

CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO CUNDINAMARCA
 MUNICIPIO BOGOTA DISTRITO CAPITAL
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
 CODIGO 210111001104
 FECHA DE CORTE 31/01/2026
 PERIODO DE MOVIMIENTO (01 Enero a 31 Enero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	ACTIVO	91,106,434,852.39	8,594,303,765.01	8,959,392,742.49	90,741,345,874.91	8,626,715,540.21	82,114,630,334.70
1.1	EFFECTIVO	0.00	5,346,091.00	0.00	5,346,091.00	5,346,091.00	0.00
1.1.05	CAJA	0.00	5,346,091.00	0.00	5,346,091.00	5,346,091.00	0.00
1.1.05.02	CAJA MENOR	0.00	5,346,091.00	0.00	5,346,091.00	5,346,091.00	0.00
1.3	CUENTAS POR COBRAR	372,591,003.12	78,177,534.00	86,504,339.00	364,264,198.12	117,108,780.00	247,155,418.12
1.3.84	OTRAS CUENTAS POR COBRAR	130,483,116.00	72,721,276.00	86,095,612.00	117,108,780.00	117,108,780.00	0.00
1.3.84.21	INDEMNIZACIONES	2,861,034.00	0.00	432,303.00	2,428,731.00	2,428,731.00	0.00
1.3.84.26	PAGO POR CUENTA DE TERCEROS	37,320,165.00	25,069,251.00	22,844,773.00	39,544,643.00	39,544,643.00	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	4,555,062.00	18,277,543.00	16,798,056.00	6,034,549.00	6,034,549.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	85,746,855.00	29,374,482.00	46,020,480.00	69,100,857.00	69,100,857.00	0.00
1.3.85	CUENTAS POR COBRAR DE DIFICIL RECAUDO	428,114,854.00	461,395.00	408,727.00	428,167,522.00	0.00	428,167,522.00
1.3.85.15	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	137,858,377.00	0.00	0.00	137,858,377.00	0.00	137,858,377.00
1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFICIL RECAUDO	290,256,477.00	461,395.00	408,727.00	290,309,145.00	0.00	290,309,145.00
1.3.86	DETERIORO ACUMULADO CUENTAS POR COBRAR (CR)	-186,006,966.88	4,994,863.00	0.00	-181,012,103.88	0.00	-181,012,103.88
1.3.86.14	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-65,491,396.32	0.00	0.00	-65,491,396.32	0.00	-65,491,396.32
1.3.86.90	OTRAS CUENTAS POR COBRAR	-120,515,570.56	4,994,863.00	0.00	-115,520,707.56	0.00	-115,520,707.56
1.5	INVENTARIOS	913,344,376.62	42,130,095.00	158,013,660.48	797,460,811.14	797,460,811.14	0.00
1.5.12	MATERIAS PRIMAS	913,344,376.62	42,130,095.00	158,013,660.48	797,460,811.14	797,460,811.14	0.00
1.5.12.01	MATERIAS PRIMAS	913,344,376.62	42,130,095.00	158,013,660.48	797,460,811.14	797,460,811.14	0.00
1.6	PROPIEDADES PLANTA Y EQUIPO	77,073,244,994.88	466,438,044.43	704,282,863.43	76,835,400,175.88	0.00	76,835,400,175.88
1.6.20	MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE	35,125,548,131.00	0.00	0.00	35,125,548,131.00	0.00	35,125,548,131.00
1.6.20.05	Equipos de comunicación y computación	35,125,548,131.00	0.00	0.00	35,125,548,131.00	0.00	35,125,548,131.00
1.6.35	BIENES MUEBLES EN BODEGA	47,807,978.40	24,261,086.40	59,658,509.80	12,410,555.00	0.00	12,410,555.00
1.6.35.01	MAQUINARIA Y EQUIPO	23,266,880.00	0.00	23,266,880.00	0.00	0.00	0.00
1.6.35.03	MUEBLES ENSERES Y EQUIPO DE OFICINA	17,431,398.40	24,261,086.40	36,391,629.80	5,300,855.00	0.00	5,300,855.00
1.6.35.04	EQUIPO DE COMUNICACION Y COMPUTACION	7,109,700.00	0.00	0.00	7,109,700.00	0.00	7,109,700.00
1.6.37	PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADOS	1,332,016,469.37	29,781,393.19	3,979,151.57	1,357,818,710.99	0.00	1,357,818,710.99
1.6.37.07	MAQUINARIA Y EQUIPO	541,777,752.41	0.00	0.00	541,777,752.41	0.00	541,777,752.41
1.6.37.08	EQUIPO MEDICO Y CIENTIFICO	23,405,999.00	0.00	0.00	23,405,999.00	0.00	23,405,999.00
1.6.37.09	MUEBLES ENSERES Y EQUIPOS DE OFICINA	31,236,542.51	0.00	0.00	31,236,542.51	0.00	31,236,542.51
1.6.37.10	EQUIPOS DE COMUNICACION Y COMPUTACION	729,924,639.45	29,781,393.19	3,979,151.57	755,726,881.07	0.00	755,726,881.07
1.6.37.12	EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA	5,671,536.00	0.00	0.00	5,671,536.00	0.00	5,671,536.00
1.6.40	EDIFICACIONES	35,578,297,874.00	0.00	0.00	35,578,297,874.00	0.00	35,578,297,874.00
1.6.40.01	EDIFICIOS Y CASAS	26,196,679,001.00	0.00	0.00	26,196,679,001.00	0.00	26,196,679,001.00
