



ALCALDIA MAYOR  
DE BOGOTÁ D.C.  
GOBIERNO SEGURIDAD Y CONVIVENCIA  
Secretaría de Gobierno

SECRETARIA DISTRITAL DE GOBIERNO  
FONDO DE DESARROLLO LOCAL DE MARTIRES

NIT No. 899.999.061-9

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS

PERIODO DE MOVIMIENTO

(01 Abril 2017 A 30 Abril 2017)

FECHA DE CORTE

30/04/2017

Cifras en pesos

| CODIGO     | CONCEPTO                                               | SALDO INICIAL     | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL       | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|------------|--------------------------------------------------------|-------------------|-------------------|--------------------|-------------------|-----------------------|--------------------------|
| 100000000  | ACTIVO                                                 | 51,465,412,049.41 | 1,101,229,363.64  | 1,828,678,500.75   | 50,737,962,912.30 | 45,217,073,962.30     | 5,520,888,950.00         |
| 110000000  | EFFECTIVO                                              | 500,000.00        | 0.00              | 0.00               | 500,000.00        | 500,000.00            | 0.00                     |
| 110500000  | CAJA                                                   | 500,000.00        | 0.00              | 0.00               | 500,000.00        | 500,000.00            | 0.00                     |
| 110502000  | CAJA MENOR                                             | 500,000.00        | 0.00              | 0.00               | 500,000.00        | 500,000.00            | 0.00                     |
| 140000000  | DEUDORES                                               | 45,875,585,629.41 | 52,707,763.64     | 766,559,789.75     | 45,161,733,603.30 | 45,161,733,603.30     | 0.00                     |
| 140100000  | INGRESOS NO TRIBUTARIOS                                | 1,740,201,490.62  | 37,633.75         | 75,228,334.75      | 1,665,010,789.62  | 1,665,010,789.62      | 0.00                     |
| 140102000  | MULTAS                                                 | 1,740,201,490.62  | 0.00              | 75,190,701.00      | 1,665,010,789.62  | 1,665,010,789.62      | 0.00                     |
| 140102010  | MULTAS POR INFRACCION AL REG URBANIS                   | 1,512,157,350.81  | 0.00              | 74,056,965.00      | 1,438,100,385.81  | 1,438,100,385.81      | 0.00                     |
| 1401020101 | Multas Ejecuciones Fiscales Coactivo Reg Urbanistico   | 1,414,949,345.01  | 0.00              | 10,293,800.00      | 1,404,655,545.01  | 1,404,655,545.01      | 0.00                     |
| 1401020102 | Multas Cobro Persuasivo Reg Urbanistico                | 97,208,005.80     | 0.00              | 63,763,165.00      | 33,444,840.80     | 33,444,840.80         | 0.00                     |
| 140102020  | MULTAS POR INFRACCION DE LEY 232                       | 220,873,443.81    | 0.00              | 987,906.00         | 219,885,537.81    | 219,885,537.81        | 0.00                     |
| 1401020201 | Multas Ejecuciones Fiscales Coactivo Ley 232           | 133,685,224.81    | 0.00              | 408,000.00         | 133,277,224.81    | 133,277,224.81        | 0.00                     |
| 1401020202 | Multas Cobro Persuasivo Ley 232                        | 87,188,219.00     | 0.00              | 579,906.00         | 86,608,313.00     | 86,608,313.00         | 0.00                     |
| 1401020300 | CODIGO DE POLICIA                                      | 7,170,696.00      | 0.00              | 145,830.00         | 7,024,866.00      | 7,024,866.00          | 0.00                     |
| 1401020301 | Multas Ejecuciones Fiscales Coactivo Codigo de Policia | 4,937,198.00      | 0.00              | 145,830.00         | 4,791,368.00      | 4,791,368.00          | 0.00                     |
| 1401020302 | Multas Cobro Persuasivo Codigo de Policia              | 2,233,498.00      | 0.00              | 0.00               | 2,233,498.00      | 2,233,498.00          | 0.00                     |
| 140190000  | Otros Deudores por ingresos no tributarios             | 0.00              | 37,633.75         | 37,633.75          | 0.00              | 0.00                  | 0.00                     |
| 142000000  | AVANCES Y ANTICIPOS ENTREGADOS                         | 384,682,257.00    | 0.00              | 0.00               | 384,682,257.00    | 384,682,257.00        | 0.00                     |
| 142013000  | ANTICIPOS PARA PROYECTOS DE INVERSION                  | 384,682,257.00    | 0.00              | 0.00               | 384,682,257.00    | 384,682,257.00        | 0.00                     |
| 142400000  | RECURSOS ENTREGADOS EN ADMINISTRACION                  | 43,426,225,836.95 | 44,723,613.89     | 691,331,455.00     | 42,779,617,995.84 | 42,779,617,995.84     | 0.00                     |
| 142402000  | Entidades Publicas                                     | 43,426,225,836.95 | 44,723,613.89     | 691,331,455.00     | 42,779,617,995.84 | 42,779,617,995.84     | 0.00                     |
