

## 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 28/02/2026  
 PERIODO DE MOVIMIENTO (01 Febrero a 28 Febrero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
<b>1</b>	<b>ACTIVO</b>	<b>90,741,345,874.91</b>	<b>4,227,411,050.00</b>	<b>3,545,355,753.21</b>	<b>91,423,401,171.70</b>	<b>8,881,743,246.94</b>	<b>82,541,657,924.76</b>
<b>1.1</b>	<b>EFFECTIVO</b>	<b>5,346,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,346,091.00</b>	<b>5,346,091.00</b>	<b>0.00</b>
1.1.05	CAJA	5,346,091.00	0.00	0.00	5,346,091.00	5,346,091.00	0.00
1.1.05.02	CAJA MENOR	5,346,091.00	0.00	0.00	5,346,091.00	5,346,091.00	0.00
<b>1.3</b>	<b>CUENTAS POR COBRAR</b>	<b>364,264,198.12</b>	<b>198,593,208.33</b>	<b>201,767,884.33</b>	<b>361,089,522.12</b>	<b>110,814,866.00</b>	<b>250,274,656.12</b>
1.3.84	OTRAS CUENTAS POR COBRAR	117,108,780.00	195,473,970.33	201,767,884.33	110,814,866.00	110,814,866.00	0.00
1.3.84.21	INDEMNIZACIONES	2,428,731.00	0.00	0.00	2,428,731.00	2,428,731.00	0.00
1.3.84.26	PAGO POR CUENTA DE TERCEROS	39,544,643.00	20,583,179.00	19,838,821.00	40,289,001.00	40,289,001.00	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	6,034,549.00	20,459,211.33	20,748,698.33	5,745,062.00	5,745,062.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	69,100,857.00	154,431,580.00	161,180,365.00	62,352,072.00	62,352,072.00	0.00
1.3.85	CUENTAS POR COBRAR DE DIFICIL RECAUDO	428,167,522.00	0.00	0.00	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	290,309,145.00	0.00	0.00	290,309,145.00	0.00	290,309,145.00
1.3.86	DETERIORO ACUMULADO CUENTAS POR COBRAR (CR)	-181,012,103.88	3,119,238.00	0.00	-177,892,865.88	0.00	-177,892,865.88
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	-115,520,707.56	3,119,238.00	0.00	-112,401,469.56	0.00	-112,401,469.56
<b>1.5</b>	<b>INVENTARIOS</b>	<b>797,460,811.14</b>	<b>57,487,431.90</b>	<b>129,065,811.17</b>	<b>725,882,431.87</b>	<b>725,882,431.87</b>	<b>0.00</b>
1.5.12	MATERIAS PRIMAS	797,460,811.14	57,487,431.90	129,065,811.17	725,882,431.87	725,882,431.87	0.00
1.5.12.01	MATERIAS PRIMAS	797,460,811.14	57,487,431.90	129,065,811.17	725,882,431.87	725,882,431.87	0.00
<b>1.6</b>	<b>PROPIEDADES PLANTA Y EQUIPO</b>	<b>76,835,400,175.88</b>	<b>2,590,109,789.77</b>	<b>1,945,126,647.71</b>	<b>77,480,383,317.94</b>	<b>0.00</b>	<b>77,480,383,317.94</b>
1.6.20	MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE	35,125,548,131.00	828,799,389.00	0.00	35,954,347,520.00	0.00	35,954,347,520.00
1.6.20.05	Equipos de comunicación y computación	35,125,548,131.00	828,799,389.00	0.00	35,954,347,520.00	0.00	35,954,347,520.00
1.6.35	BIENES MUEBLES EN BODEGA	12,410,555.00	193,489,699.98	107,409,399.99	98,490,854.99	0.00	98,490,854.99
1.6.35.02	EQUIPO MEDICO Y CIENTIFICO	0.00	59,394,999.93	0.00	59,394,999.93	0.00	59,394,999.93
1.6.35.03	MUEBLES ENSERES Y EQUIPO DE OFICINA	5,300,855.00	33,795,000.06	33,795,000.06	5,300,855.00	0.00	5,300,855.00
1.6.35.04	EQUIPO DE COMUNICACION Y COMPUTACION	7,109,700.00	100,299,699.99	73,614,399.93	33,795,000.06	0.00	33,795,000.06
1.6.37	PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADOS	1,357,818,710.99	62,185,399.16	39,476,530.94	1,380,527,579.21	0.00	1,380,527,579.21
1.6.37.07	MAQUINARIA Y EQUIPO	541,777,752.41	5,950,000.00	5,950,000.00	541,777,752.41	0.00	541,777,752.41
1.6.37.08	EQUIPO MEDICO Y CIENTIFICO	23,405,999.00	12,281,998.00	8,887,998.00	26,799,999.00	0.00	26,799,999.00
1.6.37.09	MUEBLES ENSERES Y EQUIPOS DE OFICINA	31,236,542.51	0.00	8,930,000.00	22,306,542.51	0.00	22,306,542.51
1.6.37.10	EQUIPOS DE COMUNICACION Y COMPUTACION	755,726,881.07	43,953,401.16	15,708,532.94	783,971,749.29	0.00	783,971,749.29
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	332,406,428.00	332,406,428.00	6,701,142,964.33	0.00	6,701,142,964.33
1.6.55.01	EQUIPO DE CONSTRUCCION	73,511,301.00	8,882,300.00	8,882,300.00	73,511,301.00	0.00	73,511,301.00
