

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 2017 A 31 Octubre 2017)

SALDOS HOMOLOGADOS
FECHA DE CORTE 31/10/2017
Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1000000000	ACTIVO	47,696,010,677.84	4,522,111,986.78	3,368,069,559.00	48,850,053,105.62	43,313,843,799.62	5,536,209,306.00
1100000000	EFFECTIVO	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
1105000000	CAJA	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
1105020000	CAJA MENOR	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
1400000000	DEUDORES	42,085,791,301.84	4,083,892,772.78	2,872,721,077.00	43,296,962,997.62	43,296,962,997.62	0.00
1401000000	INGRESOS NO TRIBUTARIOS	1,616,073,219.62	2,833,500.00	42,618,832.00	1,576,287,887.62	1,576,287,887.62	0.00
1401020000	MULTAS	1,390,735,019.81	2,833,500.00	42,618,832.00	1,355,683,902.81	1,355,683,902.81	0.00
1401020100	MULTAS POR INFRACCION AL REG URBANIS	1,340,492,819.01	2,833,500.00	42,618,832.00	1,331,054,319.01	1,331,054,319.01	0.00
1401020102	MULTAS Cobro Persuasivo Reg Urbanis	50,242,200.80	0.00	25,612,617.00	24,629,583.80	24,629,583.80	0.00
1401020102	MULTAS Cobro Persuasivo Reg Urbanis	219,089,333.81	0.00	4,734,215.00	214,355,118.81	214,355,118.81	0.00
1401020200	MULTAS Ejecuciones Fiscales Coactivo Ley 232	129,068,683.81	0.00	4,020,500.00	125,048,183.81	125,048,183.81	0.00
1401020202	MULTAS Cobro Persuasivo Ley 232	90,020,650.00	0.00	713,715.00	89,306,935.00	89,306,935.00	0.00
1401020300	CODIGO DE POLICIA	6,248,866.00	0.00	0.00	6,248,866.00	6,248,866.00	0.00
1401020301	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
1401020302	Multas Cobro Persuasivo Código de Policia	3,217,498.00	0.00	0.00	3,217,498.00	3,217,498.00	0.00
1420000000	AVANCES Y ANTICIPOS ENTREGADOS	129,060,353.00	0.00	129,060,353.00	0.00	0.00	0.00
1420130000	ANTICIPOS PARA PROYECTOS DE INVERSION	129,060,353.00	0.00	129,060,353.00	0.00	0.00	0.00
1424000000	RECURSOS ENTREGADOS EN ADMINISTRACION	40,003,042,893.22	4,081,059,772.78	2,701,041,892.00	41,383,060,274.00	41,383,060,274.00	0.00
1424020000	EN ADMINISTRACION	40,003,042,893.22	4,081,059,772.78	2,701,041,892.00	41,383,060,274.00	41,383,060,274.00	0.00
1424020500	Entidades Publicas	27,522,350,094.22	4,001,622,039.78	2,701,041,892.00	28,822,930,242.00	28,822,930,242.00	0.00
1424020500	Convenios Interadministrativos	12,480,692,799.00	79,437,733.00	0.00	12,560,130,032.00	12,560,130,032.00	0.00
1470000000	OTROS DEUDORES	337,614,836.00	0.00	0.00	337,614,836.00	337,614,836.00	0.00
1470840000	Responsabilidades Fiscales	149,124,412.00	0.00	0.00	149,124,412.00	149,124,412.00	0.00
1470900000	OTROS DEUDORES	188,490,424.00	0.00	0.00	188,490,424.00	188,490,424.00	0.00
1470900200	Intereses sobre responsabilidades fiscales	188,490,424.00	0.00	0.00	188,490,424.00	188,490,424.00	0.00
1500000000	INVENTARIOS	8,312,702.00	233,721,246.00	239,303,858.00	2,730,090.00	2,730,090.00	0.00
1510000000	MERCANCIAS EN EXISTENCIA	8,312,702.00	233,721,246.00	239,303,858.00	2,730,090.00	2,730,090.00	0.00
1510040000	IMPRESOS Y PUBLICACIONES	80,012.00	6,600,000.00	6,680,000.00	12.00	12.00	0.00
1510040100	Impresos y publicaciones consumo	80,012.00	6,600,000.00	6,680,000.00	12.00	12.00	0.00
1510300000	Equipos de Comunicación y Computación	1,138,000.00	0.00	1,138,000.00	0.00	0.00	0.00
1510300100	Equipos de Comunicación y Computación	1,138,000.00	0.00	1,138,000.00	0.00	0.00	0.00
1510340000	Elementos de protección y seguridad personal	1,234,112.00	300,000.00	787,000.00	747,112.00	747,112.00	0.00
1510340100	Elementos de protección y seguridad P.	1,234,112.00	300,000.00	787,000.00	747,112.00	747,112.00	0.00
1510380000	Material didáctico	4,211,612.00	16,394,500.00	19,711,112.00	895,000.00	895,000.00	0.00
1510390100	Material didáctico Consumo	4,211,612.00	16,394,500.00	19,711,112.00	895,000.00	895,000.00	0.00
1510410000	Maquinaria y elementos de ferreteria	408,011.00	0.00	320,000.00	88,011.00	88,011.00	0.00
1510410100	Maquinaria y elementos de ferreteria	408,011.00	0.00	320,000.00	88,011.00	88,011.00	0.00
1510650000	Viveres y rancho	0.00	7,380,620.00	7,380,620.00	0.00	0.00	0.00
1510900000	Otras mercancías en existencia	1,240,955.00	203,046,126.00	203,287,126.00	999,955.00	999,955.00	0.00
1510900100	Otras mercancías en existencia	1,240,955.00	203,046,126.00	203,287,126.00	999,955.00	999,955.00	0.00
1600000000	PROPIEDADES, PLANTA Y EQUIPO	1,039,336,317.00	85,317,672.00	182,949,506.00	941,703,483.00	941,703,483.00	0.00
1605000000	TERRENOS	165,793,724.00	0.00	0.00	165,793,724.00	165,793,724.00	0.00
1605010000	Urbanos	165,793,724.00	0.00	0.00	165,793,724.00	165,793,724.00	0.00
1637000000	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	150,710,849.00	15,269,812.00	165,980,661.00	0.00	0.00	0.00



