto a las ventas retenido	128,564,655.00	719,497,692.00	621,337,609.00	30,404,572.00	30,404,572.00	0.00
2.4.36.26	Contratos de construcción	186,759,942.00	450,673,121.00	294,205,476.00	30,292,297.00	30,292,297.00	0.00
2.4.36.27	Retención de impuesto de industria y comercio por compras	281,909,102.00	922,575,453.00	682,433,466.00	41,767,115.00	41,767,115.00	0.00
2.4.36.90	Otras retenciones	1,112,114,096.00	5,588,648,063.00	4,516,989,861.00	40,455,894.00	40,455,894.00	0.00
2.4.40	IMPUESTOS, CONTRIBUCIONES Y TASAS	689,452.00	689,452.00	473,692.00	473,692.00	473,692.00	0.00
2.4.40.35	Estampillas	0.00	0.00	473,692.00	473,692.00	473,692.00	0.00
2.4.40.25	Multas	689,452.00	689,452.00	0.00	0.00	0.00	0.00

DEPARTAMENT CUNDINAMARCA

2018 CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

2.4.53	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	1,136,000.00	1,136,000.00	0.00	0.00	0.00	0.00
2.4.53.01	En administración	1,136,000.00	1,136,000.00	0.00	0.00		0.00
2.4.60	CRÉDITOS JUDICIALES	10,209,603,736.00	6,843,725,154.00	73,494,741.00	3,439,373,323.00	3,439,373,323.00	0.00
2.4.60.02	Sentencias	9,982,169,532.00	6,605,117,951.00	61,821,742.00	3,438,873,323.00	3,438,873,323.00	0.00
2.4.60.03	Laudos arbitrales y conciliaciones extrajudiciales	0.00	10,422,999.00	10,422,999.00	0.00		0.00
2.4.60.90	Otros créditos judiciales	227,434,204.00	228,184,204.00	1,250,000.00	500,000.00	500,000.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	0.00	58,513,621,136.00	60,647,896,828.00	2,134,275,692.00	2,134,275,692.00	0.00
2.4.90.27	Viáticos y gastos de viaje	0.00	10,105,437.00	10,105,437.00	0.00		0.00
2.4.90.28	Seguros	0.00	74,194,922.00	75,622,094.00	1,427,172.00	1,427,172.00	0.00
2.4.90.32	Cheques no cobrados o por reclamar	0.00	5,847,343.00	90,089,061.00	84,241,718.00	84,241,718.00	0.00
2.4.90.34	Aportes a escuelas industriales, institutos técnicos y ESAP	0.00	7,050,098,800.00	7,050,098,800.00	0.00		0.00
2.4.90.40	SalDOS a favor de beneficiarios	0.00	581,786,151.00	2,113,920,927.00	1,532,134,776.00	1,532,134,776.00	0.00
2.4.90.45	Multas y sanciones	0.00	7,571,339.00	9,046,776.00	1,475,437.00	1,475,437.00	0.00
2.4.90.50	Aportes al ICBF y SENA	0.00	7,916,958,600.00	7,916,958,600.00	0.00		0.00
2.4.90.51	Servicios públicos	0.00	5,941,733,047.00	5,941,921,737.00	188,690.00	188,690.00	0.00
2.4.90.53	Comisiones	0.00	11,559,423.00	14,619,437.00	3,060,014.00	3,060,014.00	0.00
2.4.90.54	Honorarios	0.00	27,678,263,682.00	27,935,476,257.00	257,212,575.00	257,212,575.00	0.00
2.4.90.55	Servicios	0.00	5,214,679,450.00	5,248,179,450.00	33,500,000.00	33,500,000.00	0.00
2.4.90.58	Arrendamiento operativo	0.00	4,020,822,942.00	4,241,858,252.00	221,035,310.00	221,035,310.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	52,783,002,365.00	343,056,406,742.00	356,817,067,108.00	66,543,662,731.00	38,365,995,072.00	28,177,667,659.00
2.5.05	SALARIOS Y PRESTACIONES SOCIALES	52,783,002,365.00	52,783,002,365.00	0.00	0.00	0.00	0.00
