

**BOGOTA DISTRITO CAPITAL
SECRETARIA JURÍDICA DISTRITAL
ESTADO DE SITUACIÓN FINANCIERA**

A ABRIL 30 DE 2021

(Cifras en pesos)

| | ABRIL/2021 | ABRIL/2020 | | ABRIL/2021 | ABRIL/2020 |
|--|---------------------------------|--------------------------------|---|--------------------------------|--------------------------------|
| ACTIVOS | <u>36,390,491.00</u> | <u>25,621,291.00</u> | PASIVOS | <u>3,261,921,597.00</u> | <u>3,108,795,743.00</u> |
| 11 EFECTIVO | 3,997,546.00 | 2,032,818.00 | 24 CUENTAS POR PAGAR | 744,863,792.00 | 317,613,824.00 |
| 1105 CAJA | 3,997,546.00 | 2,032,818.00 | 2401 ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 631,963,498.00 | 222,484,278.00 |
| 13 CUENTAS POR COBRAR | 32,392,945.00 | 23,588,473.00 | 2424 DESCUENTOS DE NOMINA | 21,424,693.00 | 15,982,902.00 |
| 1384 OTRAS CUENTAS POR COBRAR | 32,392,945.00 | 23,588,473.00 | 2436 RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 45,213,370.00 | 35,331,136.00 |
| | | | 2490 OTRAS CUENTAS POR PAGAR | 46,262,231.00 | 43,815,508.00 |
| | | | 25 BENEFICIOS A LOS EMPLEADOS | 2,537,057,805.00 | 2,791,181,919.00 |
| | | | 2511 BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 2,537,057,805.00 | 2,791,181,919.00 |
| ACTIVOS | <u>10,933,094,777.00</u> | <u>7,865,883,800.00</u> | PASIVOS | <u>582,803,214.00</u> | <u>627,434,173.00</u> |
| 16 PROPIEDADES, PLANTA Y EQUIPO | 1,890,226,366.00 | 2,448,821,841.00 | 25 BENEFICIOS A LOS EMPLEADOS | 582,803,214.00 | 627,434,173.00 |
| 1635 BIENES MUEBLES EN BODEGA | 2,988,567.00 | 7,223,300.00 | 2512 BENEFICIOS A LDS EMPLEADOS A LARGO PLAZO | 582,803,214.00 | 627,434,173.00 |
| 1637 PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADO | 10,457,693.00 | 1,953,036.00 | | | |
| 1655 MAQUINARIA Y EQUIPO | 44,822,394.00 | 44,822,394.00 | Total Pasivo | <u>3,664,724,811.00</u> | <u>3,736,229,916.00</u> |
| 1660 EQUIPO MEDICO Y CIENTIFICO | 8,000,000.00 | 6,000,000.00 | 3 PATRIMONIO | | |
| 1665 MUEBLES, ENSERES Y EQUIPOS DE OFICINA | 395,778,598.00 | 371,187,599.00 | 31 PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 7,004,780,457.00 | 4,155,275,175.00 |
| 1670 EQUIPDS DE COMUNICACION Y COMPUTACION | 3,456,158,409.00 | 3,415,538,858.00 | 3105 CAPITAL FISCAL | 85,023,307.00 | 85,023,307.00 |
| 1675 EQUIPO DE TRANSPORTE, TRACCION Y ELEVACIÓN | 189,601,200.00 | 189,601,200.00 | 3109 RESULTADDS DE EJERCICIOS ANTERIORES | 7,723,687,553.00 | 841,768,350.00 |
| 1685 DEPRECIACION ACUMULADA DE PROPIEDADES PLANTA Y EQUIPO (CR) | - 2,215,560,495.00 | - 1,589,704,546.00 | 3110 RESULTADO DEL EJERCICIO | - 803,950,403.00 | 3,228,483,518.00 |
| 19 OTROS ACTIVOS | 8,942,868,411.00 | 5,419,261,959.00 | Total Patrimonio | <u>7,004,788,457.08</u> | <u>4,155,275,175.90</u> |
| 1902 PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 35,414,802.00 | 17,044,085.00 | | | |
| 1905 BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 58,607,897.00 | 3,284,073,326.00 | | | |