1.6.40.27	EDIFICACIONES PENDIENTES DE LEGALIZAR	9,381,618,873.00	0.00	0.00	9,381,618,873.00	0.00	9,381,618,873.00
1.6.55	MAQUINARIA Y EQUIPO	6,701,142,964.33	7,074,000.00	7,074,000.00	6,701,142,964.33	0.00	6,701,142,964.33
1.6.55.01	EQUIPO DE CONSTRUCCION	73,511,301.00	0.00	0.00	73,511,301.00	0.00	73,511,301.00
1.6.55.04	MAQUINARIA INDUSTRIAL	4,811,048,320.99	0.00	0.00	4,811,048,320.99	0.00	4,811,048,320.99
1.6.55.11	HERRAMIENTAS Y ACCESORIOS	272,453,328.73	0.00	0.00	272,453,328.73	0.00	272,453,328.73
1.6.55.22	EQUIPO DE AYUDA AUDIOVISUAL	1,314,883,961.06	7,074,000.00	7,074,000.00	1,314,883,961.06	0.00	1,314,883,961.06
1.6.55.23	EQUIPO DE ASEO	34,401,000.00	0.00	0.00	34,401,000.00	0.00	34,401,000.00
1.6.55.90	OTRA MAQUINARIA Y EQUIPO	194,845,052.55	0.00	0.00	194,845,052.55	0.00	194,845,052.55

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1.6.60	EQUIPO MEDICO Y CIENTIFICO	2,114,702,616.47	0.00	0.00	2,114,702,616.47	0.00	2,114,702,616.47
1.6.60.03	EQUIPO DE URGENCIAS	2,114,702,616.47	0.00	0.00	2,114,702,616.47	0.00	2,114,702,616.47
1.6.65	MUEBLES ENSERES Y EQUIPOS DE OFICINA	2,421,985,922.50	56,967,005.40	44,836,462.00	2,434,116,465.90	0.00	2,434,116,465.90
1.6.65.01	MUEBLES Y ENSERES	2,393,038,809.22	56,967,005.40	44,836,462.00	2,405,169,352.62	0.00	2,405,169,352.62
1.6.65.02	EQUIPO Y MAQUINA DE OFICINA	25,966,865.36	0.00	0.00	25,966,865.36	0.00	25,966,865.36
1.6.65.90	OTROS MUEBLES ENSERES Y EQUIPO DE OFICINA	2,980,247.92	0.00	0.00	2,980,247.92	0.00	2,980,247.92
1.6.70	EQUIPOS DE COMUNICACION Y COMPUTACION	22,448,691,685.36	257,438,596.88	283,240,838.50	22,422,889,443.74	0.00	22,422,889,443.74
1.6.70.01	EQUIPO DE COMUNICACION	3,775,415,179.60	35,727,962.62	37,536,962.62	3,773,606,179.60	0.00	3,773,606,179.60
1.6.70.02	EQUIPO DE COMPUTACION	18,673,276,505.76	221,710,634.26	245,703,875.88	18,649,283,264.14	0.00	18,649,283,264.14
1.6.75	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	868,075,168.88	37,700,000.00	37,700,000.00	868,075,168.88	0.00	868,075,168.88
1.6.75.02	TERRESTRES	868,075,168.88	37,700,000.00	37,700,000.00	868,075,168.88	0.00	868,075,168.88
1.6.80	EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA	22,149,900.00	0.00	0.00	22,149,900.00	0.00	22,149,900.00
1.6.80.01	EQUIPO DE HOTELERIA	22,149,900.00	0.00	0.00	22,149,900.00	0.00	22,149,900.00
1.6.81	BIENES DE ARTE Y CULTURA	1,458,256,000.00	0.00	0.00	1,458,256,000.00	0.00	1,458,256,000.00
1.6.81.05	ELEMENTOS DE MUSEO	597,000,000.00	0.00	0.00	597,000,000.00	0.00	597,000,000.00
1.6.81.07	LIBROS Y PUBLICACIONES DE INVESTIGACION Y CONSULTA	861,256,000.00	0.00	0.00	861,256,000.00	0.00	861,256,000.00
1.6.85	DEPRECIACION ACUMULADA DE PROPIEDADES PLANTA Y EQUIPO (CR)	-30,926,537,287.34	53,215,962.56	267,793,901.56	-31,141,115,226.34	0.00	-31,141,115,226.34
1.6.85.01	EDIFICACIONES	-4,202,483,773.56	23,266,880.00	8,662,017.00	-4,187,878,910.56	0.00	-4,187,878,910.56
1.6.85.04	MAQUINARIA Y EQUIPO	-4,704,816,392.12	0.00	44,877,581.00	-4,749,693,973.12	0.00	-4,749,693,973.12
1.6.85.05	EQUIPO MEDICO Y CIENTIFICO	-1,445,879,274.97	0.00	13,936,298.00	-1,459,815,572.97	0.00	-1,459,815,572.97
1.6.85.06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	-1,334,064,066.18	0.00	13,670,098.00	-1,347,734,164.18	0.00	-1,347,734,164.18
1.6.85.07	EQUIPOS DE COMUNICACION Y COMPUTACION	-16,395,514,716.24	29,041,349.56	141,956,064.00	-16,508,429,430.68	0.00	-16,508,429,430.68
1.6.85.08	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	-753,283,871.12	0.00	5,509,344.00	-758,793,215.12	0.00	-758,793,215.12
1.6.85.09	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	-11,210,100.00	0.00	168,139.00	-11,378,239.00	0.00	-11,378,239.00
1.6.85.12	BIENES DE ARTE Y CULTURA	-1,000,216,921.91	0.00	5,748,515.00	-1,005,965,436.91	0.00	-1,005,965,436.91
1.6.85.13	BIENES MUEBLES EN BODEGA	-17,282.00	16,848.00	156,368.00	-156,802.00	0.00	-156,802.00
1.6.85.15	PROPIEDADES PLANTA Y EQUIPO NOEXPLOTADOS (CR)	-1,079,050,889.24	890,885.00	33,109,477.56	-1,111,269,481.80	0.00	-1,111,269,481.80
1.6.95	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)	-118,892,428.09	0.00	0.00	-118,892,428.09	0.00	-118,892,428.09