1.6.55.04	MAQUINARIA INDUSTRIAL	4,811,048,320.99	109,283,582.00	109,283,582.00	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	193,959,546.00	193,959,546.00	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	20,281,000.00	20,281,000.00	194,845,052.55	0.00	194,845,052.55

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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
<b>1.6.60</b>	<b>EQUIPO MEDICO Y CIENTIFICO</b>	<b>2,114,702,616.47</b>	<b>12,300,000.00</b>	<b>15,694,000.00</b>	<b>2,111,308,616.47</b>	<b>0.00</b>	<b>2,111,308,616.47</b>
1.6.60.03	EQUIPO DE URGENCIAS	2,114,702,616.47	12,300,000.00	15,694,000.00	2,111,308,616.47	0.00	2,111,308,616.47
<b>1.6.65</b>	<b>MUEBLES ENSERES Y EQUIPOS DE OFICINA</b>	<b>2,434,116,465.90</b>	<b>91,535,880.00</b>	<b>82,605,880.00</b>	<b>2,443,046,465.90</b>	<b>0.00</b>	<b>2,443,046,465.90</b>
1.6.65.01	MUEBLES Y ENSERES	2,405,169,352.62	91,288,880.00	82,358,880.00	2,414,099,352.62	0.00	2,414,099,352.62
1.6.65.02	EQUIPO Y MAQUINA DE OFICINA	25,966,865.36	247,000.00	247,000.00	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
<b>1.6.70</b>	<b>EQUIPOS DE COMUNICACION Y COMPUTACION</b>	<b>22,422,889,443.74</b>	<b>916,819,654.06</b>	<b>937,954,822.28</b>	<b>22,401,754,275.52</b>	<b>0.00</b>	<b>22,401,754,275.52</b>
1.6.70.01	EQUIPO DE COMUNICACION	3,773,606,179.60	432,826,454.67	444,910,810.23	3,761,521,824.04	0.00	3,761,521,824.04
1.6.70.02	EQUIPO DE COMPUTACION	18,649,283,264.14	483,993,199.39	493,044,012.05	18,640,232,451.48	0.00	18,640,232,451.48
<b>1.6.75</b>	<b>EQUIPO DE TRANSPORTE TRACCION Y ELEVACION</b>	<b>868,075,168.88</b>	<b>70,979,930.00</b>	<b>70,979,930.00</b>	<b>868,075,168.88</b>	<b>0.00</b>	<b>868,075,168.88</b>
1.6.75.02	TERRESTRES	868,075,168.88	70,979,930.00	70,979,930.00	868,075,168.88	0.00	868,075,168.88
<b>1.6.80</b>	<b>EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA</b>	<b>22,149,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,149,900.00</b>	<b>0.00</b>	<b>22,149,900.00</b>
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
<b>1.6.81</b>	<b>BIENES DE ARTE Y CULTURA</b>	<b>1,458,256,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>1,458,256,000.00</b>	<b>0.00</b>	<b>1,458,256,000.00</b>
1.6.81.05	ELEMENTOS DE MUSEO	597,000,000.00	20,000,000.00	20,000,000.00	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
<b>1.6.85</b>	<b>DEPRECIACION ACUMULADA DE PROPIEDADES PLANTA Y EQUIPO (CR)</b>	<b>-31,141,115,226.34</b>	<b>61,593,409.57</b>	<b>338,599,656.50</b>	<b>-31,418,121,473.27</b>	<b>0.00</b>	<b>-31,418,121,473.27</b>
1.6.85.01	EDIFICACIONES	-4,187,878,910.56	0.00	48,686,396.00	-4,236,565,306.56	0.00	-4,236,565,306.56
1.6.85.04	MAQUINARIA Y EQUIPO	-4,749,693,973.12	0.00	43,703,769.52	-4,793,397,742.64	0.00	-4,793,397,742.64
1.6.85.05	EQUIPO MEDICO Y CIENTIFICO	-1,459,815,572.97	3,394,000.00	13,936,303.00	-1,470,357,875.97	0.00	-1,470,357,875.97
1.6.85.06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	-1,347,734,164.18	0.00	14,428,234.00	-1,362,162,398.18	0.00	-1,362,162,398.18
1.6.85.07	EQUIPOS DE COMUNICACION Y COMPUTACION	-16,508,429,430.68	42,046,328.13	156,478,618.44	-16,622,861,720.99	0.00	-16,622,861,720.99
1.6.85.08	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	-758,793,215.12	0.00	5,509,347.00	-764,302,562.12	0.00	-764,302,562.12
1.6.85.09	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	-11,378,239.00	0.00	168,139.00	-11,546,378.00	0.00	-11,546,378.00
1.6.85.12	BIENES DE ARTE Y CULTURA	-1,005,965,436.91	0.00	5,748,517.00	-1,011,713,953.91	0.00	-1,011,713,953.91
1.6.85.13	BIENES MUEBLES EN BODEGA	-156,802.00	122,445.00	443,627.00	-477,984.00	0.00	-477,984.00
1.6.85.15	PROPIEDADES PLANTA Y EQUIPO NOEXPLOTADOS (CR)	-1,111,269,481.80	16,030,636.44	49,496,705.54	-1,144,735,550.90	0.00	-1,144,735,550.90
<b>1.6.95</b>	<b>DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)</b>	<b>-118,892,428.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,892,428.09</b>	<b>0.00</b>	<b>-118,892,428.09</b>