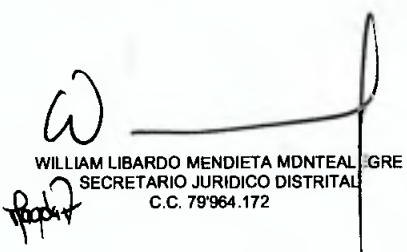
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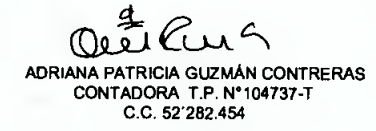
**BOGOTA DISTRITO CAPITAL
SECRETARIA JURÍDICA DISTRITAL
ESTADO DE SITUACIÓN FINANCIERA**

A ABRIL 30 DE 2021

(Cifras en pesos)

| | ABRIL/2021 | ABRIL/2020 | | ABRIL/2021 | ABRIL/2020 |
|---------------------|--------------------------|-------------------------|----------------------------------|--|-------------------------|
| 1970 | 10,620,688,566.00 | 3,133,024,745.00 | | | |
| 1975 | - 1,771,842,654.00 | - 1,014,880,197.00 | | | |
| Total Activo | <u>10,889,485,268.00</u> | <u>7,891,505,091.00</u> | Total Pasivo + Patrimonio | <u>10,889,485,268.88</u> | <u>7,891,505,091.09</u> |
| | | | 9 | Cuentas de Orden Acreedoras | .00 |
| | | | 91 | RESPONSABILIDADES CONTINGENTES | 267,620,326.00 |
| | | | 9120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO | 267,620,326.00 |
| | | | 9190 | OTRAS RRESPONSABILIDADES CONTINGENTES | 00 |
| | | | 93 | ACREEDORAS DE CONTROL | 2,569,557,199.00 |
| | | | 9306 | BIENES RECIBIDOS EN CUSTODIA | 44,138,181.00 |
| | | | 9366 | SANEAMIENTO CONTABLE ARTICULO 355-LEY 1619 DE 2016 | 00 |
| | | | 9390 | OTRAS CUENTAS ACREEDDRASA DE CONTROL | 2,525,419,018.00 |
| | | | 99 | ACREEDORAS POR CONTRA (DB) | - 2,837,177,525.00 |
| | | | 9905 | RESPONSAB.CONTING. POR CONTRA (DB) | - 267,620,326.00 |
| | | | 9915 | ACREEDORAS DE CONTROL POR CONTRA (DB) | - 2,569,557,199.00 |


WILLIAM LIBARDO MENDEIETA MDNTEAL GRE
SECRETARIO JURIDICO DISTRITAL
C.C. 79'964.172



ADRIANA PATRICIA GUZMÁN CONTRERAS
CONTADORA T.P. N° 104737-T
C.C. 52'282.454

BOGOTA DISTRITO CAPITAL
SECRETARIA JURÍDICA DISTRITAL
ESTADO DE RESULTADOS COMPARATIVO
A ABRIL 30 DE 2021

(Cifras en pesos)

