

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 Julio 2017 A 31 Julio 2017)

SALDOS HOMOLOGADOS
FECHA DE CORTE 31/07/2017
Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000000	ACTIVO	48,803,070,251.36	5,043,080,881.96	7,623,104,043.00	46,223,047,090.32	40,620,943,804.32	5,602,103,286.00
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	43,157,219,146.36	4,966,271,711.96	7,529,213,763.00	40,594,277,095.32	40,594,277,095.32	0.00
140100000	INGRESOS NO TRIBUTARIOS	1,642,109,887.62	50,389,504.00	39,851,185.00	1,652,648,206.62	1,652,648,206.62	0.00
140102000	MULTAS	1,642,109,887.62	50,389,504.00	39,851,185.00	1,652,648,206.62	1,652,648,206.62	0.00
140102010	MULTAS POR INFRACCION AL REG URBANIS	1,419,528,489.81	44,171,584.00	38,402,254.00	1,425,297,819.81	1,425,297,819.81	0.00
140102011	Multas Ejecuciones Fiscales Coactivo Reg Urbanistico	1,392,215,919.01	19,058,967.00	36,669,267.00	1,374,605,619.01	1,374,605,619.01	0.00
140102012	MULTAS POR INFRACCION DE LEY 232	27,312,570.80	25,112,617.00	1,732,987.00	50,692,200.80	50,692,200.80	0.00
140102020	MULTAS Cobro Persuasivo Reg Urbanistico	216,332,531.81	6,157,920.00	1,388,931.00	221,101,520.81	221,101,520.81	0.00
140102021	Multas Ejecuciones Fiscales Coactivo Ley 232	130,604,683.81	0.00	384,000.00	130,220,683.81	130,220,683.81	0.00
140102022	Multas Cobro Persuasivo Ley 232	85,727,848.00	6,157,920.00	1,004,931.00	90,880,837.00	90,880,837.00	0.00
140102030	CODIGO DE POLICIA	6,248,866.00	60,000.00	60,000.00	6,248,866.00	6,248,866.00	0.00
140102031	Multas Ejecuciones Fiscales Coactivo Código de Policia	3,031,368.00	0.00	0.00	3,031,368.00	3,031,368.00	0.00
140102032	Multas Cobro Persuasivo Código de Policia	3,217,498.00	60,000.00	255,621,904.00	129,060,353.00	129,060,353.00	0.00
142000000	AVANCES Y ANTICIPOS ENTREGADOS	384,682,257.00	0.00	255,621,904.00	129,060,353.00	129,060,353.00	0.00
142010000	ANTICIPOS PARA PROYECTOS DE INVERSION	384,682,257.00	0.00	255,621,904.00	129,060,353.00	129,060,353.00	0.00
142400000	RECURSOS ENTREGADOS EN ADMINISTRACION	40,798,004,440.90	4,915,882,207.96	7,233,740,674.00	38,480,145,974.86	38,480,145,974.86	0.00
142402000	EN ADMINISTRACION	40,798,004,440.90	4,915,882,207.96	7,233,740,674.00	38,480,145,974.86	38,480,145,974.86	0.00
142402010	Entidades Publicas	24,196,374,170.76	4,207,233,385.96	2,362,171,814.00	26,041,435,742.72	26,041,435,742.72	0.00
142402050	Convenios Interadministrativos	16,601,630,270.14	708,648,822.00	4,871,568,860.00	12,438,710,232.14	12,438,710,232.14	0.00
147000000	OTROS DEUDORES	332,422,560.84	0.00	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	183,298,148.84	0.00	0.00	183,298,148.84	183,298,148.84	0.00
147090020	Intereses sobre responsabilidades fiscales	183,298,148.84	0.00	0.00	183,298,148.84	183,298,148.84	0.00
150000000	INVENTARIOS	10,259,578.00	43,610,841.00	43,771,841.00	10,098,578.00	10,098,578.00	0.00
151000000	MEGANCIA EN EXISTENCIA	10,259,578.00	43,610,841.00	43,771,841.00	10,098,578.00	10,098,578.00	0.00
151004000	IMPRESOS Y PUBLICACIONES	80,012.00	8,701,000.00	8,701,000.00	80,012.00	80,012.00	0.00
151030000	Equipos de Comunicacion y Computacion	1,138,000.00	0.00	0.00	1,138,000.00	1,138,000.00	0.00
151030010	Equipos de Comunicacion 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	1,234,112.00	0.00	0.00	1,234,112.00	1,234,112.00	0.00
151034010	Elementos de protección y seguridad P.	1,234,112.00	0.00	0.00	1,234,112.00	1,234,112.00	0.00
151039000	Material didactico	5,164,488.00	0.00	0.00	5,164,488.00	5,164,488.00	0.00
151039010	Material didactico Consumo	5,164,488.00	0.00	0.00	5,164,488.00	5,164,488.00	0.00
151041000	Maquinaria y elementos de ferreteria	408,011.00	0.00	0.00	408,011.00	408,011.00	0.00
151065000	Maquinaria y elementos de ferreteria	408,011.00	0.00	0.00	408,011.00	408,011.00	0.00
151065010	Viveres y rancho	0.00	16,192,050.00	16,192,050.00	0.00	0.00	0.00
151090000	Otras mercancías en existencia	2,234,955.00	18,717,791.00	18,878,791.00	2,073,955.00	2,073,955.00	0.00
151090010	Otras mercancías en existencia	2,234,955.00	18,717,791.00	18,878,791.00	2,073,955.00	2,073,955.00	0.00
160000000	PROPIEDADES, PLANTA Y EQUIPO	1,122,297,156.00	11,833,937.00	27,749,633.00	1,106,381,460.00	1,106,381,460.00	0.00
160500000	TERRENO	222,701,621.00	0.00	0.00	222,701,621.00	222,701,621.00	0.00
160501000	Urbanos	222,701,621.00	0.00	0.00	222,701,621.00	222,701,621.00	0.00
163500000	BIENES MUEBLES EN BODEGA	1,221,561.00	0.00	0.00	1,221,561.00	1,221,561.00	0.00
163503000	Muebles, enseres y equipo de oficina	1,221,561.00	0.00	0.00	1,221,561.00	1,221,561.00	0.00

