

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 31/08/2026
 PERIODO DE MOVIMIENTO (01 Agosto a 31 Agosto)

Cífras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	ACTIVO	94,901,637,294.08	3,423,624,463.40	3,801,434,626.66	94,523,827,130.82	9,440,100,018.07	85,083,727,112.75
1.1	EFFECTIVO	5,346,091.00	0.00	0.00	5,346,091.00	5,346,091.00	0.00
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
1.3	CUENTAS POR COBRAR	494,611,906.12	566,214,792.47	647,433,672.47	413,393,026.12	163,158,860.00	250,234,166.12
1.3.11	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	209,754,975.00	189,436,853.00	20,318,122.00	20,318,122.00	0.00
1.3.11.02	MULTAS Y SANCIONES	0.00	209,754,975.00	189,436,853.00	20,318,122.00	20,318,122.00	0.00
1.3.84	OTRAS CUENTAS POR COBRAR	237,385,503.00	342,480,463.47	437,025,228.47	142,840,738.00	142,840,738.00	0.00
1.3.84.21	INDEMNIZACIONES	5,337,756.00	7,875,720.00	0.00	13,213,476.00	13,213,476.00	0.00
1.3.84.26	PAGO POR CUENTA DE TERCEROS	58,501,991.00	50,941,680.00	78,586,767.00	30,856,904.00	30,856,904.00	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	14,739,853.00	24,204,469.47	24,678,415.47	14,265,907.00	14,265,907.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	158,805,903.00	259,458,594.00	333,760,046.00	84,504,451.00	84,504,451.00	0.00
1.3.85	CUENTAS POR COBRAR DE DIFICIL RECAUDO	440,179,221.00	10,668,142.00	20,971,591.00	429,875,772.00	0.00	429,875,772.00
1.3.85.15	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	158,176,499.00	0.00	20,318,122.00	137,858,377.00	0.00	137,858,377.00
1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFICIL RECAUDO	282,002,722.00	10,668,142.00	653,469.00	292,017,395.00	0.00	292,017,395.00
1.3.86	DETERIORO ACUMULADO CUENTAS POR COBRAR (CR)	-182,952,817.88	3,311,212.00	0.00	-179,641,605.88	0.00	-179,641,605.88
1.3.86.14	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-67,507,402.32	0.00	0.00	-67,507,402.32	0.00	-67,507,402.32
1.3.86.90	OTRAS CUENTAS POR COBRAR	-115,445,415.56	3,311,212.00	0.00	-112,134,203.56	0.00	-112,134,203.56
1.5	INVENTARIOS	482,305,158.21	68,370,055.15	96,472,606.41	454,202,606.95	454,202,606.95	0.00
1.5.12	MATERIAS PRIMAS	482,305,158.21	68,370,055.15	96,472,606.41	454,202,606.95	454,202,606.95	0.00
1.5.12.01	MATERIAS PRIMAS	482,305,158.21	68,370,055.15	96,472,606.41	454,202,606.95	454,202,606.95	0.00
1.6	PROPIEDADES PLANTA Y EQUIPO	81,633,599,600.31	2,512,731,421.78	2,622,972,014.78	81,523,359,007.31	26,409,243.00	81,496,949,764.31
1.6.20	MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE	40,276,050,611.00	106,661,172.00	0.00	40,382,711,783.00	26,409,243.00	40,356,302,540.00
1.6.20.03	MAQUINARIA Y EQUIPO EN MONTAJE	0.00	26,409,243.00	0.00	26,409,243.00	26,409,243.00	0.00
1.6.20.05	Equipos de comunicación y computación	40,276,050,611.00	80,251,929.00	0.00	40,356,302,540.00	0.00	40,356,302,540.00
1.6.35	BIENES MUEBLES EN BODEGA	3,974,295.31	153,272,000.00	153,272,000.00	3,974,295.31	0.00	3,974,295.31
1.6.35.04	EQUIPO DE COMUNICACION Y COMPUTACION	3,974,295.31	153,272,000.00	153,272,000.00	3,974,295.31	0.00	3,974,295.31
1.6.37	PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADOS	1,849,336,745.03	281,603,827.49	57,358,931.82	2,073,581,640.70	0.00	2,073,581,640.70
1.6.37.07	MAQUINARIA Y EQUIPO	665,533,181.27	123,890,575.00	0.00	789,423,756.27	0.00	789,423,756.27
1.6.37.08	EQUIPO MEDICO Y CIENTIFICO	36,209,835.00	4,100,000.00	0.00	40,309,835.00	0.00	40,309,835.00
1.6.37.09	MUEBLES ENSERES Y EQUIPOS DE OFICINA	46,208,678.31	11,944,000.00	3,014,000.00	55,138,678.31	0.00	55,138,678.31
1.6.37.10	EQUIPOS DE COMUNICACION Y COMPUTACION	1,081,007,514.45	141,669,252.49	54,344,931.82	1,168,331,835.12	0.00	1,168,331,835.12
1.6.37.11	EQUIPOS DE TRANSPORTE TRACCION Y ELEVACI	14,706,000.00	0.00	0.00	14,706,000.00	0.00	14,706,000.00
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	6,653,058,286.47	940,061,033.99	1,063,951,608.99	6,529,167,711.47	0.00	6,529,167,711.47
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	4,788,869,271.99	882,904,329.99	1,004,007,329.99	4,667,766,271.99	0.00	4,667,766,271.99

