



ALCALDIA MAYOR
DE BOGOTÁ D.C.
GOBIERNO 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 Abril 2018 A 30 Abril 2018)

FECHA DE CORTE 30/04/2018
Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000000	ACTIVO	46,843,941,006.80	378,674,421.00	1,363,441,006.00	45,859,174,421.80	40,329,140,888.71	5,530,033,533.09
110000000	EFFECTIVO	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
110500000	CAJA MENOR	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
130000000	CUENTAS POR COBRAR	737,369,346.78	24,755,288.00	45,339,386.00	716,785,248.78	1,513,161,493.69	-796,376,244.91
131000000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,345,255,167.69	24,626,420.00	45,339,386.00	1,324,542,201.69	1,324,542,201.69	0.00
131102000	MULTAS	1,345,255,167.69	24,626,420.00	45,339,386.00	1,324,542,201.69	1,324,542,201.69	0.00
131102010	MULTAS EN GESTION DE COBRO PERSUASIVO	89,869,114.80	4,533,600.00	25,187,826.00	69,214,888.80	69,214,888.80	0.00
131102011	Multas por infraccion regimen urbanistico - persuasivo	13,869,371.80	0.00	4,966,138.00	8,903,233.80	8,903,233.80	0.00
131102012	Multas por infraccion ley 232 - persuasivo	72,782,245.00	4,533,600.00	20,221,688.00	57,094,157.00	57,094,157.00	0.00
131102013	Multas por infraccion codigo de policia - persuasivo	3,217,498.00	0.00	0.00	3,217,498.00	3,217,498.00	0.00
131102020	MULTAS EN GESTION DE COBRO COACTIVO	1,255,386,052.89	20,092,820.00	20,151,560.00	1,255,327,312.89	1,255,327,312.89	0.00
131102021	Multas por infraccion regimen urbanistico - coactivo	1,215,545,137.68	0.00	18,070,500.00	1,197,474,637.68	1,197,474,637.68	0.00
131102022	Multas por infraccion ley 232 - coactivo	36,945,377.21	20,092,820.00	2,081,060.00	54,957,137.21	54,957,137.21	0.00
131102023	Multas por infraccion codigo de policia - coactivo	2,895,538.00	0.00	0.00	2,895,538.00	2,895,538.00	0.00
138400000	OTRAS CUENTAS POR COBRAR	337,614,836.00	128,868.00	0.00	337,743,704.00	188,619,292.00	149,124,412.00
138432000	Responsabilidades fiscales	149,124,412.00	0.00	0.00	149,124,412.00	0.00	149,124,412.00
138432010	OTRAS CUENTAS POR COBRAR	149,124,412.00	0.00	0.00	149,124,412.00	0.00	149,124,412.00
138490000	Intereses sobre responsabilidades fiscales	188,490,424.00	128,868.00	0.00	188,619,292.00	188,619,292.00	0.00
138490030	Otros deudores- varios	188,490,424.00	0.00	0.00	188,490,424.00	188,490,424.00	0.00
138600000	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-945,500,656.91	128,868.00	0.00	-945,500,656.91	128,868.00	0.00
138614000	INGRESOS NO TRIBUTARIOS	-945,500,656.91	0.00	0.00	-945,500,656.91	0.00	-945,500,656.91
138614010	DETERIORO MULTAS COBRO PERSUASIVO	-58,661,232.00	0.00	0.00	-58,661,232.00	0.00	-58,661,232.00
138614011	Deterioro Multas por infraccion regimen urbanistico - persuasivo	-12,938,137.00	0.00	0.00	-12,938,137.00	0.00	-12,938,137.00
138614012	Deterioro Multas por infraccion ley 232 - persuasivo	-45,723,095.00	0.00	0.00	-45,723,095.00	0.00	-45,723,095.00
138614020	DETERIORO MULTAS COBRO COACTIVO	-886,839,424.91	0.00	0.00	-886,839,424.91	0.00	-886,839,424.91
138614021	Deterioro Multas por infraccion regimen urbanistico - Coactivo	-798,089,620.28	0.00	0.00	-798,089,620.28	0.00	-798,089,620.28
138614022	Deterioro Multas por infraccion ley 232 - Coactivo	-88,749,804.63	0.00	0.00	-88,749,804.63	0.00	-88,749,804.63
150000000	INVENTARIOS	0.00	156,114,798.00	156,114,798.00	0.00	0.00	0.00
151000000	MERCANCIAS EN EXISTENCIA	0.00	156,114,798.00	156,114,798.00	0.00	0.00	0.00
151004000	IMPRESOS Y PUBLICACIONES	0.00	19,285,026.00	19,285,026.00	0.00	0.00	0.00
151004010	Impresos y publicaciones consumo	0.00	19,285,026.00	19,285,026.00	0.00	0.00	0.00
151065000	Viveres y rancho	0.00	13,942,280.00	13,942,280.00	0.00	0.00	0.00
151090000	Otras mercancías en existencia	0.00	122,887,492.00	122,887,492.00	0.00	0.00	0.00
151090010	Otras mercancías en existencia	0.00	122,887,492.00	122,887,492.00	0.00	0.00	0.00
160000000	PROPIEDADES, PLANTA Y EQUIPO	6,341,158,154.00	168,638,800.00	183,587,176.00	6,326,409,778.00	0.00	6,326,409,778.00
160500000	TERRENOS	2,927,670,874.00	0.00	0.00	2,927,670,874.00	0.00	2,927,670,874.00
160501000	Urbanos	2,927,670,874.00	0.00	0.00	2,927,670,874.00	0.00	2,927,670,874.00
163700000	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	4,446,426.00	168,638,800.00	0.00	173,085,226.00	0.00	173,085,226.00
163707000	Maquinaria y equipo	2,849,593.00	0.00	0.00	2,849,593.00	0.00	2,849,593.00
163708000	Equipo medico y científico	1,596,833.00	0.00	0.00	1,596,833.00	0.00	1,596,833.00