ALCALDIA MAYOR
DE BOGOTÁ D.C.
GOBIERNO SECUNDARIO Y COMUNITARIO
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SALDOS HOMOLOGADOS

FECHA DE CORTE 31/10/2017

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1637070000	Maquinaria y equipo	9,402,403.00	0.00	9,402,403.00	0.00	0.00	0.00
1637090000	Muebles, enseres y equipo de oficina	95,936,598.00	7,909,812.00	103,846,410.00	0.00	0.00	0.00
1637100000	Equipos de comunicación y computación	45,371,848.00	7,360,000.00	52,731,848.00	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
1650000000	MAQUINARIA Y EQUIPO	27,573,184.00	0.00	0.00	27,573,184.00	0.00	27,573,184.00
1650010000	Herramientas y Accesorios	452,964.00	0.00	0.00	452,964.00	0.00	452,964.00
1655000000	Otra maquinaria y equipo	27,120,220.00	0.00	0.00	27,120,220.00	0.00	27,120,220.00
1655010000	Muebles y enseres	19,226,333.00	0.00	0.00	19,226,333.00	0.00	19,226,333.00
1665000000	MUEBLES, ENSERES Y EQUIPO DE OFICINA	59,933,776.00	0.00	0.00	59,933,776.00	0.00	59,933,776.00
1665010000	Equipos de comunicación y computación	40,707,443.00	0.00	0.00	40,707,443.00	0.00	40,707,443.00
1670000000	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	288,495,901.00	0.00	0.00	288,495,901.00	0.00	288,495,901.00
1670020000	Equipos de transporte, tracción y ELEVACION	288,495,901.00	0.00	0.00	288,495,901.00	0.00	288,495,901.00
1675000000	ELEVACION	526,963,671.00	0.00	0.00	526,963,671.00	0.00	526,963,671.00
1675020000	Terrastre	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)	-497,911,114.00	70,047,860.00	16,968,845.00	-444,832,099.00	0.00	-444,832,099.00
1685010000	Edificaciones	-5,253,440.00	0.00	0.00	-5,253,440.00	0.00	-5,253,440.00
1685040000	Maquinaria y equipo	-21,746,511.00	1,916,048.00	509,717.00	-20,340,180.00	0.00	-20,340,180.00
1685060000	Muebles, enseres y equipo de oficina	-41,009,337.00	28,353,914.00	2,822,937.00	-15,478,360.00	0.00	-15,478,360.00
1685070000	Equipos de comunicación y computación	-199,410,075.00	39,777,898.00	9,223,417.00	-168,855,594.00	0.00	-168,855,594.00
1685080000	Equipos de transporte, tracción y E.	-229,870,890.00	0.00	4,391,365.00	-234,262,255.00	0.00	-234,262,255.00
1685090000	Equipos de comedor, cocina	-620,861.00	0.00	21,409.00	-642,270.00	0.00	-642,270.00
1900000000	OTROS ACTIVOS	4,562,071,357.00	119,180,296.00	73,095,118.00	4,608,156,535.00	13,650,712.00	4,594,505,823.00
1905000000	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	15,776,058.00	1,645,873.00	9,105,500.00	8,316,431.00	8,316,431.00	0.00
1905010000	Seguros	15,776,058.00	1,645,873.00	9,105,500.00	8,316,431.00	8,316,431.00	0.00
1910000000	CARGOS DIFERIDOS	6,966,975.00	2,978,303.00	4,610,997.00	5,334,281.00	5,334,281.00	0.00
1910010000	MATERIALES Y SUMINISTROS	6,966,975.00	2,978,303.00	4,610,997.00	5,334,281.00	5,334,281.00	0.00
1910010100	Materiales y Suministros de Consumo Funcionamiento	6,966,975.00	2,978,303.00	4,610,997.00	5,334,281.00	5,334,281.00	0.00
1920000000	BIENES ENTREGADOS A TERCEROS	500,113,652.00	107,207,164.00	15,269,812.00	592,051,004.00	0.00	592,051,004.00
1920050000	BIENES MUEBLES EN COMODATO	87,113,652.00	107,207,164.00	15,269,812.00	179,051,004.00	0.00	179,051,004.00
1920050100	Maquinaria y Equipo	6,829,998.00	7,693,530.00	0.00	14,523,528.00	0.00	14,523,528.00
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	24,290,822.00	62,239,690.00	7,909,812.00	78,620,700.00	0.00	78,620,700.00
1920050400	Equipo de Comunicación y Computación	44,342,832.00	37,271,944.00	7,360,000.00	74,254,776.00	0.00	74,254,776.00
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
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)	-90,255,462.00	7,348,956.00	44,108,809.00	-127,015,315.00	0.00	-127,015,315.00
1925050000	Bienes Muebles en Comodato	-52,127,820.00	0.00	43,621,895.00	-8,400,759.00	0.00	-8,400,759.00
1925060000	Bienes Inmuebles en Comodato	-38,127,642.00	0.00	486,914.00	-38,614,556.00	0.00	-38,614,556.00
1990000000	VALORIZACIONES	4,129,470,134.00	0.00	0.00	4,129,470,134.00	0.00	4,129,470,134.00
1995020000	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