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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.55.11	HERRAMIENTAS Y ACCESORIOS	286,659,548.73	5,528,000.00	8,315,575.00	283,871,973.73	0.00	283,871,973.73
1.6.55.22	EQUIPO DE AYUDA AUDIOVISUAL	1,274,772,112.20	15,535,704.00	15,535,704.00	1,274,772,112.20	0.00	1,274,772,112.20
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	36,093,000.00	36,093,000.00	194,845,052.55	0.00	194,845,052.55
1.6.60	EQUIPO MEDICO Y CIENTIFICO	2,161,293,780.40	12,300,000.00	16,400,000.00	2,157,193,780.40	0.00	2,157,193,780.40
1.6.60.03	EQUIPO DE URGENCIAS	2,161,293,780.40	12,300,000.00	16,400,000.00	2,157,193,780.40	0.00	2,157,193,780.40
1.6.65	MUEBLES ENSERES Y EQUIPOS DE OFICINA	2,424,445,185.10	35,830,917.12	44,760,917.12	2,415,515,185.10	0.00	2,415,515,185.10
1.6.65.01	MUEBLES Y ENSERES	2,397,402,961.18	32,850,669.20	41,780,669.20	2,388,472,961.18	0.00	2,388,472,961.18
1.6.65.02	EQUIPO Y MAQUINA DE OFICINA	24,061,976.00	0.00	0.00	24,061,976.00	0.00	24,061,976.00
1.6.65.90	OTROS MUEBLES ENSERES Y EQUIPO DE OFICINA	2,980,247.92	2,980,247.92	2,980,247.92	2,980,247.92	0.00	2,980,247.92
1.6.70	EQUIPOS DE COMUNICACION Y COMPUTACION	23,211,541,159.47	701,419,669.92	712,107,990.59	23,200,852,838.80	0.00	23,200,852,838.80
1.6.70.01	EQUIPO DE COMUNICACION	3,631,414,462.84	130,688,028.32	50,255,940.90	3,711,846,550.26	0.00	3,711,846,550.26
1.6.70.02	EQUIPO DE COMPUTACION	19,580,126,696.63	570,731,641.60	661,852,049.69	19,489,006,288.54	0.00	19,489,006,288.54
1.6.75	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	853,369,168.88	2,326,189.95	2,326,189.95	853,369,168.88	0.00	853,369,168.88
1.6.75.02	TERRESTRES	853,369,168.88	2,326,189.95	2,326,189.95	853,369,168.88	0.00	853,369,168.88
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)	-32,739,280,977.26	279,256,611.31	572,794,376.31	-33,032,818,742.26	0.00	-33,032,818,742.26
1.6.85.01	EDIFICACIONES	-4,479,997,286.56	0.00	48,686,396.00	-4,528,683,682.56	0.00	-4,528,683,682.56
1.6.85.04	MAQUINARIA Y EQUIPO	-4,782,069,732.68	77,611,447.50	41,373,281.00	-4,745,831,566.18	0.00	-4,745,831,566.18
1.6.85.05	EQUIPO MEDICO Y CIENTIFICO	-1,539,278,664.35	4,122,803.78	15,859,040.89	-1,551,014,901.46	0.00	-1,551,014,901.46
1.6.85.06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	-1,418,593,563.81	4,994,000.04	17,354,861.04	-1,430,954,424.81	0.00	-1,430,954,424.81
1.6.85.07	EQUIPOS DE COMUNICACION Y COMPUTACION	-17,101,815,013.59	153,390,456.32	235,335,399.57	-17,183,759,956.84	0.00	-17,183,759,956.84
1.6.85.08	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	-777,127,096.12	0.00	5,505,500.00	-782,632,596.12	0.00	-782,632,596.12
1.6.85.09	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	-12,387,073.00	0.00	168,139.00	-12,555,212.00	0.00	-12,555,212.00
1.6.85.12	BIENES DE ARTE Y CULTURA	-1,040,456,532.91	0.00	5,748,517.00	-1,046,205,049.91	0.00	-1,046,205,049.91
1.6.85.13	BIENES MUEBLES EN BODEGA	-298,071.00	0.00	66,238.00	-364,309.00	0.00	-364,309.00
1.6.85.15	PROPIEDADES PLANTA Y EQUIPO NOEXPLOTADOS (CR)	-1,587,257,943.24	39,137,903.67	202,697,003.81	-1,750,817,043.38	0.00	-1,750,817,043.38
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	12,285,774,538.44	276,308,194.00	434,556,333.00	12,127,526,399.44	8,790,983,217.12	3,336,543,182.32
1.9.02	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	269,325,802.00	4,828,368.00	22,299,619.00	251,854,551.00	0.00	251,854,551.00

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1.9.02.04	ENCARGOS FIDUCIARIOS	269,325,802.00	4,828,368.00	22,299,619.00	251,854,551.00	0.00	251,854,551.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACION	8,508,852,953.12	264,493,390.00	0.00	8,773,346,343.12	8,773,346,343.12	0.00
1.9.08.01	EN ADMINISTRACION	8,508,852,953.12	264,493,390.00	0.00	8,773,346,343.12	8,773,346,343.12	0.00
1.9.26	DERECHOS EN FIDEICOMISO	17,636,874.00	0.00	0.00	17,636,874.00	17,636,874.00	0.00
1.9.26.03	FIDUCIA MERCANTIL-CONSTITUCION PATRIMONIO AUTONOMO	17,636,874.00	0.00	0.00	17,636,874.00	17,636,874.00	0.00
1.9.70	ACTIVOS INTANGIBLES	15,576,027,292.17	6,986,436.00	6,986,436.00	15,576,027,292.17	0.00	15,576,027,292.17
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	10,046,978,960.40	6,986,436.00	6,986,436.00	10,046,978,960.40	0.00	10,046,978,960.40
