

SECRETARÍA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y JUSTICIA
ESTADO DE SITUACIÓN FINANCIERA

A OCTUBRE 31 DE 2022

(Cifras en pesos)

| | OCTUBRE/2022 | | OCTUBRE/2021 | | | OCTUBRE/2022 | | OCTUBRE/2021 | |
|---------------------|---------------------------|---------------------------|---------------------------------------|--------------|----------------------------------|---------------------------|---------------------------|--|-------------|
| | ACTIVO | CORRIENTE | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | CAJA | | PASIVO | CORRIENTE | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | PROVISIONES |
| 11 | 405,647,555,939.03 | 333,540,667,983.51 | 4,501,500.00 | 5,540,000.00 | 24 | 27,631,841,161.00 | 13,887,178,179.00 | | |
| 1105 | 4,501,500.00 | 5,540,000.00 | | | 2401 | 15,147,959,881.00 | 2,076,148,201.00 | | |
| 13 | 32,926,195,322.03 | 20,523,067,188.51 | | | 2424 | 14,684,857,283.00 | 1,664,781,835.00 | | |
| 1311 | 33,540,425,464.00 | 19,656,743,980.00 | | | 2426 | 289,392,830.00 | 251,413,280.00 | | |
| 1384 | 2,530,705,704.78 | 2,273,061,685.06 | | | 2490 | 173,709,788.00 | 151,015,486.00 | | |
| 1386 | - 3,144,935,848.75 | - 1,864,338,456.55 | | | 25 | 12,148,621,222.00 | 11,393,119,862.00 | | |
| 15 | 319,279,114,477.00 | 177,504,112,882.00 | | | 2511 | 12,148,621,222.00 | 11,393,119,862.00 | | |
| 1505 | 9,472,789,596.00 | .00 | | | 29 | 335,260,058.00 | 417,910,116.00 | | |
| 1510 | 46,669,098,026.00 | 20,570,787,524.00 | | | 2903 | 335,260,058.00 | 417,910,116.00 | | |
| 1520 | 263,178,500,454.00 | 156,933,345,358.00 | | | | | | | |
| 1580 | - 41,273,599.00 | .00 | | | | | | | |
| 19 | 53,437,744,640.00 | 135,507,947,913.00 | | | | | | | |
| 1905 | 14,917,759,287.00 | 24,829,474,207.00 | | | | | | | |
| 1906 | 11,894,844,479.00 | 15,742,565,357.00 | | | | | | | |
| 1908 | 26,625,140,874.00 | 548,991,731.00 | | | | | | | |
| 1926 | .00 | 94,386,916,618.00 | | | | | | | |
| NO CORRIENTE | 163,905,304,629.88 | 173,861,595,246.06 | | | 25 | 4,808,582,241 | 4,071,779,463 | | |
| 16 | 129,166,413,871.69 | 125,206,679,471.75 | | | 2512 | 1,277,178,168.00 | 1,204,933,562.00 | | |
| 1610 | 34,800,000.00 | 34,800,000.00 | | | 27 | 1,277,178,168.00 | 1,204,933,562.00 | | |
| 1620 | 25,586,601,999.00 | 25,586,601,999.00 | | | 2701 | 3,531,404,073.00 | 2,866,845,901.00 | | |
| 1635 | 2,202,787,757.00 | 1,801,007,600.00 | | | Total PASIVO | 32,440,423,402.00 | 17,958,957,642.00 | | |
| 1637 | 325,107,254.55 | 231,401,951.26 | | | | | | | |
| 1640 | 21,959,982,863.00 | 1,126,402,000.00 | | | | | | | |
| 1655 | 1,682,504,149.00 | 748,486,362.00 | | | 3 | | | | |
| 1660 | 576,722,755.00 | 217,151,595.00 | | | 31 | 537,112,437,166.91 | 489,443,305,587.57 | | |
| 1665 | 1,233,447,179.00 | 1,040,107,263.00 | | | 3105 | 48,677,713,064.97 | 48,677,713,064.97 | | |
| 1670 | 130,122,848,321.28 | 124,704,920,864.57 | | | 3109 | 426,737,055,657.09 | 386,836,678,087.32 | | |
| 1675 | 3,183,371,677.00 | 3,207,395,258.00 | | | 3110 | 61,697,669,444.85 | 53,928,914,435.28 | | |
| 1680 | 623,109,925.00 | 797,073,882.00 | | | Total PATRIMONIO | 537,112,437,166.91 | 489,443,305,587.57 | | |
| 1685 | - 58,364,866,008.14 | - 46,645,506,223.08 | | | | | | | |
| 19 | 34,738,890,758.19 | 45,804,721,552.85 | | | | | | | |
| 1902 | 152,305,068.00 | 135,768,600.00 | | | | | | | |
| 1970 | 59,620,175,857.00 | 60,647,461,099.00 | | | | | | | |
| 1975 | - 25,033,590,166.81 | - 14,978,508,146.15 | | | | | | | |
| Total ACTIVO | 569,552,860,568.91 | 507,402,263,229.57 | | | Total PASIVO + PATRIMONIO | 569,552,860,568.91 | 507,402,263,229.57 | | |

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| | OCTUBRE/2022 | OCTUBRE/2021 | OCTUBRE/2022 | OCTUBRE/2021 |
|------|-----------------------|---------------------|--------------|-------------------|
| 8 | <u>.00</u> | <u>.00</u> | | |
| 81 | 639,819,339,995.00 | 590,303,500,349.00 | 9 | |
| 8120 | 25,009,201,037.00 | 30,232,960,776.00 | 91 | 25,176,777,385.00 |
| 8190 | 610,810,138,958.00 | 560,070,539,573.00 | 9120 | 25,176,777,385.00 |
| 83 | 408,689,857,036.20 | 384,136,258,834.13 | 93 | 62,789,347,271.51 |
| 8315 | 1,289,654,603.00 | 2,329,753,918.00 | 9306 | 62,789,347,271.51 |
| 8347 | 407,392,410,180.81 | 361,210,074,657.13 | 99 | 87,966,124,636.51 |
| 8354 | .00 | 554,100,000.00 | 9905 | 25,176,777,385.00 |
| 8361 | 7,792,254.39 | 42,330,289.00 | 9915 | 62,789,347,271.51 |
| 89 | -1,044,509,197,033.20 | -954,439,789,183.13 | | |
| 8905 | -635,813,339,995.00 | -590,303,500,349.00 | | |
| 8915 | -408,689,857,038.20 | -364,136,258,834.13 | | |

[Handwritten Signature]
ANIBAL FERNANDEZ DE SOTO CAMACHO
 C.C. 79.731.272

[Handwritten Signature]
FREDY ALEXANDER MANGERA TOLOSA
 C.C. 79.649.118
 CONTADOR T.P. 43921-T

SECRETARIO DISTRITAL DE SEGURIDAD, CONVIVENCIA Y JUSTICIA

Revisa y aprueba: *[Handwritten Signature]* **Reinaldo Ruiz Solórzano** - Subsecretario de Gestión Institucional

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