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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2000000000	PASIVO	3,019,059,722.00	3,578,257,078.00	2,922,217,839.00	2,363,020,483.00	2,363,020,483.00	0.00
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2400000000	CUENTAS POR PAGAR	3,019,059,722.00	3,578,257,078.00	2,922,217,839.00	2,363,020,483.00	2,363,020,483.00	0.00
2401000000	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	2,401,148,959.00	2,655,425,820.00	2,502,378,673.00	2,248,101,812.00	2,248,101,812.00	0.00
2401010000	BIENES Y SERVICIOS	179,791,160.00	254,109,623.00	318,958,100.00	244,639,637.00	244,639,637.00	0.00
2401020000	PROYECTOS DE INVERSION	2,221,357,799.00	2,401,316,197.00	2,183,420,573.00	2,003,462,175.00	2,003,462,175.00	0.00
2436000000	RETENCION EN LA FUENTE E IMPUESTOS	156,356,615.00	461,277,110.00	419,839,166.00	114,918,671.00	114,918,671.00	0.00
2436030000	Honorarios	12,277,342.00	25,318,221.00	22,220,942.00	9,180,063.00	9,180,063.00	0.00
2436050000	Servicios	4,188,092.00	15,824,294.00	18,630,471.00	6,994,269.00	6,994,269.00	0.00
2436060000	Arrendamientos	0.00	1,565,818.00	2,348,727.00	782,909.00	782,909.00	0.00
2436080000	Compras	165,608.00	1,180,832.00	1,221,693.00	206,469.00	206,469.00	0.00
2436150000	A EMPLEADOS ARTICULO 383 ET	276,350.00	3,128,758.00	4,341,413.00	1,489,005.00	1,489,005.00	0.00
2436250000	Artículo 383 E.T. Contratistas	276,350.00	3,128,758.00	4,341,413.00	1,489,005.00	1,489,005.00	0.00
2436260000	Impuesto a las Ventas Retenido	5,132,688.00	15,422,083.00	17,652,487.00	7,363,092.00	7,363,092.00	0.00
2436270000	Contratos de Obra	31,625,434.00	75,294,114.00	63,963,839.00	20,295,159.00	20,295,159.00	0.00
2436290000	Rie Ica Por Compras y Servicios	14,807,790.00	44,760,656.00	42,328,607.00	12,375,741.00	12,375,741.00	0.00
2436300000	Otras Retenciones	87,883,311.00	278,782,334.00	247,130,987.00	56,231,964.00	56,231,964.00	0.00
2436390000	Contribucion Especial 5%	79,063,586.00	258,842,684.00	230,519,997.00	50,740,899.00	50,740,899.00	0.00
2436390000	Estampilla Universidad Pedagógica Nacional	8,819,725.00	19,939,650.00	16,610,990.00	5,491,065.00	5,491,065.00	0.00
2463000000	RECURSOS RECIBIDOS EN ADMINISTRACION	461,554,148.00	461,554,148.00	0.00	0.00	0.00	0.00
2463010000	En Administración	461,554,148.00	461,554,148.00	0.00	0.00	0.00	0.00