2.5.05.01	Nómina por pagar	35,966,350,262.00	35,966,350,262.00	0.00	0.00		0.00
2.5.05.02	Cesantías	12,820,938,748.00	12,820,938,748.00	0.00	0.00		0.00
2.5.05.12	Bonificaciones	3,995,713,355.00	3,995,713,355.00	0.00	0.00		0.00
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0.00	289,401,259,942.00	327,767,255,014.00	38,365,995,072.00	38,365,995,072.00	0.00
2.5.11.01	Nómina por pagar	0.00	242,800,883,998.00	278,758,172,577.00	35,957,288,579.00	35,957,288,579.00	0.00
2.5.11.02	Cesantías	0.00	21,033,971,234.00	23,414,424,722.00	2,380,453,488.00	2,380,453,488.00	0.00
2.5.11.03	Intereses sobre cesantías	0.00	786,241,509.00	786,241,509.00	0.00		0.00
2.5.11.22	Aportes a fondos pensionales - empleador	0.00	8,262,430,987.00	8,277,019,491.00	14,588,504.00	14,588,504.00	0.00
2.5.11.23	Aportes a seguridad social en salud - empleador	0.00	4,564,084,414.00	4,576,789,915.00	12,705,501.00	12,705,501.00	0.00
2.5.11.24	Aportes a cajas de compensación familiar	0.00	11,953,647,800.00	11,954,606,800.00	959,000.00	959,000.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.00	872,144,435.00	29,049,812,094.00	28,177,667,659.00	0.00	28,177,667,659.00
2.5.12.04	Cesantías retroactivas	0.00	872,144,435.00	19,766,551,646.00	18,894,407,211.00		18,894,407,211.00
2.5.12.90	Otros beneficios a los empleados a largo plazo	0.00	0.00	9,283,260,448.00	9,283,260,448.00		9,283,260,448.00
2.7	PROVISIONES	6,871,503,228.00	14,012,587,851.00	20,974,597,658.00	13,833,513,035.00	13,833,513,035.00	0.00
2.7.01	LITIGIOS Y DEMANDAS	0.00	7,141,084,623.00	20,974,597,658.00	13,833,513,035.00	13,833,513,035.00	0.00
2.7.01.01	Civiles	0.00	6,871,503,228.00	6,871,503,228.00	0.00		0.00
2.7.01.03	Administrativas	0.00	269,581,395.00	12,991,702,975.00	12,722,121,580.00	12,722,121,580.00	0.00
2.7.01.05	Laborales	0.00	0.00	1,111,391,455.00	1,111,391,455.00	1,111,391,455.00	0.00
2.7.10	PROVISIÓN PARA CONTINGENCIAS	6,871,503,228.00	6,871,503,228.00	0.00	0.00	0.00	0.00
2.7.10.05	Litigios	6,871,503,228.00	6,871,503,228.00	0.00	0.00		0.00
2.9	OTROS PASIVOS	626,638,708.00	626,853,208.00	214,500.00	0.00	0.00	0.00
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	0.00	214,500.00	214,500.00	0.00	0.00	0.00
2.9.02.01	En administración	0.00	214,500.00	214,500.00	0.00	0.00	0.00
2.9.05	RECAUDOS A FAVOR DE TERCEROS	626,638,708.00	626,594,708.00	0.00	0.00	0.00	0.00
2.9.05.90	Otros recaudos a favor de terceros	626,638,708.00	626,594,708.00	0.00	0.00		0.00
2.9.10	INGRESOS RECIBIDOS POR ANTICIPADO	44,000.00	44,000.00	0.00	0.00	0.00	0.00
2.9.10.07	Ventas	44,000.00	44,000.00	0.00	0.00	0.00	0.00
3	PATRIMONIO	1,256,883,797,332.00	4,734,338,436,470.00	4,467,272,806,627.00	989,818,167,489.00	0.00	989,818,167,489.00
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	1,256,883,797,332.00	4,734,338,436,470.00	4,467,272,806,627.00	989,818,167,489.00	0.00	989,818,167,489.00