| 1424020100 | Convenios Interadministrativos                         | 22,303,595,091.95 | 15,603,889.75     | 691,331,455.00     | 21,627,867,526.70 | 21,627,867,526.70     | 0.00                     |
| 1424020500 | Otros Interadministrativos                             | 21,122,630,745.00 | 29,119,724.14     | 0.00               | 21,151,750,469.14 | 21,151,750,469.14     | 0.00                     |
| 147000000  | OTROS DEUDORES                                         | 324,476,044.84    | 7,946,516.00      | 0.00               | 332,422,560.84    | 332,422,560.84        | 0.00                     |
| 147084000  | Responsabilidades fiscales                             | 149,124,412.00    | 0.00              | 0.00               | 149,124,412.00    | 149,124,412.00        | 0.00                     |
| 147090000  | OTROS DEUDORES                                         | 175,351,632.84    | 7,946,516.00      | 0.00               | 183,298,148.84    | 183,298,148.84        | 0.00                     |
| 1470900200 | Intereses sobre responsabilidades fiscales             | 175,351,632.84    | 7,946,516.00      | 0.00               | 183,298,148.84    | 183,298,148.84        | 0.00                     |
| 150000000  | INVENTARIOS                                            | 23,326,671.00     | 234,972,841.00    | 238,507,146.00     | 19,792,366.00     | 19,792,366.00         | 0.00                     |
| 151000000  | MERCANCIAS EN EXISTENCIA                               | 23,326,671.00     | 234,972,841.00    | 238,507,146.00     | 19,792,366.00     | 19,792,366.00         | 0.00                     |
| 151004000  | IMPRESOS Y PUBLICACIONES                               | 12.00             | 1,985,550.00      | 1,985,550.00       | 12.00             | 12.00                 | 0.00                     |
| 1510040100 | Impresos y publicaciones consumo                       | 12.00             | 1,985,550.00      | 1,985,550.00       | 12.00             | 12.00                 | 0.00                     |
| 151030000  | Equipos de Comunicación y Computación                  | 1,138,000.00      | 0.00              | 0.00               | 1,138,000.00      | 1,138,000.00          | 0.00                     |
| 1510300100 | Equipos de Comunicación y Compu Com                    | 1,138,000.00      | 0.00              | 0.00               | 1,138,000.00      | 1,138,000.00          | 0.00                     |
| 151034000  | Elementos de protección y seguridad personal           | 1,248,018.00      | 1,052,020.00      | 1,052,020.00       | 1,248,018.00      | 1,248,018.00          | 0.00                     |
| 1510340100 | Elementos de protección y seguridad personal           | 1,248,018.00      | 1,052,020.00      | 1,052,020.00       | 1,248,018.00      | 1,248,018.00          | 0.00                     |
| 151039000  | Material didáctico                                     | 5,285,439.00      | 7,486,000.00      | 7,606,951.00       | 5,164,488.00      | 5,164,488.00          | 0.00                     |
| 1510390100 | Material didáctico Consumo                             | 5,285,439.00      | 7,486,000.00      | 7,606,951.00       | 5,164,488.00      | 5,164,488.00          | 0.00                     |
| 151041000  | Maquinaria y elementos de ferretería                   | 1,230,247.00      | 318,000.00        | 910,354.00         | 637,893.00        | 637,893.00            | 0.00                     |
| 1510410100 | Maquinaria y elementos de ferretería                   | 1,230,247.00      | 318,000.00        | 910,354.00         | 637,893.00        | 637,893.00            | 0.00                     |
| 151065000  | Viveres y rancho                                       | 0.00              | 18,179,580.00     | 18,179,580.00      | 0.00              | 0.00                  | 0.00                     |
| 151090000  | Otras mercancías en existencia                         | 14,424,955.00     | 205,951,691.00    | 208,772,691.00     | 11,603,955.00     | 11,603,955.00         | 0.00                     |
| 1510900100 | Otras mercancías en existencia                         | 14,424,955.00     | 205,951,691.00    | 208,772,691.00     | 11,603,955.00     | 11,603,955.00         | 0.00                     |
| 160000000  | PROPIEDADES, PLANTA Y EQUIPO                           | 900,755,642.00    | 813,548,759.00    | 821,373,775.00     | 892,930,626.00    | 892,930,626.00        | 0.00                     |
| 160500000  | TERRENOS                                               | 165,793,724.00    | 0.00              | 0.00               | 165,793,724.00    | 165,793,724.00        | 0.00                     |
| 160501000  | Urbanos                                                | 165,793,724.00    | 0.00              | 0.00               | 165,793,724.00    | 165,793,724.00        | 0.00                     |
| 163500000  | BIENES MUEBLES EN BODEGA                               | 3,664,683.00      | 0.00              | 0.00               | 3,664,683.00      | 3,664,683.00          | 0.00                     |