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
<b>1.9</b>	<b>OTROS ACTIVOS</b>	<b>12,738,874,598.77</b>	<b>1,381,220,620.00</b>	<b>1,269,395,410.00</b>	<b>12,850,699,808.77</b>	<b>8,039,699,858.07</b>	<b>4,810,999,950.70</b>
1.9.02	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	544,229,673.00	6,308,908.00	0.00	550,538,581.00	0.00	550,538,581.00
1.9.02.04	ENCARGOS FIDUCIARIOS	544,229,673.00	6,308,908.00	0.00	550,538,581.00	0.00	550,538,581.00
<b>1.9.08</b>	<b>RECURSOS ENTREGADOS EN ADMINISTRACION</b>	<b>7,609,336,484.07</b>	<b>332,900,000.00</b>	<b>0.00</b>	<b>7,942,236,484.07</b>	<b>7,942,236,484.07</b>	<b>0.00</b>
1.9.08.01	EN ADMINISTRACION	7,609,336,484.07	332,900,000.00	0.00	7,942,236,484.07	7,942,236,484.07	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
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	1,042,011,712.00	1,042,011,712.00	15,376,606,258.17	0.00	15,376,606,258.17
1.9.70.07	LICENCIAS	5,529,048,331.77	141,869,160.00	141,869,160.00	5,529,048,331.77	0.00	5,529,048,331.77
1.9.70.08	SOFTWARE	9,847,557,926.40	900,142,552.00	900,142,552.00	9,847,557,926.40	0.00	9,847,557,926.40
1.9.75	AMORTIZACION ACUM. ACT. INTANGIBLES (CR)	-13,570,002,353.47	0.00	48,254,443.00	-13,618,256,796.47	0.00	-13,618,256,796.47
1.9.75.07	LICENCIAS	-4,466,211,301.67	0.00	20,819,562.00	-4,487,030,863.67	0.00	-4,487,030,863.67
1.9.75.08	SOFTWARE	-9,103,791,051.80	0.00	27,434,881.00	-9,131,225,932.80	0.00	-9,131,225,932.80
1.9.86	ACTIVOS DIFERIDOS	2,681,241,163.00	0.00	179,129,255.00	2,502,111,908.00	0.00	2,502,111,908.00
1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	2,681,241,163.00	0.00	179,129,255.00	2,502,111,908.00	0.00	2,502,111,908.00
<b>2</b>	<b>PASIVO</b>	<b>24,240,191,161.74</b>	<b>24,142,399,553.37</b>	<b>22,028,907,854.00</b>	<b>22,126,699,462.37</b>	<b>13,428,487,698.00</b>	<b>8,698,211,764.37</b>
2.4	CUENTAS POR PAGAR	879,689,301.00	13,884,132,316.00	13,941,132,330.00	936,689,315.00	936,689,315.00	0.00
2.4.01	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	59,210,813.00	7,642,704,132.00	7,818,017,810.00	234,524,491.00	234,524,491.00	0.00
2.4.01.01	BIENES Y SERVICIOS	0.00	3,612,994,440.00	3,684,875,665.00	71,881,225.00	71,881,225.00	0.00
2.4.01.02	PROYECTOS DE INVERSION	59,210,813.00	4,029,709,692.00	4,133,142,145.00	162,643,266.00	162,643,266.00	0.00
2.4.07	RECAUDOS A FAVOR DE TERCEROS	0.00	10,669,464.00	10,669,464.00	0.00	0.00	0.00
2.4.07.90	OTROS RECURSOS A FAVOR DE TERCEROS	0.00	10,669,464.00	10,669,464.00	0.00	0.00	0.00
2.4.24	DESCUENTOS DE NOMINA	391,994,800.00	1,070,868,084.00	1,116,256,072.00	437,382,788.00	437,382,788.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	209,559,800.00	383,185,600.00	403,077,600.00	229,451,800.00	229,451,800.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	182,435,000.00	325,049,500.00	340,482,400.00	197,867,900.00	197,867,900.00	0.00
2.4.24.04	SINDICATOS	0.00	8,185,676.00	8,185,676.00	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	0.00	325,252,485.00	335,315,573.00	10,063,088.00	10,063,088.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	10,489,185.00	10,489,185.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	0.00	5,367,190.00	5,367,190.00	0.00	0.00	0.00
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCION (AFC)	0.00	13,338,448.00	13,338,448.00	0.00	0.00	0.00
2.4.36	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	10,174,634.00	734,922,822.00	735,223,754.00	10,475,566.00	10,475,566.00	0.00
2.4.36.03	HONORARIOS	1,518,000.00	81,189,751.00	79,903,687.00	231,936.00	231,936.00	0.00
2.4.36.05	SERVICIOS	0.00	39,849,272.00	39,849,272.00	0.00	0.00	0.00
2.4.36.06	ARRENDAMIENTOS	0.00	1,312,805.00	1,312,805.00	0.00	0.00	0.00
2.4.36.08	COMPRAS	0.00	6,629,467.00	6,629,467.00	0.00	0.00	0.00