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1637000000	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	67,262,996.00	0.00	18,316,966.00	48,946,030.00	0.00	48,946,030.00
1637090000	Muebles, enseres y equipo de oficina	30,539,160.00	0.00	3,480,000.00	27,059,160.00	0.00	27,059,160.00
1637100000	Equipos de comunicación y computación	36,723,836.00	0.00	14,836,966.00	21,886,870.00	0.00	21,886,870.00
1640000000	EDIFICACIONES	407,298,379.00	0.00	0.00	407,298,379.00	0.00	407,298,379.00
1640010000	Edificios y casas	407,298,379.00	0.00	0.00	407,298,379.00	0.00	407,298,379.00
1655000000	MAQUINARIA Y EQUIPO	27,573,184.00	0.00	0.00	27,573,184.00	0.00	27,573,184.00
1655100000	Herramientas y Accesorios	452,964.00	0.00	0.00	452,964.00	0.00	452,964.00
1655900000	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	58,712,215.00	0.00	0.00	58,712,215.00	0.00	58,712,215.00
1665010000	Muebles y enseres	18,004,772.00	0.00	0.00	18,004,772.00	0.00	18,004,772.00
1665020000	Equipo y maquina de oficina	40,707,443.00	0.00	0.00	40,707,443.00	0.00	40,707,443.00
1670000000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	281,336,130.00	0.00	0.00	281,336,130.00	0.00	281,336,130.00
1670020000	Equipos de computación	281,336,130.00	0.00	0.00	281,336,130.00	0.00	281,336,130.00
1675000000	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	526,963,671.00	0.00	0.00	526,963,671.00	0.00	526,963,671.00
1675020000	Terrestre	526,963,671.00	0.00	0.00	526,963,671.00	0.00	526,963,671.00
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)	-473,341,651.00	11,833,937.00	9,432,667.00	-470,940,381.00	0.00	-470,940,381.00
1685010000	Edificaciones	-32,777,589.00	0.00	0.00	-32,777,589.00	0.00	-32,777,589.00
1685040000	Maquinaria y equipo	-18,532,164.00	0.00	452,004.00	-18,984,168.00	0.00	-18,984,168.00
1685060000	Muebles, enseres y equipo de oficina	-23,358,538.00	841,000.00	674,446.00	-23,191,984.00	0.00	-23,191,984.00
1685070000	Equipos de comunicación y computación	-181,419,931.00	10,992,937.00	3,893,443.00	-174,320,437.00	0.00	-174,320,437.00
1685080000	Equipos de transporte, tracción y E.	-216,696,795.00	0.00	4,391,365.00	-221,088,160.00	0.00	-221,088,160.00
1685090000	Equipos de comedor, cocina	-556,634.00	0.00	21,409.00	-578,043.00	0.00	-578,043.00
1900000000	OTROS ACTIVOS	4,512,794,371.00	21,364,392.00	22,368,806.00	4,511,789,957.00	16,068,131.00	4,495,721,826.00
1905000000	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	10,284,892.00	0.00	3,479,160.00	6,805,732.00	6,805,732.00	0.00
1905010000	Seguros	10,284,892.00	0.00	3,479,160.00	6,805,732.00	6,805,732.00	0.00
1910000000	CARGOS DIFERIDOS	10,802,920.00	3,047,426.00	4,587,947.00	9,262,399.00	9,262,399.00	0.00
1910010000	MATERIALES Y SUMINISTROS	10,802,920.00	3,047,426.00	4,587,947.00	9,262,399.00	9,262,399.00	0.00
1910010100	Materiales y Suministros de Consumo Funcionamiento	10,802,920.00	3,047,426.00	4,587,947.00	9,262,399.00	9,262,399.00	0.00
1920000000	BIENES ENTREGADOS A TERCEROS	443,364,532.00	18,316,966.00	424,792.00	461,256,706.00	0.00	461,256,706.00
1920050000	BIENES MUEBLES EN COMODATO	179,364,532.00	18,316,966.00	424,792.00	197,256,706.00	0.00	197,256,706.00
1920050100	Maquinaria y Equipo	16,232,401.00	0.00	0.00	16,232,401.00	0.00	16,232,401.00
1920050200	Equipo Médico 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	88,962,100.00	3,480,000.00	295,800.00	92,146,300.00	0.00	92,146,300.00
1920050400	Equipo de Comunicación y Computación	62,520,031.00	14,836,966.00	128,992.00	77,228,005.00	0.00	77,228,005.00
1920050500	Equipo de comedor y cafetería	264,000,000.00	0.00	0.00	264,000,000.00	0.00	264,000,000.00
1920060000	BIENES INMUEBLES EN COMODATO	264,000,000.00	0.00	0.00	264,000,000.00	0.00	264,000,000.00
1920060100	Terrenos	63,944,615.00	0.00	0.00	63,944,615.00	0.00	63,944,615.00
1920060200	Edificios	200,055,385.00	0.00	0.00	200,055,385.00	0.00	200,055,385.00
1925000000	AMORTIZACION ACUM BIENES A TERCEROS (CR)	-81,128,107.00	0.00	13,876,907.00	-95,005,014.00	0.00	-95,005,014.00
1925050000	Bienes Muebles en Comodato	-81,128,107.00	0.00	13,876,907.00	-95,005,014.00	0.00	-95,005,014.00
1925060000	Bienes Inmuebles en Comodato	-9,296,238.00	0.00	13,543,480.00	-85,375,349.00	0.00	-85,375,349.00
1999000000	VALORIZACIONES	4,129,470,134.00	0.00	333,427.00	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