1.6.95.11	Equipos de comunicación y computación	-6,773,949.50	0.00	0.00	-6,773,949.50	0.00	-6,773,949.50
1.6.95.25	DETERIORO ACUMULADO DE PROP, PLANTA Y EQUIP NO EXPLOTADOS	-112,118,478.59	0.00	0.00	-112,118,478.59	0.00	-112,118,478.59
1.9	OTROS ACTIVOS	12,747,254,477.77	8,002,212,000.58	8,010,591,879.58	12,738,874,598.77	7,706,799,858.07	5,032,074,740.70
1.9.02	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	538,981,849.00	5,247,824.00	0.00	544,229,673.00	0.00	544,229,673.00
1.9.02.04	ENCARGOS FIDUCIARIOS	538,981,849.00	5,247,824.00	0.00	544,229,673.00	0.00	544,229,673.00
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	100,009,560.00	0.00	100,009,560.00	0.00	0.00	0.00
1.9.05.90	OTROS BIENES Y SERV PAGADOS POR	100,009,560.00	0.00	100,009,560.00	0.00	0.00	0.00

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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	ANTICIPADO						
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACION	7,295,570,838.07	7,993,470,958.58	7,679,705,312.58	7,609,336,484.07	7,609,336,484.07	0.00
1.9.08.01	EN ADMINISTRACION	7,295,570,838.07	7,993,470,958.58	7,679,705,312.58	7,609,336,484.07	7,609,336,484.07	0.00
1.9.26	DERECHOS EN FIDEICOMISO	97,463,374.00	0.00	0.00	97,463,374.00	97,463,374.00	0.00
1.9.26.03	FIDUCIA MERCANTIL-CONSTITUCION PATRIMONIO AUTONOMO	97,463,374.00	0.00	0.00	97,463,374.00	97,463,374.00	0.00
1.9.70	ACTIVOS INTANGIBLES	15,376,606,258.17	3,493,218.00	3,493,218.00	15,376,606,258.17	0.00	15,376,606,258.17
1.9.70.07	LICENCIAS	5,529,048,331.77	0.00	0.00	5,529,048,331.77	0.00	5,529,048,331.77
1.9.70.08	SOFTWARE	9,847,557,926.40	3,493,218.00	3,493,218.00	9,847,557,926.40	0.00	9,847,557,926.40
1.9.75	AMORTIZACION ACUM. ACT. INTANGIBLES (CR)	-13,521,747,819.47	0.00	48,254,534.00	-13,570,002,353.47	0.00	-13,570,002,353.47
1.9.75.07	LICENCIAS	-4,445,391,732.67	0.00	20,819,569.00	-4,466,211,301.67	0.00	-4,466,211,301.67
1.9.75.08	SOFTWARE	-9,076,356,086.80	0.00	27,434,965.00	-9,103,791,051.80	0.00	-9,103,791,051.80
1.9.86	ACTIVOS DIFERIDOS	2,860,370,418.00	0.00	179,129,255.00	2,681,241,163.00	0.00	2,681,241,163.00
1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	2,860,370,418.00	0.00	179,129,255.00	2,681,241,163.00	0.00	2,681,241,163.00
2	PASIVO	41,363,128,011.74	29,946,906,375.00	12,823,969,525.00	24,240,191,161.74	15,436,294,986.00	8,803,896,175.74
2.4	CUENTAS POR PAGAR	18,516,279,826.00	20,917,369,373.00	3,280,778,848.00	879,689,301.00	879,689,301.00	0.00
2.4.01	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	10,343,628,355.00	11,103,755,811.00	819,338,269.00	59,210,813.00	59,210,813.00	0.00
2.4.01.01	BIENES Y SERVICIOS	3,794,336,225.00	3,881,648,891.00	87,312,666.00	0.00	0.00	0.00
2.4.01.02	PROYECTOS DE INVERSION	6,549,292,130.00	7,222,106,920.00	732,025,603.00	59,210,813.00	59,210,813.00	0.00
2.4.24	DESCUENTOS DE NOMINA	430,026,800.00	993,865,252.00	955,833,252.00	391,994,800.00	391,994,800.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	231,284,900.00	378,983,800.00	357,258,700.00	209,559,800.00	209,559,800.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	198,741,900.00	319,583,300.00	303,276,400.00	182,435,000.00	182,435,000.00	0.00
2.4.24.04	SINDICATOS	0.00	6,014,149.00	6,014,149.00	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	0.00	272,198,031.00	272,198,031.00	0.00	0.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	9,879,345.00	9,879,345.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	0.00	2,606,627.00	2,606,627.00	0.00	0.00	0.00
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCION (AFC)	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00
2.4.36	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	1,175,694,377.00	1,451,385,683.00	285,865,940.00	10,174,634.00	10,174,634.00	0.00
2.4.36.03	HONORARIOS	182,732,716.00	216,097,969.00	34,883,253.00	1,518,000.00	1,518,000.00	0.00
2.4.36.05	SERVICIOS	107,460,519.00	107,859,675.00	399,156.00	0.00	0.00	0.00
2.4.36.08	COMPRAS	26,728,191.00	26,728,191.00	0.00	0.00	0.00	0.00