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|------------|----------------------------------------------------|------------------|-------------------|--------------------|------------------|-----------------------|--------------------------|
| 1635030000 | Muebles, enseres y equipo de oficina               | 3,664,683.00     | 0.00              | 0.00               | 3,664,683.00     | 0.00                  | 3,664,683.00             |
| 1637000000 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO          | 120,814,749.00   | 414,240,756.00    | 399,308,003.00     | 135,747,502.00   | 0.00                  | 135,747,502.00           |
| 1637070000 | Maquinaria y equipo                                | 12,785,035.00    | 0.00              | 0.00               | 12,785,035.00    | 0.00                  | 12,785,035.00            |
| 1637080000 | Equipo medico y científico                         | 350,000.00       | 0.00              | 0.00               | 350,000.00       | 0.00                  | 350,000.00               |
| 1637090000 | Muebles, enseres y equipo de oficina               | 39,269,574.00    | 8,897,801.00      | 8,897,801.00       | 39,269,574.00    | 0.00                  | 39,269,574.00            |
| 1637100000 | Equipos de comunicación y computación              | 68,410,140.00    | 24,128,255.00     | 9,195,502.00       | 83,342,893.00    | 0.00                  | 83,342,893.00            |
| 1637110000 | Equipos de transporte, tracción y elevación        | 0.00             | 381,214,700.00    | 381,214,700.00     | 0.00             | 0.00                  | 0.00                     |
| 1640000000 | EDIFICACIONES                                      | 315,206,276.00   | 0.00              | 0.00               | 315,206,276.00   | 0.00                  | 315,206,276.00           |
| 1640010000 | Edificios y casas                                  | 315,206,276.00   | 0.00              | 0.00               | 315,206,276.00   | 0.00                  | 315,206,276.00           |
| 1655000000 | MAQUINARIA Y EQUIPO                                | 27,573,184.00    | 0.00              | 0.00               | 27,573,184.00    | 0.00                  | 27,573,184.00            |
| 1655010000 | Herramientas y Accesorios                          | 452,964.00       | 0.00              | 0.00               | 452,964.00       | 0.00                  | 452,964.00               |
| 1655090000 | Otra maquinaria y equipo                           | 27,120,220.00    | 0.00              | 0.00               | 27,120,220.00    | 0.00                  | 27,120,220.00            |
| 1665000000 | MUEBLES, ENSERES Y EQUIPO DE OFICINA               | 56,979,199.00    | 8,897,801.00      | 8,897,801.00       | 56,979,199.00    | 0.00                  | 56,979,199.00            |
| 1665010000 | Muebles y enseres                                  | 15,561,650.00    | 4,478,801.00      | 4,478,801.00       | 15,561,650.00    | 0.00                  | 15,561,650.00            |
| 1665020000 | Equipo y maquina de oficina                        | 41,417,549.00    | 4,419,000.00      | 4,419,000.00       | 41,417,549.00    | 0.00                  | 41,417,549.00            |
| 1670000000 | EQUIPOS DE COMUNICACIÓN Y COMPUTACION              | 280,608,532.00   | 9,195,502.00      | 24,128,255.00      | 265,675,779.00   | 0.00                  | 265,675,779.00           |
| 1670020000 | Equipos de computación                             | 280,608,532.00   | 9,195,502.00      | 24,128,255.00      | 265,675,779.00   | 0.00                  | 265,675,779.00           |
| 1675000000 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION        | 381,214,700.00   | 381,214,700.00    | 381,214,700.00     | 381,214,700.00   | 0.00                  | 381,214,700.00           |
| 1675020000 | Terrestre                                          | 381,214,700.00   | 381,214,700.00    | 381,214,700.00     | 381,214,700.00   | 0.00                  | 381,214,700.00           |
| 1680000000 | EQUIPOS DE COMEDOR, COCINA, DES                    | 2,569,050.00     | 0.00              | 0.00               | 2,569,050.00     | 0.00                  | 2,569,050.00             |
| 1680020000 | Equipo de restaurante y cafetería                  | 2,569,050.00     | 0.00              | 0.00               | 2,569,050.00     | 0.00                  | 2,569,050.00             |
| 1685000000 | DEPRECIACION ACUMULADA (CR)                        | -453,668,455.00  | 0.00              | 7,825,016.00       | -461,493,471.00  | 0.00                  | -461,493,471.00          |