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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1637090000	Muebles, enseres y equipo de oficina	0.00	22,745,800.00	0.00	22,745,800.00	0.00	22,745,800.00
1637100000	Equipos de comunicación y computación	0.00	145,893,000.00	0.00	145,893,000.00	0.00	145,893,000.00
1640000000	EDIFICACIONES	2,847,144,140.00	0.00	0.00	2,847,144,140.00	0.00	2,847,144,140.00
1640010000	Edificios y casas	2,847,144,140.00	0.00	0.00	2,847,144,140.00	0.00	2,847,144,140.00
1650000000	MAQUINARIA Y EQUIPO	1,894,624.00	0.00	0.00	1,894,624.00	0.00	1,894,624.00
1650010000	Equipo de Música	1,894,624.00	0.00	0.00	1,894,624.00	0.00	1,894,624.00
1655000000	MUEBLES, ENSERES Y EQUIPO DE OFICINA	96,029,351.00	0.00	0.00	96,029,351.00	0.00	96,029,351.00
1655010000	Muebles y enseres	18,517,746.00	0.00	0.00	18,517,746.00	0.00	18,517,746.00
1655020000	Equipos de comunicación y computación	77,511,605.00	0.00	0.00	77,511,605.00	0.00	77,511,605.00
1670000000	EQUIPOS DE COMUNICACION Y COMPUTACION	199,065,781.00	0.00	0.00	199,065,781.00	0.00	199,065,781.00
1670020000	Equipos de comunicación	199,065,781.00	0.00	0.00	199,065,781.00	0.00	199,065,781.00
1675000000	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	300,833,333.00	0.00	0.00	300,833,333.00	0.00	300,833,333.00
1675020000	Terrastre	300,833,333.00	0.00	0.00	300,833,333.00	0.00	300,833,333.00
1680000000	EQUIPOS DE COMEDOR, COCINA, DES	2,377,583.00	0.00	0.00	2,377,583.00	0.00	2,377,583.00
1680020000	Equipo de restaurante y cafetería	2,377,583.00	0.00	0.00	2,377,583.00	0.00	2,377,583.00
1685000000	DEPRECIACION ACUMULADA (CR)	-38,303,958.00	0.00	0.00	-38,303,958.00	0.00	-38,303,958.00
1685010000	Edificaciones	-15,459,221.00	0.00	0.00	-15,459,221.00	0.00	-15,459,221.00
1685040000	Maquinaria y equipo	-116,835.00	0.00	0.00	-116,835.00	0.00	-116,835.00
1685050000	Equipo médico y científico	-97,764.00	0.00	0.00	-97,764.00	0.00	-97,764.00
1685060000	Muebles, enseres y equipo de oficina	-2,544,234.00	0.00	0.00	-2,544,234.00	0.00	-2,544,234.00
1685070000	Equipos de comunicación y computación	-7,939,113.00	0.00	0.00	-7,939,113.00	0.00	-7,939,113.00
1685080000	Equipos de transporte, tracción y E.	-12,047,352.00	0.00	0.00	-12,047,352.00	0.00	-12,047,352.00