2.4.36.15	RENTAS DE TRABAJO	2,109,745.00	283,874,116.00	291,751,371.00	9,987,000.00	9,987,000.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	665,970.00	42,982,122.00	42,397,391.00	81,239.00	81,239.00	0.00
2.4.36.27	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	1,244,063.00	58,372,065.00	57,165,447.00	37,445.00	37,445.00	0.00
2.4.36.90	OTRAS RETENCIONES	4,636,856.00	220,713,224.00	216,214,314.00	137,946.00	137,946.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO IVA	963,500.00	3,312,818.00	3,266,597.00	917,279.00	917,279.00	0.00
2.4.45.02	VENTA DE SERVICIOS	963,500.00	3,312,818.00	3,266,597.00	917,279.00	917,279.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	417,345,554.00	4,421,654,996.00	4,257,698,633.00	253,389,191.00	253,389,191.00	0.00
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	38,086,370.00	246,114.00	513,595.00	38,353,851.00	38,353,851.00	0.00
2.4.90.27	VIATICOS Y GASTOS DE VIAJE	2,229,286.00	6,243,589.00	4,014,303.00	0.00	0.00	0.00
2.4.90.34	APORTES ESC.INDUS. INST.TEC Y ESAP	60,863,300.00	60,863,300.00	62,824,800.00	62,824,800.00	62,824,800.00	0.00
2.4.90.50	APORTES AL ICBF Y SENA	141,907,900.00	141,907,900.00	146,513,600.00	146,513,600.00	146,513,600.00	0.00

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DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTA DISTRITO CAPITAL  
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
 CODIGO 210111001104  
 FECHA DE CORTE 28/02/2026  
 PERIODO DE MOVIMIENTO (01 Febrero a 28 Febrero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.90.51	SERVICIOS PUBLICOS	0.00	154,046,848.00	154,046,848.00	0.00	0.00	0.00
2.4.90.53	COMISIONES	104,956.00	104,956.00	126,178.00	126,178.00	126,178.00	0.00
2.4.90.54	HONORARIOS	156,110,515.00	3,671,165,497.00	3,520,288,900.00	5,233,918.00	5,233,918.00	0.00
2.4.90.55	SERVICIOS	17,343,227.00	325,246,768.00	308,240,385.00	336,844.00	336,844.00	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	0.00	46,830,024.00	46,830,024.00	0.00	0.00	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	700,000.00	15,000,000.00	14,300,000.00	0.00	0.00	0.00
<b>2.5</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>	<b>18,499,144,294.74</b>	<b>10,258,267,237.37</b>	<b>8,087,775,524.00</b>	<b>16,328,652,581.37</b>	<b>12,491,798,383.00</b>	<b>3,836,854,198.37</b>
<b>2.5.11</b>	<b>BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO</b>	<b>14,556,605,685.00</b>	<b>10,125,010,964.00</b>	<b>8,060,203,662.00</b>	<b>12,491,798,383.00</b>	<b>12,491,798,383.00</b>	<b>0.00</b>
2.5.11.01	NOMINA POR PAGAR	17,037,302.00	3,647,050,193.00	3,864,902,939.00	234,890,048.00	234,890,048.00	0.00
2.5.11.02	CESANTIAS	4,965,531,721.00	4,638,852,592.00	439,574,608.00	766,253,737.00	766,253,737.00	0.00
2.5.11.03	INTERESES SOBRE CESANTIAS	5,680,934.00	2,767,331.00	13,157,566.00	16,071,169.00	16,071,169.00	0.00
2.5.11.04	VACACIONES	3,907,902,242.00	289,875,380.00	600,361,801.00	4,218,388,663.00	4,218,388,663.00	0.00
2.5.11.05	PRIMA DE VACACIONES	2,664,089,282.00	201,005,347.00	412,377,255.00	2,875,461,190.00	2,875,461,190.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	793,089,255.00	7,495,967.00	911,478,152.00	1,697,071,440.00	1,697,071,440.00	0.00
2.5.11.07	PRIMA DE NAVIDAD	343,888,266.00	6,115,718.00	412,485,223.00	750,257,771.00	750,257,771.00	0.00
2.5.11.09	BONIFICACIONES	850,747,183.00	201,882,615.00	240,740,697.00	889,605,265.00	889,605,265.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	26,578,700.00	31,688,500.00	35,535,100.00	30,425,300.00	30,425,300.00	0.00
2.5.11.15	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	0.00	54,403,275.00	54,403,275.00	0.00	0.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES EMPLEADOR	479,614,000.00	506,312,700.00	521,529,500.00	494,830,800.00	494,830,800.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD EMPLEADOR	340,316,500.00	361,082,400.00	371,900,800.00	351,134,900.00	351,134,900.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACION FAMILIAR	162,130,300.00	167,521,300.00	172,799,100.00	167,408,100.00	167,408,100.00	0.00