| | ABRIL 2021 | ABRIL 2020 |
|--|---------------------------------|---------------------------------|
| <u>INGRESOS OPERACIONALES</u> | <u>9.528.247.452</u> | <u>11.466.617.621,00</u> |
| 47 OPERACIONES INTERINSTITUCIONALES | 9.525.097.622 | 11.456.598.014,00 |
| 4705 FONDOS RECIBIDOS | 9.525.097.622,00 | 11.466.598.014,00 |
| 48 OTROS INGRESOS | 3.149.830,00 | 19.607,00 |
| 4808 INGRESOS DIVERSOS | 3.149.830,00 | 19.607,00 |
| <u>GASTOS OPERACIONALES</u> | <u>10.331.735.181,00</u> | <u>8.237.634.722,00</u> |
| 51 DE ADMINISTRACION Y OPERACIÓN | 9.762.382.798,00 | 7.665.282.530,00 |
| 5101 SUELDOS Y SALARIOS | 3.355.187.809,00 | 3.276.807.887,00 |
| 5103 CONTRIBUCIONES EFECTIVAS | 909.245.791,00 | 786.580.055,00 |
| 5104 APORTES SOBRE LA NOMINA | 170.813.700,00 | 176.127.600,00 |
| 5107 PRESTACIONES SOCIALES | 1.646.688.874,00 | 1.739.090.197,00 |
| 5108 GASTOS DE PERSONAL DIVERSOS | 1.440.000,00 | 3.098.000,00 |
| 5111 GENERALES | 3.699.006.624,00 | 1.683.578.791,00 |
| 53 PROVISIONES, OEPRECIACIONES Y AMORTIZACION | 534.337.378,00 | 545.053.277,00 |
| 5360 DEPRECIACION DE PROPIEDADES PLANTA Y EQUIPO | 232.251.030,00 | 232.161.845,00 |
| 5366 AMORTIZACION DE ACTIVOS INTANGIBLES | 302.086.348,00 | 312.891.432,00 |
| 57 OPERACIONES INTERINSTITUCIONALES | 15.015.005,00 | 27.298.915,00 |
| 5720 OPERACIONES DE ENLACE | 15.015.005,00 | 27.298.915,00 |
| <u>EXCEDENTE (DEFICIT) OPERACIONAL</u> | <u>-803.487.729</u> | <u>3.228.982.899,00</u> |
| <u>OTROS GASTOS</u> | <u>462.674</u> | <u>499.381</u> |
| 58 OTROS GASTOS | 462.674 | 499.381 |
| 5802 COMISIONES | 462.674 | 457.321,00 |
| 5890 GASTOS DIVERSOS | 0 | 42.060,00 |
| <u>EXCEDENTE (DEFICIT) OTROS</u> | <u>-462.674</u> | <u>-499.381,00</u> |
| <u>EXCEDENTE (DEFICIT) DEL EJERCICIO</u> | <u>-803.950.403</u> | <u>3.228.483.518</u> |


WILLIAM LIBARDO MENDIETA MONTEALEGRE
SECRETARIO JURIDICO DISTRITAL
 C.C. 79.964.172


ADRIANA PATRICIA GUZMÁN CONTRERAS
CONTADORA T.P. N°104737-T
 C.C. 52.282.454

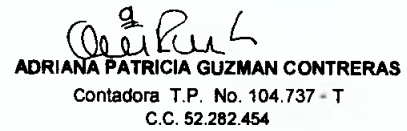
BOGOTA DISTRITO CAPITAL
SECRETARIA JURÍDICA DISTRITAL
ESTADO DE CAMBIOS EN EL PATRIMONIO
A 30 DE ABRIL DE 2021

(Cifras en pesos)

| | |
|---|----------------------|
| Saldo del patrimonio a 30 de Abril de 2020 | 4.155.275.175 |
| Variaciones patrimoniales del año 2020 al 2021 | 2.849.485.282 |
| Saldo del patrimonio a 30 de Abril de 2021 | 7.004.760.457 |

| DETALLE DE LAS VARIACIONES PATRIMONIALES | AÑO 2021 | AÑO 2020 | VARIACION |
|--|---------------|---------------|------------------------|
| INCREMENTOS | | | |
| 3109 RESULTADOS DE EJERCICIOS ANTERIORES | 7.719.919.514 | 841.768.350 | 6.878.151.164 |
| TOTAL INCREMENTOS | | | 6.878.151.164 |
| DISMINUCIONES | | | |
| 3110 RESULTADO DEL EJERCICIO | -800.182.364 | 3.228.483.518 | -4.028.665.882 |
| TOTAL DISMINUCIONES | | | (4.028.665.882) |
| PARTIDAS SIN VARIACION | | | |
| 3105 CAPITAL FISCAL | 85.023.307 | 85.023.307 | |
| TOTAL PARTIDAS SIN VARIACION | | | 0 |


WILLIAM LIBARDO MENDEIETA MONTEALEGRE
 Secretario Jurídico Distrital
 C.C. 79.964.172