2.4.36.15	RENTAS DE TRABAJO	78,874,076.00	285,175,128.00	208,410,797.00	2,109,745.00	2,109,745.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	149,099,526.00	157,595,581.00	9,162,025.00	665,970.00	665,970.00	0.00
2.4.36.27	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	119,056,177.00	124,746,434.00	6,934,320.00	1,244,063.00	1,244,063.00	0.00
2.4.36.90	OTRAS RETENCIONES	401,808,924.00	423,248,457.00	26,076,389.00	4,636,856.00	4,636,856.00	0.00
2.4.36.98	IMPUESTO DE TIMBRE	109,934,248.00	109,934,248.00	0.00	0.00	0.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO IVA	727,279.00	2,682,041.00	2,918,262.00	963,500.00	963,500.00	0.00
2.4.45.02	VENTA DE SERVICIOS	727,279.00	2,682,041.00	2,918,262.00	963,500.00	963,500.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	6,566,203,015.00	7,365,680,586.00	1,216,823,125.00	417,345,554.00	417,345,554.00	0.00
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	39,712,580.00	1,917,718.00	291,508.00	38,086,370.00	38,086,370.00	0.00
2.4.90.27	VIATICOS Y GASTOS DE VIAJE	0.00	718,540.00	2,947,826.00	2,229,286.00	2,229,286.00	0.00

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 CODIGO 210111001104
 FECHA DE CORTE 31/01/2026
 PERIODO DE MOVIMIENTO (01 Enero a 31 Enero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.90.28	SEGUROS	1,172,549,785.00	1,172,549,785.00	0.00	0.00	0.00	0.00
2.4.90.34	APORTES ESC.INDUS. INST.TEC Y ESAP	66,552,600.00	66,552,600.00	60,863,300.00	60,863,300.00	60,863,300.00	0.00
2.4.90.50	APORTES AL ICBF Y SENA	155,195,900.00	155,195,900.00	141,907,900.00	141,907,900.00	141,907,900.00	0.00
2.4.90.51	SERVICIOS PUBLICOS	421,032.00	132,005,432.00	131,584,400.00	0.00	0.00	0.00
2.4.90.53	COMISIONES	117,175,399.00	117,175,399.00	104,956.00	104,956.00	104,956.00	0.00
2.4.90.54	HONORARIOS	4,487,910,200.00	5,137,024,164.00	805,224,479.00	156,110,515.00	156,110,515.00	0.00
2.4.90.55	SERVICIOS	490,753,326.00	546,608,855.00	73,198,756.00	17,343,227.00	17,343,227.00	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	19,878,592.00	19,878,592.00	0.00	0.00	0.00	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	16,053,601.00	16,053,601.00	700,000.00	700,000.00	700,000.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	17,985,490,619.74	9,029,537,002.00	9,543,190,677.00	18,499,144,294.74	14,556,605,685.00	3,942,538,609.74
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	13,328,672,126.00	7,193,475,609.00	8,421,409,168.00	14,556,605,685.00	14,556,605,685.00	0.00
2.5.11.01	NOMINA POR PAGAR	53,787,041.00	3,625,193,853.00	3,588,444,114.00	17,037,302.00	17,037,302.00	0.00
2.5.11.02	CESANTIAS	4,642,705,043.00	46,365,089.00	369,191,787.00	4,965,531,721.00	4,965,531,721.00	0.00
2.5.11.03	INTERESES SOBRE CESANTIAS	543,430,923.00	544,244,858.00	6,494,869.00	5,680,934.00	5,680,934.00	0.00
2.5.11.04	VACACIONES	3,454,168,631.00	242,073,725.00	695,807,336.00	3,907,902,242.00	3,907,902,242.00	0.00
2.5.11.05	PRIMA DE VACACIONES	2,354,981,908.00	169,199,181.00	478,306,555.00	2,664,089,282.00	2,664,089,282.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	0.00	0.00	793,089,255.00	793,089,255.00	793,089,255.00	0.00
2.5.11.07	PRIMA DE NAVIDAD	0.00	8,734,842.00	352,623,108.00	343,888,266.00	343,888,266.00	0.00
2.5.11.09	BONIFICACIONES	826,047,594.00	110,054,450.00	134,754,039.00	850,747,183.00	850,747,183.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	33,667,200.00	59,919,300.00	52,830,800.00	26,578,700.00	26,578,700.00	0.00
2.5.11.15	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	421,530,886.00	421,530,886.00	0.00	0.00	0.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES EMPLEADOR	480,170,800.00	949,964,100.00	949,407,300.00	479,614,000.00	479,614,000.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD EMPLEADOR	340,862,100.00	671,116,500.00	670,570,900.00	340,316,500.00	340,316,500.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACION FAMILIAR	177,320,000.00	337,068,400.00	321,878,700.00	162,130,300.00	162,130,300.00	0.00