1.9.75	AMORTIZACION ACUM. ACT. INTANGIBLES (CR)	-13,871,634,536.85	0.00	47,071,299.00	-13,918,705,835.85	0.00	-13,918,705,835.85
1.9.75.07	LICENCIAS	-4,590,565,043.67	0.00	20,706,839.00	-4,611,271,882.67	0.00	-4,611,271,882.67
1.9.75.08	SOFTWARE	-9,281,069,493.18	0.00	26,364,460.00	-9,307,433,953.18	0.00	-9,307,433,953.18
1.9.86	ACTIVOS DIFERIDOS	1,785,566,154.00	0.00	358,198,979.00	1,427,367,175.00	0.00	1,427,367,175.00
1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	1,785,566,154.00	0.00	358,198,979.00	1,427,367,175.00	0.00	1,427,367,175.00
2	PASIVO	28,705,672,759.70	22,958,801,720.58	22,904,119,999.00	28,650,991,038.12	18,067,571,609.00	10,583,419,429.12
2.4	CUENTAS POR PAGAR	2,630,883,071.00	17,095,256,039.00	16,437,637,162.00	1,973,264,194.00	1,973,264,194.00	0.00
2.4.01	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	1,101,115,549.00	8,960,008,854.00	8,388,251,452.00	529,358,147.00	529,358,147.00	0.00
2.4.01.01	BIENES Y SERVICIOS	31,704,997.00	3,707,552,146.00	3,675,847,149.00	0.00	0.00	0.00
2.4.01.02	PROYECTOS DE INVERSION	1,069,410,552.00	5,252,456,708.00	4,712,404,303.00	529,358,147.00	529,358,147.00	0.00
2.4.24	DESCUENTOS DE NOMINA	445,325,000.00	1,146,045,578.00	1,127,618,678.00	426,898,100.00	426,898,100.00	0.00
2.4.24.01	APORTES A FONDOS PENSIONALES	238,888,900.00	422,487,300.00	412,221,900.00	228,623,500.00	228,623,500.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	206,436,100.00	358,153,100.00	349,991,600.00	198,274,600.00	198,274,600.00	0.00
2.4.24.04	SINDICATOS	0.00	7,337,628.00	7,337,628.00	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	0.00	309,375,150.00	309,375,150.00	0.00	0.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	11,082,225.00	11,082,225.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	0.00	4,704,217.00	4,704,217.00	0.00	0.00	0.00
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCION (AFC)	0.00	11,056,643.00	11,056,643.00	0.00	0.00	0.00
2.4.24.90	OTROS DESCUENTOS DE NOMINA	0.00	21,849,315.00	21,849,315.00	0.00	0.00	0.00
2.4.36	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	52,082,493.00	916,502,163.00	930,599,549.00	66,179,879.00	66,179,879.00	0.00
2.4.36.03	HONORARIOS	5,291,040.00	60,156,366.00	60,547,758.00	5,682,432.00	5,682,432.00	0.00
2.4.36.05	SERVICIOS	173,952.00	81,161,461.00	83,571,685.00	2,584,176.00	2,584,176.00	0.00
2.4.36.06	ARRENDAMIENTOS	0.00	265,094.00	265,094.00	0.00	0.00	0.00
2.4.36.08	COMPRAS	0.00	14,348,385.00	14,348,385.00	0.00	0.00	0.00
2.4.36.15	RENTAS DE TRABAJO	15,052,457.00	331,971,007.00	347,794,626.00	30,876,076.00	30,876,076.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	1,293,763.00	68,897,462.00	71,038,657.00	3,434,958.00	3,434,958.00	0.00
2.4.36.27	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	4,941,406.00	74,742,988.00	75,110,331.00	5,308,749.00	5,308,749.00	0.00
2.4.36.90	OTRAS RETENCIONES	25,329,875.00	284,959,400.00	277,923,013.00	18,293,488.00	18,293,488.00	0.00
2.4.45	IMPUESTO AL VALOR AGREGADO IVA	2,353,422.00	3,940,251.00	3,864,579.00	2,277,750.00	2,277,750.00	0.00
2.4.45.02	VENTA DE SERVICIOS	2,353,422.00	3,940,251.00	3,864,579.00	2,277,750.00	2,277,750.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	1,030,006,607.00	6,068,759,193.00	5,987,302,904.00	948,550,318.00	948,550,318.00	0.00
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	71,587,262.00	24,107,046.00	2,575,989.00	50,056,205.00	50,056,205.00	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 31/08/2026
 PERIODO DE MOVIMIENTO (01 Agosto a 31 Agosto)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.90.27	VIATICOS Y GASTOS DE VIAJE	0.00	8,903,009.00	8,903,009.00	0.00	0.00	0.00
2.4.90.34	APORTES ESC.INDUS. INST.TEC Y ESAP	70,317,500.00	70,322,000.00	67,751,600.00	67,747,100.00	67,747,100.00	0.00
2.4.90.50	APORTES AL ICBF Y SENA	163,987,800.00	163,998,500.00	157,999,200.00	157,988,500.00	157,988,500.00	0.00
2.4.90.51	SERVICIOS PUBLICOS	0.00	172,184,338.00	172,184,338.00	0.00	0.00	0.00
2.4.90.53	COMISIONES	111,642.00	428,566,313.00	428,551,238.00	96,567.00	96,567.00	0.00