| 1685010000 | Edificaciones                                      | -5,253,440.00    | 0.00              | 0.00               | -5,253,440.00    | 0.00                  | -5,253,440.00            |
| 1685040000 | Maquinaria y equipo                                | -17,176,152.00   | 0.00              | 452,004.00         | -17,628,156.00   | 0.00                  | -17,628,156.00           |
| 1685050000 | Equipo medico y científico                         | -350,000.00      | 0.00              | 0.00               | -350,000.00      | 0.00                  | -350,000.00              |
| 1685060000 | Muebles, enseres y equipo de oficina               | -25,839,635.00   | 0.00              | 654,088.00         | -26,493,723.00   | 0.00                  | -26,493,723.00           |
| 1685070000 | Equipos de comunicación y computación              | -199,819,546.00  | 0.00              | 3,520,725.00       | -203,340,271.00  | 0.00                  | -203,340,271.00          |
| 1685080000 | Equipos de transporte, tracción y E.               | -204,737,275.00  | 0.00              | 3,176,790.00       | -207,914,065.00  | 0.00                  | -207,914,065.00          |
| 1685090000 | Equipos de comedor, cocina                         | -492,407.00      | 0.00              | 21,409.00          | -513,816.00      | 0.00                  | -513,816.00              |
| 1900000000 | OTROS ACTIVOS                                      | 4,665,244,107.00 | 0.00              | 2,237,790.00       | 4,663,006,317.00 | 35,047,993.00         | 4,627,958,324.00         |
| 1905000000 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO          | 17,243,212.00    | 0.00              | 0.00               | 17,243,212.00    | 17,243,212.00         | 0.00                     |
| 1905010000 | Seguros                                            | 17,243,212.00    | 0.00              | 0.00               | 17,243,212.00    | 17,243,212.00         | 0.00                     |
| 1910000000 | CARGOS DIFERIDOS                                   | 17,804,781.00    | 0.00              | 0.00               | 17,804,781.00    | 17,804,781.00         | 0.00                     |
| 1910010000 | MATERIALES Y SUMINISTROS                           | 17,804,781.00    | 0.00              | 0.00               | 17,804,781.00    | 17,804,781.00         | 0.00                     |
| 1910010100 | Materiales y Suministros de Consumo Funcionamiento | 17,395,092.00    | 0.00              | 0.00               | 17,395,092.00    | 17,395,092.00         | 0.00                     |
| 1910010200 | Materiales y Suministros de CC Funcionamiento      | 409,689.00       | 0.00              | 0.00               | 409,689.00       | 409,689.00            | 0.00                     |
| 1920000000 | BIENES ENTREGADOS A TERCEROS                       | 620,003,096.00   | 0.00              | 0.00               | 620,003,096.00   | 0.00                  | 620,003,096.00           |
| 1920050000 | BIENES MUEBLES EN COMODATO                         | 207,003,096.00   | 0.00              | 0.00               | 207,003,096.00   | 0.00                  | 207,003,096.00           |
| 1920050100 | Maquinaria y Equipo                                | 16,232,401.00    | 0.00              | 0.00               | 16,232,401.00    | 0.00                  | 16,232,401.00            |
| 1920050200 | Equipo Medico y Científico                         | 7,300,000.00     | 0.00              | 0.00               | 7,300,000.00     | 0.00                  | 7,300,000.00             |
| 1920050300 | Muebles, Enseres y Equipo                          | 92,894,500.00    | 0.00              | 0.00               | 92,894,500.00    | 0.00                  | 92,894,500.00            |
| 1920050400 | Equipo de Comunicación y Computación               | 86,226,195.00    | 0.00              | 0.00               | 86,226,195.00    | 0.00                  | 86,226,195.00            |
| 1920050500 | Equipo de comedor y cafetería                      | 4,350,000.00     | 0.00              | 0.00               | 4,350,000.00     | 0.00                  | 4,350,000.00             |
| 1920060000 | BIENES INMUEBLES EN COMODATO                       | 413,000,000.00   | 0.00              | 0.00               | 413,000,000.00   | 0.00                  | 413,000,000.00           |
| 1920060100 | Terrenos                                           | 120,852,512.00   | 0.00              | 0.00               | 120,852,512.00   | 0.00                  | 120,852,512.00           |