2.5.11.25	INCAPACIDADES	0.00	8,010,425.00	8,010,425.00	0.00	0.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	4,656,818,493.74	1,836,061,393.00	1,121,781,509.00	3,942,538,609.74	0.00	3,942,538,609.74
2.5.12.04	CESANTIAS RETROACTIVAS	671,302,636.00	740,315,341.00	570,406,237.00	501,393,532.00	0.00	501,393,532.00
2.5.12.90	OTROS BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	3,985,515,857.74	1,095,746,052.00	551,375,272.00	3,441,145,077.74	0.00	3,441,145,077.74
2.7	PASIVOS ESTIMADOS	4,094,126,801.00	0.00	0.00	4,094,126,801.00	0.00	4,094,126,801.00
2.7.01	LITIGIOS Y DEMANDAS	4,094,126,801.00	0.00	0.00	4,094,126,801.00	0.00	4,094,126,801.00
2.7.01.03	ADMINISTRATIVAS	4,094,126,801.00	0.00	0.00	4,094,126,801.00	0.00	4,094,126,801.00
2.9	OTROS PASIVOS	767,230,765.00	0.00	0.00	767,230,765.00	0.00	767,230,765.00
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACION	767,230,765.00	0.00	0.00	767,230,765.00	0.00	767,230,765.00
2.9.02.01	RECURSOS RECIBIDOS EN ADMINISTRACION	767,230,765.00	0.00	0.00	767,230,765.00	0.00	767,230,765.00
3	PATRIMONIO	49,743,306,840.65	3,528,259,336,963.03	3,527,873,931,737.03	49,357,901,614.65	0.00	49,357,901,614.65
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	49,743,306,840.65	3,528,259,336,963.03	3,527,873,931,737.03	49,357,901,614.65	0.00	49,357,901,614.65
3.1.05	CAPITAL FISCAL	25,252,639,608.00	3,413,713,436,051.64	3,413,713,436,051.64	25,252,639,608.00	0.00	25,252,639,608.00
3.1.05.06	CAPITAL FISCAL	25,252,639,608.00	3,413,713,436,051.64	3,413,713,436,051.64	25,252,639,608.00	0.00	25,252,639,608.00
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	23,493,551,848.80	17,448,605,288.81	18,060,315,446.66	24,105,262,006.65	0.00	24,105,262,006.65
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	24,736,221,185.00	17,448,605,288.81	18,060,315,446.66	25,347,931,342.85	0.00	25,347,931,342.85

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 CODIGO 210111001104
 FECHA DE CORTE 31/01/2026
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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
3.1.09.02	PERDIDAS O DEFICIT ACUMULADAS	-1.242.669,336.20	0.00	0.00	-1.242.669,336.20	0.00	-1.242.669,336.20
3.1.10	RESULTADO DEL EJERCICIO	997,115,383.85	17,919,844,089.66	16,922,728,705.81	0.00	0.00	0.00
3.1.10.01	EXCEDENTE DEL EJERCICIO	997,115,383.85	17,919,844,089.66	16,922,728,705.81	0.00	0.00	0.00
3.1.25	PATRIMONIO PUBLICO INCORPORADO	0.00	1,352,408,371.20	1,352,408,371.20	0.00	0.00	0.00
3.1.25.25	BIENES	0.00	1,352,408,371.20	1,352,408,371.20	0.00	0.00	0.00
3.1.28	PROVISIONES, AGOTAMIENTO, DEPREC. Y AMORTIZACIONES	0.00	45,305,045,445.26	45,305,045,445.26	0.00	0.00	0.00
3.1.28.04	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	0.00	39,624,737,264.26	39,624,737,264.26	0.00	0.00	0.00
3.1.28.07	AMORTIZACION DE OTROS ACTIVOS	0.00	5,680,308,181.00	5,680,308,181.00	0.00	0.00	0.00
3.1.45	IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION	0.00	32,519,997,716.46	32,519,997,716.46	0.00	0.00	0.00
3.1.45.06	PROPIEDADES PLANTA Y EQUIPO	0.00	30,584,789,371.46	30,584,789,371.46	0.00	0.00	0.00
3.1.45.90	OTROS IMPACTOS POR TRANSICION	0.00	1,935,208,345.00	1,935,208,345.00	0.00	0.00	0.00
4	INGRESOS	0.00	0.00	26,423,694,935.96	26,423,694,935.96	26,423,694,935.96	0.00
4.7	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	26,157,792,759.00	26,157,792,759.00	26,157,792,759.00	0.00
4.7.05	FONDOS RECIBIDOS	0.00	0.00	26,157,792,759.00	26,157,792,759.00	26,157,792,759.00	0.00
4.7.05.08	FUNCIONAMIENTO	0.00	0.00	13,122,716,721.00	13,122,716,721.00	13,122,716,721.00	0.00
4.7.05.10	INVERSION	0.00	0.00	13,035,076,038.00	13,035,076,038.00	13,035,076,038.00	0.00
4.8	OTROS INGRESOS	0.00	0.00	265,902,176.96	265,902,176.96	265,902,176.96	0.00
4.8.02	FINANCIEROS	0.00	0.00	56,200.00	56,200.00	56,200.00	0.00
4.8.02.33	OTROS INTERESES DE MORA	0.00	0.00	56,200.00	56,200.00	56,200.00	0.00
4.8.08	INGRESOS DIVERSOS	0.00	0.00	265,845,976.96	265,845,976.96	265,845,976.96	0.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	0.00	0.00	15,359,281.00	15,359,281.00	15,359,281.00	0.00