2.4.90.54	HONORARIOS	652,786,236.00	4,669,871,211.00	4,661,115,076.00	644,030,101.00	644,030,101.00	0.00
2.4.90.55	SERVICIOS	69,216,167.00	460,792,406.00	420,208,084.00	28,631,845.00	28,631,845.00	0.00
2.4.90.58	ARRENDAMIENTO OPERATIVO	0.00	56,814,370.00	56,814,370.00	0.00	0.00	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	2,000,000.00	13,200,000.00	11,200,000.00	0.00	0.00	0.00
2.5	BENEFICIOS A LOS EMPLEADOS	19,083,126,737.70	5,863,545,681.58	6,466,482,837.00	19,686,063,893.12	16,094,307,415.00	3,591,756,478.12
2.5.11	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	15,454,697,150.00	5,818,334,608.00	6,457,944,873.00	16,094,307,415.00	16,094,307,415.00	0.00
2.5.11.01	NOMINA POR PAGAR	81,332,804.00	3,647,500,525.00	3,669,837,970.00	103,670,249.00	103,670,249.00	0.00
2.5.11.02	CESANTIAS	3,006,815,584.00	88,223,454.00	533,907,930.00	3,452,500,060.00	3,452,500,060.00	0.00
2.5.11.03	INTERESES SOBRE CESANTIAS	215,286,484.00	9,105,620.00	69,096,995.00	275,277,859.00	275,277,859.00	0.00
2.5.11.04	VACACIONES	4,203,143,976.00	411,739,913.00	189,461,000.00	3,980,865,063.00	3,980,865,063.00	0.00
2.5.11.05	PRIMA DE VACACIONES	2,859,966,308.00	274,105,287.00	127,910,790.00	2,713,771,811.00	2,713,771,811.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	0.00	2,882,452.00	2,882,452.00	0.00	0.00	0.00
2.5.11.07	PRIMA DE NAVIDAD	2,870,179,385.00	44,323,192.00	450,055,652.00	3,275,911,845.00	3,275,911,845.00	0.00
2.5.11.09	BONIFICACIONES	1,076,186,509.00	166,045,103.00	263,517,122.00	1,173,658,528.00	1,173,658,528.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	30,120,300.00	35,787,300.00	35,141,300.00	29,474,300.00	29,474,300.00	0.00
2.5.11.15	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	0.00	18,676,320.00	18,676,320.00	0.00	0.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES EMPLEADOR	540,678,100.00	540,678,100.00	531,431,600.00	531,431,600.00	531,431,600.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD EMPLEADOR	383,612,600.00	383,761,500.00	377,377,100.00	377,228,200.00	377,228,200.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACION FAMILIAR	187,375,100.00	187,377,500.00	180,520,300.00	180,517,900.00	180,517,900.00	0.00
2.5.11.25	INCAPACIDADES	0.00	8,128,342.00	8,128,342.00	0.00	0.00	0.00
2.5.12	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	3,628,429,587.70	45,211,073.58	8,537,964.00	3,591,756,478.12	0.00	3,591,756,478.12
2.5.12.04	CESANTIAS RETROACTIVAS	460,705,819.00	39,476,184.00	5,028,444.00	426,258,079.00	0.00	426,258,079.00
2.5.12.90	OTROS BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	3,167,723,768.70	5,734,889.58	3,509,520.00	3,165,498,399.12	0.00	3,165,498,399.12
2.7	PASIVOS ESTIMADOS	6,217,282,186.00	0.00	0.00	6,217,282,186.00	0.00	6,217,282,186.00
2.7.01	LITIGIOS Y DEMANDAS	6,217,282,186.00	0.00	0.00	6,217,282,186.00	0.00	6,217,282,186.00
2.7.01.03	ADMINISTRATIVAS	6,217,282,186.00	0.00	0.00	6,217,282,186.00	0.00	6,217,282,186.00
2.9	OTROS PASIVOS	774,380,765.00	0.00	0.00	774,380,765.00	0.00	774,380,765.00
2.9.02	RECURSOS RECIBIDOS EN ADMINISTRACION	774,380,765.00	0.00	0.00	774,380,765.00	0.00	774,380,765.00
2.9.02.01	RECURSOS RECIBIDOS EN ADMINISTRACION	774,380,765.00	0.00	0.00	774,380,765.00	0.00	774,380,765.00
3	PATRIMONIO	49,530,942,368.19	84,947.00	84,947.00	49,530,942,368.19	0.00	49,530,942,368.19
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	49,530,942,368.19	84,947.00	84,947.00	49,530,942,368.19	0.00	49,530,942,368.19
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	24,278,302,760.19	84,947.00	84,947.00	24,278,302,760.19	0.00	24,278,302,760.19
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	25,520,972,096.39	84,947.00	84,947.00	25,520,972,096.39	0.00	25,520,972,096.39

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SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
210111001104
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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
4	INGRESOS	169,491,176,657.49	2.00	20,560,218,332.47	190,051,394,987.96	190,051,394,987.96	0.00
4.1	INGRESOS FISCALES	37,919,581.00	0.00	189,436,853.00	227,356,434.00	227,356,434.00	0.00