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SALDOS HOMOLOGADOS

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|------------|----------------------------------------------|-------------------|-------------------|--------------------|-------------------|-----------------------|--------------------------|
| 1920060200 | Edificios                                    | 292,147,488.00    | 0.00              | 0.00               | 292,147,488.00    | 0.00                  | 292,147,488.00           |
| 1925000000 | AMORTIZACION ACUM BIENES A TERCEROS (CR)     | -119,277,116.00   | 0.00              | 2,237,790.00       | -121,514,906.00   | 0.00                  | -121,514,906.00          |
| 1925050000 | Bienes Muebles en Comodato                   | -83,763,984.00    | 0.00              | 1,750,876.00       | -85,514,860.00    | 0.00                  | -85,514,860.00           |
| 1925060000 | Bienes Inmuebles en Comodato                 | -35,513,132.00    | 0.00              | 486,914.00         | -36,000,046.00    | 0.00                  | -36,000,046.00           |
| 1999000000 | VALORIZACIONES                               | 4,129,470,134.00  | 0.00              | 0.00               | 4,129,470,134.00  | 0.00                  | 4,129,470,134.00         |
| 1999520000 | Terrenos                                     | 1,816,358,660.00  | 0.00              | 0.00               | 1,816,358,660.00  | 0.00                  | 1,816,358,660.00         |
| 1999620000 | Edificaciones                                | 2,313,111,474.00  | 0.00              | 0.00               | 2,313,111,474.00  | 0.00                  | 2,313,111,474.00         |
| 2000000000 | PASIVO                                       | 1,126,359,246.00  | 1,061,399,359.00  | 1,043,575,397.00   | 1,108,535,284.00  | 1,108,535,284.00      | 0.00                     |
| 0          |                                              |                   |                   |                    |                   |                       |                          |
| 2400000000 | CUENTAS POR PAGAR                            | 1,126,359,246.00  | 1,061,399,359.00  | 1,043,575,397.00   | 1,108,535,284.00  | 1,108,535,284.00      | 0.00                     |
| 2401000000 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 302,602,255.00    | 670,619,300.00    | 1,010,720,964.00   | 642,703,919.00    | 642,703,919.00        | 0.00                     |
| 2401010000 | BIENES Y SERVICIOS                           | 6,907,508.00      | 372,608,009.00    | 565,350,030.00     | 199,649,529.00    | 199,649,529.00        | 0.00                     |
| 2401020000 | PROYECTOS DE INVERSION                       | 295,694,747.00    | 298,011,291.00    | 445,370,934.00     | 443,054,390.00    | 443,054,390.00        | 0.00                     |
| 2425000000 | ACREEDORES                                   | 360,905,401.00    | 360,905,401.00    | 0.00               | 0.00              | 0.00                  | 0.00                     |
| 2425900000 | Otros Acreedores                             | 360,905,401.00    | 360,905,401.00    | 0.00               | 0.00              | 0.00                  | 0.00                     |
| 2436000000 | RETENCION EN LA FUENTE E IMPUESTOS           | 1,237,442.00      | 29,874,658.00     | 32,854,433.00      | 4,277,217.00      | 4,277,217.00          | 0.00                     |
| 2436030000 | Honorarios                                   | 0.00              | 8,976,241.00      | 8,976,241.00       | 0.00              | 0.00                  | 0.00                     |
| 2436050000 | Servicios                                    | 0.00              | 4,049,595.00      | 4,832,782.00       | 783,187.00        | 783,187.00            | 0.00                     |
| 2436060000 | Arrendamientos                               | 0.00              | 782,909.00        | 782,909.00         | 0.00              | 0.00                  | 0.00                     |
| 2436080000 | Compras                                      | 0.00              | 278,899.00        | 278,899.00         | 0.00              | 0.00                  | 0.00                     |
| 2436150000 | A EMPLEADOS ARTICULO 383 ET                  | 20,054.00         | 1,106,702.00      | 1,086,648.00       | 0.00              | 0.00                  | 0.00                     |
| 2436150200 | Articulo 383 E.T. Contratación               | 20,054.00         | 1,106,702.00      | 1,086,648.00       | 0.00              | 0.00                  | 0.00                     |