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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	1,181,665,700.00	2,415,944,579.00	2,359,419,754.00	1,125,140,875.00	1,125,140,875.00	0.00
0							
2400000000	CUENTAS POR PAGAR	1,181,665,700.00	2,415,944,579.00	2,359,419,754.00	1,125,140,875.00	1,125,140,875.00	0.00
2401000000	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	717,740,911.00	2,254,445,434.00	2,196,683,922.00	659,979,399.00	659,979,399.00	0.00
2401010000	BIENES Y SERVICIOS	5,602,800.00	219,658,037.00	311,389,745.00	97,334,508.00	97,334,508.00	0.00
2401020000	PROYECTOS DE INVERSION	712,138,111.00	2,034,787,397.00	1,885,294,177.00	562,644,891.00	562,644,891.00	0.00
2436000000	RETENCION EN LA FUENTE E IMPUESTOS	2,370,641.00	161,499,145.00	162,735,832.00	3,607,328.00	3,607,328.00	0.00
2436030000	Honorarios	0.00	15,635,995.00	15,952,595.00	316,600.00	316,600.00	0.00
2436050000	Servicios	235,294.00	5,746,942.00	5,775,592.00	263,944.00	263,944.00	0.00
2436060000	Arrendamientos	0.00	1,565,818.00	1,565,818.00	0.00	0.00	0.00
2436080000	Compras	201,555.00	1,452,732.00	1,549,961.00	298,784.00	298,784.00	0.00
2436150000	A EMPLEADOS ARTICULO 383 ET	0.00	1,212,655.00	1,212,655.00	0.00	0.00	0.00
2436250000	Artículo 383 E.T. Contratistas	0.00	1,212,655.00	1,212,655.00	0.00	0.00	0.00
2436260000	Impuesto a las Ventas Retenido	1,029,330.00	11,101,515.00	11,087,251.00	1,015,066.00	1,015,066.00	0.00
2436270000	Contratos de Obra	0.00	28,828,151.00	28,828,151.00	0.00	0.00	0.00
2436270000	Riesgo Por Compras y Servicios	549,156.00	16,101,712.00	16,910,184.00	1,357,628.00	1,357,628.00	0.00
2436900000	Otras Retenciones	355,306.00	79,853,625.00	79,853,625.00	355,306.00	355,306.00	0.00
2436900400	Contribución Especial 5%	0.00	72,070,376.00	72,070,376.00	0.00	0.00	0.00
2436900600	Estampilla Universidad Pedagógica Nacional	355,306.00	7,783,249.00	7,783,249.00	355,306.00	355,306.00	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 Administración	461,554,148.00	0.00	0.00	461,554,148.00	461,554,148.00	0.00
3000000000	PATRIMONIO	54,280,482,658.75	697,864,092.00	0.00	53,582,618,566.75	0.00	53,582,618,566.75
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3100000000	HACIENDA PUBLICA	54,280,482,658.75	697,864,092.00	0.00	53,582,618,566.75	0.00	53,582,618,566.75
3105000000	CAPITAL FISCAL	50,210,374,223.75	686,388,455.00	0.00	49,523,985,768.75	0.00	49,523,985,768.75
3105030000	Distrito	50,210,374,223.75	686,388,455.00	0.00	49,523,985,768.75	0.00	49,523,985,768.75
3105030100	Capital Fiscal del Distrito	50,210,374,223.75	0.00	0.00	50,210,374,223.75	0.00	50,210,374,223.75
3105032200	Excedentes Financieros	0.00	686,388,455.00	0.00	-686,388,455.00	0.00	-686,388,455.00
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
3115620000	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	-65,469,506.00	11,475,637.00	0.00	-76,945,143.00	0.00	-76,945,143.00
3128040000	Depreciación de propiedades, planta y equipo	-48,013,539.00	9,432,667.00	0.00	-57,446,206.00	0.00	-57,446,206.00
3128070000	Amortización Otros Activos	-17,455,967.00	2,042,970.00	0.00	-19,498,937.00	0.00	-19,498,937.00
4000000000	INGRESOS	434,135,759.41	1,015,025.00	43,601,575.96	476,722,310.37	15,529,712.00	461,192,598.37
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4100000000	INGRESOS FISCALES	66,346,923.41	1,015,025.00	43,601,575.96	108,933,474.37	15,529,712.00	93,403,762.37
4110000000	NO TRIBUTARIOS	66,346,923.41	1,015,025.00	43,601,575.96	108,933,474.37	15,529,712.00	93,403,762.37
4110020000	Multas	15,529,712.00	0.00	0.00	15,529,712.00	15,529,712.00	0.00
4110030000	Multas	15,529,712.00	0.00	0.00	15,529,712.00	15,529,712.00	0.00
4110030000	Intereses	8,278,921.27	0.00	0.00	8,278,921.27	8,278,921.27	0.00
4110900000	Otros Ingresos No Tributarios	42,538,290.14	1,015,025.00	43,601,575.96	85,124,841.10	0.00	85,124,841.10