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	37,919,581.00	0.00	189,436,853.00	227,356,434.00	227,356,434.00	0.00
4.1.10.02	MUTAS Y SANCIONES	37,919,581.00	0.00	189,436,853.00	227,356,434.00	227,356,434.00	0.00
4.4	TRANSFERENCIAS	11,054,565.00	0.00	0.00	11,054,565.00	11,054,565.00	0.00
4.4.28	OTRAS TRANSFERENCIAS	11,054,565.00	0.00	0.00	11,054,565.00	11,054,565.00	0.00
4.4.28.30	TRANSFERENCIA DE BIENES Y DERECHOS Y RECURSOS SECTOR PRIVADO	11,054,565.00	0.00	0.00	11,054,565.00	11,054,565.00	0.00
4.7	OPERACIONES INTERINSTITUCIONALES	167,195,196,649.00	0.00	19,999,830,488.00	187,195,027,137.00	187,195,027,137.00	0.00
4.7.05	FONDOS RECIBIDOS	167,193,939,983.00	0.00	19,999,830,488.00	187,193,770,471.00	187,193,770,471.00	0.00
4.7.05.08	FUNCIONAMIENTO	95,642,887,882.00	0.00	10,643,197,982.00	106,286,085,864.00	106,286,085,864.00	0.00
4.7.05.10	INVERSION	71,551,052,101.00	0.00	9,356,632,506.00	80,907,684,607.00	80,907,684,607.00	0.00
4.7.20	OPERACIONES DE ENLACE	1,256,666.00	0.00	0.00	1,256,666.00	1,256,666.00	0.00
4.7.20.81	DEVOLUCIONES DE INGRESOS	1,256,666.00	0.00	0.00	1,256,666.00	1,256,666.00	0.00
4.8	OTROS INGRESOS	2,247,005,862.49	2.00	370,950,991.47	2,617,956,851.96	2,617,956,851.96	0.00
4.8.02	FINANCIEROS	2,163,315.15	0.00	2,340.00	2,165,655.15	2,165,655.15	0.00
4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACION	349,614.15	0.00	2,340.00	351,954.15	351,954.15	0.00
4.8.02.33	OTROS INTERESES DE MORA	1,813,701.00	0.00	0.00	1,813,701.00	1,813,701.00	0.00
4.8.08	INGRESOS DIVERSOS	2,233,766,295.34	2.00	370,948,651.47	2,604,714,944.81	2,604,714,944.81	0.00
4.8.08.17	ARRENDAMIENTO OPERATIVO	132,529,018.02	0.00	20,339,890.47	152,868,908.49	152,868,908.49	0.00
4.8.08.28	INDEMNIZACIONES	194,049,998.94	0.00	0.00	194,049,998.94	194,049,998.94	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	546,707,734.09	0.00	22,693,050.00	569,400,784.09	569,400,784.09	0.00
4.8.08.63	REINTEGROS	35,135.00	0.00	65.00	35,200.00	35,200.00	0.00
4.8.08.90	OTROS INGRESOS DIVERSOS	1,360,444,409.29	2.00	327,915,646.00	1,688,360,053.29	1,688,360,053.29	0.00
4.8.30	REVERSIÓN DEL DETERIORO DE VALOR	11,076,252.00	0.00	0.00	11,076,252.00	11,076,252.00	0.00
4.8.30.02	CUENTAS POR COBRAR	11,076,252.00	0.00	0.00	11,076,252.00	11,076,252.00	0.00
5	GASTOS	152,826,154,491.30	21,452,295,011.15	568,948,239.00	173,709,501,263.45	173,514,989,839.45	194,511,424.00
5.1	DE ADMINISTRACION Y OPERACION	130,035,521,631.30	18,578,456,589.79	565,637,025.00	148,048,341,196.09	147,853,829,772.09	194,511,424.00
5.1.01	SUELDOS Y SALARIOS	28,030,847,757.00	4,094,934,288.00	25,276,238.00	32,100,505,807.00	32,100,505,807.00	0.00
5.1.01.01	SUELDOS DE PERSONAL	19,826,683,519.00	2,869,312,128.00	13,656,956.00	22,682,338,691.00	22,682,338,691.00	0.00
5.1.01.03	HORAS EXTRAS Y FESTIVOS	204,645,461.00	24,879,894.00	0.00	229,525,355.00	229,525,355.00	0.00
5.1.01.05	GASTOS DE REPRESENTACION	1,662,850,546.00	234,034,403.00	0.00	1,896,884,949.00	1,896,884,949.00	0.00
5.1.01.10	PRIMA TECNICA	5,853,185,810.00	861,699,870.00	0.00	6,714,885,680.00	6,714,885,680.00	0.00
5.1.01.19	BONIFICACIONES	90,966,523.00	45,483,261.00	11,370,816.00	125,078,968.00	125,078,968.00	0.00
5.1.01.23	AUXILIO DE TRANSPORTE	306,457,726.00	45,742,151.00	174,366.00	352,025,511.00	352,025,511.00	0.00
5.1.01.60	SUBSIDIO DE ALIMENTACION	86,058,172.00	13,782,581.00	74,100.00	99,766,653.00	99,766,653.00	0.00
5.1.02	CONTRIBUCIONES IMPUTADAS	38,283,496.00	8,128,342.00	0.00	46,411,838.00	46,411,838.00	0.00
5.1.02.01	INCAPACIDADES	38,283,496.00	8,128,342.00	0.00	46,411,838.00	46,411,838.00	0.00
5.1.03	CONTRIBUCIONES EFECTIVAS	7,920,683,700.00	1,124,477,600.00	0.00	9,045,161,300.00	9,045,161,300.00	0.00
5.1.03.02	APORTES A CAJAS DE COMPENSACION FLIAR.	1,455,401,600.00	180,520,300.00	0.00	1,635,921,900.00	1,635,921,900.00	0.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN	2,583,726,800.00	377,384,400.00	0.00	2,961,111,200.00	2,961,111,200.00	0.00

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 CODIGO 210111001104
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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.03.05	SALUD						
5.1.03.05	COTIZACIONES A RIESGOS PROFESIONALES	242,150,200.00	35,141,300.00	0.00	277,291,500.00	277,291,500.00	0.00