| 2436250000 | Impuesto a las Ventas Retenido               | 755,100.00        | 4,832,373.00      | 5,185,578.00       | 1,108,305.00      | 1,108,305.00          | 0.00                     |
| 2436260000 | Contratos de Obra                            | 0.00              | 1,385,950.00      | 1,385,950.00       | 0.00              | 0.00                  | 0.00                     |
| 2436270000 | Rte Ica Por Compras y Servicios              | 522,288.00        | 4,242,615.00      | 6,106,052.00       | 2,385,725.00      | 2,385,725.00          | 0.00                     |
| 2436900000 | Otras Retenciones                            | 0.00              | 4,219,374.00      | 4,219,374.00       | 0.00              | 0.00                  | 0.00                     |
| 2436900400 | Contribucion Especial 5%                     | 0.00              | 3,464,875.00      | 3,464,875.00       | 0.00              | 0.00                  | 0.00                     |
| 2436900600 | Estampilla Universidad Pedagogica Nacional   | 0.00              | 754,499.00        | 754,499.00         | 0.00              | 0.00                  | 0.00                     |
| 2453000000 | RECURSOS RECIBIDOS EN ADMINISTRACION         | 461,554,148.00    | 0.00              | 0.00               | 461,554,148.00    | 461,554,148.00        | 0.00                     |
| 2453010000 | En Administracion                            | 461,554,148.00    | 0.00              | 0.00               | 461,554,148.00    | 461,554,148.00        | 0.00                     |
| 3000000000 | PATRIMONIO                                   | 54,309,753,962.75 | 10,062,806.00     | 9,702,000.00       | 54,309,393,156.75 | 0.00                  | 54,309,393,156.75        |
| 0          |                                              |                   |                   |                    |                   |                       |                          |
| 3100000000 | HACIENDA PUBLICA                             | 54,309,753,962.75 | 10,062,806.00     | 9,702,000.00       | 54,309,393,156.75 | 0.00                  | 54,309,393,156.75        |
| 3105000000 | CAPITAL FISCAL                               | 50,206,196,588.75 | 0.00              | 9,702,000.00       | 50,215,898,588.75 | 0.00                  | 50,215,898,588.75        |
| 3105030000 | Distrito                                     | 50,206,196,588.75 | 0.00              | 9,702,000.00       | 50,215,898,588.75 | 0.00                  | 50,215,898,588.75        |
| 3105030100 | Capital Fiscal del Distrito                  | 50,206,196,588.75 | 0.00              | 9,702,000.00       | 50,215,898,588.75 | 0.00                  | 50,215,898,588.75        |
| 3115000000 | SUPERAVIT POR VALORIZACION                   | 4,129,470,134.00  | 0.00              | 0.00               | 4,129,470,134.00  | 0.00                  | 4,129,470,134.00         |
| 3115520000 | Terrenos                                     | 1,816,358,660.00  | 0.00              | 0.00               | 1,816,358,660.00  | 0.00                  | 1,816,358,660.00         |
| 3115520000 | Edificaciones                                | 2,313,111,474.00  | 0.00              | 0.00               | 2,313,111,474.00  | 0.00                  | 2,313,111,474.00         |
| 3125000000 | PATRIMONIO PUBLICO INCORPORADO               | 6,107,807.00      | 0.00              | 0.00               | 6,107,807.00      | 0.00                  | 6,107,807.00             |
| 3125250000 | Bienes                                       | 6,107,807.00      | 0.00              | 0.00               | 6,107,807.00      | 0.00                  | 6,107,807.00             |
| 3128000000 | PROVISIONES AGOTAMIENTO DEPREC               | -32,020,567.00    | 10,062,806.00     | 0.00               | -42,083,373.00    | 0.00                  | -42,083,373.00           |
| 3128040000 | Depreciacion de propiedades, planta y equipo | -24,328,663.00    | 7,825,016.00      | 0.00               | -32,153,679.00    | 0.00                  | -32,153,679.00           |
| 3128070000 | Amortizacion Otros Activos                   | -7,691,904.00     | 2,237,790.00      | 0.00               | -9,929,694.00     | 0.00                  | -9,929,694.00            |
| 4000000000 | INGRESOS                                     | 22,986,729.46     | 0.00              | 398,012,709.89     | 420,999,439.35    | 14,545,712.00         | 406,453,727.35           |
| 0          |                                              |                   |                   |                    |                   |                       |                          |