DEPARTAMENT CUNDINAMARCA

2018 CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

3.1.05	CAPITAL FISCAL	4,332,140,832,186.00	4,416,298,898,875.00	1,286,716,403,234.00	1,202,558,336,545.00	0.00	1,202,558,336,545.00
3.1.05.06	Capital Fiscal	0.00	34,311,154,631.00	1,236,869,491,176.00	1,202,558,336,545.00		1,202,558,336,545.00
3.1.05.03	Distrito	4,332,140,832,186.00	4,381,987,744,244.00	49,846,912,058.00	0.00		0.00
3.1.10	RESULTADO DEL EJERCICIO	-3,089,893,879,589.00	801,310,593.00	3,090,695,190,182.00	0.00	0.00	0.00
3.1.10.01	Utilidad o excedente del ejercicio	0.00	397,972,234.00	397,972,234.00			0.00
3.1.10.02	Pérdida o déficit del ejercicio	-3,089,893,879,589.00	403,338,359.00	3,090,297,217,948.00	0.00		0.00
3.1.20	SUPERÁVIT POR DONACIÓN	24,579,660,176.00	24,579,660,176.00	0.00	0.00	0.00	0.00
3.1.20.01	En dinero	150,570,000.00	150,570,000.00	0.00	0.00		0.00
3.1.20.02	En especie	24,429,090,176.00	24,429,090,176.00	0.00	0.00		0.00
3.1.25	RESERVAS PROBADAS DE RECURSOS NATURALES NO R	20,858,108,239.00	20,858,108,239.00	0.00	0.00	0.00	0.00
3.1.25.25	Bienes	20,858,108,239.00	20,858,108,239.00	0.00	0.00		0.00
3.1.28	AGOTAMIENTO DE LAS RESERVAS PROBADAS DE LOS R	-30,800,923,680.00	0.00	30,800,923,680.00	0.00	0.00	0.00
3.1.28.01	Provisiones para propiedades, planta y equipo	-2,288,973,736.00	0.00	2,288,973,736.00	0.00	0.00	0.00
3.1.28.02	Provisión para otros activos	-45,264,200.00	0.00	45,264,200.00	0.00	0.00	0.00
3.1.28.04	Depreciación de propiedades, planta y equipo	-28,062,552,773.00	0.00	28,062,552,773.00	0.00	0.00	0.00
3.1.28.06	Amortización de bienes de uso público	-8,941,000.00	0.00	8,941,000.00	0.00	0.00	0.00
3.1.28.07	Amortización de otros activos	-395,191,971.00	0.00	395,191,971.00	0.00	0.00	0.00
3.1.45	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE RE	0.00	271,800,458,587.00	59,060,289,531.00	-212,740,169,056.00	0.00	-212,740,169,056.00
3.1.45.03	Cuentas por cobrar	0.00	22,977,924,675.00	0.00	-22,977,924,675.00		-22,977,924,675.00
3.1.45.06	Propiedades, planta y equipo	0.00	228,044,845,499.00	30,765,851,383.00	-197,278,994,116.00		-197,278,994,116.00
3.1.45.07	Activos intangibles	0.00	2,759,329,399.00	598,518,856.00	-2,160,810,543.00		-2,160,810,543.00
3.1.45.12	Otros activos	0.00	7,333,477,446.00	0.00	-7,333,477,446.00		-7,333,477,446.00
3.1.45.15	Cuentas por pagar	0.00	0.00	1,932,000.00	1,932,000.00		1,932,000.00
3.1.45.16	Beneficios a empleados	0.00	2,684,407,989.00	0.00	-2,684,407,989.00		-2,684,407,989.00
3.1.45.18	Provisiones	0.00	7,231,591,202.00	0.00	-7,231,591,202.00		-7,231,591,202.00
3.1.45.90	Otros impactos por transición	0.00	768,882,377.00	27,693,987,292.00	26,925,104,915.00		26,925,104,915.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	38,153,529,697.00	38,153,529,697.00	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	0.00	38,153,529,697.00	0.00	38,153,529,697.00	0.00	38,153,529,697.00
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN D	0.00	38,153,529,697.00	0.00	38,153,529,697.00	0.00	38,153,529,697.00
8.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	0.00	38,153,529,697.00	0.00	38,153,529,697.00		38,153,529,697.00
8.3	DEUDORAS DE CONTROL	567,625,745.00	0.00	0.00	567,625,745.00	0.00	567,625,745.00
8.3.54	RECAUDO POR LA ENAJENACIÓN DE ACTIVOS AL SECTO	44,300,000.00	0.00	0.00	44,300,000.00	0.00	44,300,000.00
8.3.54.03	Bienes muebles	44,300,000.00	0.00	0.00	44,300,000.00	0.00	44,300,000.00
8.3.71	SANEAMIENTO CONTABLE ARTÍCULO 355-LEY 1819 DE 20	523,325,745.00	0.00	0.00	523,325,745.00	0.00	523,325,745.00
8.3.71.03	Retiro de obligaciones	523,325,745.00	0.00	0.00	523,325,745.00	0.00	523,325,745.00
8.9	DEUDORAS POR CONTRA (CR)	-567,625,745.00	0.00	38,153,529,697.00	-38,721,155,442.00	0.00	-38,721,155,442.00
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	0.00	0.00	38,153,529,697.00	-38,153,529,697.00	0.00	-38,153,529,697.00
8.9.05.06	Litigios y mecanismos alternativos de solución de conflictos	0.00	0.00	38,153,529,697.00	-38,153,529,697.00		-38,153,529,697.00
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-567,625,745.00	0.00	0.00	-567,625,745.00	0.00	-567,625,745.00
8.9.15.28	Recaudo por la enajenación de activos al sector privado	-44,300,000.00	0.00	0.00	-44,300,000.00	0.00	-44,300,000.00
8.9.15.71	Saneamiento contable artículo 355-Ley 1819 de 2016	-523,325,745.00	0.00	0.00	-523,325,745.00	0.00	-523,325,745.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	629,848,020,934.00	629,848,020,934.00	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	453,454,313,841.00	275,040,753,257.00	44,737,404,914.00	223,150,965,498.00	0.00	223,150,965,498.00
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN D	351,744,949,561.00	275,040,753,257.00	44,737,404,914.00	121,441,601,218.00	0.00	121,441,601,218.00
9.1.20.01	Civiles	1,385,077,000.00	953,530,261.00	0.00	431,546,739.00		431,546,739.00
9.1.20.02	Laborales	444,263,020.00	0.00	206,510,639.00	650,773,659.00		650,773,659.00
9.1.20.04	Administrativos	337,267,668,306.00	274,087,222,996.00	1,795,751,628.00	64,976,196,938.00		64,976,196,938.00
9.1.20.90	Otros litigios y mecanismos alternativos de solución de conflictos	12,647,941,235.00	0.00	42,735,142,647.00	55,383,083,882.00		55,383,083,882.00
9.1.90	OTROS PASIVOS CONTINGENTES	101,709,364,280.00	0.00	0.00	101,709,364,280.00	0.00	101,709,364,280.00
9.1.90.90	Otros pasivos contingentes	101,709,364,280.00	0.00	0.00	101,709,364,280.00	0.00	101,709,364,280.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

ENTIDAD: SECRETARIA DE EDUCACION DEL DISTRITO

CODIGO: 210111001112

FECHA DE COR 31/03/2018

PERIODO DE M (1 de enero al 31 de marzo de 2018)