3000000000	PATRIMONIO	53,561,674,607.75	54,690,267.00	482,502,648.00	53,989,486,988.75	53,989,486,988.75	0.00
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3100000000	HACIENDA PUBLICA	53,561,674,607.75	54,690,267.00	482,502,648.00	53,989,486,988.75	53,989,486,988.75	0.00
3105000000	CAPITAL FISCAL	49,525,262,990.75	43,186,512.00	482,502,648.00	49,964,579,126.75	49,964,579,126.75	0.00
3105030000	Distrito	49,525,262,990.75	43,186,512.00	482,502,648.00	49,964,579,126.75	49,964,579,126.75	0.00
3105030100	Capital Fiscal del Distrito	50,211,651,445.75	4,301,000.00	20,948,500.00	50,228,298,945.75	50,228,298,945.75	0.00
3105031200	OPERACIONES DE ENLACE GOBIERNO GENERAL	0.00	0.00	461,554,148.00	461,554,148.00	461,554,148.00	0.00
3105031205	INGRESOS	0.00	0.00	461,554,148.00	461,554,148.00	461,554,148.00	0.00
3105032100	Bienes Transferidos a otra entidad Publica (DB)	0.00	38,885,512.00	0.00	-38,885,512.00	0.00	0.00
3105032200	Excedentes Financieros	-686,388,455.00	0.00	0.00	-686,388,455.00	0.00	0.00
3115000000	SUPERAVIT POR VALORIZACION	4,129,470,134.00	0.00	0.00	4,129,470,134.00	4,129,470,134.00	0.00
3115520000	Tierras	1,816,358,660.00	0.00	0.00	1,816,358,660.00	1,816,358,660.00	0.00
3115520000	Edificaciones	2,313,111,474.00	0.00	0.00	2,313,111,474.00	2,313,111,474.00	0.00
3125000000	PATRIMONIO PUBLICO INCORPORADO	6,107,807.00	0.00	0.00	6,107,807.00	6,107,807.00	0.00
3125250000	Bienes	6,107,807.00	0.00	0.00	6,107,807.00	6,107,807.00	0.00
3128000000	PROVISIONES, AGOTAMIENTO, DEPREC	-99,166,324.00	11,503,755.00	0.00	-110,670,079.00	-110,670,079.00	0.00
3128040000	Depreciación de propiedades, planta y equipo	-76,444,442.00	9,562,176.00	0.00	-86,006,618.00	-86,006,618.00	0.00
3128070000	Amortización Otros Activos	-22,721,882.00	1,941,579.00	0.00	-24,663,461.00	-24,663,461.00	0.00
4000000000	INGRESOS	4,513,222,924.89	0.00	4,066,386,557.78	8,579,609,482.67	18,363,212.00	8,561,246,270.67
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4100000000	INGRESOS FISCALES	161,369,338.89	0.00	82,321,807.78	243,691,146.67	18,363,212.00	225,327,934.67
4110000000	NO TRIBUTARIOS	161,369,338.89	0.00	82,321,807.78	243,691,146.67	18,363,212.00	225,327,934.67
4110020000	Multas	15,529,712.00	0.00	2,833,500.00	18,363,212.00	18,363,212.00	0.00
4110020100	Multas	15,529,712.00	0.00	2,833,500.00	18,363,212.00	18,363,212.00	0.00
4110030000	Intereses	13,471,196.43	0.00	0.00	13,471,196.43	0.00	13,471,196.43