ADRIANA PATRICIA GUZMAN CONTRERAS
 Contadora T.P. No. 104.737 - T
 C.C. 52.282.454

DEPARTAMENTO
MUNICIPIO
ENTIDAD
CODIGO

CUNDINAMARCA
BOGOTA DISTRITO CAPITAL
SECRETARIA JURIDICA DISTRITAL
210111001138

FECHA DE CORTE
PERIODO DE MOVIMIENTO

30/04/2021
(01 Abril a 30 Abril)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------|---|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 1 | ACTIVOS | 10,974,325,570.00 | 0.00 | 111,730,099.11 | 216,570,401.11 | 10,869,485,268.00 | 0.00 |
| 1-1 | EFFECTIVO | 3,721,466.00 | 0.00 | 276,080.00 | 0.00 | 3,997,546.00 | 0.00 |
| 1-1-05 | CAJA | 3,721,466.00 | 0.00 | 276,080.00 | 0.00 | 3,997,546.00 | 0.00 |
| 1-3 | CUENTAS POR COBRAR | 28,746,806.00 | 0.00 | 7,244,936.00 | 3,596,797.00 | 32,392,945.00 | 0.00 |
| 1-3-84 | OTRAS CUENTAS POR COBRAR | 28,746,806.00 | 0.00 | 7,244,936.00 | 3,596,797.00 | 32,392,945.00 | 0.00 |
| 1-6 | PROPIEDADES, PLANTA Y EQUIPO | 1,946,311,222.00 | 0.00 | 64,841,116.11 | 142,926,972.11 | 1,890,226,366.00 | 0.00 |
| 1-6-35 | BIENES MUEBLES EN BODEGA | 11,874,268.00 | 0.00 | 0.11 | 8,985,701.11 | 2,988,567.00 | 0.00 |
| 1-6-37 | PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADO | 15,860,293.00 | 0.00 | 2,300,321.00 | 7,702,921.00 | 10,457,693.00 | 0.00 |
| 1-6-55 | MAQUINARIA Y EQUIPO | 44,822,394.00 | 0.00 | 0.00 | 0.00 | 44,822,394.00 | 0.00 |
| 1-6-60 | EQUIPO MEDICO Y CIENTIFICO | 6,000,000.00 | 8.00 | 0.00 | 6.00 | 6,000,000.00 | 8.00 |
| 1-6-65 | MUEBLES, ENSERES Y EQUIPOS DE OFICINA | 398,375,998.00 | 0.00 | 17,302,860.00 | 11,980,000.00 | 395,776,598.00 | 0.00 |
| 1-6-70 | EQUIPOS DE COMUNICACION Y COMPUTACION | 3,447,252,707.00 | 0.00 | 64,494,390.00 | 56,568,688.00 | 3,456,156,409.00 | 0.00 |
| 1-6-75 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | 189,601,200.00 | 0.00 | 8.00 | 0.00 | 189,601,200.00 | 0.00 |
| 1-6-85 | DEPRECIACION ACUMULADA DE PROPIEDADES PLANTA Y EQUIPO (CR) | 6.00 | 2,157,475,638.00 | 743,805.00 | 58,826,662.00 | 0.00 | 2,215,560,495.00 |
| 1-9 | OTROS ACTIVOS | 8,993,546,076.00 | 0.00 | 19,367,967.00 | 70,045,632.00 | 8,942,868,411.00 | 0.00 |
| 1-9-02 | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 28,615,671.00 | 0.00 | 6,599,531.00 | 6.00 | 35,414,602.00 | 0.00 |
| 1-9-05 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 58,667,897.00 | 6.00 | 0.00 | 0.00 | 58,667,897.00 | 0.00 |
| 1-9-70 | ACTIVOS INTANGIBLES | 16,608,450,016.00 | 6.00 | 12,238,550.00 | 0.00 | 10,626,898,860.00 | 0.00 |
| 1-9-75 | AMORTIZACION ACUM. DE ACTIVOS INTANGIBLES (CR) | 0.00 | 1,702,326,908.00 | 529,868.80 | 70,045,632.00 | 0.00 | 1,771,842,654.00 |
| 2 | PASIVOS | 0.00 | 4,582,332,581.00 | 1,308,817,373.00 | 1,729,826,087.00 | 0.00 | 3,864,724,511.00 |
| 2-4 | CUENTAS POR PAGAR | 0.00 | 323,953,076.00 | 1,308,817,373.00 | 1,729,826,087.00 | 0.00 | 744,853,792.00 |
| 2-4-01 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 0.00 | 251,549,391.00 | 1,994,528,009.00 | 1,384,943,116.00 | 0.00 | 631,963,498.00 |
| 2-4-24 | DESCUENTOS DE NOMINA | 0.00 | 12,579,340.00 | 145,988,558.00 | 154,833,911.00 | 0.00 | 21,424,693.00 |
| 2-4-36 | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 0.00 | 16,001,314.00 | 114,869,713.00 | 143,281,769.00 | 0.00 | 45,213,370.00 |