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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
4800000000	OTROS INGRESOS	367,788,836.00	0.00	0.00	367,788,836.00	0.00	367,788,836.00
4805000000	FINANCIEROS	357,405,401.00	0.00	0.00	357,405,401.00	0.00	357,405,401.00
4805350000	Rendimientos Depositos Admon	357,405,401.00	0.00	0.00	357,405,401.00	0.00	357,405,401.00
4815000000	AJUSTE DE EJERCICIOS ANTERIORES	10,383,435.00	0.00	0.00	10,383,435.00	0.00	10,383,435.00
4815590000	Otros Ingresos	10,383,435.00	0.00	0.00	10,383,435.00	0.00	10,383,435.00
5000000000	GASTOS	7,093,213,866.80	2,574,464,366.00	706,243,571.00	8,961,434,661.80	4,190,000.00	8,957,244,661.80
5100000000	ADMINISTRACION	1,681,462,703.00	438,408,774.00	7,000,000.00	2,112,871,477.00	0.00	2,112,871,477.00
5101000000	SUELDOS Y SALARIOS	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
5101310000	DOTACION Y SUMINISTRO A TRABAJADORES	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
5101310100	Dotaciones	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
5111000000	GENERALES	1,681,394,703.00	438,408,774.00	7,000,000.00	2,112,803,477.00	0.00	2,112,803,477.00
5111110000	Comisiones, Honorarios y Servicios	1,097,208,897.00	292,252,959.00	0.00	1,389,461,856.00	0.00	1,389,461,856.00
5111110100	Comisiones	10,500,003.00	0.00	0.00	10,500,003.00	0.00	10,500,003.00
5111110200	Honorarios	165,021,720.00	6,471,440.00	0.00	171,493,160.00	0.00	171,493,160.00
5111110300	Servicios	921,687,174.00	285,781,519.00	0.00	1,207,468,693.00	0.00	1,207,468,693.00
5111110400	Vigilancia y Seguridad	62,761,557.00	15,692,577.00	0.00	78,454,134.00	0.00	78,454,134.00
5111110500	Materiales y Suministros	114,169,240.00	13,251,375.00	0.00	127,420,615.00	0.00	127,420,615.00
5111110600	Materiales de construcción	1,066,935.00	0.00	0.00	1,066,935.00	0.00	1,066,935.00
5111110700	Utilidades de escritorios	35,592,070.00	459,137.00	0.00	36,051,207.00	0.00	36,051,207.00
5111110800	Repuestos para vehículos	20,400,446.00	0.00	0.00	20,400,446.00	0.00	20,400,446.00
5111110900	Viveres Rancho y Licor	379,290.00	0.00	0.00	379,290.00	0.00	379,290.00
5111111000	Asesores y Partes para Equipos de Comp	0.00	12,009,738.00	0.00	12,009,738.00	0.00	12,009,738.00
5111111100	Materiales y Suministros Consumo Controlado	56,692,591.00	782,500.00	0.00	57,475,091.00	0.00	57,475,091.00
5111111200	Materiales y Suministros	37,908.00	5,802,120.00	0.00	45,119,138.00	0.00	45,119,138.00
5111111300	Mantenimiento	39,317,018.00	2,634,000.00	0.00	41,951,018.00	0.00	41,951,018.00
5111111400	Mantenimiento General	39,317,018.00	2,634,000.00	0.00	41,951,018.00	0.00	41,951,018.00
5111111500	Equipo de computo y comunicacion	0.00	1,903,328.00	0.00	1,903,328.00	0.00	1,903,328.00
5111111600	Equipo de computo y comunicacion	0.00	1,264,792.00	0.00	1,264,792.00	0.00	1,264,792.00
5111111700	Servicios Publicos	52,784,064.00	13,442,160.00	0.00	66,226,224.00	0.00	66,226,224.00
5111111800	Arrendamiento	145,679,255.00	63,217,698.00	0.00	208,896,953.00	0.00	208,896,953.00
5111111900	Bienes Inmuebles	126,435,396.00	63,217,698.00	0.00	189,653,094.00	0.00	189,653,094.00
5111112000	Bienes Muebles	19,243,859.00	0.00	0.00	19,243,859.00	0.00	19,243,859.00
5111120000	Impresos, Publicaciones, Suscrip	30,813,824.00	7,114,230.00	7,000,000.00	30,928,054.00	0.00	30,928,054.00
5111120100	Publicaciones	30,813,824.00	7,114,230.00	7,000,000.00	30,928,054.00	0.00	30,928,054.00
5111120200	Comunicacion y Transporte	162,000.00	433,400.00	0.00	595,400.00	0.00	595,400.00
5111120300	Seguros Generales	50,367,948.00	7,909,660.00	0.00	58,277,608.00	0.00	58,277,608.00
5111120400	Medicina preparada Ediles	21,069,848.00	3,236,000.00	0.00	24,305,848.00	0.00	24,305,848.00
5111120500	Seguros Generales NC	14,104,085.00	2,820,817.00	0.00	16,924,902.00	0.00	16,924,902.00
5111120600	De vida Ediles	9,560,915.00	658,343.00	0.00	10,219,258.00	0.00	10,219,258.00
5111120700	Administradora de Riesgos Laborales	5,633,100.00	1,194,500.00	0.00	6,827,600.00	0.00	6,827,600.00
5111120800	Combustibles y Lubricantes	12,041,612.00	4,361,377.00	0.00	16,402,989.00	0.00	16,402,989.00
5111120900	Combustibles	12,041,612.00	4,361,377.00	0.00	16,402,989.00	0.00	16,402,989.00
5111130000	Servicio de Aseo y Cafeteria	16,891,192.00	5,199,484.00	0.00	22,090,676.00	0.00	22,090,676.00
5111130100	Procesamiento de Informacion	2,056,216.00	0.00	0.00	2,056,216.00	0.00	2,056,216.00
5111130200	Organizacion de Eventos	2,494,000.00	4,628,092.00	0.00	7,122,092.00	0.00	7,122,092.00
5111130300	Elementos de Aseo, Lavandería y Cafeteria	13,590,765.00	3,047,426.00	0.00	16,638,191.00	0.00	16,638,191.00
5111130400	Otros Gastos Generales	38,445,451.00	0.00	0.00	38,445,451.00	0.00	38,445,451.00