2.5.11.25	INCAPACIDADES	0.00	8,957,646.00	8,957,646.00	0.00	0.00	0.00
<b>2.5.12</b>	<b>BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO</b>	<b>3,942,538,609.74</b>	<b>133,256,273.37</b>	<b>27,571,862.00</b>	<b>3,836,854,198.37</b>	<b>0.00</b>	<b>3,836,854,198.37</b>
2.5.12.04	CESANTIAS RETROACTIVAS	501,393,532.00	99,777,767.00	6,672,852.00	408,288,617.00	0.00	408,288,617.00
2.5.12.90	OTROS BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	3,441,145,077.74	33,478,506.37	20,899,010.00	3,428,565,581.37	0.00	3,428,565,581.37
<b>2.7</b>	<b>PASIVOS ESTIMADOS</b>	<b>4,094,126,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,094,126,801.00</b>	<b>0.00</b>	<b>4,094,126,801.00</b>
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
<b>2.9</b>	<b>OTROS PASIVOS</b>	<b>767,230,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767,230,765.00</b>	<b>0.00</b>	<b>767,230,765.00</b>
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
<b>3</b>	<b>PATRIMONIO</b>	<b>49,357,901,614.65</b>	<b>0.00</b>	<b>5,682,319.00</b>	<b>49,363,583,933.65</b>	<b>0.00</b>	<b>49,363,583,933.65</b>
<b>3.1</b>	<b>PATRIMONIO DE LAS ENTIDADES DE GOBIERNO</b>	<b>49,357,901,614.65</b>	<b>0.00</b>	<b>5,682,319.00</b>	<b>49,363,583,933.65</b>	<b>0.00</b>	<b>49,363,583,933.65</b>
3.1.05	CAPITAL FISCAL	25,252,639,608.00	0.00	0.00	25,252,639,608.00	0.00	25,252,639,608.00
3.1.05.06	CAPITAL FISCAL	25,252,639,608.00	0.00	0.00	25,252,639,608.00	0.00	25,252,639,608.00
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	24,105,262,006.65	0.00	5,682,319.00	24,110,944,325.65	0.00	24,110,944,325.65
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	25,347,931,342.85	0.00	5,682,319.00	25,353,613,661.85	0.00	25,353,613,661.85
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
<b>4</b>	<b>INGRESOS</b>	<b>26,423,694,935.96</b>	<b>20,129,206.00</b>	<b>22,839,543,730.94</b>	<b>49,243,109,460.90</b>	<b>49,243,109,460.90</b>	<b>0.00</b>

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 CODIGO 210111001104  
 FECHA DE CORTE 28/02/2026  
 PERIODO DE MOVIMIENTO (01 Febrero a 28 Febrero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
<b>4.4</b>	<b>TRANSFERENCIAS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,054,565.00</b>	<b>11,054,565.00</b>	<b>11,054,565.00</b>	<b>0.00</b>
4.4.28	OTRAS TRANSFERENCIAS	0.00	0.00	11,054,565.00	11,054,565.00	11,054,565.00	0.00
4.4.28.30	TRANSFERENCIA DE BIENES Y DERECHOS Y RECURSOS SECTOR PRIVADO	0.00	0.00	11,054,565.00	11,054,565.00	11,054,565.00	0.00
<b>4.7</b>	<b>OPERACIONES INTERINSTITUCIONALES</b>	<b>26,157,792,759.00</b>	<b>20,126,176.00</b>	<b>22,563,286,784.00</b>	<b>48,700,953,367.00</b>	<b>48,700,953,367.00</b>	<b>0.00</b>
4.7.05	FONDOS RECIBIDOS	26,157,792,759.00	20,126,176.00	22,563,286,784.00	48,700,953,367.00	48,700,953,367.00	0.00
4.7.05.08	FUNCIONAMIENTO	13,122,716,721.00	20,126,176.00	14,870,909,712.00	27,973,500,257.00	27,973,500,257.00	0.00
4.7.05.10	INVERSION	13,035,076,038.00	0.00	7,692,377,072.00	20,727,453,110.00	20,727,453,110.00	0.00
<b>4.8</b>	<b>OTROS INGRESOS</b>	<b>265,902,176.96</b>	<b>3,030.00</b>	<b>265,202,381.94</b>	<b>531,101,528.90</b>	<b>531,101,528.90</b>	<b>0.00</b>
4.8.02	FINANCIEROS	56,200.00	0.00	61,000.00	117,200.00	117,200.00	0.00
4.8.02.33	OTROS INTERESES DE MORA	56,200.00	0.00	61,000.00	117,200.00	117,200.00	0.00
4.8.08	INGRESOS DIVERSOS	265,845,976.96	3,030.00	265,141,381.94	530,984,328.90	530,984,328.90	0.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	15,359,281.00	0.00	17,192,614.33	32,551,895.33	32,551,895.33	0.00
4.8.08.37	VARIACIONES DE BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO Y DE BENEFICIOS POR TERMINACIÓN DEL VINCULO LABORAL O CONTRACTUA	178,736,055.00	0.00	94,165,999.00	272,902,054.00	272,902,054.00	0.00
4.8.08.63	REINTEGROS	3,205.00	3,030.00	4,865.00	5,040.00	5,040.00	0.00