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GOBIERNO LOCAL DE BOGOTÁ
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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

2017 A 31 Octubre

2017)

SALDOS HOMOLOGADOS

FECHA DE CORTE

31/10/2017

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
4110900000	Otros Ingresos No Tributarios	132,368,430.45	0.00	79,488,307.78	211,856,738.24	0.00	211,856,738.24
4400000000	TRANSFERENCIAS	3,984,064,750.00	0.00	3,984,064,750.00	7,968,129,500.00	0.00	7,968,129,500.00
4428000000	OTRAS TRANSFERENCIAS	3,984,064,750.00	0.00	3,984,064,750.00	7,968,129,500.00	0.00	7,968,129,500.00
4428020000	Para proyectos de inversion	3,545,314,750.00	0.00	3,545,314,750.00	7,090,629,500.00	0.00	7,090,629,500.00
4428030000	Para gastos de funcionamiento	438,750,000.00	0.00	438,750,000.00	877,500,000.00	0.00	877,500,000.00
4800000000	OTROS INGRESOS	367,788,836.00	0.00	0.00	367,788,836.00	0.00	367,788,836.00
4805000000	FINANCIEROS	367,405,401.00	0.00	0.00	367,405,401.00	0.00	367,405,401.00
4805350000	Rendimientos Depositos Admon	367,405,401.00	0.00	0.00	367,405,401.00	0.00	367,405,401.00
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	13,397,946,576.80	2,770,644,373.00	86,527,101.00	16,082,063,848.80	4,190,000.00	16,077,873,848.80
0							
5100000000	ADMINISTRACION	2,809,542,915.00	393,232,810.00	173,062.00	3,202,602,663.00	0.00	3,202,602,663.00
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	2,809,474,915.00	393,232,810.00	173,062.00	3,202,534,663.00	0.00	3,202,534,663.00
5111100000	Comisiones, Honorarios y Servicios	1,848,775,165.00	239,961,468.00	173,062.00	2,088,563,571.00	0.00	2,088,563,571.00
5111110100	Comisiones	10,500,003.00	0.00	0.00	10,500,003.00	0.00	10,500,003.00
5111110200	Honorarios	252,109,532.00	12,942,880.00	0.00	265,052,412.00	0.00	265,052,412.00
5111110300	Servicios	1,586,165,630.00	227,018,588.00	173,062.00	1,813,011,156.00	0.00	1,813,011,156.00
5111110400	Vigilancia y Seguridad	122,293,326.00	31,002,645.00	0.00	153,295,971.00	0.00	153,295,971.00
5111110500	Materiales y Suministros	154,184,151.00	1,409,816.00	0.00	155,593,967.00	0.00	155,593,967.00
5111110600	Materiales de construcción	1,090,135.00	0.00	0.00	1,090,135.00	0.00	1,090,135.00
5111110700	Follejos y alimentos para animales	4,796,000.00	0.00	0.00	4,796,000.00	0.00	4,796,000.00
5111110800	Utilidades de escritorios	47,501,971.00	1,409,816.00	0.00	48,911,787.00	0.00	48,911,787.00
5111110900	Repuestos para vehículos	20,400,446.00	0.00	0.00	20,400,446.00	0.00	20,400,446.00
5111111000	Viveres, Rancho y Licores	379,290.00	0.00	0.00	379,290.00	0.00	379,290.00
5111111100	Asesorios y Partes para Equipos de Comp	18,014,607.00	0.00	0.00	18,014,607.00	0.00	18,014,607.00
5111111200	Materiales y Suministros Consumo Controlado	56,692,591.00	0.00	0.00	56,692,591.00	0.00	56,692,591.00
5111111300	otros Materiales y Suministros	5,309,111.00	0.00	0.00	5,309,111.00	0.00	5,309,111.00
5111111400	Mantenimiento	63,553,487.00	7,056,119.00	0.00	70,609,606.00	0.00	70,609,606.00
5111111500	Mantenimiento General	43,230,498.00	1,051,250.00	0.00	44,281,748.00	0.00	44,281,748.00
5111111600	Equipo de computo y comunicacion	19,058,197.00	6,004,859.00	0.00	25,063,056.00	0.00	25,063,056.00
5111111700	Otros	1,264,792.00	0.00	0.00	1,264,792.00	0.00	1,264,792.00
5111111800	Servicios Publicos	85,343,574.00	12,549,380.00	0.00	97,892,954.00	0.00	97,892,954.00
5111111900	Arendamiento	278,119,520.00	60,247,074.00	0.00	338,366,594.00	0.00	338,366,594.00
5111112000	Bienes Inmuebles	252,870,792.00	60,247,074.00	0.00	313,117,866.00	0.00	313,117,866.00
5111112100	Bienes Muebles	25,248,728.00	0.00	0.00	25,248,728.00	0.00	25,248,728.00
5111200000	Publicidad y Propaganda	2,895,600.00	0.00	0.00	2,895,600.00	0.00	2,895,600.00
5111210000	Impresos, Publicaciones, Suscrip	37,680,451.00	1,670,678.00	0.00	39,351,129.00	0.00	39,351,129.00
5111220000	Publicaciones	37,680,451.00	1,670,678.00	0.00	39,351,129.00	0.00	39,351,129.00
5111230000	Comunicacion y Transporte	1,033,200.00	20,295,975.00	0.00	21,329,175.00	0.00	21,329,175.00
5111240000	Seguros Generales	78,558,483.00	0.00	0.00	78,558,483.00	0.00	78,558,483.00
5111250100	Medicina prepagada Ediles	24,305,848.00	4,180,608.00	0.00	28,486,456.00	0.00	28,486,456.00
5111250200	Seguros Generales NC	29,190,885.00	8,268,627.00	0.00	37,459,512.00	0.00	37,459,512.00
5111250300	De vida Ediles	14,650,650.00	1,375,300.00	0.00	16,025,950.00	0.00	16,025,950.00
5111250600	Administradora de Riesgos Laborales	10,411,100.00	6,471,440.00	0.00	16,882,540.00	0.00	16,882,540.00



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PERIODO DE MOVIMIENTO

(01 Octubre 2017 A 31 Octubre 2017)