1685090000	Equipos de comedor, cocina	-59,439.00	0.00	0.00	-59,439.00	0.00	-59,439.00
1900000000	OTROS ACTIVOS	39,765,413,506.02	28,565,535.00	978,599,646.00	38,815,379,395.02	38,815,379,395.02	0.00
1905000000	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	29,786,545.00	0.00	0.00	29,786,545.00	29,786,545.00	0.00
1905010000	Seguros	29,786,545.00	0.00	0.00	29,786,545.00	29,786,545.00	0.00
1908000000	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	39,735,626,961.02	28,565,535.00	978,599,646.00	38,785,592,850.02	38,785,592,850.02	0.00
1908010000	EN ADMINISTRACIÓN	39,735,626,961.02	28,565,535.00	978,599,646.00	38,785,592,850.02	38,785,592,850.02	0.00
1908010100	Entidades públicas	13,005,093,970.00	28,565,535.00	756,250,689.00	12,277,408,816.00	12,277,408,816.00	0.00
1908010300	Convenios interadministrativos	26,730,532,991.02	0.00	222,348,957.00	26,508,184,034.02	26,508,184,034.02	0.00
2000000000	PASIVO	482,688,289.00	756,311,202.00	1,050,981,262.00	777,358,349.00	777,358,349.00	0.00
2400000000	CUENTAS POR PAGAR	482,688,289.00	756,311,202.00	1,050,981,262.00	777,358,349.00	777,358,349.00	0.00
2401000000	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	482,467,176.00	738,824,028.00	1,032,139,803.00	775,772,951.00	775,772,951.00	0.00
2401010000	BIENES Y SERVICIOS	49,970,472.00	451,771,056.00	588,972,033.00	187,171,449.00	187,171,449.00	0.00
2401020000	PROYECTOS DE INVERSION	432,486,704.00	287,052,972.00	443,167,770.00	588,601,502.00	588,601,502.00	0.00
2436000000	RETENCION EN LA FUENTE E IMPUESTOS	231,113.00	17,487,174.00	18,841,459.00	1,585,398.00	1,585,398.00	0.00
2436010000	Honorarios	0.00	316,600.00	316,600.00	0.00	0.00	0.00
2436050000	Servicios	0.00	3,716,312.00	3,876,648.00	160,336.00	160,336.00	0.00
2436060000	Arrendamientos	0.00	929,968.00	929,968.00	0.00	0.00	0.00
2436080000	Compras	0.00	2,251,984.00	2,251,984.00	0.00	0.00	0.00
2436150000	Rentas de Trabajo	0.00	125,042.00	125,042.00	0.00	0.00	0.00
2436150200	Rentas de Trabajo por Honorarios	0.00	125,042.00	125,042.00	0.00	0.00	0.00
2436250000	IMPUESTO A LAS VENTAS RETENIDO	231,113.00	5,363,446.00	5,477,686.00	345,353.00	345,353.00	0.00
2436270000	Rta Ica Por Compras y Servicios	0.00	4,783,822.00	5,863,531.00	1,079,709.00	1,079,709.00	0.00