ALCALDIA MAYOR
DE BOGOTÁ D.C.
CONSEJO DE SEGURIDAD 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 Julio 2017 A 31 Julio 2017)

SALDOS HOMOLOGADOS

FECHA DE CORTE 31/07/2017

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5111900100	Otros Gastos Generales	38,445,451.00	0.00	0.00	38,445,451.00	0.00	38,445,451.00
5500000000	GASTO PUBLICO SOCIAL	5,280,798,184.00	2,135,875,608.00	699,243,571.00	6,717,430,221.00	0.00	6,717,430,221.00
5501000000	EDUCACION	321,541,012.00	0.00	0.00	321,541,012.00	0.00	321,541,012.00
5501060000	Asignación de bienes y servicios	321,541,012.00	0.00	0.00	321,541,012.00	0.00	321,541,012.00
5501061000	Asignación de elementos de consumo Educación	302,041,012.00	0.00	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	SALUD	36,648,000.00	11,522,000.00	0.00	48,170,000.00	0.00	48,170,000.00
5502060000	Asignación de bienes y servicios	36,648,000.00	11,522,000.00	0.00	48,170,000.00	0.00	48,170,000.00
5502061000	Asignación de bienes de consumo Salud	36,648,000.00	11,522,000.00	0.00	48,170,000.00	0.00	48,170,000.00
5505000000	RECREACION Y DEPORTE	154,587,490.00	74,903,991.00	0.00	229,491,481.00	0.00	229,491,481.00
5505060000	Asignación Bienes y Servicios	154,587,490.00	74,903,991.00	0.00	229,491,481.00	0.00	229,491,481.00
5505061000	Asignación de bienes de Consumo Recreación y Deporte	154,587,490.00	74,903,991.00	0.00	229,491,481.00	0.00	229,491,481.00
5505069100	Otros Asignaci?n Bienes y Servicios	0.00	56,750,991.00	0.00	56,750,991.00	0.00	56,750,991.00
5506000000	CULTURA	143,499,795.00	4,339,000.00	0.00	147,838,795.00	0.00	147,838,795.00
5506050000	Generales	35,112,800.00	4,339,000.00	0.00	39,451,800.00	0.00	39,451,800.00
5506053700	Eventos culturales	35,112,800.00	4,339,000.00	0.00	39,451,800.00	0.00	39,451,800.00
5506060000	Asignación Bienes y Servicios	108,386,995.00	0.00	0.00	108,386,995.00	0.00	108,386,995.00
5506061000	Asignación Bienes de consumo Cultura	108,386,995.00	0.00	0.00	108,386,995.00	0.00	108,386,995.00
5507000000	DESARROLLO COMUNITARIO Y BIENS	4,386,369,639.00	2,045,110,617.00	699,243,571.00	5,732,236,685.00	0.00	5,732,236,685.00
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	4,379,807,519.00	2,045,110,617.00	699,243,571.00	5,725,674,565.00	0.00	5,725,674,565.00
5507060200	Proyectos Productivos	1,825,979,641.00	0.00	699,243,571.00	1,126,736,070.00	0.00	1,126,736,070.00
5507060300	Elementos de Consumo Controlado Proyectos de Inversión	654,472.00	424,792.00	0.00	1,079,264.00	0.00	1,079,264.00
5507061000	Asignación de Elementos de Consumo	147,588,519.00	25,618,841.00	0.00	173,207,360.00	0.00	173,207,360.00
5507061200	Obras y mejoras en propiedad ajena	4,369,621.00	0.00	0.00	4,369,621.00	0.00	4,369,621.00
5507061400	Subsidios adulto mayor, madres gestantes	873,644,590.00	148,218,760.00	0.00	1,021,863,350.00	0.00	1,021,863,350.00
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	Inversión Vial	1,522,121,692.00	1,870,848,224.00	0.00	3,392,969,916.00	0.00	3,392,969,916.00
5508000000	MEDIO AMBIENTE	238,152,248.00	0.00	0.00	238,152,248.00	0.00	238,152,248.00
5508010000	Actividades de Conservación	2,800,000.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
5508020000	Actividades de recuperación	90,755,881.00	0.00	0.00	90,755,881.00	0.00	90,755,881.00
5508060000	Estudios y proyectos	144,596,367.00	0.00	0.00	144,596,367.00	0.00	144,596,367.00
5800000000	OTROS GASTOS	130,952,979.80	179,984.00	0.00	131,132,963.80	4,190,000.00	126,942,963.80
5806000000	Pérdida en baja activos fijos	27,533,495.00	179,984.00	0.00	27,713,479.00	0.00	27,713,479.00
5808100000	Pérdida en retiro de activos	27,533,495.00	0.00	0.00	27,533,495.00	0.00	27,533,495.00
5815000000	Donaciones	0.00	179,984.00	0.00	179,984.00	0.00	179,984.00
5815890000	AJUSTE DE EJERCICIOS ANTERIOR	103,419,484.80	0.00	0.00	103,419,484.80	4,190,000.00	99,229,484.80
5815890100	Gastos de Operación	4,190,000.00	0.00	0.00	4,190,000.00	0.00	4,190,000.00
5815890100	Gastos de Operación Localidades	4,190,000.00	0.00	0.00	4,190,000.00	0.00	4,190,000.00
5815930000	Otros	99,229,484.80	0.00	0.00	99,229,484.80	0.00	99,229,484.80
8000000000	CUENTAS DE ORDEN DEUDORAS	0.00	413,652.88	413,652.88	0.00	0.00	0.00
8100000000	DERECHOS CONTINGENTES	666,001,296.62	0.00	0.00	666,001,296.62	0.00	666,001,296.62
8120000000	LITIGIOS Y MECANISMOS ALTERNATIVOS	666,001,296.62	0.00	0.00	666,001,296.62	0.00	666,001,296.62
8120040000	Administrativas	666,001,296.62	0.00	0.00	666,001,296.62	0.00	666,001,296.62
8120040100	Administrativas - Regimen Urbanistico	654,115,007.32	0.00	0.00	654,115,007.32	0.00	654,115,007.32

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 Julio 2017 A 31 Julio 2017)