5.1.03.06	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA ME	2,434,827,900.00	367,886,100.00	0.00	2,802,714,000.00	2,802,714,000.00	0.00
5.1.03.07	COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND	1,204,577,200.00	163,545,500.00	0.00	1,368,122,700.00	1,368,122,700.00	0.00
5.1.04	APORTES SOBRE LA NOMINA	1,819,849,300.00	225,738,600.00	0.00	2,045,587,900.00	2,045,587,900.00	0.00
5.1.04.01	APORTES ICBF	1,091,602,400.00	135,398,800.00	0.00	1,227,001,200.00	1,227,001,200.00	0.00
5.1.04.02	APORTES SENA	182,113,700.00	22,591,800.00	0.00	204,705,500.00	204,705,500.00	0.00
5.1.04.03	APORTES ESAP	182,113,700.00	22,591,800.00	0.00	204,705,500.00	204,705,500.00	0.00
5.1.04.04	APORT.ESC.INDUSTR.E INST.TECNICOS	364,019,500.00	45,156,200.00	0.00	409,175,700.00	409,175,700.00	0.00
5.1.07	PRESTACIONES SOCIALES	18,161,495,745.78	1,624,056,007.42	430,305,562.00	19,355,246,191.20	19,355,246,191.20	0.00
5.1.07.01	VACACIONES	2,633,402,728.00	199,975,249.00	227,545,624.00	2,605,832,353.00	2,605,832,353.00	0.00
5.1.07.02	CESANTIAS	3,224,620,976.00	482,052,295.00	18,961,227.00	3,687,712,044.00	3,687,712,044.00	0.00
5.1.07.03	INTERESES A LAS CESANTIAS	217,324,509.00	66,768,904.00	5,776,103.00	278,317,310.00	278,317,310.00	0.00
5.1.07.04	PRIMA DE VACACIONES	1,781,726,487.00	135,028,120.00	145,467,049.00	1,771,287,558.00	1,771,287,558.00	0.00
5.1.07.05	PRIMA DE NAVIDAD	2,943,682,003.00	446,183,111.00	11,624,543.00	3,378,240,571.00	3,378,240,571.00	0.00
5.1.07.06	PRIMA DE SERVICIOS	5,376,515,797.00	2,718,071.00	164,381.00	5,379,069,487.00	5,379,069,487.00	0.00
5.1.07.07	BONIFICACION ESPECIAL DE RECREACION	307,852,400.00	28,107,387.00	1,938,724.00	334,021,063.00	334,021,063.00	0.00
5.1.07.08	CESANTIAS RETROACTIVAS	373,121,392.00	0.00	11,394,380.00	361,727,012.00	361,727,012.00	0.00
5.1.07.90	OTRAS PRIMAS	523,349,959.00	71,746,372.00	0.00	595,096,331.00	595,096,331.00	0.00
5.1.07.95	OTRAS PRESTACIONES SOCIALES	779,899,494.78	191,476,498.42	7,433,531.00	963,942,462.20	963,942,462.20	0.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	564,607,793.00	213,121,995.00	620,788.00	777,109,000.00	777,109,000.00	0.00
5.1.08.03	CAPACITACION BIENESTAR SOCIAL Y ESTIMUL	448,421,629.00	132,377,694.00	620,788.00	580,178,535.00	580,178,535.00	0.00
5.1.08.04	DOTACION Y SUMINISTRO A TRABAJADORES	63,120,000.00	75,191,000.00	0.00	138,311,000.00	138,311,000.00	0.00
5.1.08.10	VIATICOS	53,066,164.00	5,553,301.00	0.00	58,619,465.00	58,619,465.00	0.00
5.1.11	GENERALES	73,489,194,908.45	11,287,955,357.37	109,390,037.00	84,667,760,228.82	84,473,248,804.82	194,511,424.00
5.1.11.06	ESTUDIOS Y PROYECTOS	1,094,285,211.00	0.00	0.00	1,094,285,211.00	899,773,787.00	194,511,424.00
5.1.11.13	VIGILANCIA Y SEGURIDAD	10,040,152,388.00	1,695,443,726.00	0.00	11,735,596,114.00	11,735,596,114.00	0.00
5.1.11.14	MATERIALES Y SUMINISTROS	1,261,168,782.50	265,755,478.41	0.00	1,526,924,260.91	1,526,924,260.91	0.00
5.1.11.15	MANTENIMIENTO	2,023,653,957.00	241,106,590.00	32,617,037.00	2,232,143,510.00	2,232,143,510.00	0.00
5.1.11.17	SERVICIOS PUBLICOS	1,069,308,287.00	154,469,538.00	0.00	1,223,777,825.00	1,223,777,825.00	0.00
5.1.11.18	ARRENDAMIENTO OPERATIVO	343,897,826.00	58,281,842.00	0.00	402,179,668.00	402,179,668.00	0.00
5.1.11.19	VIATICOS Y GASTOS DE VIAJE	3,913,263.00	3,349,708.00	0.00	7,262,971.00	7,262,971.00	0.00
5.1.11.22	FOTOCOPIAS	191,750.00	0.00	0.00	191,750.00	191,750.00	0.00
5.1.11.23	COMUNICACIONES Y TRANSPORTE	6,404,281,454.00	913,845,763.00	20,000.00	7,318,107,217.00	7,318,107,217.00	0.00
5.1.11.25	SEGUROS GENERALES	1,074,804,264.00	358,198,979.00	0.00	1,433,003,243.00	1,433,003,243.00	0.00
5.1.11.27	PROMOCION Y DIVULGACION	2,961,723,840.95	114,086,054.96	117,000.00	3,075,692,895.91	3,075,692,895.91	0.00
5.1.11.32	DISEÑOS Y ESTUDIOS	111,776,531.00	0.00	0.00	111,776,531.00	111,776,531.00	0.00
5.1.11.33	SEGURIDAD INDUSTRIAL	39,136,000.00	1,132,600.00	0.00	40,268,600.00	40,268,600.00	0.00
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	44,561,869.00	8,492,724.00	0.00	53,054,593.00	53,054,593.00	0.00
5.1.11.49	SERVICIOS DE ASEO CAFETERIA RESTAURANT	5,951,923,344.00	824,639,512.00	0.00	6,776,562,856.00	6,776,562,856.00	0.00