4.8.08.37	VARIACIONES DE BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO Y DE BENEFICIOS POR TERMINACION DEL VINCULO LABORAL O CONTRACTUA	0.00	0.00	178,736,055.00	178,736,055.00	178,736,055.00	0.00
4.8.08.63	REINTEGROS	0.00	0.00	3,205.00	3,205.00	3,205.00	0.00
4.8.08.90	OTROS INGRESOS DIVERSOS	0.00	0.00	71,747,435.96	71,747,435.96	71,747,435.96	0.00
5	GASTOS	0.00	9,436,587,758.44	156,145,921.00	9,280,441,837.44	9,280,441,837.44	0.00
5.1	DE ADMINISTRACION Y OPERACION	0.00	8,933,951,115.72	156,145,920.00	8,777,805,195.72	8,777,805,195.72	0.00
5.1.01	SUELDOS Y SALARIOS	0.00	3,364,708,454.00	6,242,547.00	3,358,465,907.00	3,358,465,907.00	0.00
5.1.01.01	SUELDOS DE PERSONAL	0.00	2,360,701,380.00	6,025,660.00	2,354,675,720.00	2,354,675,720.00	0.00
5.1.01.03	HORAS EXTRAS Y FESTIVOS	0.00	31,747,830.00	0.00	31,747,830.00	31,747,830.00	0.00
5.1.01.05	GASTOS DE REPRESENTACION	0.00	218,702,074.00	127,208.00	218,574,866.00	218,574,866.00	0.00
5.1.01.10	PRIMA TECNICA	0.00	700,016,984.00	0.00	700,016,984.00	700,016,984.00	0.00
5.1.01.19	BONIFICACIONES	0.00	10,626,930.00	0.00	10,626,930.00	10,626,930.00	0.00
5.1.01.23	AUXILIO DE TRANSPORTE	0.00	32,541,987.00	60,000.00	32,481,987.00	32,481,987.00	0.00
5.1.01.60	SUBSIDIO DE ALIMENTACION	0.00	10,371,269.00	29,679.00	10,341,590.00	10,341,590.00	0.00
5.1.02	CONTRIBUCIONES IMPUTADAS	0.00	7,808,161.00	0.00	7,808,161.00	7,808,161.00	0.00
5.1.02.01	INCAPACIDADES	0.00	7,808,161.00	0.00	7,808,161.00	7,808,161.00	0.00
5.1.03	CONTRIBUCIONES EFECTIVAS	0.00	1,008,639,500.00	0.00	1,008,639,500.00	1,008,639,500.00	0.00
5.1.03.02	APORTES A CAJAS DE COMPENSACION FLIAR,	0.00	162,130,300.00	0.00	162,130,300.00	162,130,300.00	0.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	0.00	340,316,500.00	0.00	340,316,500.00	340,316,500.00	0.00
5.1.03.05	COTIZACIONES A RIESGOS PROFESIONALES	0.00	26,578,700.00	0.00	26,578,700.00	26,578,700.00	0.00
5.1.03.06	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA	0.00	321,058,300.00	0.00	321,058,300.00	321,058,300.00	0.00

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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	ME						
5.1.03.07	COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND	0.00	158,555,700.00	0.00	158,555,700.00	158,555,700.00	0.00
5.1.04	APORTES SOBRE LA NOMINA	0.00	202,771,200.00	0.00	202,771,200.00	202,771,200.00	0.00
5.1.04.01	APORTES ICBF	0.00	121,606,800.00	0.00	121,606,800.00	121,606,800.00	0.00
5.1.04.02	APORTES SENA	0.00	20,301,100.00	0.00	20,301,100.00	20,301,100.00	0.00
5.1.04.03	APORTES ESAP	0.00	20,301,100.00	0.00	20,301,100.00	20,301,100.00	0.00
5.1.04.04	APORT.ESC.INDUSTR.E INST.TECNICOS	0.00	40,562,200.00	0.00	40,562,200.00	40,562,200.00	0.00
5.1.07	PRESTACIONES SOCIALES	0.00	2,886,027,527.00	149,902,331.00	2,736,125,196.00	2,736,125,196.00	0.00
5.1.07.01	VACACIONES	0.00	609,939,200.00	41,975,133.00	567,964,067.00	567,964,067.00	0.00
5.1.07.02	CESANTIAS	0.00	341,308,179.00	0.00	341,308,179.00	341,308,179.00	0.00
5.1.07.03	INTERESES A LAS CESANTIAS	0.00	5,046,047.00	1,210,363.00	3,835,684.00	3,835,684.00	0.00
5.1.07.04	PRIMA DE VACACIONES	0.00	420,006,757.00	28,643,958.00	391,362,799.00	391,362,799.00	0.00
5.1.07.05	PRIMA DE NAVIDAD	0.00	343,962,707.00	0.00	343,962,707.00	343,962,707.00	0.00
5.1.07.06	PRIMA DE SERVICIOS	0.00	793,089,255.00	0.00	793,089,255.00	793,089,255.00	0.00
5.1.07.07	BONIFICACION ESPECIAL DE RECREACION	0.00	17,440,549.00	2,425,524.00	15,015,025.00	15,015,025.00	0.00
5.1.07.90	OTRAS PRIMAS	0.00	62,943,776.00	0.00	62,943,776.00	62,943,776.00	0.00
5.1.07.95	OTRAS PRESTACIONES SOCIALES	0.00	292,291,057.00	75,647,353.00	216,643,704.00	216,643,704.00	0.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	0.00	2,947,826.00	0.00	2,947,826.00	2,947,826.00	0.00
5.1.08.10	VIATICOS	0.00	2,947,826.00	0.00	2,947,826.00	2,947,826.00	0.00
5.1.11	GENERALES	0.00	1,453,422,778.72	1,042.00	1,453,421,736.72	1,453,421,736.72	0.00
5.1.11.14	MATERIALES Y SUMINISTROS	0.00	58,978,131.72	0.00	58,978,131.72	58,978,131.72	0.00