SALDOS HOMOLOGADOS

FECHA DE CORTE 31/10/2017

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
511460000	Combustibles y Lubricantes	21,017,865.00	2,083,182.00	0.00	23,101,047.00	0.00	23,101,047.00
511460200	Combustibles	21,017,865.00	2,083,182.00	0.00	23,101,047.00	0.00	23,101,047.00
511490000	Servicio de Aseo y Caterina	35,100,034.00	6,939,355.00	0.00	42,039,389.00	0.00	42,039,389.00
511500000	Procesamiento de Informacion	6,724,096.00	0.00	0.00	6,724,096.00	0.00	6,724,096.00
511540000	Organizacion de Eventos	7,122,092.00	0.00	0.00	7,122,092.00	0.00	7,122,092.00
511550000	Elementos de Aseo Lavanderia y Caterina	22,703,167.00	9,808,118.00	0.00	32,511,285.00	0.00	32,511,285.00
511900000	Otros Gastos Generales	44,370,704.00	0.00	0.00	44,370,704.00	0.00	44,370,704.00
511900100	Otros Gastos Generales	44,370,704.00	0.00	0.00	44,370,704.00	0.00	44,370,704.00
550000000	GASTO PUBLICO SOCIAL	10,457,270,698.00	2,344,449,595.00	86,354,039.00	12,715,366,254.00	0.00	12,715,366,254.00
550100000	EDUCACION	338,075,306.00	0.00	0.00	338,075,306.00	0.00	338,075,306.00
550106000	Asignación de bienes y servicios	338,075,306.00	0.00	0.00	338,075,306.00	0.00	338,075,306.00
550106100	Asignación de elementos de consumo Educacion	302,041,012.00	0.00	0.00	302,041,012.00	0.00	302,041,012.00
550106200	Promocion y Divulgacion	19,500,000.00	0.00	0.00	19,500,000.00	0.00	19,500,000.00
550106300	Actividades Pedagógicas	16,534,294.00	0.00	0.00	16,534,294.00	0.00	16,534,294.00
550200000	SALUD	54,876,000.00	0.00	0.00	54,876,000.00	0.00	54,876,000.00
550206000	Asignación de bienes y servicios	48,170,000.00	0.00	0.00	48,170,000.00	0.00	48,170,000.00
550206100	Asignación de bienes de consumo Salud	48,170,000.00	0.00	0.00	48,170,000.00	0.00	48,170,000.00
550211000	ortalecimiento institucional para la pres de serv salud	6,706,000.00	0.00	0.00	6,706,000.00	0.00	6,706,000.00
550500000	RECREACION Y DEPORTE	354,880,451.00	354,504,143.00	0.00	709,384,594.00	0.00	709,384,594.00
550506000	Asignación Bienes y Servicios	354,880,451.00	354,504,143.00	0.00	709,384,594.00	0.00	709,384,594.00
550506100	Asignación de bienes de Consumo Recreacion y Deporte	298,129,460.00	354,504,143.00	0.00	652,633,603.00	0.00	652,633,603.00
5505069100	Otras Asignaci/n Bienes y Servicios	56,750,991.00	0.00	0.00	56,750,991.00	0.00	56,750,991.00
550600000	CULTURA	172,192,955.00	90,086,256.00	0.00	262,279,211.00	0.00	262,279,211.00