5.1.11.54	ORGANIZACION DE EVENTOS	2,227,658,285.00	875,681,580.00	76,636,000.00	3,026,703,865.00	3,026,703,865.00	0.00
5.1.11.59	LICENCIAS	465,163,441.00	0.00	0.00	465,163,441.00	465,163,441.00	0.00
5.1.11.64	GASTOS LEGALES	164,600.00	0.00	0.00	164,600.00	164,600.00	0.00
5.1.11.65	INTANGIBLES	1,262,847,511.00	0.00	0.00	1,262,847,511.00	1,262,847,511.00	0.00

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 CODIGO 210111001104
 FECHA DE CORTE 31/08/2026
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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.11.73	INTERVENTORIAS, AUDITORIAS Y EVALUACIONES	29,148,111.00	25,921,646.00	0.00	55,069,757.00	55,069,757.00	0.00
5.1.11.79	HONORARIOS	33,208,020,822.00	5,285,654,507.00	0.00	38,493,675,329.00	38,493,675,329.00	0.00
5.1.11.80	SERVICIOS	3,871,413,371.00	461,895,109.00	0.00	4,333,308,480.00	4,333,308,480.00	0.00
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	10,558,931.07	44,400.00	44,400.00	10,558,931.07	10,558,931.07	0.00
5.1.20.10	TASAS	84,400.00	44,400.00	44,400.00	84,400.00	84,400.00	0.00
5.1.20.27	LICENCIAS	8,373,825.00	0.00	0.00	8,373,825.00	8,373,825.00	0.00
5.1.20.90	OTROS IMPUESTOS	2,100,706.07	0.00	0.00	2,100,706.07	2,100,706.07	0.00
5.3	DETERIORO DEPRECIACIONES AMORTIZACIONES Y PROVISIONES	4,423,439,090.11	340,609,064.00	3,311,212.00	4,760,736,942.11	4,760,736,942.11	0.00
5.3.47	DETERIORO DE CUENTAS POR COBRAR	8,022,103.00	0.00	3,311,212.00	4,710,891.00	4,710,891.00	0.00
5.3.47.14	CONTRIBUCIONES, TASAS INGRESOS NO TRIBUTARIOS	2,016,006.00	0.00	0.00	2,016,006.00	2,016,006.00	0.00
5.3.47.90	OTRAS CUENTAS POR COBRAR	6,006,097.00	0.00	3,311,212.00	2,694,885.00	2,694,885.00	0.00
5.3.60	DEPRECIACION DE PROPIEDADES PLANTA Y EQUIPO	1,952,761,396.92	293,537,765.00	0.00	2,246,299,161.92	2,246,299,161.92	0.00
5.3.60.01	EDIFICACIONES	300,780,393.00	48,686,396.00	0.00	349,466,789.00	349,466,789.00	0.00
5.3.60.04	MAQUINARIA Y EQUIPO	300,611,369.54	41,373,281.00	0.00	341,984,650.54	341,984,650.54	0.00
5.3.60.05	EQUIPO MEDICO Y CIENTIFICO	102,322,282.00	14,822,649.00	0.00	117,144,931.00	117,144,931.00	0.00
5.3.60.06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	95,656,663.00	13,499,441.00	0.00	109,156,104.00	109,156,104.00	0.00
5.3.60.07	EQUIPOS DE COMUNICACION Y COMPUTACION	1,028,632,886.00	156,890,291.00	0.00	1,185,523,177.00	1,185,523,177.00	0.00
5.3.60.08	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	38,546,236.00	5,505,500.00	0.00	44,051,736.00	44,051,736.00	0.00
5.3.60.09	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	1,176,973.00	168,139.00	0.00	1,345,112.00	1,345,112.00	0.00
5.3.60.12	BIENES DE ARTE Y CULTURA	40,239,611.00	5,748,517.00	0.00	45,988,128.00	45,988,128.00	0.00
5.3.60.13	BIENES MUEBLES EN BODEGA	10,947,365.38	66,238.00	0.00	11,013,603.38	11,013,603.38	0.00
5.3.60.15	PROPIEDAD PLANTA Y EQUIPO NO EXPLOTADO	33,847,618.00	6,777,313.00	0.00	40,624,931.00	40,624,931.00	0.00
5.3.66	AMORTIZACION DE ACTIVOS INTANGIBLES	339,500,205.19	47,071,299.00	0.00	386,571,504.19	386,571,504.19	0.00
5.3.66.05	LICENCIAS	145,173,311.00	20,706,839.00	0.00	165,880,150.00	165,880,150.00	0.00
5.3.66.06	SOFTWARES	194,326,894.19	26,364,460.00	0.00	220,691,354.19	220,691,354.19	0.00
5.3.68	PROVISION LITIGIOS Y DEMANDAS	2,123,155,385.00	0.00	0.00	2,123,155,385.00	2,123,155,385.00	0.00
5.3.68.03	ADMINISTRATIVAS	2,123,155,385.00	0.00	0.00	2,123,155,385.00	2,123,155,385.00	0.00
5.5	GASTO PÚBLICO SOCIAL	9,620,805,099.45	1,408,696,125.00	0.00	11,029,501,224.45	11,029,501,224.45	0.00
5.5.07	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	9,620,805,099.45	1,408,696,125.00	0.00	11,029,501,224.45	11,029,501,224.45	0.00
5.5.07.06	ASIGNACIÓN DE BIENES Y SERVICIOS	9,620,805,099.45	1,408,696,125.00	0.00	11,029,501,224.45	11,029,501,224.45	0.00
5.7	OPERACIONES INTERINSTITUCIONALES	1,245,890,159.00	581,247,594.00	2.00	1,827,137,751.00	1,827,137,751.00	0.00
5.7.20	OPERACIONES DE ENLACE	1,245,890,159.00	581,247,594.00	2.00	1,827,137,751.00	1,827,137,751.00	0.00
5.7.20.80	RECAUDOS	1,245,890,159.00	581,247,594.00	2.00	1,827,137,751.00	1,827,137,751.00	0.00