5.1.11.17	SERVICIOS PUBLICOS	0.00	144,550,385.00	1,042.00	144,549,343.00	144,549,343.00	0.00
5.1.11.25	SEGUROS GENERALES	0.00	179,129,255.00	0.00	179,129,255.00	179,129,255.00	0.00
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	0.00	6,339,031.00	0.00	6,339,031.00	6,339,031.00	0.00
5.1.11.79	HONORARIOS	0.00	988,042,812.00	0.00	988,042,812.00	988,042,812.00	0.00
5.1.11.80	SERVICIOS	0.00	76,383,164.00	0.00	76,383,164.00	76,383,164.00	0.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	7,625,669.00	0.00	7,625,669.00	7,625,669.00	0.00
5.1.20.10	TASAS	0.00	7,625,669.00	0.00	7,625,669.00	7,625,669.00	0.00
5.3	DETERIORO DEPRECIACIONES AMORTIZACIONES Y PROVISIONES	0.00	286,099,353.00	0.00	286,099,353.00	286,099,353.00	0.00
5.3.60	DEPRECIACION DE PROPIEDADES PLANTA Y EQUIPO	0.00	237,844,819.00	0.00	237,844,819.00	237,844,819.00	0.00
5.3.60.01	EDIFICACIONES	0.00	8,662,017.00	0.00	8,662,017.00	8,662,017.00	0.00
5.3.60.04	MAQUINARIA Y EQUIPO	0.00	44,877,581.00	0.00	44,877,581.00	44,877,581.00	0.00
5.3.60.05	EQUIPO MEDICO Y CIENTIFICO	0.00	13,936,298.00	0.00	13,936,298.00	13,936,298.00	0.00
5.3.60.06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	0.00	13,661,674.00	0.00	13,661,674.00	13,661,674.00	0.00
5.3.60.07	EQUIPOS DE COMUNICACION Y COMPUTACION	0.00	141,065,179.00	0.00	141,065,179.00	141,065,179.00	0.00
5.3.60.08	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	0.00	5,509,344.00	0.00	5,509,344.00	5,509,344.00	0.00
5.3.60.09	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	0.00	168,139.00	0.00	168,139.00	168,139.00	0.00
5.3.60.12	BIENES DE ARTE Y CULTURA	0.00	5,748,515.00	0.00	5,748,515.00	5,748,515.00	0.00
5.3.60.13	BIENES MUEBLES EN BODEGA	0.00	147,944.00	0.00	147,944.00	147,944.00	0.00
5.3.60.15	PROPIEDAD PLANTA Y EQUIPO NO EXPLOTADO	0.00	4,068,128.00	0.00	4,068,128.00	4,068,128.00	0.00
5.3.66	AMORTIZACION DE ACTIVOS INTANGIBLES	0.00	48,254,534.00	0.00	48,254,534.00	48,254,534.00	0.00
5.3.66.05	LICENCIAS	0.00	20,819,569.00	0.00	20,819,569.00	20,819,569.00	0.00

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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.3.66.06	SOFTWARES	0.00	27,434,965.00	0.00	27,434,965.00	27,434,965.00	0.00
5.7	OPERACIONES INTERINSTITUCIONALES	0.00	70,316,532.00	1.00	70,316,531.00	70,316,531.00	0.00
5.7.20	OPERACIONES DE ENLACE	0.00	70,316,532.00	1.00	70,316,531.00	70,316,531.00	0.00
5.7.20.80	RECAUDOS	0.00	70,316,532.00	1.00	70,316,531.00	70,316,531.00	0.00
5.8	OTROS GASTOS	0.00	146,220,757.72	0.00	146,220,757.72	146,220,757.72	0.00
5.8.02	COMISIONES	0.00	104,956.00	0.00	104,956.00	104,956.00	0.00
5.8.02.37	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	0.00	104,956.00	0.00	104,956.00	104,956.00	0.00
5.8.90	GASTOS DIVERSOS	0.00	146,115,801.72	0.00	146,115,801.72	146,115,801.72	0.00
5.8.90.90	OTROS GASTOS DIVERSOS	0.00	146,115,801.72	0.00	146,115,801.72	146,115,801.72	0.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	867,937.80	867,937.80	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	-676,929,947.77	0.00	0.00	-676,929,947.77	0.00	-676,929,947.77
8.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	-469,985,750.00	0.00	0.00	-469,985,750.00	0.00	-469,985,750.00
8.1.20.04	ADMINISTRATIVAS	-469,985,750.00	0.00	0.00	-469,985,750.00	0.00	-469,985,750.00
8.1.90	OTROS ACTIVOS CONTINGENTES	-206,944,197.77	0.00	0.00	-206,944,197.77	0.00	-206,944,197.77
8.1.90.03	INTERESES DE MORA	-206,944,197.77	0.00	0.00	-206,944,197.77	0.00	-206,944,197.77
8.3	DEUDORAS DE CONTROL	-1,338,763,204.68	0.00	0.00	-1,338,763,204.68	0.00	-1,338,763,204.68
8.3.15	BIENES Y DERECHOS RETIRADOS	-1,112,563,217.68	0.00	0.00	-1,112,563,217.68	0.00	-1,112,563,217.68
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	-1,099,662,787.68	0.00	0.00	-1,099,662,787.68	0.00	-1,099,662,787.68
8.3.15.90	OTROS BIENES Y DERECHOS RETIRADOS	-12,900,430.00	0.00	0.00	-12,900,430.00	0.00	-12,900,430.00
8.3.54	RECAUDO POR LA ENAJENACION DE ACTIVOS AL SECTOR PRIVADO	-19,130,750.00	0.00	0.00	-19,130,750.00	0.00	-19,130,750.00