SALDOS HOMOLOGADOS
 FECHA DE CORTE 31/07/2017
 Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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	DEUDORAS DE CONTROL	7.232.054.90	0.00	413.652.88	6.818.402.02	0.00	6.818.402.02
8315000000	ACTIVOS RETIRADOS	2.550.199.90	0.00	413.652.88	2.136.547.02	0.00	2.136.547.02
8315100000	PROPIEDADES, PLANTA Y EQUIPO	2.550.199.90	0.00	413.652.88	2.136.547.02	0.00	2.136.547.02
8361000000	RESPONSABILIDADES EN PROCESO	4.681.855.00	0.00	0.00	4.681.855.00	0.00	4.681.855.00
8361010000	Internas	4.681.855.00	0.00	0.00	4.681.855.00	0.00	4.681.855.00
8900000000	DEUDORAS POR CONTRA CR	-673.233.351.52	413.652.88	0.00	-672.819.698.64	0.00	-672.819.698.64
8905000000	DERECHOS CONTINGENTES POR EL CONT (CR)	-666.001.296.62	0.00	0.00	-666.001.296.62	0.00	-666.001.296.62
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 Urbanistico	-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	DEUDORAS DE CONTROL POR CONTRA (CR)	-7.232.054.90	413.652.88	0.00	-6.818.402.02	0.00	-6.818.402.02
8915060000	Activos Retirados	-2.550.199.90	413.652.88	0.00	-2.136.547.02	0.00	-2.136.547.02
8915210000	Responsabilidades en proceso	-4.681.855.00	0.00	0.00	-4.681.855.00	0.00	-4.681.855.00
9100000000	RESPONSABILIDADES CONTINGENTES	73.883.850.00	0.00	0.00	73.883.850.00	0.00	73.883.850.00
9120000000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION	73.883.850.00	0.00	0.00	73.883.850.00	0.00	73.883.850.00
9120040000	Administrativa	73.883.850.00	0.00	0.00	73.883.850.00	0.00	73.883.850.00
9900000000	ACREEDORES POR CONTRAS (DB)	-73.883.850.00	0.00	0.00	-73.883.850.00	0.00	-73.883.850.00
9905000000	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	-73.883.850.00	0.00	0.00	-73.883.850.00	0.00	-73.883.850.00
9905050000	Litigios y mecanismos de solución de conflictos.	-73.883.850.00	0.00	0.00	-73.883.850.00	0.00	-73.883.850.00
	TOTALES	0.00	10.732.782.596.84	10.732.782.596.84	0.00	0.00	-73.883.850.00

HECTOR ROMAN MORALES BETANCURT (E)
 ALCALDE LOCAL

SANDRA EUGENIA HURTADO NIÑO
 CONTADOR
 37909-T

SECRETARIA DISTRITAL DE GOBIERNO FONDO DE DESARROLLO LOCAL DE MARTIRES

NIT No. 899.999.061-9

ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL A JULIO 31 DE 2017

(Cifras en pesos)

		JULIO/2017	JULIO/2017
	INGRESOS OPERACIONALES	108,933,474.37	108,933,474.37
41	INGRESOS FISCALES	108,933,474.37	108,933,474.37
4110	NO TRIBUTARIOS	108,933,474.37	108,933,474.37
411002	Multas	15,529,712.00	15,529,712.00
41100201	Multas	15,529,712.00	15,529,712.00
411003	Intereses	8,278,921.27	8,278,921.27
411090	Otros Ingresos No Tributarios	85,124,841.10	85,124,841.10
	GASTOS OPERACIONALES	8,830,301,698.00	8,830,301,698.00
51	ADMINISTRACION	2,112,871,477.00	2,112,871,477.00