4.8.08.90	OTROS INGRESOS DIVERSOS	71,747,435.96	0.00	153,777,903.61	225,525,339.57	225,525,339.57	0.00
<b>5</b>	<b>GASTOS</b>	<b>9,280,441,837.44</b>	<b>20,143,029,337.79</b>	<b>113,479,490.01</b>	<b>29,309,991,685.22</b>	<b>29,309,991,685.22</b>	<b>0.00</b>
<b>5.1</b>	<b>DE ADMINISTRACION Y OPERACION</b>	<b>8,777,805,195.72</b>	<b>17,940,983,282.31</b>	<b>113,479,490.01</b>	<b>26,605,308,988.03</b>	<b>26,605,308,988.03</b>	<b>0.00</b>
5.1.01	SUELDOS Y SALARIOS	3,358,465,907.00	4,190,082,133.00	7,243,065.00	7,541,304,975.00	7,541,304,975.00	0.00
5.1.01.01	SUELDOS DE PERSONAL	2,354,675,720.00	2,966,769,367.00	6,988,772.00	5,314,456,315.00	5,314,456,315.00	0.00
5.1.01.03	HORAS EXTRAS Y FESTIVOS	31,747,830.00	27,526,907.00	0.00	59,274,737.00	59,274,737.00	0.00
5.1.01.05	GASTOS DE REPRESENTACION	218,574,866.00	260,609,739.00	0.00	479,184,605.00	479,184,605.00	0.00
5.1.01.10	PRIMA TECNICA	700,016,984.00	863,733,476.00	3,668.00	1,563,746,792.00	1,563,746,792.00	0.00
5.1.01.19	BONIFICACIONES	10,626,930.00	10,626,930.00	0.00	21,253,860.00	21,253,860.00	0.00
5.1.01.23	AUXILIO DE TRANSPORTE	32,481,987.00	49,893,732.00	0.00	82,375,719.00	82,375,719.00	0.00
5.1.01.60	SUBSIDIO DE ALIMENTACION	10,341,590.00	10,921,982.00	250,625.00	21,012,947.00	21,012,947.00	0.00
5.1.02	CONTRIBUCIONES IMPUTADAS	7,808,161.00	8,957,646.00	0.00	16,765,807.00	16,765,807.00	0.00
5.1.02.01	INCAPACIDADES	7,808,161.00	8,957,646.00	0.00	16,765,807.00	16,765,807.00	0.00
5.1.03	CONTRIBUCIONES EFECTIVAS	1,008,639,500.00	1,048,745,700.00	0.00	2,057,385,200.00	2,057,385,200.00	0.00
5.1.03.02	APORTES A CAJAS DE COMPENSACION FLIAR.	162,130,300.00	167,408,100.00	0.00	329,538,400.00	329,538,400.00	0.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	340,316,500.00	351,404,800.00	0.00	691,721,300.00	691,721,300.00	0.00
5.1.03.05	COTIZACIONES A RIESGOS PROFESIONALES	26,578,700.00	35,102,000.00	0.00	61,680,700.00	61,680,700.00	0.00
5.1.03.06	COTIZAC.A ENTID ADMINIS.REGIMEN PRIMA ME	321,058,300.00	329,167,400.00	0.00	650,225,700.00	650,225,700.00	0.00
5.1.03.07	COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND	158,555,700.00	165,663,400.00	0.00	324,219,100.00	324,219,100.00	0.00
5.1.04	APORTES SOBRE LA NOMINA	202,771,200.00	209,338,400.00	0.00	412,109,600.00	412,109,600.00	0.00
5.1.04.01	APORTES ICBF	121,606,800.00	125,562,800.00	0.00	247,169,600.00	247,169,600.00	0.00
5.1.04.02	APORTES SENA	20,301,100.00	20,950,800.00	0.00	41,251,900.00	41,251,900.00	0.00
5.1.04.03	APORTES ESAP	20,301,100.00	20,950,800.00	0.00	41,251,900.00	41,251,900.00	0.00
5.1.04.04	APORT.ESC.INDUSTR.E INST.TECNICOS	40,562,200.00	41,874,000.00	0.00	82,436,200.00	82,436,200.00	0.00
5.1.07	PRESTACIONES SOCIALES	2,736,125,196.00	3,038,279,546.63	101,141,835.00	5,673,262,907.63	5,673,262,907.63	0.00
5.1.07.01	VACACIONES	567,964,067.00	576,272,133.00	0.00	1,144,236,200.00	1,144,236,200.00	0.00
5.1.07.02	CESANTIAS	341,308,179.00	408,173,946.00	0.00	749,482,125.00	749,482,125.00	0.00

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 CODIGO 210111001104  
 FECHA DE CORTE 28/02/2026  
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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.07.03	INTERESES A LAS CESANTIAS	3,835,684.00	11,626,463.00	525.00	15,461,622.00	15,461,622.00	0.00
5.1.07.04	PRIMA DE VACACIONES	391,362,799.00	395,949,671.00	0.00	787,312,470.00	787,312,470.00	0.00
5.1.07.05	PRIMA DE NAVIDAD	343,962,707.00	412,485,223.00	0.00	756,447,930.00	756,447,930.00	0.00
5.1.07.06	PRIMA DE SERVICIOS	793,089,255.00	911,478,152.00	0.00	1,704,567,407.00	1,704,567,407.00	0.00
5.1.07.07	BONIFICACION ESPECIAL DE RECREACION	15,015,025.00	34,233,939.00	4,121.00	49,244,843.00	49,244,843.00	0.00
5.1.07.90	OTRAS PRIMAS	62,943,776.00	83,674,291.00	987,263.00	145,630,804.00	145,630,804.00	0.00
5.1.07.95	OTRAS PRESTACIONES SOCIALES	216,643,704.00	204,385,728.63	100,149,926.00	320,879,506.63	320,879,506.63	0.00
