



ALCALDIA MAYOR
DE BOGOTÁ D.C.
GOBIERNO DE CIUDAD Y COMERCIO
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 Octubre 2018 A 31 Diciembre 2018)

FECHA DE CORTE 31/12/2018

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	43,696,225,251.53	14,439,740,278.74	8,463,693,450.27	49,672,272,080.00	44,382,437,704.00	5,289,834,376.00
110000	EFFECTIVO	600,000.00	0.00	600,000.00	0.00	0.00	0.00
110500	CAJA	600,000.00	0.00	600,000.00	0.00	0.00	0.00
110502	CAJA MENOR	600,000.00	0.00	600,000.00	0.00	0.00	0.00
130000	CUENTAS POR COBRAR	660,352,216.78	104,877,392.00	240,716,973.78	524,512,635.00	1,367,335,900.00	-842,823,265.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,268,109,169.69	2,200,000.00	240,716,973.69	1,029,592,196.00	1,029,592,196.00	0.00
131102	MULTAS	1,268,109,169.69	2,200,000.00	240,716,973.69	1,029,592,196.00	1,029,592,196.00	0.00
138400	OTRAS CUENTAS POR COBRAR	337,743,704.00	0.00	0.00	337,743,704.00	337,743,704.00	0.00
138432	Responsabilidades fiscales	149,124,412.00	0.00	0.00	149,124,412.00	149,124,412.00	0.00
138490	OTRAS CUENTAS POR COBRAR	188,619,292.00	0.00	0.00	188,619,292.00	188,619,292.00	0.00
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-945,500,656.91	102,677,392.00	0.09	-842,823,265.00	0.00	-842,823,265.00
138614	INGRESOS NO TRIBUTARIOS	-945,500,656.91	102,677,392.00	0.09	-842,823,265.00	0.00	-842,823,265.00
150000	INVENTARIOS	1,610,000.00	163,076,788.00	164,686,788.00	0.00	0.00	0.00
151000	MERCANCIAS EN EXISTENCIA	1,610,000.00	163,076,788.00	164,686,788.00	0.00	0.00	0.00
151004	IMPRESOS Y PUBLICACIONES	0.00	12,245,286.00	12,245,286.00	0.00	0.00	0.00
151030	Equipos de Comunicación y Computación	0.00	112,466,497.00	112,466,497.00	0.00	0.00	0.00
151065	Viveres y rancho	0.00	23,410,856.00	16,564,149.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	1,610,000.00	14,954,149.00	16,564,149.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	6,101,677,891.00	95,593,518.00	64,613,768.00	6,132,657,641.00	0.00	6,132,657,641.00
160500	TERRENOS	2,927,670,874.00	0.00	0.00	2,927,670,874.00	0.00	2,927,670,874.00
160501	Urbanos	2,927,670,874.00	0.00	0.00	2,927,670,874.00	0.00	2,927,670,874.00
161500	CONSTRUCCIONES EN CURSO	0.00	19,159,000.00	0.00	19,159,000.00	0.00	19,159,000.00
161501	Edificaciones	0.00	19,159,000.00	0.00	19,159,000.00	0.00	19,159,000.00
163500	BIENES MUEBLES EN BODEGA	0.00	23,635,960.00	23,635,960.00	0.00	0.00	0.00
163503	Muebles, enseres y equipo de oficina	0.00	19,676,960.00	19,676,960.00	0.00	0.00	0.00
163504	Equipos de comunicación y computación	0.00	3,959,000.00	3,959,000.00	0.00	0.00	0.00
163700	PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADO	4,446,426.00	2,035,000.00	2,035,000.00	4,446,426.00	0.00	4,446,426.00
163707	Maquinaria y equipo	2,849,593.00	0.00	0.00	2,849,593.00	0.00	2,849,593.00
163708	Equipo médico y científico	1,596,833.00	0.00	0.00	1,596,833.00	0.00	1,596,833.00
163709	Muebles, enseres y equipo de oficina	0.00	2,035,000.00	2,035,000.00	0.00	0.00	0.00
164000	EDIFICACIONES	2,847,144,140.00	0.00	0.00	2,847,144,140.00	0.00	2,847,144,140.00
164001	Edificios y casas	2,847,144,140.00	0.00	0.00	2,847,144,140.00	0.00	2,847,144,140.00
165500	MAQUINARIA Y EQUIPO	1,894,624.00	0.00	0.00	1,894,624.00	0.00	1,894,624.00