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3000000000	PATRIMONIO	48,176,765,233.13	0.00	0.00	48,176,765,233.13	0.00	48,176,765,233.13
3100000000	HACIENDA PUBLICA	48,176,765,233.13	0.00	0.00	48,176,765,233.13	0.00	48,176,765,233.13
3105000000	CAPITAL FISCAL	44,309,893,886.04	0.00	0.00	44,309,893,886.04	0.00	44,309,893,886.04
3105030100	Capital Fiscal del Distrito	-780,623,967.00	0.00	0.00	-780,623,967.00	0.00	-780,623,967.00
3105032100	Bienes Transferidos a otra entidad Publica (DB)	94,235,512.00	0.00	0.00	94,235,512.00	0.00	94,235,512.00
3105032200	Excedentes Financieros	686,388,455.00	0.00	0.00	686,388,455.00	0.00	686,388,455.00
3105060000	CAPITAL FISCAL	44,309,893,886.04	0.00	0.00	44,309,893,886.04	0.00	44,309,893,886.04
3105060400	Capital fiscal del distrito	45,090,517,853.04	0.00	0.00	45,090,517,853.04	0.00	45,090,517,853.04
3105060500	Bienes transferidos a otra entidad publica (db)	-94,235,512.00	0.00	0.00	-94,235,512.00	0.00	-94,235,512.00
3145000000	Excedentes financieros	-686,388,455.00	0.00	0.00	-686,388,455.00	0.00	-686,388,455.00
3145000000	IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACIÓN	3,866,871,347.09	0.00	0.00	3,866,871,347.09	0.00	3,866,871,347.09
3145030000	Cuentas por cobrar	-945,500,656.91	0.00	0.00	-945,500,656.91	0.00	-945,500,656.91
3145060000	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
4000000000	INGRESOS	215,083,866.65	0.00	7,981,437.00	223,065,303.65	0.00	223,065,303.65
4100000000	INGRESOS FISCALES	215,083,866.65	0.00	7,981,437.00	223,065,303.65	0.00	223,065,303.65
4100000000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	215,083,866.65	0.00	7,981,437.00	223,065,303.65	0.00	223,065,303.65
4109000000	Otras contribuciones, tasas e ingresos no tributarios	215,083,866.65	0.00	7,981,437.00	223,065,303.65	0.00	223,065,303.65
5000000000	GASTOS	2,030,596,381.98	1,287,418,082.00	0.00	3,318,014,463.98	0.00	3,318,014,463.98
5100000000	ADMINISTRACION	740,896,036.00	652,372,374.00	0.00	1,393,268,410.00	0.00	1,393,268,410.00
5110000000	GERERALES	740,896,036.00	652,372,374.00	0.00	1,393,268,410.00	0.00	1,393,268,410.00
5111130000	Vigilancia y Seguridad	14,553,564.00	0.00	0.00	14,553,564.00	0.00	14,553,564.00
5111140000	Materiales y Suministros	35,446,825.00	9,072,896.00	0.00	44,519,721.00	0.00	44,519,721.00
5111140600	Utiles de escritorio	13,511,191.00	9,072,896.00	0.00	22,584,087.00	0.00	22,584,087.00
5111141100	Materiales y Suministros Consumo Controlado	21,935,634.00	0.00	0.00	21,935,634.00	0.00	21,935,634.00
5111150000	Mantenimiento	14,785,193.00	0.00	0.00	14,785,193.00	0.00	14,785,193.00
5111150400	Equipo de transporte	6,307,244.00	0.00	0.00	6,307,244.00	0.00	6,307,244.00
5111150500	Edificios	8,477,949.00	0.00	0.00	8,477,949.00	0.00	8,477,949.00
5111170000	Servicios Públicos	11,914,300.00	0.00	0.00	11,914,300.00	0.00	11,914,300.00
5111180000	Arrendamiento	37,665,914.00	0.00	0.00	37,665,914.00	0.00	37,665,914.00
5111180100	Bienes Inmuebles	37,665,914.00	0.00	0.00	37,665,914.00	0.00	37,665,914.00
5111121000	Impresos	0.00	2,165,940.00	0.00	2,165,940.00	0.00	2,165,940.00
5111250000	Seguros Generales	3,586,727.00	6,155,538.00	0.00	9,742,265.00	0.00	9,742,265.00
5111250200	Seguros Generales NC	1,028,927.00	187,338.00	0.00	1,216,265.00	0.00	1,216,265.00
5111250300	De vida Ediles	2,557,800.00	5,968,200.00	0.00	8,526,000.00	0.00	8,526,000.00
5111800000	SERVICIOS	622,943,513.00	634,978,000.00	0.00	1,257,921,513.00	0.00	1,257,921,513.00
5111800100	SERVICIOS FONDOS DESARROLLO LOCAL	622,943,513.00	634,978,000.00	0.00	1,257,921,513.00	0.00	1,257,921,513.00
5300000000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	38,303,958.00	14,748,376.00	0.00	53,052,334.00	0.00	53,052,334.00
5360000000	DEPRECIACION DE PROPIEDADES, PLANTAY EQUIPO	38,303,958.00	14,748,376.00	0.00	53,052,334.00	0.00	53,052,334.00