CIFRAS EN PESOS

9.3	ACREEDORAS DE CONTROL	353,307,041,255.00	353,002,859,249.00	8,656,800.00	312,838,806.00	0.00	312,838,806.00
9.3.46	BIENES RECIBIDOS DE TERCEROS	5,432,000.00	5,432,000.00	0.00	0.00	0.00	0.00
9.3.46.19	Propiedades, planta y equipo	3,225,000.00	3,225,000.00	0.00	0.00		0.00
9.3.46.90	Otros bienes recibidos de terceros	2,207,000.00	2,207,000.00	0.00	0.00		0.00
9.3.68	SANEAMIENTO CONTABLE ARTICULO 355-LEY 1819 DE 20	309,613,806.00	0.00	0.00	309,613,806.00	0.00	309,613,806.00
9.3.68.03	Retiro de derechos	309,613,806.00	0.00	0.00	309,613,806.00	0.00	309,613,806.00
9.3.90	OTRAS CUENTAS ACREEDORAS DE CONTROL	352,991,995,449.00	352,997,427,249.00	8,656,800.00	3,225,000.00	0.00	3,225,000.00
9.3.90.90	Otras cuentas acreedoras de control	352,991,995,449.00	352,997,427,249.00	8,656,800.00	3,225,000.00		3,225,000.00
9.9	ACREEDORAS POR CONTRA (DB)	-806,761,355,096.00	1,804,408,428.00	585,101,959,220.00	-223,463,804,304.00	0.00	-223,463,804,304.00
9.9.05	PASIVOS CONTINGENTES POR CONTRA (DB)	-452,954,202,470.00	1,795,751,628.00	232,099,099,971.00	-222,650,854,127.00	0.00	-222,650,854,127.00
9.9.05.05	Litigios y mecanismos alternativos de solución de conflictos	-351,244,837,879.00	1,795,751,628.00	232,099,099,971.00	-120,941,489,536.00		-120,941,489,536.00
9.9.05.90	Otros pasivos contingentes por contra	-101,709,364,591.00	0.00	0.00	-101,709,364,591.00	0.00	-101,709,364,591.00
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-353,807,152,626.00	8,656,800.00	353,002,859,249.00	-812,950,177.00	0.00	-812,950,177.00
9.9.15.31	Saneamiento contable artículo 355-Ley 1819 de 2016	-809,725,177.00	0.00	0.00	-809,725,177.00	0.00	-809,725,177.00
9.9.15.90	Otras cuentas acreedoras de control por contra	-352,991,995,449.00	8,656,800.00	352,997,427,249.00	-3,225,000.00		-3,225,000.00
9.9.15.06	Bienes recibidos de terceros	-5,432,000.00	0.00	5,432,000.00	0.00		0.00
4	INGRESOS	0.00	6,185,571,952.00	854,368,410,068.00	848,182,838,116.00	0.00	848,182,838,116.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	5,347,609,057.00	5,347,609,057.00	0.00	0.00	0.00
4.4.28	OTRAS TRANSFERENCIAS	0.00	5,347,609,057.00	5,347,609,057.00	0.00	0.00	0.00
4.4.28.03	Para gastos de funcionamiento	0.00	3,450,340,914.00	3,450,340,914.00	0.00		0.00
4.4.28.05	Para programas de educación	0.00	1,897,268,143.00	1,897,268,143.00	0.00		0.00
4.7	OPERACIONES INTERINSTITUCIONALES	0.00	774,543,713.00	695,831,731,524.00	695,057,187,811.00	0.00	695,057,187,811.00
4.7.05	FONDOS RECIBIDOS	0.00	774,543,713.00	695,831,731,524.00	695,057,187,811.00	0.00	695,057,187,811.00
4.7.05.08	Funcionamiento	0.00	11,561,798.00	21,298,424,554.00	21,286,862,756.00		21,286,862,756.00