165505	Equipo de Música	1,894,624.00	0.00	0.00	1,894,624.00	0.00	1,894,624.00
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	73,283,551.00	19,676,960.00	2,035,000.00	90,925,511.00	0.00	90,925,511.00
166501	Muebles y enseres	18,517,746.00	3,500,000.00	0.00	22,017,746.00	0.00	22,017,746.00
166502	Equipo de maquina de oficina	54,765,805.00	16,176,960.00	2,035,000.00	68,907,765.00	0.00	68,907,765.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	53,172,781.00	30,810,245.00	0.00	83,983,026.00	0.00	83,983,026.00
167002	Equipos de computación	53,172,781.00	30,810,245.00	0.00	83,983,026.00	0.00	83,983,026.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	300,833,333.00	0.00	0.00	300,833,333.00	0.00	300,833,333.00
167502	Terrestre	300,833,333.00	0.00	0.00	300,833,333.00	0.00	300,833,333.00
168000	EQUIPOS DE COMEDOR, COCINA, DES	2,377,583.00	0.00	0.00	2,377,583.00	0.00	2,377,583.00
168002	Equipo de restaurante y cafetería	2,377,583.00	0.00	0.00	2,377,583.00	0.00	2,377,583.00
168500	DEPRECIACION ACUMULADA (CR)	-109,145,421.00	276,353.00	36,907,808.00	-145,776,876.00	0.00	-145,776,876.00



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168501	Edificaciones	-46,497,663.00	0.00	15,499,221.00	-61,996,884.00	0.00	-61,996,884.00
168504	Maquinaria y equipo	-350,505.00	0.00	116,835.00	-467,340.00	0.00	-467,340.00
168505	Equipo medico y científico	-293,292.00	0.00	97,764.00	-391,056.00	0.00	-391,056.00
168506	Muebles, enseres y equipo de oficina	-7,215,687.00	276,353.00	2,620,254.00	-9,559,588.00	0.00	-9,559,588.00
168507	Equipos de comunicación y computación	-18,467,901.00	0.00	6,466,943.00	-24,934,844.00	0.00	-24,934,844.00
168508	Equipos de transporte, tracción y E.	-36,142,056.00	0.00	12,047,352.00	-48,189,408.00	0.00	-48,189,408.00
168509	Equipos de comedor, cocina	-178,317.00	0.00	59,439.00	-237,756.00	0.00	-237,756.00
190000	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	36,931,985,143.75	14,076,192,580.74	7,993,075,920.49	43,015,101,804.00	43,015,101,804.00	0.00
190501	Seguros	7,446,637.00	0.00	0.00	7,446,637.00	7,446,637.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	36,924,538,506.75	14,076,192,580.74	7,993,075,920.49	43,007,655,167.00	43,007,655,167.00	0.00
190801	EN ADMINISTRACIÓN	36,924,538,506.75	14,076,192,580.74	7,993,075,920.49	43,007,655,167.00	43,007,655,167.00	0.00
200000	PASIVO	460,805,262.00	8,262,679,207.00	7,921,046,102.00	119,172,157.00	119,172,157.00	0.00
240000	CUENTAS POR PAGAR	460,805,262.00	8,262,679,207.00	7,921,046,102.00	119,172,157.00	119,172,157.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	466,872,271.00	7,810,988,195.00	7,473,288,081.00	119,172,157.00	119,172,157.00	0.00
240101	BIENES Y SERVICIOS	243,434,277.00	1,746,852,388.00	1,509,293,713.00	5,875,602.00	5,875,602.00	0.00
240102	PROYECTOS DE INVERSION	213,437,994.00	6,064,135,807.00	5,963,994,368.00	113,296,555.00	113,296,555.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTOS	3,932,991.00	451,691,012.00	447,758,021.00	0.00	0.00	0.00
243603	Honorarios	0.00	8,197,104.00	8,197,104.00	0.00	0.00	0.00
243605	Servicios	336,128.00	16,997,210.00	16,661,082.00	0.00	0.00	0.00
243606	Arrendamientos	0.00	2,294,118.00	2,294,118.00	0.00	0.00	0.00
243608	Compras	0.00	9,487,077.00	9,487,077.00	0.00	0.00	0.00