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5360010000	Edificaciones	15,499,221.00	5,166,407.00	0.00	20,665,628.00	0.00	20,665,628.00
5360040000	Maquinaria y equipo	116,835.00	38,945.00	0.00	155,780.00	0.00	155,780.00
5360050000	Equipo medico y científico	97,764.00	32,588.00	0.00	130,352.00	0.00	130,352.00
5360060000	Muebles, enseres y equipos de oficina	2,544,234.00	991,293.00	0.00	3,535,527.00	0.00	3,535,527.00
5360070000	Equipo de comunicación y computación	7,939,113.00	4,483,546.00	0.00	12,422,659.00	0.00	12,422,659.00
5360080000	Equipo de transporte, tracción y elevación	12,047,352.00	4,015,784.00	0.00	16,063,136.00	0.00	16,063,136.00
5360090000	Equipo de comedor cocina despensa y hotelaria	59,439.00	19,813.00	0.00	79,252.00	0.00	79,252.00
5500000000	GASTO PUBLICO SOCIAL	1,210,361,614.00	620,297,332.00	0.00	1,830,658,946.00	0.00	1,830,658,946.00
5501000000	EDUCACION	40,605,595.00	95,955,587.00	0.00	136,561,182.00	0.00	136,561,182.00
5501060000	Asignación de bienes y servicios	40,605,595.00	95,955,587.00	0.00	136,561,182.00	0.00	136,561,182.00
5502000000	SALUD	33,248,237.00	3,712,800.00	0.00	36,961,037.00	0.00	36,961,037.00
5502060000	Asignación de bienes y servicios	33,248,237.00	3,712,800.00	0.00	36,961,037.00	0.00	36,961,037.00
5502060100	Salud	33,248,237.00	0.00	0.00	33,248,237.00	0.00	33,248,237.00
5502061000	Asignación de bienes de consumo Salud	0.00	3,712,800.00	0.00	3,712,800.00	0.00	3,712,800.00
5505000000	RECREACION Y DEPORTE	384,345,182.00	0.00	0.00	384,345,182.00	0.00	384,345,182.00
5505060000	Asignación Bienes y Servicios	384,345,182.00	0.00	0.00	384,345,182.00	0.00	384,345,182.00
5505061000	Asignación de bienes de Consumo Recreación y Deporte	384,345,182.00	0.00	0.00	384,345,182.00	0.00	384,345,182.00
5506000000	CULTURA	12,280,000.00	6,317,600.00	0.00	18,597,600.00	0.00	18,597,600.00
5506060000	Asignación Bienes y Servicios	12,280,000.00	6,317,600.00	0.00	18,597,600.00	0.00	18,597,600.00
5506061000	Asignación Bienes de consumo Cultura	12,280,000.00	6,317,600.00	0.00	18,597,600.00	0.00	18,597,600.00
5507000000	DESARROLLO COMUNITARIO Y BIENS	303,566,387.00	354,966,005.00	0.00	658,532,392.00	0.00	658,532,392.00
5507060000	Asignación Bienes y Servicios	303,566,387.00	354,966,005.00	0.00	658,532,392.00	0.00	658,532,392.00
5507060200	Proyectos Productivos	0.00	222,348,957.00	0.00	222,348,957.00	0.00	222,348,957.00
5507061000	Asignación de Elementos de Consumo	9,146,450.00	132,617,048.00	0.00	141,763,498.00	0.00	141,763,498.00
5507061400	Subsidios adulto mayor, madres gestantes	144,000,000.00	0.00	0.00	144,000,000.00	0.00	144,000,000.00