<b>5.1.08</b>	<b>GASTOS DE PERSONAL DIVERSOS</b>	<b>2,947,826.00</b>	<b>130,966,275.00</b>	<b>0.00</b>	<b>133,914,101.00</b>	<b>133,914,101.00</b>	<b>0.00</b>
5.1.08.03	CAPACITACION BIENESTAR SOCIAL Y ESTIMUL	0.00	64,788,564.00	0.00	64,788,564.00	64,788,564.00	0.00
5.1.08.04	DOTACION Y SUMINISTRO A TRABAJADORES	0.00	63,120,000.00	0.00	63,120,000.00	63,120,000.00	0.00
5.1.08.10	VIATICOS	2,947,826.00	3,057,711.00	0.00	6,005,537.00	6,005,537.00	0.00
<b>5.1.11</b>	<b>GENERALES</b>	<b>1,453,421,736.72</b>	<b>9,314,613,581.68</b>	<b>5,094,590.00</b>	<b>10,762,940,728.40</b>	<b>10,762,940,728.40</b>	<b>0.00</b>
5.1.11.06	ESTUDIOS Y PROYECTOS	0.00	82,381,757.00	0.00	82,381,757.00	82,381,757.00	0.00
5.1.11.13	VIGILANCIA Y SEGURIDAD	0.00	1,690,005,229.00	0.00	1,690,005,229.00	1,690,005,229.00	0.00
5.1.11.14	MATERIALES Y SUMINISTROS	58,978,131.72	310,562,628.68	0.00	369,540,760.40	369,540,760.40	0.00
5.1.11.15	MANTENIMIENTO	0.00	238,756,386.00	0.00	238,756,386.00	238,756,386.00	0.00
5.1.11.17	SERVICIOS PUBLICOS	144,549,343.00	159,158,042.00	5,094,590.00	298,612,795.00	298,612,795.00	0.00
5.1.11.18	ARRENDAMIENTO OPERATIVO	0.00	51,513,671.00	0.00	51,513,671.00	51,513,671.00	0.00
5.1.11.19	VIATICOS Y GASTOS DE VIAJE	0.00	956,592.00	0.00	956,592.00	956,592.00	0.00
5.1.11.23	COMUNICACIONES Y TRANSPORTE	0.00	944,830,228.00	0.00	944,830,228.00	944,830,228.00	0.00
5.1.11.25	SEGUROS GENERALES	179,129,255.00	179,129,255.00	0.00	358,258,510.00	358,258,510.00	0.00
5.1.11.27	PROMOCION Y DIVULGACION	0.00	8,262,000.00	0.00	8,262,000.00	8,262,000.00	0.00
5.1.11.33	SEGURIDAD INDUSTRIAL	0.00	7,982,200.00	0.00	7,982,200.00	7,982,200.00	0.00
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	6,339,031.00	3,559,105.00	0.00	9,898,136.00	9,898,136.00	0.00
5.1.11.49	SERVICIOS DE ASEO CAFETERIA RESTAURANT	0.00	1,005,176,851.00	0.00	1,005,176,851.00	1,005,176,851.00	0.00
5.1.11.59	LICENCIAS	0.00	370,206,879.00	0.00	370,206,879.00	370,206,879.00	0.00
5.1.11.64	GASTOS LEGALES	0.00	116,000.00	0.00	116,000.00	116,000.00	0.00
5.1.11.73	INTERVENTORIAS, AUDITORIAS Y EVALUACIONES	0.00	29,148,111.00	0.00	29,148,111.00	29,148,111.00	0.00
5.1.11.79	HONORARIOS	988,042,812.00	3,913,465,872.00	0.00	4,901,508,684.00	4,901,508,684.00	0.00
5.1.11.80	SERVICIOS	76,383,164.00	319,402,775.00	0.00	395,785,939.00	395,785,939.00	0.00
<b>5.1.20</b>	<b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>	<b>7,625,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,625,669.00</b>	<b>7,625,669.00</b>	<b>0.00</b>
5.1.20.10	TASAS	7,625,669.00	0.00	0.00	7,625,669.00	7,625,669.00	0.00
<b>5.3</b>	<b>DETERIORO DEPRECIACIONES AMORTIZACIONES Y PROVISIONES</b>	<b>286,099,353.00</b>	<b>325,260,689.93</b>	<b>0.00</b>	<b>611,360,042.93</b>	<b>611,360,042.93</b>	<b>0.00</b>
<b>5.3.60</b>	<b>DEPRECIACION DE PROPIEDADES PLANTA Y EQUIPO</b>	<b>237,844,819.00</b>	<b>277,006,246.93</b>	<b>0.00</b>	<b>514,851,065.93</b>	<b>514,851,065.93</b>	<b>0.00</b>
5.3.60.01	EDIFICACIONES	8,662,017.00	48,686,396.00	0.00	57,348,413.00	57,348,413.00	0.00
5.3.60.04	MAQUINARIA Y EQUIPO	44,877,581.00	43,703,769.52	0.00	88,581,350.52	88,581,350.52	0.00
5.3.60.05	EQUIPO MEDICO Y CIENTIFICO	13,936,298.00	13,936,303.00	0.00	27,872,601.00	27,872,601.00	0.00
5.3.60.06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	13,661,674.00	13,736,156.00	0.00	27,397,830.00	27,397,830.00	0.00
5.3.60.07	EQUIPOS DE COMUNICACION Y COMPUTACION	141,065,179.00	141,017,615.00	0.00	282,082,794.00	282,082,794.00	0.00
5.3.60.08	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	5,509,344.00	5,509,347.00	0.00	11,018,691.00	11,018,691.00	0.00
5.3.60.09	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	168,139.00	168,139.00	0.00	336,278.00	336,278.00	0.00

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DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO BOGOTA DISTRITO CAPITAL  
 ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.  