4.7.05.10	Inversión	0.00	762,981,915.00	674,533,306,970.00	673,770,325,055.00		673,770,325,055.00
4.8	OTROS INGRESOS	0.00	63,419,182.00	153,189,069,487.00	153,125,650,305.00	0.00	153,125,650,305.00
4.8.02	FINANCIEROS	0.00	67,161.00	1,488,648,118.00	1,488,580,957.00	0.00	1,488,580,957.00
4.8.02.01	Intereses sobre depósitos en instituciones financieras	0.00	67,161.00	314,680,018.00	314,612,857.00		314,612,857.00
4.8.02.32	Rendimientos sobre recursos entregados en administración	0.00	0.00	1,173,968,100.00	1,173,968,100.00		1,173,968,100.00
4.8.08	INGRESOS DIVERSOS	0.00	63,352,021.00	151,700,421,369.00	151,637,069,348.00	0.00	151,637,069,348.00
4.8.08.17	Arrendamiento operativo	0.00	243,000.00	275,897,032.00	275,654,032.00		275,654,032.00
4.8.08.26	Recuperaciones	0.00	62,531,509.00	150,357,730,372.00	150,295,198,863.00		150,295,198,863.00
4.8.08.90	Otros ingresos diversos	0.00	577,512.00	1,066,793,965.00	1,066,216,453.00		1,066,216,453.00
5	GASTOS	0.00	764,585,218,206.00	20,022,597,754.00	744,562,620,452.00	0.00	744,562,620,452.00
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	55,006,390,171.00	13,428,493,092.00	41,577,897,079.00	0.00	41,577,897,079.00
5.1.01	SUELDOS Y SALARIOS	0.00	24,590,542,691.00	0.00	24,590,542,691.00	0.00	24,590,542,691.00
5.1.01.01	Sueldos	0.00	18,742,436,593.00	0.00	18,742,436,593.00		18,742,436,593.00
5.1.01.03	Horas extras y festivos	0.00	47,840,912.00	0.00	47,840,912.00		47,840,912.00
5.1.01.05	Gastos de representación	0.00	365,711,121.00	0.00	365,711,121.00		365,711,121.00
5.1.01.10	Prima técnica	0.00	2,061,372,150.00	0.00	2,061,372,150.00		2,061,372,150.00
5.1.01.19	Bonificaciones	0.00	3,153,236,853.00	0.00	3,153,236,853.00		3,153,236,853.00
5.1.01.23	Auxilio de transporte	0.00	129,825,649.00	0.00	129,825,649.00		129,825,649.00
5.1.01.60	Subsidio de alimentación	0.00	90,119,413.00	0.00	90,119,413.00		90,119,413.00
5.1.02	CONTRIBUCIONES IMPUTADAS	0.00	179,957,670.00	0.00	179,957,670.00	0.00	179,957,670.00
5.1.02.01	Incapacidades	0.00	179,957,670.00	0.00	179,957,670.00		179,957,670.00
5.1.03	CONTRIBUCIONES EFECTIVAS	0.00	5,520,554,500.00	0.00	5,520,554,500.00	0.00	5,520,554,500.00
5.1.03.02	Aportes a cajas de compensación familiar	0.00	876,959,900.00	0.00	876,959,900.00		876,959,900.00
5.1.03.04	Aportes sindicales	0.00	1,915,566,800.00	0.00	1,915,566,800.00		1,915,566,800.00
5.1.03.05	Cotizaciones a riesgos laborales	0.00	89,777,300.00	0.00	89,777,300.00		89,777,300.00
5.1.03.06	Cotizaciones a entidades administradoras del régimen de prima	0.00	2,638,250,700.00	0.00	2,638,250,700.00		2,638,250,700.00