ALCALDIA MAYOR  
DE BOGOTÁ D.C.  
GOBIERNO LOCAL DE BOGOTÁ D.C.  
Secretaría de Gobierno

SECRETARIA DISTRITAL DE GOBIERNO  
FONDO DE DESARROLLO LOCAL DE MARTIRES

NIT No. 899.999.061-9

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS

PERIODO DE MOVIMIENTO (01 Abril 2017 A 30 Abril 2017)

SALDOS HOMOLOGADOS

FECHA DE CORTE 30/04/2017

Cifras en pesos

| CODIGO     | CONCEPTO                                             | SALDO INICIAL           | MOVIMIENTO DEBITO     | MOVIMIENTO CREDITO | SALDO FINAL             | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|------------|------------------------------------------------------|-------------------------|-----------------------|--------------------|-------------------------|-----------------------|--------------------------|
| 5501060000 | Asignación de bienes y servicios                     | 138,828,936.00          | 182,712,076.00        | 0.00               | 321,541,012.00          | 0.00                  | 321,541,012.00           |
| 5501061000 | Asignación de elementos de consumo Educación         | 119,328,936.00          | 182,712,076.00        | 0.00               | 302,041,012.00          | 0.00                  | 302,041,012.00           |
| 5501062700 | Promoción y Divulgación                              | 19,500,000.00           | 0.00                  | 0.00               | 19,500,000.00           | 0.00                  | 19,500,000.00            |
| 5502000000 | <b>SALUD</b>                                         | <b>36,500,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>36,500,000.00</b>    | <b>0.00</b>           | <b>36,500,000.00</b>     |
| 5502060000 | Asignación de bienes y servicios                     | 36,500,000.00           | 0.00                  | 0.00               | 36,500,000.00           | 0.00                  | 36,500,000.00            |
| 5502061000 | Asignación de bienes de consumo Salud                | 36,500,000.00           | 0.00                  | 0.00               | 36,500,000.00           | 0.00                  | 36,500,000.00            |
| 5505000000 | <b>RECREACION Y DEPORTE</b>                          | <b>6,434,990.00</b>     | <b>3,285,000.00</b>   | <b>0.00</b>        | <b>9,719,990.00</b>     | <b>0.00</b>           | <b>9,719,990.00</b>      |
| 5505060000 | Asignación Bienes y Servicios                        | 6,434,990.00            | 3,285,000.00          | 0.00               | 9,719,990.00            | 0.00                  | 9,719,990.00             |
| 5505061000 | Asignación de bienes de Consumo Recreación y Deporte | 6,434,990.00            | 3,285,000.00          | 0.00               | 9,719,990.00            | 0.00                  | 9,719,990.00             |
| 5506000000 | <b>CULTURA</b>                                       | <b>80,506,325.00</b>    | <b>14,869,751.00</b>  | <b>0.00</b>        | <b>95,376,076.00</b>    | <b>0.00</b>           | <b>95,376,076.00</b>     |
| 5506050000 | Generales                                            | 35,112,800.00           | 0.00                  | 0.00               | 35,112,800.00           | 0.00                  | 35,112,800.00            |
| 5506053700 | Eventos culturales                                   | 35,112,800.00           | 0.00                  | 0.00               | 35,112,800.00           | 0.00                  | 35,112,800.00            |
| 5506060000 | Asignación Bienes y Servicios                        | 45,393,525.00           | 14,869,751.00         | 0.00               | 60,263,276.00           | 0.00                  | 60,263,276.00            |
| 5506061000 | Asignación Bienes de consumo Cultura                 | 45,393,525.00           | 14,869,751.00         | 0.00               | 60,263,276.00           | 0.00                  | 60,263,276.00            |
| 5507000000 | <b>DESARROLLO COMUNITARIO Y BIENS</b>                | <b>2,875,049,942.00</b> | <b>341,755,616.00</b> | <b>0.00</b>        | <b>3,216,805,558.00</b> | <b>0.00</b>           | <b>3,216,805,558.00</b>  |
| 5507050000 | Generales                                            | 6,562,120.00            | 0.00                  | 0.00               | 6,562,120.00            | 0.00                  | 6,562,120.00             |
| 5507060000 | Asignación Bienes y Servicios                        | 2,868,487,822.00        | 341,755,616.00        | 0.00               | 3,210,243,438.00        | 0.00                  | 3,210,243,438.00         |
| 5507062000 | Proyectos Productivos                                | 1,746,608,388.00        | 35,470.00             | 0.00               | 1,746,643,858.00        | 0.00                  | 1,746,643,858.00         |
| 5507061000 | Asignación de Elementos de Consumo                   | 20,365,591.00           | 32,241,965.00         | 0.00               | 52,607,556.00           | 0.00                  | 52,607,556.00            |
| 5507061100 | Subsidios adulto mayor, madres gestantes             | 437,339,601.00          | 145,797,903.00        | 0.00               | 583,137,504.00          | 0.00                  | 583,137,504.00           |
| 5507061600 | Proyectos productivos para la comunidad              | 5,448,984.00            | 0.00                  | 0.00               | 5,448,984.00            | 0.00                  | 5,448,984.00             |
| 5507063300 | Inversion Vial                                       | 658,725,258.00          | 163,680,278.00        | 0.00               | 822,405,536.00          | 0.00                  | 822,405,536.00           |