 CODIGO 210111001104  
 FECHA DE CORTE 28/02/2026  
 PERIODO DE MOVIMIENTO (01 Febrero a 28 Febrero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.3.60.12	BIENES DE ARTE Y CULTURA	5,748,515.00	5,748,517.00	0.00	11,497,032.00	11,497,032.00	0.00
5.3.60.13	BIENES MUEBLES EN BODEGA	147,944.00	443,627.00	0.00	591,571.00	591,571.00	0.00
5.3.60.15	PROPIEDAD PLANTA Y EQUIPO NO EXPLOTADO	4,068,128.00	4,056,377.41	0.00	8,124,505.41	8,124,505.41	0.00
5.3.66	AMORTIZACION DE ACTIVOS INTANGIBLES	48,254,534.00	48,254,443.00	0.00	96,508,977.00	96,508,977.00	0.00
5.3.66.05	LICENCIAS	20,819,569.00	20,819,562.00	0.00	41,639,131.00	41,639,131.00	0.00
5.3.66.06	SOFTWARES	27,434,965.00	27,434,881.00	0.00	54,869,846.00	54,869,846.00	0.00
5.5	GASTO PÚBLICO SOCIAL	0.00	1,551,111,099.00	0.00	1,551,111,099.00	1,551,111,099.00	0.00
5.5.07	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	0.00	1,551,111,099.00	0.00	1,551,111,099.00	1,551,111,099.00	0.00
5.5.07.06	ASIGNACIÓN DE BIENES Y SERVICIOS	0.00	1,551,111,099.00	0.00	1,551,111,099.00	1,551,111,099.00	0.00
5.7	OPERACIONES INTERINSTITUCIONALES	70,316,531.00	201,616,836.00	0.00	271,933,367.00	271,933,367.00	0.00
5.7.20	OPERACIONES DE ENLACE	70,316,531.00	201,616,836.00	0.00	271,933,367.00	271,933,367.00	0.00
5.7.20.80	RECAUDOS	70,316,531.00	201,616,836.00	0.00	271,933,367.00	271,933,367.00	0.00
5.8	OTROS GASTOS	146,220,757.72	124,057,430.55	0.01	270,278,188.26	270,278,188.26	0.00
5.8.02	COMISIONES	104,956.00	126,178.00	0.00	231,134.00	231,134.00	0.00
5.8.02.37	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	104,956.00	126,178.00	0.00	231,134.00	231,134.00	0.00
5.8.90	GASTOS DIVERSOS	146,115,801.72	123,931,252.55	0.01	270,047,054.26	270,047,054.26	0.00
5.8.90.90	OTROS GASTOS DIVERSOS	146,115,801.72	123,931,252.55	0.01	270,047,054.26	270,047,054.26	0.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	19,130,750.00	19,130,750.00	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	19,130,750.00	-1,319,632,454.68	0.00	-1,319,632,454.68
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 ENAJENACIÓN DE ACTIVOS AL SECTOR PRIVADO	-19,130,750.00	0.00	19,130,750.00	0.00	0.00	0.00
8.3.54.03	BIENES MUEBLES	-19,130,750.00	0.00	19,130,750.00	0.00	0.00	0.00
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	19,130,750.00	0.00	1,996,562,402.45	0.00	1,996,562,402.45
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	19,130,750.00	0.00	1,319,632,454.68	0.00	1,319,632,454.68
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	0.00	0.00	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	19,130,750.00	0.00	0.00	0.00	0.00
		0.00	22,588,902,126.00	22,588,902,126.00	0.00	0.00	0.00

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 CODIGO 210111001104  
 FECHA DE CORTE 28/02/2026  
 PERIODO DE MOVIMIENTO (01 Febrero a 28 Febrero)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
<b>9</b>	<b>CUENTAS DE ORDEN ACREEDORAS</b>						
<b>9.1</b>	<b>PASIVOS CONTINGENTES</b>	<b>3,943,195,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,943,195,645.00</b>	<b>0.00</b>	<b>3,943,195,645.00</b>
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
<b>9.3</b>	<b>ACREEDORAS DE CONTROL</b>	<b>209,808,359,273.00</b>	<b>11,294,451,063.00</b>	<b>11,294,451,063.00</b>	<b>209,808,359,273.00</b>	<b>0.00</b>	<b>209,808,359,273.00</b>
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
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 ACREEDORAS DE CONTROL	0.00	11,294,451,063.00	11,294,451,063.00	0.00	0.00	0.00
9.3.90.11	CONTRATOS PENDIENTES DE EJECUCION	0.00	11,294,451,063.00	11,294,451,063.00	0.00	0.00	0.00
<b>9.9</b>	<b>ACREEDORAS POR CONTRA (DB)</b>	<b>-213,751,554,918.00</b>	<b>11,294,451,063.00</b>	<b>11,294,451,063.00</b>	<b>-213,751,554,918.00</b>	<b>0.00</b>	<b>-213,751,554,918.00</b>
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	11,294,451,063.00	11,294,451,063.00	-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	11,294,451,063.00	11,294,451,063.00	0.00	0.00	0.00
	<b>TOTALES</b>	<b>0.00</b>	<b>71,141,002,023.16</b>	<b>71,141,002,023.16</b>	<b>0.00</b>		

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