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5.1.04	APORTES SOBRE LA NÓMINA	0.00	1,097,692,600.00	0.00	1,097,692,600.00	0.00	1,097,692,600.00
5.1.04.01	Aportes al ICBF	0.00	657,845,900.00	0.00	657,845,900.00		657,845,900.00
5.1.04.02	Aportes al SENA	0.00	110,092,600.00	0.00	110,092,600.00		110,092,600.00
5.1.04.03	Aportes a la ESAP	0.00	110,092,600.00	0.00	110,092,600.00		110,092,600.00
5.1.04.04	Aportes a escuelas industriales e institutos técnicos	0.00	219,661,500.00	0.00	219,661,500.00		219,661,500.00
5.1.07	PRESTACIONES SOCIALES	0.00	12,610,202,742.00	12,610,202,742.00	0.00	0.00	0.00
5.1.07.01	Vacaciones	0.00	71,692,132.00	71,692,132.00	0.00		0.00
5.1.07.02	Cesantías	0.00	10,593,485,974.00	10,593,485,974.00	0.00		0.00
5.1.07.03	Intereses a las cesantías	0.00	791,639,322.00	791,639,322.00	0.00		0.00
5.1.07.04	Prima de vacaciones	0.00	310,171,015.00	310,171,015.00	0.00		0.00
5.1.07.05	Prima de navidad	0.00	9,127,735.00	9,127,735.00	0.00		0.00
5.1.07.06	Prima de servicios	0.00	26,609,007.00	26,609,007.00	0.00		0.00
5.1.07.90	Otras primas	0.00	807,477,557.00	807,477,557.00	0.00		0.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	0.00	478,585,248.00	0.00	478,585,248.00	0.00	478,585,248.00
5.1.08.04	Dotación y suministro a trabajadores	0.00	183,135,960.00	0.00	183,135,960.00		183,135,960.00
5.1.08.06	Contratos de personal temporal	0.00	26,562,228.00	0.00	26,562,228.00		26,562,228.00
5.1.08.90	Otros gastos de personal diversos	0.00	268,887,060.00	0.00	268,887,060.00		268,887,060.00
5.1.11	GENERALES	0.00	10,528,854,720.00	818,290,350.00	9,710,564,370.00	0.00	9,710,564,370.00
5.1.11.06	Estudios y proyectos	0.00	7,720,000.00	0.00	7,720,000.00		7,720,000.00
5.1.11.13	Vigilancia y seguridad	0.00	439,394,982.00	0.00	439,394,982.00		439,394,982.00
5.1.11.14	Materiales y suministros	0.00	3,156,204,336.00	811,041,188.00	2,345,163,148.00		2,345,163,148.00
5.1.11.15	Mantenimiento	0.00	1,911,407,659.00	0.00	1,911,407,659.00		1,911,407,659.00
5.1.11.16	Reparaciones	0.00	163,260,952.00	0.00	163,260,952.00		163,260,952.00
5.1.11.17	Servicios públicos	0.00	2,446,816,881.00	0.00	2,446,816,881.00		2,446,816,881.00
5.1.11.18	Arrendamiento operativo	0.00	836,446,406.00	0.00	836,446,406.00		836,446,406.00
5.1.11.21	Impresos, publicaciones, suscripciones y afiliaciones	0.00	63,354,215.00	0.00	63,354,215.00		63,354,215.00
5.1.11.23	Comunicaciones y transporte	0.00	14,010,000.00	0.00	14,010,000.00		14,010,000.00
5.1.11.37	Eventos culturales	0.00	6,320,500.00	0.00	6,320,500.00		6,320,500.00
5.1.11.46	Combustibles y lubricantes	0.00	1,935,735.00	0.00	1,935,735.00		1,935,735.00
5.1.11.49	Servicios de aseo, cafetería, restaurante y lavandería	0.00	40,000,000.00	0.00	40,000,000.00		40,000,000.00
5.1.11.50	Procesamiento de información	0.00	788,900.00	0.00	788,900.00		788,900.00
5.1.11.64	Gastos legales	0.00	9,165,432.00	0.00	9,165,432.00		9,165,432.00
5.1.11.79	Honorarios	0.00	969,725,405.00	0.00	969,725,405.00		969,725,405.00
5.1.11.80	Servicios	0.00	240,138,298.00	7,246,365.00	232,891,933.00		232,891,933.00
5.1.11.90	Otros gastos generales	0.00	222,165,019.00	2,797.00	222,162,222.00		222,162,222.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PRO	0.00	1,949,927,986.00	2,402,932.00	1,947,525,054.00	0.00	1,947,525,054.00
5.3.51	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO	0.00	9,809,463.00	0.00	9,809,463.00	0.00	9,809,463.00
5.3.51.08	Maquinaria y equipo	0.00	238,933.00	0.00	238,933.00		238,933.00
5.3.51.10	Muebles, enseres y equipo de oficina	0.00	907,537.00	0.00	907,537.00		907,537.00
5.3.51.11	Equipos de comunicación y computación	0.00	8,662,993.00	0.00	8,662,993.00		8,662,993.00
5.3.57	DETERIORO DE ACTIVOS INTANGIBLES	0.00	1,973,713.00	0.00	1,973,713.00	0.00	1,973,713.00
5.3.57.06	Licencias	0.00	1,966,833.00	0.00	1,966,833.00		1,966,833.00
5.3.57.07	Softwares	0.00	6,880.00	0.00	6,880.00		6,880.00
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	0.00	1,908,183,890.00	2,402,932.00	1,905,780,958.00	0.00	1,905,780,958.00
5.3.60.03	Redes, líneas y cables	0.00	495,504.00	0.00	495,504.00		495,504.00
5.3.60.04	Maquinaria y equipo	0.00	70,294,811.00	0.00	70,294,811.00		70,294,811.00
5.3.60.05	Equipo médico y científico	0.00	47,603,081.00	0.00	47,603,081.00		47,603,081.00
5.3.60.06	Muebles, enseres y equipo de oficina	0.00	233,403,863.00	0.00	233,403,863.00		233,403,863.00
5.3.60.07	Equipos de comunicación y computación	0.00	1,545,253,626.00	2,402,932.00	1,542,850,694.00		1,542,850,694.00
5.3.60.09	Equipos de comedor, cocina, despensa y hotelería	0.00	11,133,005.00	0.00	11,133,005.00		11,133,005.00