550605000	Generales	39,451,800.00	0.00	0.00	39,451,800.00	0.00	39,451,800.00
550605300	Eventos culturales	39,451,800.00	0.00	0.00	39,451,800.00	0.00	39,451,800.00
550606000	Asignación Bienes y Servicios	132,741,155.00	90,086,256.00	0.00	222,827,411.00	0.00	222,827,411.00
550606100	Asignación Bienes de consumo Cultura	132,741,155.00	90,086,256.00	0.00	222,827,411.00	0.00	222,827,411.00
550606900	otros gastos generales en cultura	216,160.00	0.00	0.00	216,160.00	0.00	216,160.00
550700000	DESARROLLO COMUNITARIO Y BIENS	9,258,272,015.00	1,859,859,196.00	60,607,707.00	11,097,523,504.00	0.00	11,097,523,504.00
550705000	Generales	6,562,120.00	0.00	0.00	6,562,120.00	0.00	6,562,120.00
550706000	Asignación Bienes y Servicios	9,251,709,895.00	1,859,859,196.00	60,607,707.00	11,090,961,384.00	0.00	11,090,961,384.00
5507060200	Proyectos Productivos	1,126,736,070.00	120,856,948.00	0.00	1,247,593,018.00	0.00	1,247,593,018.00
5507060300	Elementos de Consumo Contidado Proyectos de Inversion	2,297,728.00	0.00	0.00	2,297,728.00	0.00	2,297,728.00
5507061000	Asignación de Elementos de Consumo	241,306,780.00	25,027,191.00	0.00	266,333,971.00	0.00	266,333,971.00
5507061200	Obras y mejoras en propiedad ajena	29,606,733.00	0.00	0.00	29,606,733.00	0.00	29,606,733.00
5507061400	Subsidios adulto mayor, madres gestantes	1,317,805,971.00	292,336,278.00	0.00	1,610,142,249.00	0.00	1,610,142,249.00
5507061600	Proyectos productivos para la comunidad	132,663,150.00	86,883,840.00	0.00	219,546,990.00	0.00	219,546,990.00
550706300	Inversion Vial	6,401,293,463.00	1,374,752,939.00	60,607,707.00	7,715,438,695.00	0.00	7,715,438,695.00
550800000	MEDIO AMBIENTE	278,973,971.00	0.00	25,746,332.00	253,227,639.00	0.00	253,227,639.00
550801000	Actividades de Conservacion	2,800,000.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
550802000	Actividades de recuperacion	90,755,881.00	0.00	0.00	90,755,881.00	0.00	90,755,881.00
550806000	Estudios y Proyectos	182,676,367.00	0.00	23,004,609.00	159,671,758.00	0.00	159,671,758.00
550809000	Otros gastos en medio ambiente	2,741,723.00	0.00	2,741,723.00	0.00	0.00	0.00
5508090000	OTROS GASTOS	131,132,963.80	32,961,968.00	0.00	164,094,931.80	4,190,000.00	159,904,931.80
5508090000	Perdida en baja activos fijos	27,713,479.00	7,849,351.00	0.00	35,562,830.00	0.00	35,562,830.00
5508090000	Perdida en retro de activos	27,533,495.00	7,849,351.00	0.00	35,382,846.00	0.00	35,382,846.00