5101	SUELDOS Y SALARIOS	68,000.00	68,000.00
510131	DOTACION Y SUMINISTRO A TRABAJADORES	68,000.00	68,000.00
51013101	Dotaciones	68,000.00	68,000.00
5111	GENERALES	2,112,803,477.00	2,112,803,477.00
511111	Comisiones, Honorarios y Servicios	1,389,461,856.00	1,389,461,856.00
51111101	Comisiones	10,500,003.00	10,500,003.00
51111102	Honorarios	171,493,160.00	171,493,160.00
51111103	Servicios	1,207,468,693.00	1,207,468,693.00
511113	Vigilancia y Seguridad	78,454,134.00	78,454,134.00
511114	Materiales y Suministros	127,420,615.00	127,420,615.00
51111402	Materiales de construcción	1,066,935.00	1,066,935.00
51111406	Utiles de escritorios	36,051,207.00	36,051,207.00
51111407	Repuestos para vehículos	20,400,446.00	20,400,446.00
51111409	Viveres Rancho y Licores	379,290.00	379,290.00
51111410	Asesores y Partes para Equipos de Comp	12,009,738.00	12,009,738.00
51111411	Materiales y Suministros Consumo Controlado	56,692,591.00	56,692,591.00
51111490	otros Materiales y Suministros	820,408.00	820,408.00
511115	Mantenimiento	45,119,138.00	45,119,138.00
51111501	Mantenimiento General	41,951,018.00	41,951,018.00
51111503	Equipo de computo y comunicacion	1,903,328.00	1,903,328.00
51111590	otros	1,264,792.00	1,264,792.00
511117	Servicios Publicos	66,226,224.00	66,226,224.00
511118	Arrendamiento	208,896,953.00	208,896,953.00
51111801	Bienes Inmuebles	189,653,094.00	189,653,094.00
51111802	Bienes Muebles	19,243,859.00	19,243,859.00
511121	Impresos,Publicaciones,Suscrip	30,928,054.00	30,928,054.00
51112101	Publicaciones	30,928,054.00	30,928,054.00
511123	Comunicacion y Transporte	595,400.00	595,400.00
511125	Seguros Generales	58,277,608.00	58,277,608.00
51112501	Medicina prepagada Ediles	24,305,848.00	24,305,848.00
51112502	Seguros Generales NC	16,924,902.00	16,924,902.00
51112503	De vida Ediles	10,219,258.00	10,219,258.00
51112506	Administradora de Riesgos Laborales	6,827,600.00	6,827,600.00
511146	Combustibles y Lubricantes	16,402,989.00	16,402,989.00
51114602	Combustibles	16,402,989.00	16,402,989.00
511149	Servicio de Aseo y Cafeteria	22,090,676.00	22,090,676.00
511150	Procesamiento de Informacion	6,724,096.00	6,724,096.00
511154	Organizacion de Eventos	7,122,092.00	7,122,092.00
511155	Elementos de Aseo,Lavanderia y Cafeteria	16,638,191.00	16,638,191.00
511190	Otros Gastos Generales	38,445,451.00	38,445,451.00
51119001	Otros Gastos Generales	38,445,451.00	38,445,451.00
55	GASTO PUBLICO SOCIAL	6,717,430,221.00	6,717,430,221.00
5501	EDUCACION	321,541,012.00	321,541,012.00
550106	Asignación de bienes y servicios	321,541,012.00	321,541,012.00
55010610	Asignación de elementos de consumo Educacion	302,041,012.00	302,041,012.00
55010627	Promocion y Divulgacion	19,500,000.00	19,500,000.00
5502	SALUD	48,170,000.00	48,170,000.00