243615	Rentis de trabajo	1,313,848.00	5,450,188.00	4,136,340.00	0.00	0.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	313,528.00	25,381,146.00	25,067,618.00	0.00	0.00	0.00
243626	Contratos de construcción	0.00	87,706,847.00	87,706,847.00	0.00	0.00	0.00
243627	Renta Por Compras Y Servicios	1,969,487.00	54,112,927.00	52,143,440.00	0.00	0.00	0.00
243690	Otras Retenciones	0.00	242,064,395.00	242,064,395.00	0.00	0.00	0.00
300000	PATRIMONIO	47,331,200,402.13	6,891,366,419.09	6,891,366,420.00	47,331,200,403.04	-6,044,191,588.00	53,375,391,991.04
310000	HACIENDA PUBLICA	47,331,200,402.13	6,891,366,419.09	6,891,366,420.00	47,331,200,403.04	-6,044,191,588.00	53,375,391,991.04
310506	CAPITAL FISCAL	44,311,503,886.04	847,174,831.00	6,044,191,588.00	49,508,520,643.04	0.00	49,508,520,643.04
310506	CAPITAL FISCAL	44,311,503,886.04	847,174,831.00	6,044,191,588.00	49,508,520,643.04	0.00	49,508,520,643.04
310900	RESULTADOS DE EJERCICIOS ANTERIORES	-847,174,831.00	6,044,191,588.00	847,174,831.00	-6,044,191,588.00	-6,044,191,588.00	0.00
310902	Pérdidas o déficits acumulados	-847,174,831.00	6,044,191,588.00	847,174,831.00	-6,044,191,588.00	-6,044,191,588.00	0.00
314500	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN	3,866,871,347.09	0.09	1.00	3,866,871,348.00	0.00	3,866,871,348.00
314503	Cuentas por cobrar	-945,500,656.91	0.09	1.00	-945,500,656.00	0.00	-945,500,656.00
314506	Propiedad, planta y equipo	4,812,372,004.00	0.00	0.00	4,812,372,004.00	0.00	4,812,372,004.00
400000	INGRESOS	5,117,495,675.38	0.84	14,154,560,784.46	19,272,056,459.00	107,787,251.00	19,164,269,208.00
410000	INGRESOS FISCALES	550,965,516.38	0.84	343,943,033.46	894,908,549.00	0.00	894,908,549.00
410000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	550,965,516.38	0.84	343,943,033.46	894,908,549.00	0.00	894,908,549.00
411002	Multas	12,410,172.00	0.00	0.00	12,410,172.00	0.00	12,410,172.00
411090	Otras contribuciones, tasas e ingresos no tributarios	538,555,344.38	0.84	343,943,033.46	882,498,377.00	0.00	882,498,377.00
440000	TRANSFERENCIAS	4,566,290,500.00	0.00	13,703,981,360.00	18,270,271,860.00	5,109,860.00	18,265,162,000.00
442800	OTRAS TRANSFERENCIAS	4,566,290,500.00	0.00	13,703,981,360.00	18,270,271,860.00	5,109,860.00	18,265,162,000.00



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442802	Para proyectos de inversion	4.102.540.500.00	0.00	12.307.621.500.00	16.410.162.000.00	0.00	16.410.162.000.00
442803	Para gastos de funcionamiento	463.750.000.00	0.00	1.391.250.000.00	1.855.000.000.00	0.00	1.855.000.000.00
442808	Donaciones	0.00	0.00	5.109.860.00	5.109.860.00	5.109.860.00	0.00
480000	OTROS INGRESOS	239.659.00	0.00	106.636.391.00	106.636.391.00	102.677.391.00	4.198.659.00
480800	OTROS INGRESOS ORDINARIOS	239.659.00	0.00	3.959.000.00	4.198.659.00	0.00	4.198.659.00
480826	Recuperaciones	0.00	0.00	3.959.000.00	3.959.000.00	0.00	3.959.000.00
480890	Otros ingresos ordinarios	239.659.00	0.00	239.659.00	239.659.00	239.659.00	0.00
483000	REVERSION DE LAS PERDIDAS POR DETERIORO DE VALOR	0.00	0.00	102.677.391.00	102.677.391.00	102.677.391.00	0.00
483002	Cuentas por cobrar	0.00	0.00	102.677.391.00	102.677.391.00	102.677.391.00	0.00
500000	GASTOS	9.213.276.087.98	8.130.641.378.69	293.760.527.63	17.050.156.939.04	0.00	17.050.156.939.04