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PERIODO DE MOVIMIENTO (01 Octubre 2017 A 31 Octubre 2017)

SALDOS HOMOLOGADOS

FECHA DE CORTE 31/10/2017

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5308110000	Donaciones	179,984.00	0.00	0.00	179,984.00	0.00	179,984.00
5815000000	AJUSTE DE EJERCICIOS ANTERIOR	103,419,484.80	25,112,617.00	0.00	128,532,101.80	4,190,000.00	124,342,101.80
5315830000	Gastos de Administracion	0.00	25,112,617.00	0.00	25,112,617.00	0.00	25,112,617.00
5815890000	Gastos de Operacion	4,190,000.00	0.00	0.00	4,190,000.00	4,190,000.00	0.00
5815890100	Gastos de Operacion Localidades	4,190,000.00	0.00	0.00	4,190,000.00	4,190,000.00	0.00
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	15,575,331.07	15,575,331.07	0.00	0.00	0.00
0							
8300000000	DEUDORAS DE CONTROL	3,000.00	15,575,331.07	0.00	15,578,331.07	0.00	15,578,331.07
8315000000	ACTIVOS RETIRADOS	3,000.00	474,831.07	0.00	477,831.07	0.00	477,831.07
8315100000	PROPIEDADES PLANTA Y EQUIPO	3,000.00	474,831.07	0.00	477,831.07	0.00	477,831.07
8351000000	RESPONSABILIDADES EN PROCESO	0.00	15,100,500.00	0.00	15,100,500.00	0.00	15,100,500.00
8351010000	Internas	0.00	15,100,500.00	0.00	15,100,500.00	0.00	15,100,500.00
8800000000	DEUDORAS POR CONTRA CR	-3,000.00	0.00	15,575,331.07	-15,578,331.07	0.00	-15,578,331.07
8815000000	DEUDORAS DE CONTROL POR CONTRA (CR)	-3,000.00	0.00	15,575,331.07	-15,578,331.07	0.00	-15,578,331.07
8815060000	Activos Retirados	-3,000.00	0.00	474,831.07	-477,831.07	0.00	-477,831.07
8915210000	Responsabilidades en proceso	0.00	0.00	15,100,500.00	-15,100,500.00	0.00	-15,100,500.00
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 solucion de conflictos.	-73,883,850.00	0.00	0.00	-73,883,850.00	0.00	-73,883,850.00
	TOTALES	0.00	10,941,279,035.85	10,941,279,035.85	0.00	0.00	0.00

HECTOR ROMAN MORALES BETANCURT (E)
ALCALDE LOCAL

SANDRA EUGENIA HURTADO NIÑO
CONTADOR
37909-T