MUNICIPIO: BOGOTA DISTRITO CAPITAL

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CIFRAS EN PESOS

5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	0.00	29,960,920.00	0.00	29,960,920.00	0.00	29,960,920.00
5.3.68.01	Civiles	0.00	12,539,148.00	0.00	12,539,148.00		12,539,148.00
5.3.68.03	Administrativas	0.00	14,172,628.00	0.00	14,172,628.00		14,172,628.00
5.3.68.05	Laborales	0.00	1,235,800.00	0.00	1,235,800.00		1,235,800.00
5.3.68.90	Otros litigios y demandas	0.00	2,013,344.00	0.00	2,013,344.00		2,013,344.00
5.4	TRANSFERENCIAS Y SUBVENCIONES	0.00	4,313,628,397.00	4,313,628,397.00	0.00	0.00	0.00
5.4.23	OTRAS TRANSFERENCIAS	0.00	4,313,628,397.00	4,313,628,397.00	0.00	0.00	0.00
5.4.23.05	Para programas de educación	0.00	4,313,628,397.00	4,313,628,397.00	0.00	0.00	0.00
5.5	GASTO PÚBLICO SOCIAL	0.00	518,380,991,831.00	2,244,445,777.00	516,136,546,054.00	0.00	516,136,546,054.00
5.5.01	EDUCACIÓN	0.00	489,146,117,785.00	2,244,445,777.00	486,901,672,008.00	0.00	486,901,672,008.00
5.5.01.01	Sueldos y salarios	0.00	361,783,193,146.00	0.00	361,783,193,146.00		361,783,193,146.00
5.5.01.02	Contribuciones imputadas	0.00	4,137,548,534.00	0.00	4,137,548,534.00		4,137,548,534.00
5.5.01.03	Contribuciones efectivas	0.00	11,476,807,700.00	0.00	11,476,807,700.00		11,476,807,700.00
5.5.01.04	Aportes sobre la nómina	0.00	14,370,019,900.00	0.00	14,370,019,900.00		14,370,019,900.00
5.5.01.05	Generales	0.00	97,378,548,505.00	2,244,445,777.00	95,134,102,728.00		95,134,102,728.00
5.5.08	MEDIO AMBIENTE	0.00	12,922,356.00	0.00	12,922,356.00	0.00	12,922,356.00
5.5.08.01	Actividades de conservación	0.00	12,922,356.00	0.00	12,922,356.00		12,922,356.00
5.5.50	SUBSIDIOS ASIGNADOS	0.00	29,221,951,690.00	0.00	29,221,951,690.00	0.00	29,221,951,690.00
5.5.50.02	Para educación	0.00	29,221,951,690.00	0.00	29,221,951,690.00		29,221,951,690.00
5.7	OPERACIONES INTERINSTITUCIONALES	0.00	130,735,598,181.00	33,509,395.00	130,702,088,786.00	0.00	130,702,088,786.00
5.7.20	OPERACIONES DE ENLACE	0.00	130,735,598,181.00	33,509,395.00	130,702,088,786.00	0.00	130,702,088,786.00
5.7.20.80	Recaudos	0.00	130,734,862,401.00	33,509,395.00	130,701,353,006.00		130,701,353,006.00
5.7.20.81	Devoluciones de ingresos	0.00	735,780.00	0.00	735,780.00		735,780.00
5.8	OTROS GASTOS	0.00	54,198,681,640.00	118,161.00	54,198,563,479.00	0.00	54,198,563,479.00
5.8.02	COMISIONES	0.00	1,446,600,870.00	101,864.00	1,446,499,006.00	0.00	1,446,499,006.00
5.8.02.37	Comisiones sobre recursos entregados en administración	0.00	1,438,496,717.00	0.00	1,438,496,717.00		1,438,496,717.00
5.8.02.40	Comisiones servicios financieros	0.00	8,104,153.00	101,864.00	8,002,289.00		8,002,289.00
5.8.04	FINANCIEROS	0.00	6,099,121.00	7,330.00	6,091,791.00	0.00	6,091,791.00
5.8.04.90	Otros gastos financieros	0.00	6,099,121.00	7,330.00	6,091,791.00		6,091,791.00
5.8.90	GASTOS DIVERSOS	0.00	52,745,981,649.00	8,967.00	52,745,972,682.00	0.00	52,745,972,682.00
5.8.90.16	Ajustes o mermas sin responsabilidad	0.00	485,169,883.00	756.00	485,169,127.00		485,169,127.00
5.8.90.90	Otros gastos diversos	0.00	52,260,811,766.00	8,211.00	52,260,803,555.00		52,260,803,555.00
7	COSTOS DE TRANSFORMACIÓN	0.00	395,667,350,471.00	395,667,350,471.00	0.00	0.00	0.00
7.2	SERVICIOS EDUCATIVOS	0.00	395,667,350,471.00	395,667,350,471.00	0.00	0.00	0.00
7.2.01	EDUCACIÓN FORMAL - PREESCOLAR	0.00	32,862,421,908.00	32,862,421,908.00	0.00	0.00	0.00
7.2.01.01	Materiales	0.00	22,631,224.00	0.00	22,631,224.00		22,631,224.00
7.2.01.02	Generales	0.00	409,305,529.00	0.00	409,305,529.00		409,305,529.00
7.2.01.03	Sueldos y salarios	0.00	30,520,884,404.00	0.00	30,520,884,404.00		30,520,884,404.00
7.2.01.04	Contribuciones imputadas	0.00	331,346,349.00	0.00	331,346,349.00		331,346,349.00
7.2.01.05	Contribuciones efectivas	0.00	688,608,462.00	0.00	688,608,462.00		688,608,462.00
7.2.01.06	Aportes sobre la nómina	0.00	862,201,194.00	0.00	862,201,194.00		862,201,194.00
7.2.01.07	Depreciación y amortización	0.00	27,444,746.00	0.00	27,444,746.00		27,444,746.00
7.2.01.95	Traslado de costos (Cr)	0.00	0.00	32,862,421,908.00	-32,862,421,908.00		-32,862,421,908.00
7.2.02	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	134,089,852,513.00	134,089,852,513.00	0.00	0.00	0.00
7.2.02.01	Materiales	0.00	59,048,661.00	0.00	59,048,661.00		59,048,661.00
7.2.02.02	Generales	0.00	1,331,913,183.00	0.00	1,331,913,183.00		1,331,913,183.00
7.2.02.03	Sueldos y salarios	0.00	121,648,163,641.00	0.00	121,648,163,641.00		121,648,163,641.00
7.2.02.04	Contribuciones imputadas	0.00	1,405,084,109.00	0.00	1,405,084,109.00		1,405,084,109.00
7.2.02.05	Contribuciones efectivas	0.00	4,246,418,849.00	0.00	4,246,418,849.00		4,246,418,849.00
7.2.02.06	Aportes sobre la nómina	0.00	5,316,907,363.00	0.00	5,316,907,363.00		5,316,907,363.00