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DEPARTAMENTO CUNDINAMARCA
 MUNICIPIO BOGOTA DISTRITO CAPITAL
 ENTIDAD SECRETARIA JURIDICA DISTRITAL
 CODIGO 210111001138

FECHA DE CORTE 30/04/2021
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|--------|---|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|
| 2-4-00 | OTRAS CUENTAS POR PAGAR | 0.00 | 43,823,833.00 | 44,030,093.00 | 46,469,291.00 | 0.00 | 46,262,231.00 |
| 2-5 | BENEFICIOS A LOS EMPLEADOS | 0.00 | 4,258,379,503.00 | 3,155,547,145.00 | 2,017,028,861.00 | 0.00 | 3,119,861,019.00 |
| 2-5-11 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 0.00 | 3,674,791,035.00 | 3,141,905,386.00 | 2,004,172,166.00 | 0.00 | 2,537,057,805.00 |
| 2-5-12 | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 0.00 | 583,588,468.00 | 13,641,759.00 | 12,856,505.00 | 0.00 | 582,803,214.00 |
| 3 | PATRIMONIO | 0.00 | 7,804,942,821.00 | 0.00 | 3,768,039.00 | 0.00 | 7,808,710,860.00 |
| 3-1 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 0.00 | 7,804,942,821.00 | 0.00 | 3,768,039.00 | 0.00 | 7,808,710,860.00 |
| 3-1-05 | CAPITAL FISCAL | 0.00 | 85,023,307.00 | 0.00 | 0.00 | 0.00 | 85,023,307.00 |
| 3-1-09 | RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 7,719,919,514.00 | 0.00 | 3,768,039.00 | 0.00 | 7,723,687,553.00 |
| 4 | INGRESOS | 0.00 | 7,198,391,430.00 | 6,258,874.32 | 2,336,112,996.32 | 0.00 | 9,525,247,480.00 |
| 4-7 | OPERACIONES (INTERINSTITUCIONALES) | 0.00 | 7,197,475,182.00 | 6,258,874.00 | 2,333,879,414.00 | 0.00 | 9,525,097,622.00 |
| 4-7-05 | FONDOS RECIBIDOS | 0.00 | 7,197,475,182.00 | 6,258,874.00 | 2,333,879,414.00 | 0.00 | 9,525,097,622.00 |
| 4-8 | OTROS INGRESOS | 0.00 | 918,248.00 | 0.32 | 2,233,582.32 | 0.00 | 3,149,830.00 |
| 4-8-08 | INGRESOS DIVERSOS | 0.00 | 918,248.00 | 0.32 | 2,233,582.32 | 0.00 | 3,149,830.00 |
| | GASTOS | 8,611,341,262.00 | 0.00 | 3,846,499,824.00 | 1,928,642,931.00 | 10,332,197,858.00 | 0.00 |
| 5-1 | DE ADMINISTRACION Y OPERACION | 8,195,091,177.00 | 0.00 | 3,512,374,901.00 | 1,925,083,280.00 | 9,782,382,798.00 | 0.00 |
| 5-1-01 | SUELDOS Y SALARIOS | 2,443,165,391.00 | 0.00 | 913,227,437.00 | 1,205,019.00 | 3,358,167,808.00 | 0.00 |
| 5-1-03 | CONTRIBUCIONES EFECTIVAS | 692,470,499.00 | 0.00 | 216,775,292.00 | 0.00 | 909,245,791.00 | 0.00 |
| 5-1-04 | AFORTES SOBRE LA NOMINA | 125,856,690.00 | 0.00 | 44,056,900.00 | 0.00 | 170,813,700.00 | 0.00 |
| 5-1-07 | PRESTACIONES SOCIALES | 2,678,063,077.00 | 8.80 | 888,098,156.00 | 1,019,472,383.00 | 1,646,888,874.00 | 0.00 |
| 5-1-08 | GASTOS DE PERSONAL DIVERSOS | 0.00 | 0.80 | 1,440,008.00 | 8.00 | 1,440,000.00 | 0.00 |
| 5-1-11 | GENERALES | 2,255,535,410.00 | 8.80 | 1,447,677,082.00 | 4,405,876.00 | 3,899,806,624.00 | 0.00 |
| 5-3 | PROVISIONES, DEPRECIACIONES Y AMORTIZACION | 408,736,773.00 | 0.00 | 128,160,256.00 | 859,851.00 | 534,337,378.00 | 0.00 |
| 5-3-60 | DEPRECIACION DE PROPIEDADES PLANTA Y EQUIPO | 174,166,171.00 | 0.00 | 56,114,624.00 | 29,765.00 | 232,251,030.00 | 0.00 |
| 5-3-68 | AMORTIZACION DE ACTIVOS INTANGIBLES | 232,570,602.00 | 0.00 | 70,045,632.00 | 520,886.00 | 302,086,348.00 | 0.00 |