8.3.54.03	BIENES MUEBLES	-19,130,750.00	0.00	0.00	-19,130,750.00	0.00	-19,130,750.00
8.3.61	RESPONSABILIDADES EN PROCESO	-207,069,237.00	0.00	0.00	-207,069,237.00	0.00	-207,069,237.00
8.3.61.02	ANTE AUTORIDAD COMPETENTE	-207,069,237.00	0.00	0.00	-207,069,237.00	0.00	-207,069,237.00
8.9	DEUDORAS POR CONTRA (CR)	2,015,693,152.45	867,937.80	867,937.80	2,015,693,152.45	0.00	2,015,693,152.45
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	676,929,947.77	0.00	0.00	676,929,947.77	0.00	676,929,947.77
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	469,985,750.00	0.00	0.00	469,985,750.00	0.00	469,985,750.00
8.9.05.90	OTROS ACTIVOS CONTINGENTES POR CONTRA	206,944,197.77	0.00	0.00	206,944,197.77	0.00	206,944,197.77
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	1,338,763,204.68	867,937.80	867,937.80	1,338,763,204.68	0.00	1,338,763,204.68
8.9.15.06	BIENES Y DERECHOS RETIRADOS	1,112,563,217.68	0.00	0.00	1,112,563,217.68	0.00	1,112,563,217.68
8.9.15.21	RESPONSABILIDADES EN PROCESO	207,069,237.00	867,937.80	867,937.80	207,069,237.00	0.00	207,069,237.00
8.9.15.28	RECAUDO POR LA ENAJENACION DE ACTIVOS AL SECTOR PRIVADO	19,130,750.00	0.00	0.00	19,130,750.00	0.00	19,130,750.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	38,932,723,750.00	38,932,723,750.00	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	3,943,195,645.00	0.00	0.00	3,943,195,645.00	0.00	3,943,195,645.00
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	3,943,195,645.00	0.00	0.00	3,943,195,645.00	0.00	3,943,195,645.00
9.1.20.02	LABORALES	749,048.00	0.00	0.00	749,048.00	0.00	749,048.00
9.1.20.04	ADMINISTRATIVOS	3,938,364,706.00	0.00	0.00	3,938,364,706.00	0.00	3,938,364,706.00
9.1.20.90	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	4,081,891.00	0.00	0.00	4,081,891.00	0.00	4,081,891.00
9.3	ACREEDORAS DE CONTROL	209,808,359,273.00	19,469,734,595.00	19,469,734,595.00	209,808,359,273.00	0.00	209,808,359,273.00
9.3.06	BIENES RECIBIDOS EN CUSTODIA	801,245,810.00	0.00	0.00	801,245,810.00	0.00	801,245,810.00

CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO CUNDINAMARCA
 MUNICIPIO BOGOTA DISTRITO CAPITAL
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
 CODIGO 210111001104
 FECHA DE CORTE 31/01/2026
 PERIODO DE MOVIMIENTO (01 Enero a 31 Enero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
9.3.06.02	INVENTARIOS	152,260,000.00	0.00	0.00	152,260,000.00	0.00	152,260,000.00
9.3.06.17	PROPIEDADES PLANTA Y EQUIPO	648,985,810.00	0.00	0.00	648,985,810.00	0.00	648,985,810.00
9.3.08	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	209,007,113,463.00	0.00	0.00	209,007,113,463.00	0.00	209,007,113,463.00
9.3.08.06	BIENES	209,007,113,463.00	0.00	0.00	209,007,113,463.00	0.00	209,007,113,463.00
9.3.90	OTRAS CUENTAS ACREEDORASA DE CONTROL	0.00	19,469,734,595.00	19,469,734,595.00	0.00	0.00	0.00
9.3.90.11	CONTRATOS PENDIENTES DE EJECUCION	0.00	19,469,734,595.00	19,469,734,595.00	0.00	0.00	0.00
9.9	ACREEDORAS POR CONTRA (DB)	-213,751,554,918.00	19,462,989,155.00	19,462,989,155.00	-213,751,554,918.00	0.00	-213,751,554,918.00
9.9.05	PASIVOS.CONTING. POR CONTRA (DB)	-3,943,195,645.00	0.00	0.00	-3,943,195,645.00	0.00	-3,943,195,645.00
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	-3,943,195,645.00	0.00	0.00	-3,943,195,645.00	0.00	-3,943,195,645.00
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-209,808,359,273.00	19,462,989,155.00	19,462,989,155.00	-209,808,359,273.00	0.00	-209,808,359,273.00
9.9.15.02	BIENES RECIBIDOS EN CUSTODIA	-801,245,810.00	0.00	0.00	-801,245,810.00	0.00	-801,245,810.00
9.9.15.10	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	-209,007,113,463.00	0.00	0.00	-209,007,113,463.00	0.00	-209,007,113,463.00
9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	0.00	19,462,989,155.00	19,462,989,155.00	0.00	0.00	0.00
	TOTALES	0.00	3,615,170,726,549.28	3,615,170,726,549.28	0.00		

MIGUEL ANDRES SILVA MOYANO
 SECRETARIO GENERAL
 C.C.80.801.572

SANDRA PATRICIA LARA FUENTES
 CONTADORA T.P. No. 32373-T
 C.C.23.912.799