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7.2.02.07	Depreciación y amortización	0.00	82,316,707.00	0.00	82,316,707.00		82,316,707.00
7.2.02.95	Traslado de costos (Cr)	0.00	0.00	134,089,852,513.00	-134,089,852,513.00		-134,089,852,513.00
7.2.03	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	228,077,030,289.00	228,077,030,289.00	0.00	0.00	0.00
7.2.03.01	Materiales	0.00	57,209,341.00	0.00	57,209,341.00		57,209,341.00
7.2.03.02	Generales	0.00	1,203,535,152.00	0.00	1,203,535,152.00		1,203,535,152.00
7.2.03.03	Sueldos y salarios	0.00	209,599,684,212.00	0.00	209,599,684,212.00		209,599,684,212.00
7.2.03.04	Contribuciones imputadas	0.00	2,401,118,076.00	0.00	2,401,118,076.00		2,401,118,076.00
7.2.03.05	Contribuciones efectivas	0.00	6,541,780,389.00	0.00	6,541,780,389.00		6,541,780,389.00
7.2.03.06	Aportes sobre la nómina	0.00	8,190,911,343.00	0.00	8,190,911,343.00		8,190,911,343.00
7.2.03.07	Depreciación y amortización	0.00	82,791,776.00	0.00	82,791,776.00		82,791,776.00
7.2.03.95	Traslado de costos (Cr)	0.00	0.00	228,077,030,289.00	-228,077,030,289.00		-228,077,030,289.00
7.2.04	EDUCACIÓN FORMAL - MEDIA ACADÉMICA	0.00	635,861,284.00	635,861,284.00	0.00	0.00	0.00
7.2.04.01	Materiales	0.00	24,633,087.00	0.00	24,633,087.00		24,633,087.00
7.2.04.02	Generales	0.00	569,729,752.00	0.00	569,729,752.00		569,729,752.00
7.2.04.07	Depreciación y amortización	0.00	41,498,445.00	0.00	41,498,445.00		41,498,445.00
7.2.04.95	Traslado de costos (Cr)	0.00	0.00	635,861,284.00	-635,861,284.00		-635,861,284.00
7.2.05	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	2,184,477.00	2,184,477.00	0.00	0.00	0.00
7.2.05.01	Materiales	0.00	2,184,477.00		2,184,477.00		2,184,477.00
7.2.05.95	Traslado de costos (Cr)	0.00	0.00	2,184,477.00	-2,184,477.00		-2,184,477.00



MARIA VICTORIA ANGULO GONZALEZ

SECRETARIA DE EDUCACION DEL DISTRITO



DERLY GONZALEZ ARIZA

DIRECTORA FINANCIERA



RAFAEL MARTINEZ FUENTES

CONTADOR
T. P. 25042-T

DEPARTAMENTO **CUNDINAMARCA**
 MUNICIPIO: **BOGOTA DISTRITO CAPITAL D.C.**
 ENTIDAD: **SECRETARIA DE EDUCACION DEL**
 CODIGO: **210111001112**
 FECHA DE CORTE: **31/03/2018**

CGN2005_002_SALDO_DE_OPERACIONES RECIPROCAS

Cifras en Pesos

Codigo Contable Subcuenta	Nombre de la Subcuenta	Codigo entidad Reciproca	Nombre entidad Reciproca	Valor Corriente	Valor No Corriente
190801	EN ADMINISTRACION	223111001	INSTITUTO PARA LA IVESTIGACION EDUCATIVA - IDEP	1,779,856,987	
190801	EN ADMINISTRACION	027400000	UNIVERSIDAD NACIONAL DE COLOMBIA	2,099,748,292	
190801	EN ADMINISTRACION	027500000	UNIVERSIDAD PEDAGOGICA	836,878,203	
190801	EN ADMINISTRACION	222711001	UNIVERSIDAD DISTRITAL	2,622,522,279	
190801	EN ADMINISTRACION	923272345	IDARTES	1,506,041,977	
190801	EN ADMINISTRACION	823600000	ESCUELA TECNOLOGICA INSTITUTO TECNICO CENTRAL	581,843,822	
190801	EN ADMINISTRACION	221511001	INSTITUTO DISTRITAL DE RECREACION Y EL DEPORTE - IDR -	3,193,537,624	
190801	EN ADMINISTRACION	225511001	FONDO FINANCIERO DISTRITAL DE SALUD	281,216,139	
470508	FUNCIONAMIENTO	210111001111	SECRETARIA DE HACIENDA	0	21,286,862,756
470510	INVERSION	210111001111	SECRETARIA DE HACIENDA		673,770,325,055
572080	RECAUDOS	210111001111	SECRETARIA DE HACIENDA		130,701,353,006
510401	APORTES AL I.C.B.F.	023900000	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF		657,845,900
510402	APORTES AL SENA	026800000	SERVICIO NACIONAL DE APRENDIZAJE - SENA		110,092,600
510403	APORTES A ESAP	022000000	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA - ESAP		110,092,600
510404	APORTES A ESCUELAS INDUSTRIALES INSTITUTOS TECNICOS	011300000	MINISTERIO DE EDUCACION NACIONAL		219,661,500
572081	DEVOLUCION DE INGRESOS	210111001111	SECRETARIA DE HACIENDA		735,780
580237	COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACION	241511001	FONDO DE PRESTACIONES ECONOMICAS Y PENSIONALES - FONCEP		14,619,437
511117	SERVICIOS PUBLICOS	234011001	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA		475,218,220
511117	SERVICIOS PUBLICOS	234111001	EMPRESA DE TELECOMUNICACIONES DE BOGOTA		294,410,197
511118	ARRENDAMIENTOS	233911001	EMPRESA DE ENERGIA DE BOGOTA		546,762,686


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