

SECRETARÍA GENERAL DE LA ALCALDÍA MAYOR DE BOGOTÁ D.C.
ESTADO DE SITUACIÓN FINANCIERA
A 31 DE DICIEMBRE DE 2024
(Cifras en Pesos)

	31/12/2024	NOTA	31/12/2023		31/12/2024	NOTA	31/12/2023
1	ACTIVOS			2	PASIVOS		
	CORRIENTE				CORRIENTE		
	<u>2.906.085.306</u>		<u>1.839.772.168</u>		<u>23.376.552.743</u>		<u>21.864.780.774</u>
11	<u>0</u>	5	<u>0</u>	24	<u>12.084.566.164</u>	21	<u>8.130.816.782</u>
1105	0		0				
13	<u>85.445.232</u>	7	<u>132.128.075</u>	2401	6.961.299.801		4.347.886.134
1384	110.077.051	7-17	147.792.712	2407	0		5.088.169
1386	-24.631.819	7	-15.664.637	2424	374.984.000		336.817.300
				2436	549.978.626		285.380.570
				2445	450.519		412.261
				2490	4.197.653.218		3.155.232.348
15	<u>659.639.055</u>	9	<u>647.175.089</u>	25	<u>11.160.039.378</u>	22	<u>12.793.679.834</u>
1512	659.639.055		647.175.089	2511	10.905.569.091		12.547.215.110
19	<u>2.161.001.019</u>		<u>1.060.469.004</u>	2512	254.470.287		246.464.724
1905	500.267.247	22	469.406.315	27	<u>4.316.436</u>	23	<u>4.243.408</u>
1908	1.660.733.772	16	591.062.689	2701	4.316.436		4.243.408
				29	<u>127.630.765</u>	24	<u>936.040.750</u>
	<u>70.096.712.668</u>		<u>54.404.039.682</u>	2902	127.630.765		936.040.750
13	<u>195.391.781</u>	7	<u>305.322.462</u>		<u>2.888.414.173</u>		<u>2.880.608.124</u>
1384	2.231.920		8.750.866	25	<u>2.888.414.173</u>	22	<u>2.880.608.124</u>
1385	501.033.174		515.882.474	2512	2.888.414.173		2.880.608.124
1386	-307.873.313		-219.310.878	31	<u>46.737.831.058</u>	27	<u>31.498.422.952</u>
16	<u>63.949.167.922</u>	10	<u>48.590.449.338</u>	3105	25.252.639.608		25.252.639.608
1620	23.416.767.179		7.728.127.966	3109	6.701.722.843		13.740.982.182
1625	0		0	3110	14.783.468.607		-7.495.198.838
1635	443.381.095		42.463.053		<u>46.737.831.058</u>		<u>31.498.422.952</u>
1637	815.960.768		308.254.193				
1640	33.019.362.111		33.019.362.111		<u>73.002.797.974</u>		<u>56.243.811.850</u>
1655	7.055.870.430		7.341.792.186		0		0
1660	1.651.425.615		1.650.013.615				
1665	1.953.834.449		1.963.298.071				
1670	20.872.824.182		18.281.627.317				
1675	868.075.169		882.953.169				
1680	20.259.388		24.400.186				
1681	1.459.456.000		1.459.456.000				
1685	-27.515.930.015		-24.111.298.529				
1695	-112.118.449		0				
19	<u>5.952.152.965</u>		<u>5.508.267.882</u>				
1902	282.172.140	22	213.914.500				
1908	2.468.809.889	16	2.905.618.164				
1970	14.697.802.209	14	13.951.111.201				
1975	-12.855.336.576	14	-11.562.375.983				
1986	1.358.705.303		0,00				
	<u>73.002.797.974</u>		<u>56.243.811.850</u>				
8	<u>0</u>	26	<u>0</u>	9	<u>218.401.592.000</u>	26	<u>0</u>
81	995.302.886		851.077.199	91	7.849.068.073		7.413.514.875
83	1.335.796.735		2.804.534.974	93	210.771.144.543		210.771.144.543
89	-2.331.099.621		-3.655.612.173	99	-218.620.616		-218.184.659.418

MISUEL ANDRÉS SILVA MOYANO
C.C. 80.801.572
Secretario General

ALEJANDRO PINZÓN BOHORQUEZ
C.C. 1.071.868.023
Profesional Especializado con funciones de Contador
T.P. No. 203575-T