| 5508000000 | <b>MEDIO AMBIENTE</b>                                | <b>74,644,548.00</b>    | <b>15,783,029.00</b>  | <b>0.00</b>        | <b>90,427,577.00</b>    | <b>0.00</b>           | <b>90,427,577.00</b>     |
| 5508060000 | Estudios y proyectos                                 | 74,644,548.00           | 15,783,029.00         | 0.00               | 90,427,577.00           | 0.00                  | 90,427,577.00            |
| 5800000000 | <b>OTROS GASTOS</b>                                  | <b>39,601,604.80</b>    | <b>59,627,880.00</b>  | <b>0.00</b>        | <b>99,229,484.80</b>    | <b>0.00</b>           | <b>99,229,484.80</b>     |
| 5815000000 | <b>AJUSTE DE EJERCICIOS ANTERIOR</b>                 | <b>39,601,604.80</b>    | <b>59,627,880.00</b>  | <b>0.00</b>        | <b>99,229,484.80</b>    | <b>0.00</b>           | <b>99,229,484.80</b>     |
| 5815930000 | Otros                                                | 39,601,604.80           | 59,627,880.00         | 0.00               | 99,229,484.80           | 0.00                  | 99,229,484.80            |
| 8100000000 | <b>DERECHOS CONTINGENTES</b>                         | <b>666,001,296.62</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>666,001,296.62</b>   | <b>0.00</b>           | <b>666,001,296.62</b>    |
| 8120000000 | <b>LITIGIOS Y MECANISMOS ALTERNATIVOS</b>            | <b>666,001,296.62</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>666,001,296.62</b>   | <b>0.00</b>           | <b>666,001,296.62</b>    |
| 8120040000 | Administrativas                                      | 666,001,296.62          | 0.00                  | 0.00               | 666,001,296.62          | 0.00                  | 666,001,296.62           |
| 8120040100 | Administrativas - Regimen Urbanístico                | 654,115,007.32          | 0.00                  | 0.00               | 654,115,007.32          | 0.00                  | 654,115,007.32           |
| 8120040200 | Administrativas - Establecimientos Ley 232           | 11,400,459.30           | 0.00                  | 0.00               | 11,400,459.30           | 0.00                  | 11,400,459.30            |
| 8120040300 | Código Policía                                       | 485,830.00              | 0.00                  | 0.00               | 485,830.00              | 0.00                  | 485,830.00               |
| 8300000000 | <b>DEUDORAS DE CONTROL</b>                           | <b>6,288,452.61</b>     | <b>0.00</b>           | <b>0.00</b>        | <b>6,288,452.61</b>     | <b>0.00</b>           | <b>6,288,452.61</b>      |
| 8315000000 | <b>ACTIVOS RETIRADOS</b>                             | <b>1,606,597.61</b>     | <b>0.00</b>           | <b>0.00</b>        | <b>1,606,597.61</b>     | <b>0.00</b>           | <b>1,606,597.61</b>      |
| 8315100000 | PROPIEDADES, PLANTA Y EQUIPO                         | 1,606,597.61            | 0.00                  | 0.00               | 1,606,597.61            | 0.00                  | 1,606,597.61             |
| 8361000000 | <b>RESPONSABILIDADES EN PROCESO</b>                  | <b>4,681,855.00</b>     | <b>0.00</b>           | <b>0.00</b>        | <b>4,681,855.00</b>     | <b>0.00</b>           | <b>4,681,855.00</b>      |
| 8361010000 | Internas                                             | 4,681,855.00            | 0.00                  | 0.00               | 4,681,855.00            | 0.00                  | 4,681,855.00             |
| 8900000000 | <b>DEUDORAS POR CONTRA CR</b>                        | <b>-672,289,749.23</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>-672,289,749.23</b>  | <b>0.00</b>           | <b>-672,289,749.23</b>   |
| 8905000000 | <b>DERECHOS CONTINGENTES POR EL CONT (CR)</b>        | <b>-666,001,296.62</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>-666,001,296.62</b>  | <b>0.00</b>           | <b>-666,001,296.62</b>   |
| 8905060000 | Litigios y Mecanismos Alternativos de Solución       | -666,001,296.62         | 0.00                  | 0.00               | -666,001,296.62         | 0.00                  | -666,001,296.62          |
| 8905060100 | Litigios y demandas - Regimen Urbanístico            | -651,642,916.82         | 0.00                  | 0.00               | -651,642,916.82         | 0.00                  | -651,642,916.82          |
| 8905060200 | Litigios y demandas - Establecimientos Ley 232       | -13,872,549.80          | 0.00                  | 0.00               | -13,872,549.80          | 0.00                  | -13,872,549.80           |
| 8905060300 | Litigios y demandas - Código de Policía              | -485,830.00             | 0.00                  | 0.00               | -485,830.00             | 0.00                  | -485,830.00              |
| 8915000000 | <b>DEUDORAS DE CONTROL POR CONTRA (CR)</b>           | <b>-6,288,452.61</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>-6,288,452.61</b>    | <b>0.00</b>           | <b>-6,288,452.61</b>     |
| 8915060000 | Activos Retirados                                    | -1,606,597.61           | 0.00                  | 0.00               | -1,606,597.61           | 0.00                  | -1,606,597.61            |
| 8915210000 | Responsabilidades en proceso                         | -4,681,855.00           | 0.00                  | 0.00               | -4,681,855.00           | 0.00                  | -4,681,855.00            |