510000	ADMINISTRACION	3.440.909.830.00	1.632.913.494.00	77.371.708.00	4.996.451.616.00	0.00	4.996.451.616.00
511000	GENERALES	3.440.909.830.00	1.632.913.494.00	77.371.708.00	4.996.451.616.00	0.00	4.996.451.616.00
511100	Mantenimiento	14.553.564.00	0.00	0.00	14.553.564.00	0.00	14.553.564.00
511113	Materiales y Suministros	16.838.366.00	56.394.674.00	21.369.880.00	51.863.160.00	0.00	51.863.160.00
511114	Mantenimiento	28.198.117.00	0.00	0.00	28.198.117.00	0.00	28.198.117.00
511115	Servicios Públicos	11.914.300.00	0.00	0.00	11.914.300.00	0.00	11.914.300.00
511117	Arrendamiento	37.665.914.00	0.00	0.00	37.665.914.00	0.00	37.665.914.00
511121	Impresos Publicaciones, Suscrip	2.165.940.00	0.00	0.00	2.165.940.00	0.00	2.165.940.00
511125	Seguros Generales	38.060.373.00	0.00	0.00	38.060.373.00	0.00	38.060.373.00
511155	Elementos de Aseo, Lavandería y Cateñería	8.189.706.00	12.007.866.00	0.00	20.197.572.00	0.00	20.197.572.00
511180	SERVICIOS	3.283.323.550.00	1.564.510.954.00	56.001.828.00	4.791.832.676.00	0.00	4.791.832.676.00
530000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	113.688.679.00	36.907.808.00	0.00	150.596.487.00	0.00	150.596.487.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	113.688.679.00	36.907.808.00	0.00	150.596.487.00	0.00	150.596.487.00
536001	Edificaciones	46.497.663.00	15.499.221.00	0.00	61.996.884.00	0.00	61.996.884.00
536004	Maquinaria y equipo	350.505.00	116.835.00	0.00	467.340.00	0.00	467.340.00
536005	Equipo médico y dentífico	293.292.00	97.764.00	0.00	391.056.00	0.00	391.056.00
536006	Muebles, enseres y equipos de oficina	7.544.242.00	2.620.254.00	0.00	10.164.496.00	0.00	10.164.496.00
536007	Equipo de comunicación y computación	22.682.604.00	6.466.943.00	0.00	29.149.547.00	0.00	29.149.547.00
536008	Equipo de transporte, tracción y elevación	36.142.056.00	12.047.352.00	0.00	48.189.408.00	0.00	48.189.408.00
536009	Equipo de comedor cocina despensa y hotelaria	178.317.00	59.439.00	0.00	237.756.00	0.00	237.756.00
550000	GASTO PUBLICO SOCIAL	5.617.642.805.00	6.253.922.503.00	216.388.819.00	11.655.176.489.00	0.00	11.655.176.489.00
550100	EDUCACION	225.426.712.00	0.00	0.00	225.426.712.00	0.00	225.426.712.00
550105	Generales	1.279.352.00	0.00	0.00	1.279.352.00	0.00	1.279.352.00
550106	Asignación de bienes y servicios	224.147.360.00	0.00	0.00	224.147.360.00	0.00	224.147.360.00
550200	SALUD	118.205.086.00	90.052.049.00	84.934.409.00	123.322.726.00	0.00	123.322.726.00
550206	Asignación de bienes y servicios	118.205.086.00	90.052.049.00	84.934.409.00	123.322.726.00	0.00	123.322.726.00
550300	AGUA POTABLE Y SANEAMIENTO BAS	275.283.390.00	73.244.124.00	0.00	348.527.514.00	0.00	348.527.514.00
550306	Asignación de bienes y servicios	275.283.390.00	73.244.124.00	0.00	348.527.514.00	0.00	348.527.514.00
550500	RECREACION Y DEPORTE	549.801.012.00	139.143.969.00	42.420.708.00	646.524.273.00	0.00	646.524.273.00
550506	Asignación Bienes y Servicios	549.801.012.00	139.143.969.00	42.420.708.00	646.524.273.00	0.00	646.524.273.00
550600	CULTURA	214.167.396.00	32.684.476.00	0.00	246.851.872.00	0.00	246.851.872.00
550605	Generales	9.143.365.00	20.439.190.00	0.00	29.582.555.00	0.00	29.582.555.00
550606	Asignación Bienes y Servicios	205.024.031.00	12.245.286.00	0.00	217.269.317.00	0.00	217.269.317.00