ALCALDÍA 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

ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL
A JULIO 31 DE 2017

(Cifras en pesos)

		JULIO/2017	JULIO/2017
550206	Asignación de bienes y servicios	48,170,000.00	48,170,000.00
55020610	Asignación de bienes de consumo Salud	48,170,000.00	48,170,000.00
5505	RECREACION Y DEPORTE	229,491,481.00	229,491,481.00
550506	Asignacion Bienes y Servicios	229,491,481.00	229,491,481.00
55050610	Asignacion de bienes de Consumo Recreacion y Deporte	172,740,490.00	172,740,490.00
55050691	Otras Asignaci?n Bienes y Servicios	56,750,991.00	56,750,991.00
5506	CULTURA	147,838,795.00	147,838,795.00
550605	Generales	39,451,800.00	39,451,800.00
55060537	Eventos culturales	39,451,800.00	39,451,800.00
550606	Asignación Bienes y Servicios	108,386,995.00	108,386,995.00
55060610	Asignación Bienes de consumo Cultura	108,386,995.00	108,386,995.00
5507	DESARROLLO COMUNITARIO Y BIENS	5,732,236,685.00	5,732,236,685.00
550705	Generales	6,562,120.00	6,562,120.00
550706	Asignación Bienes y Servicios	5,725,674,565.00	5,725,674,565.00
55070602	Proyectos Productivos	1,126,736,070.00	1,126,736,070.00
55070603	Elementos de Consumo Controlado Proyectos de Inversion	1,079,264.00	1,079,264.00
55070610	Asignacion de Elementos de Consumo	173,207,360.00	173,207,360.00
55070612	Obras y mejoras en propiedad ajena	4,369,621.00	4,369,621.00
55070614	Subsidios adulto mayor, madres gestantes	1,021,863,350.00	1,021,863,350.00
55070616	Proyectos productivos para la comunidad	5,448,984.00	5,448,984.00
55070633	Inversion Vial	3,392,969,916.00	3,392,969,916.00
5508	MEDIO AMBIENTE	238,152,248.00	238,152,248.00
550801	Actividades de Conservacion	2,800,000.00	2,800,000.00
550802	Actividades de recuperacion	90,755,881.00	90,755,881.00
550806	Estudios y proyectos	144,596,367.00	144,596,367.00
	<u>Excedente (Deficit) Operacional</u>	<u>-8,721,368,223.63</u>	<u>-8,721,368,223.63</u>
	<u>OTROS INGRESOS</u>	<u>367,788,836.00</u>	<u>367,788,836.00</u>
48	OTROS INGRESOS	367,788,836.00	367,788,836.00
4805	FINANCIEROS	357,405,401.00	357,405,401.00
480535	Rendimientos Depositos Admon	357,405,401.00	357,405,401.00
4815	AJUSTE DE EJERCICIOS ANTERIORES	10,383,435.00	10,383,435.00
481559	Otros Ingresos	10,383,435.00	10,383,435.00
	<u>OTROS GASTOS</u>	<u>131,132,963.80</u>	<u>131,132,963.80</u>
58	OTROS GASTOS	131,132,963.80	131,132,963.80
5808	Perdida en baja activos fijos	27,713,479.00	27,713,479.00
580802	Pérdida en retiro de activos	27,533,495.00	27,533,495.00
580811	Donaciones	179,984.00	179,984.00
5815	AJUSTE DE EJERCICIOS ANTERIOR	103,419,484.80	103,419,484.80
581589	Gastos de Operacion	4,190,000.00	4,190,000.00
58158901	Gastos de Operacion Localidades	4,190,000.00	4,190,000.00
581593	Otros	99,229,484.80	99,229,484.80
	<u>Excedente (Deficit) antes de ajuste por inflacion</u>	<u>-8,484,712,351.43</u>	<u>-8,484,712,351.43</u>
	<u>Excedente (Deficit) del ejercicio</u>	<u>-8,484,712,351.43</u>	<u>-8,484,712,351.43</u>