5.8	OTROS GASTOS	7,500,498,511.44	543,285,638.36	0.00	8,043,784,149.80	8,043,784,149.80	0.00
5.8.02	COMISIONES	571,428,137.00	450,626,840.00	0.00	1,022,054,977.00	1,022,054,977.00	0.00
5.8.02.37	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	1,006,426.00	96,567.00	0.00	1,102,993.00	1,102,993.00	0.00
5.8.02.90	COMISIONES	570,421,711.00	450,530,273.00	0.00	1,020,951,984.00	1,020,951,984.00	0.00
5.8.90	GASTOS DIVERSOS	6,929,070,374.44	92,658,798.36	0.00	7,021,729,172.80	7,021,729,172.80	0.00
5.8.90.09	APORTES EN ENTIDADES NO SOCIETARIAS	6,096,895,722.00	0.00	0.00	6,096,895,722.00	6,096,895,722.00	0.00

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 CODIGO 210111001104
 FECHA DE CORTE 31/08/2026
 PERIODO DE MOVIMIENTO (01 Agosto a 31 Agosto)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.8.90.17	PERDIDAS EN SINIESTROS	15,547,179.70	0.00	0.00	15,547,179.70	15,547,179.70	0.00
5.8.90.90	OTROS GASTOS DIVERSOS	816,627,472.74	92,658,798.36	0.00	909,286,271.10	909,286,271.10	0.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	1,742,000.00	1,742,000.00	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	-770,873,750.00	1,726,000.00	16,000.00	-772,583,750.00	0.00	-772,583,750.00
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	-300,888,000.00	1,726,000.00	16,000.00	-302,598,000.00	0.00	-302,598,000.00
8.1.90.03	INTERESES DE MORA	-300,888,000.00	1,726,000.00	16,000.00	-302,598,000.00	0.00	-302,598,000.00
8.3	DEUDORAS DE CONTROL	-1,335,104,718.68	0.00	0.00	-1,335,104,718.68	0.00	-1,335,104,718.68
8.3.15	BIENES Y DERECHOS RETIRADOS	-1,128,035,481.68	0.00	0.00	-1,128,035,481.68	0.00	-1,128,035,481.68
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	-1,128,035,481.68	0.00	0.00	-1,128,035,481.68	0.00	-1,128,035,481.68
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)	2,105,978,468.68	16,000.00	1,726,000.00	2,107,688,468.68	0.00	2,107,688,468.68
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	770,873,750.00	16,000.00	1,726,000.00	772,583,750.00	0.00	772,583,750.00
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	300,888,000.00	16,000.00	1,726,000.00	302,598,000.00	0.00	302,598,000.00
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	1,335,104,718.68	0.00	0.00	1,335,104,718.68	0.00	1,335,104,718.68
8.9.15.06	BIENES Y DERECHOS RETIRADOS	1,128,035,481.68	0.00	0.00	1,128,035,481.68	0.00	1,128,035,481.68
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
9	CUENTAS DE ORDEN ACREEDORAS	0.00	27,711,339,274.00	27,711,339,274.00	0.00	0.00	0.00
9.1	PASIVOS CONTINGENTES	1,485,192,181.00	0.00	0.00	1,485,192,181.00	0.00	1,485,192,181.00
9.1.20	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	1,485,192,181.00	0.00	0.00	1,485,192,181.00	0.00	1,485,192,181.00
9.1.20.04	ADMINISTRATIVOS	1,479,710,582.00	0.00	0.00	1,479,710,582.00	0.00	1,479,710,582.00
9.1.20.90	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	5,481,599.00	0.00	0.00	5,481,599.00	0.00	5,481,599.00
9.3	ACREEDORAS DE CONTROL	209,808,359,273.00	13,855,669,637.00	13,855,669,637.00	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
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	13,855,669,637.00	13,855,669,637.00	0.00	0.00	0.00
9.3.90.11	CONTRATOS PENDIENTES DE EJECUCION	0.00	13,855,669,637.00	13,855,669,637.00	0.00	0.00	0.00
9.9	ACREEDORAS POR CONTRA (DB)	-211,293,551,454.00	13,855,669,637.00	13,855,669,637.00	-211,293,551,454.00	0.00	-211,293,551,454.00
9.9.05	PASIVOS CONTING. POR CONTRA (DB)	-1,485,192,181.00	0.00	0.00	-1,485,192,181.00	0.00	-1,485,192,181.00
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	-1,485,192,181.00	0.00	0.00	-1,485,192,181.00	0.00	-1,485,192,181.00
9.9.15	ACREEDORAS DE CONTROL POR CONTRA (DB)	-209,808,359,273.00	13,855,669,637.00	13,855,669,637.00	-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

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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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	13,855,669,637.00	13,855,669,637.00	0.00	0.00	0.00
	TOTALES	0.00	75,547,887,418.13	75,547,887,418.13	0.00		

MIGUEL ANDRES SILVA MOYANO
SECRETARIO GENERAL
C.C.80.801.572 *BSH*

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