550700	DESARROLLO COMUNITARIO Y BIENS	2.396.954.780.00	4.881.128.031.00	63.817.356.00	7.214.265.455.00	0.00	7.214.265.455.00
550705	Generales	35.877.564.00	0.00	0.00	35.877.564.00	0.00	35.877.564.00



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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
550706	Asignación Bienes y Servicios	2,361,077.216.00	4,881,128.031.00	63,817,356.00	7,178,387,891.00	0.00	7,178,387,891.00
550800	MEDIO AMBIENTE	598,442,208.00	598,442,518.00	23,415,570.00	1,245,935,156.00	0.00	1,245,935,156.00
550801	Actividades de Conservación	545,390,806.00	408,292,690.00	0.00	953,683,496.00	0.00	953,683,496.00
550806	Estudios y proyectos	125,517,402.00	86,446,248.00	23,415,570.00	188,548,080.00	0.00	188,548,080.00
550890	Otros gastos en medio ambiente	0.00	103,703,580.00	0.00	103,703,580.00	0.00	103,703,580.00
555000	SUBSIDIOS ASIGNADOS	1,166,896,221.00	439,227,336.00	1,800,776.00	1,604,322,781.00	0.00	1,604,322,781.00
555003	Para Asistencia Social	1,166,896,221.00	439,227,336.00	1,800,776.00	1,604,322,781.00	0.00	1,604,322,781.00
580000	OTROS GASTOS	41,034,773.98	206,897,573.69	0.63	247,932,347.04	0.00	247,932,347.04
589000	GASTOS DIVERSOS	41,034,773.98	206,897,573.69	0.63	247,932,347.04	0.00	247,932,347.04
589019	Baja en cuentas de activos no financieros	0.00	1,758,647.00	0.00	1,758,647.00	0.00	1,758,647.00
589025	Multas y Sanciones	0.00	205,138,921.00	0.00	205,138,921.00	0.00	205,138,921.00
589090	Otros gastos diversos	41,034,773.98	5.69	0.63	41,034,779.04	0.00	41,034,779.04
800000	CUENTAS DE ORDEN DEUDORAS	0.00	20,350.07	20,350.07	0.00	0.00	0.00
830000	DEUDORAS DE CONTROL	15,578,331.07	20,350.00	0.07	15,598,681.00	0.00	15,598,681.00
831500	ACTIVOS RETIRADOS	477,831.07	20,350.00	0.07	498,181.00	0.00	498,181.00
831510	PROPIEDADES, PLANTA Y EQUIPO	477,831.07	20,350.00	0.07	498,181.00	0.00	498,181.00
836100	RESPONSABILIDADES EN PROCESO	15,100,500.00	0.00	0.00	15,100,500.00	0.00	15,100,500.00
836101	Internas	15,100,500.00	0.00	0.00	15,100,500.00	0.00	15,100,500.00
890000	DEUDORAS POR CONTRA CR	-15,578,331.07	0.07	20,350.00	-15,598,681.00	0.00	-15,598,681.00
891500	DEUDORAS DE CONTROL POR CONTRA (CR)	-15,578,331.07	0.07	20,350.00	-15,598,681.00	0.00	-15,598,681.00
891506	Bienes y derechos retirados	-477,831.07	0.07	20,350.00	-498,181.00	0.00	-498,181.00
891521	Responsabilidades en proceso	-15,100,500.00	0.00	0.00	-15,100,500.00	0.00	-15,100,500.00
910000	RESPONSABILIDADES CONTINGENTES	9,639,585.00	0.00	0.00	9,639,585.00	0.00	9,639,585.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION	9,639,585.00	0.00	0.00	9,639,585.00	0.00	9,639,585.00
912004	Administrativa	9,639,585.00	0.00	0.00	9,639,585.00	0.00	9,639,585.00
990000	ACREEDORES POR CONTRAS (DB)	-9,639,585.00	0.00	0.00	-9,639,585.00	0.00	-9,639,585.00
990500	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	-9,639,585.00	0.00	0.00	-9,639,585.00	0.00	-9,639,585.00
990505	Litigios y mecanismos de solución de conflictos.	-9,639,585.00	0.00	0.00	-9,639,585.00	0.00	-9,639,585.00
	TOTALES	0.00	37,724,447,634.43	37,724,447,634.43	0.00	0.00	-9,639,585.00

RAUL HERNANDO ESTEBAN GARCIA
ALCALDE LOCAL

Elman Cifuentes Castañeda
CONTADOR
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