5507061600	Proyectos productivos para la comunidad	13,794,300.00	0.00	0.00	13,794,300.00	0.00	13,794,300.00
5507063300	Inversión Vial	136,625,637.00	0.00	0.00	136,625,637.00	0.00	136,625,637.00
5508000000	MEDIO AMBIENTE	582,750.00	13,467,350.00	0.00	14,050,100.00	0.00	14,050,100.00
5508060000	Estudios y proyectos	582,750.00	13,467,350.00	0.00	14,050,100.00	0.00	14,050,100.00
5550000000	SUBSIDIOS ASIGNADOS	435,733,463.00	145,877,990.00	0.00	581,611,453.00	0.00	581,611,453.00
5550030000	Para Asistencia Social	435,733,463.00	145,877,990.00	0.00	581,611,453.00	0.00	581,611,453.00
5800000000	OTROS GASTOS	41,034,773.98	0.00	0.00	41,034,773.98	0.00	41,034,773.98
5809000000	GASTOS DIVERSOS	41,034,773.98	0.00	0.00	41,034,773.98	0.00	41,034,773.98
5809090000	Otros gastos diversos	41,034,773.98	0.00	0.00	41,034,773.98	0.00	41,034,773.98
8300000000	DEUDORAS DE CONTROL	15,578,331.07	0.00	0.00	15,578,331.07	0.00	15,578,331.07
8315000000	ACTIVOS RETIRADOS	477,831.07	0.00	0.00	477,831.07	0.00	477,831.07
8315100000	PROPIEDADES, PLANTA Y EQUIPO	477,831.07	0.00	0.00	477,831.07	0.00	477,831.07
8361000000	RESPONSABILIDADES EN PROCESO	15,100,500.00	0.00	0.00	15,100,500.00	0.00	15,100,500.00
8361010000	Internas	15,100,500.00	0.00	0.00	15,100,500.00	0.00	15,100,500.00
8900000000	DEUDORAS POR CONTRA CR	-15,578,331.07	0.00	0.00	-15,578,331.07	0.00	-15,578,331.07
8915000000	DEUDORAS DE CONTROL POR CONTRA (CR)	-15,578,331.07	0.00	0.00	-15,578,331.07	0.00	-15,578,331.07
8915060000	Bienes y derechos retirados	-477,831.07	0.00	0.00	-477,831.07	0.00	-477,831.07
8915210000	Responsabilidades en proceso	-15,100,500.00	0.00	0.00	-15,100,500.00	0.00	-15,100,500.00
9100000000	RESPONSABILIDADES CONTINGENTES	9,639,585.00	0.00	0.00	9,639,585.00	0.00	9,639,585.00
9120000000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION	9,639,585.00	0.00	0.00	9,639,585.00	0.00	9,639,585.00



ALCALDIA MAYOR
DE BOGOTÁ D.C.
GOBIERNO DE CIUDAD Y COMUNIDAD
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

2018 A 30 Abril

2018)

FECHA DE CORTE

30/04/2018

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
9120040000	Administrativa	9.639.585,00	0,00	0,00	9.639.585,00	0,00	9.639.585,00
9900000000	ACREEDORES POR CONTRAS (DB)	-9.639.585,00	0,00	0,00	-9.639.585,00	0,00	-9.639.585,00
9905000000	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	-9.639.585,00	0,00	0,00	-9.639.585,00	0,00	-9.639.585,00
9905050000	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	2.422.403,705,00	2.422.403,705,00	0,00	0,00	-9.639.585,00

RAUL HERNANDO ESTEBAN GARCIA
ALCALDE LOCAL

Elman Cifuentes Castañeda
CONTADOR
47300-1