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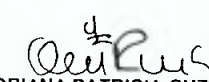
DEPARTAMENTO CUNDINAMARCA
 MUNICIPIO BOGOTA DISTRITO CAPITAL
 ENTIDAD SECRETARIA JURÍDICA DISTRITAL
 CODIGO 210111001136

FECHA DE CORTE 30/04/2021
 PERIODO DE MOVIMIENTO (01 Abril a 30 Abril)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL DEBITO | SALDO INICIAL CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|----------------|--|----------------------|-----------------------|-------------------------|-------------------------|--------------------|---------------------|
| 5-7 | OPERACIONES INTERINSTITUCIONALES | 9,182,629.00 | 0.00 | 5,832,376.00 | 0.00 | 15,015,005.00 | 0.00 |
| 5-7-20 | OPERACIONES DE ENLACE | 9,182,629.00 | 0.00 | 5,832,376.00 | 0.00 | 15,015,005.00 | 0.00 |
| 5-8 | OTROS GASTOS | 330,683.00 | 0.00 | 131,991.00 | 0.00 | 462,674.00 | 0.00 |
| 5-8-02 | COMISIONES | 330,683.00 | 0.00 | 131,991.00 | 0.00 | 462,674.00 | 0.00 |
| 9-1 | RESPONSABILIDADES CONTINGENTES | 0.00 | 3,774,173,745.00 | 0.00 | 0.00 | 0.00 | 3,774,173,745.00 |
| 9-1-20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO | 0.00 | 1,496,394,163.00 | 0.00 | 0.00 | 0.00 | 1,496,394,163.00 |
| 9-1-90 | OTRAS RRESPONSABILIDADES CONTINGENTES | 0.00 | 2,277,779,582.00 | 0.00 | 0.00 | 0.00 | 2,277,779,582.00 |
| 9-3 | ACREEDORAS DE CONTROL | 0.00 | 1,119,391,569.00 | 0.00 | 0.00 | 0.00 | 1,119,391,569.00 |
| 9-3-00 | BIENES RECIBIDOS EN CUSTODIA | 0.00 | 7,344,000.00 | 0.00 | 0.00 | 0.00 | 7,344,000.00 |
| 9-3-90 | OTRAS CUENTAS ACREEDORASA DE CONTROL | 0.00 | 1,112,047,569.00 | 0.00 | 0.00 | 0.00 | 1,112,047,569.00 |
| 9-9 | ACREEDORAS POR CONTRA (DB) | 4,893,565,314.00 | 0.00 | 0.00 | 0.00 | 4,893,565,314.00 | 0.00 |
| 9-9-05 | RESPONSAB.CONTING. POR CONTRA (DB) | 3,774,173,745.00 | 0.00 | 0.00 | 0.00 | 3,774,173,745.00 | 0.00 |
| 9-9-15 | ACREEDORAS DE CONTROL POR CONTRA (DB) | 1,119,391,569.00 | 0.00 | 0.00 | 0.00 | 1,119,391,569.00 | 0.00 |
| TOTALES | | | | 6,228,661,115.43 | 6,228,661,115.43 | | |


 WILLIAM LIBARDO MENDIETA MONTEALEGRE
 SECRETARIO JURIDICO DISTRITAL
 C.C. 79'964.172


 ADRIANA PATRICIA GUZMÁN CONTRERAS
 CONTADORA T.P. N°104737-T
 C.C. 52'282.454