



CONTRALORÍA DE BOGOTÁ D.C.  
ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO  
AL 31 DE MAYO DE 2024 - AL 31 DE MARZO DE 2024  
(Cifras en Pesos)

| 31/05/2024        |                                                                                      |                    | 31/03/2024         |                   |                                              | 31/05/2024                |                   |                   | 31/03/2024 |  |  |
|-------------------|--------------------------------------------------------------------------------------|--------------------|--------------------|-------------------|----------------------------------------------|---------------------------|-------------------|-------------------|------------|--|--|
| 1. ACTIVO         |                                                                                      |                    |                    |                   |                                              | 2. PASIVO                 |                   |                   |            |  |  |
| CORRIENTE         |                                                                                      |                    |                    |                   |                                              | CORRIENTE                 |                   |                   |            |  |  |
| 7,381,620,103.79  |                                                                                      |                    |                    |                   |                                              | 50,206,330,912.76         |                   |                   |            |  |  |
| 7,206,579,642.03  |                                                                                      |                    |                    |                   |                                              | 43,021,888,386.75         |                   |                   |            |  |  |
| 11                | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO                                                | 4,679,440,046.43   | 3,705,107,679.67   | 24                | CUENTAS POR PAGAR                            | 4,209,640,502.76          | 3,432,675,633.71  |                   |            |  |  |
| 1105              | CAJA                                                                                 | 13,540,000.00      | 13,540,000.00      | 2401              | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 10,390,846.00             | 62,722,699.00     |                   |            |  |  |
| 1110              | DEPÓSITOS EN INSTITUCIONES FINANCIERAS                                               | 4,665,800,046.43   | 3,691,567,679.67   | 2407              | RECURSOS A FAVOR DE TERCEROS                 | 185,943,299.02            | 234,363,261.82    |                   |            |  |  |
| 13                | CUENTAS POR COBRAR                                                                   | 328,009,060.36     | 452,691,666.36     | 2424              | DESCUENTOS DE NÓMINA                         | 1,341,692,297.00          | 1,272,124,850.00  |                   |            |  |  |
| 1311              | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS                                      | 126,552,738.63     | 126,552,738.63     | 2436              | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE  | 906,387,004.00            | 865,662,649.00    |                   |            |  |  |
| 1338              | SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD | 9,937,897.48       | 6,037,897.48       | 2445              | IMPUESTO AL VALOR AGREGADO - IVA             | 22,706,222.78             | 22,706,222.62     |                   |            |  |  |
| 1384              | OTRAS CUENTAS POR COBRAR                                                             | 407,734,389.69     | 536,216,995.69     | 2460              | CRÉDITOS JUDICIALES                          | 17,247,400.00             | 38,315,954.00     |                   |            |  |  |
| 1386              | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)                                       | -216,215,975.44    | -216,215,975.44    | 2490              | OTRAS CUENTAS POR PAGAR                      | 1,725,193,433.96          | 936,779,996.27    |                   |            |  |  |
| 19                | OTROS ACTIVOS                                                                        | 2,374,171,007.00   | 3,048,880,306.00   | 25                | BENEFICIOS A LOS EMPLEADOS                   | 45,694,094,172.00         | 39,286,516,526.04 |                   |            |  |  |
| 1902              | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO                        | 391,679,247.00     | 815,608,157.00     | 2511              | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO     | 45,694,094,172.00         | 39,286,516,525.04 |                   |            |  |  |
| 1905              | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO                                            | 1,911,068,486.00   | 2,151,762,598.00   | 2512              | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO     | 0.00                      | 0.00              |                   |            |  |  |
| 1906              | AVANCES Y ANTICIPOS ENTREGADOS                                                       | 0.00               | 14,395,894.00      | 27                | PROVISIONES                                  | 302,696,238.00            | 302,696,238.00    |                   |            |  |  |
| 1908              | RECURSOS ENTREGADOS EN ADMINISTRACIÓN                                                | 71,423,274.00      | 67,113,657.00      | 2701              | LITIGIOS Y DEMANDAS                          | 302,696,238.00            | 302,696,238.00    |                   |            |  |  |
| NO CORRIENTE      |                                                                                      |                    |                    |                   |                                              | NO CORRIENTE              |                   |                   |            |  |  |
| 61,946,408,656.46 |                                                                                      |                    |                    |                   |                                              | 32,237,092,885.20         |                   |                   |            |  |  |
| 62,417,764,649.48 |                                                                                      |                    |                    |                   |                                              | 32,411,804,177.31         |                   |                   |            |  |  |
| 16                | PROPIEDADES, PLANTA Y EQUIPO                                                         | 49,869,901,280.22  | 50,264,026,604.64  | 25                | BENEFICIOS A LOS EMPLEADOS                   | 32,237,092,885.20         | 32,411,804,177.31 |                   |            |  |  |
| 1605              | TERRENOS                                                                             | 2,714,220,000.00   | 2,714,220,000.00   | 2512              | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO     | 32,237,092,885.20         | 32,411,804,177.31 |                   |            |  |  |
| 1635              | BIENES MUEBLES EN BODEGA                                                             | 17,493,000.00      | 27,090,585.00      | TOTAL PASIVO      |                                              |                           |                   | 62,443,423,797.96 |            |  |  |
| 1637              | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS                                           | 9,870,217,982.50   | 9,849,784,720.90   | 62,443,423,797.96 |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1640              | EDIFICACIONES                                                                        | 37,622,108,474.00  | 37,622,108,474.00  | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1655              | MAQUINARIA Y EQUIPO                                                                  | 2,325,612,772.83   | 2,325,612,772.83   | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1660              | EQUIPO MÉDICO Y CIENTÍFICO                                                           | 13,090,000.00      | 13,090,000.00      | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1665              | MUEBLES, ENSERES Y EQUIPO DE OFICINA                                                 | 2,050,184,573.97   | 2,042,344,110.57   | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1670              | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN                                                | 7,763,371,364.10   | 7,782,047,504.10   | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1675              | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                          | 3,631,866,063.75   | 3,767,866,063.75   | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1680              | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA                                     | 24,211,591.00      | 24,211,591.00      | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1685              | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)                          | -15,582,266,646.88 | -15,324,141,322.46 | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1695              | DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)                             | -580,207,895.05    | -580,207,895.05    | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 19                | OTROS ACTIVOS                                                                        | 12,075,507,278.23  | 12,153,737,944.81  | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1951              | PROPIEDADES DE INVERSIÓN                                                             | 12,572,206,000.00  | 12,572,206,000.00  | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1952              | DEPRECIACIÓN ACUMULADA DE PROPIEDADES DE INVERSIÓN (CR)                              | -1,553,868,157.38  | -1,513,507,945.50  | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1970              | ACTIVOS INTANGIBLES                                                                  | 5,756,502,841.27   | 5,744,519,660.27   | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| 1975              | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)                                   | -4,699,333,405.66  | -4,648,479,769.96  | TOTAL PASIVO      |                                              |                           |                   | 76,435,692,874.06 |            |  |  |
| TOTAL ACTIVO      |                                                                                      |                    |                    |                   |                                              | TOTAL PASIVO + PATRIMONIO |                   |                   |            |  |  |
| 69,527,028,662.24 |                                                                                      |                    |                    |                   |                                              | 69,527,028,662.24         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,191.48 |                                                                                      |                    |                    |                   |                                              | 69,624,344,191.48         |                   |                   |            |  |  |
| 69,624,344,       |                                                                                      |                    |                    |                   |                                              |                           |                   |                   |            |  |  |