



ALCALDIA MAYOR
DE BOGOTÁ D.C.
CORPORACIÓN ECONÓMICA
Secretaría de Gobierno

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL DE MARTIRES

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS
(01 Abril 2019 A 30 Abril 2019)

FECHA DE CORTE 30/04/2019

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000000	ACTIVO	46,322,287,526.00	289,721,561.80	1,099,718,618.80	45,482,290,469.00	39,924,564,120.00	5,557,726,349.00
0	EFFECTIVO	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
110500000	CAJA	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
110502000	CAJA MENOR	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
130000000	CUENTAS POR COBRAR	500,970,705.00	15,500,664.80	21,905,664.80	494,565,705.00	1,337,388,970.00	-842,823,265.00
131100000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,006,050,266.00	15,500,664.80	21,905,664.80	999,645,266.00	999,645,266.00	0.00
131102000	MULTAS	1,006,050,266.00	15,500,664.80	21,905,664.80	999,645,266.00	999,645,266.00	0.00
131102010	MULTAS EN GESTION DE COBRO PERSUASIVO	63,072,825.00	0.00	0.00	63,072,825.00	63,072,825.00	0.00
131102011	Multas por infraccion regimen urbanistico - persuasivo	8,403,885.00	0.00	0.00	8,403,885.00	8,403,885.00	0.00
131102012	Multas por infraccion ley 232 - persuasivo	51,451,442.00	0.00	0.00	51,451,442.00	51,451,442.00	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	942,977,441.00	15,500,664.80	21,905,664.80	936,572,441.00	936,572,441.00	0.00
131102021	Multas por infraccion regimen urbanistico - coactivo	891,109,646.20	15,500,664.80	21,905,664.80	884,704,647.00	884,704,647.00	0.00
131102022	Multas por infraccion ley 232 - coactivo	49,722,636.80	0.00	0.80	49,722,636.00	49,722,636.00	0.00
131102023	Multas por infraccion codigo de policia - coactivo	2,145,158.00	0.00	0.00	2,145,158.00	2,145,158.00	0.00
138400000	OTRAS CUENTAS POR COBRAR	337,743,704.00	0.00	0.00	337,743,704.00	337,743,704.00	0.00
138432000	Responsabilidades fiscales	149,124,412.00	0.00	0.00	149,124,412.00	149,124,412.00	0.00
138432010	Responsabilidades fiscales	149,124,412.00	0.00	0.00	149,124,412.00	149,124,412.00	0.00
138490000	OTRAS CUENTAS POR COBRAR	188,619,292.00	0.00	0.00	188,619,292.00	188,619,292.00	0.00
138490030	Intereses sobre responsabilidades fiscales	188,490,424.00	0.00	0.00	188,490,424.00	188,490,424.00	0.00
138490050	Otros deudores- varios	128,868.00	0.00	0.00	128,868.00	128,868.00	0.00
138600000	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-842,823,265.00	0.00	0.00	-842,823,265.00	0.00	-842,823,265.00
138614000	INGRESOS NO TRIBUTARIOS	-842,823,265.00	0.00	0.00	-842,823,265.00	0.00	-842,823,265.00
138614010	DETERIORO MULTAS COBRO PERSUASIVO	-58,661,231.00	0.00	0.00	-58,661,231.00	0.00	-58,661,231.00
138614011	Detetoro Multas por infraccion regimen urbanistico - persuasivo	-12,938,136.00	0.00	0.00	-12,938,136.00	0.00	-12,938,136.00
138614012	Detetoro 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	-784,162,034.00	0.00	0.00	-784,162,034.00	0.00	-784,162,034.00
138614021	Detetoro Multas por infraccion regimen urbanistico - Coactivo	-695,412,229.37	0.00	0.00	-695,412,229.37	0.00	-695,412,229.37
138614022	Detetoro 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	154,290,011.00	154,290,011.00	0.00	0.00	0.00
151000000	MERCANCIAS EN EXISTENCIA	0.00	154,290,011.00	154,290,011.00	0.00	0.00	0.00
151004000	IMPRESOS Y PUBLICACIONES	0.00	2,786,125.00	2,786,125.00	0.00	0.00	0.00
151004010	Impresos y publicaciones consumo	0.00	2,786,125.00	2,786,125.00	0.00	0.00	0.00
151030000	Equipos de Comunicacion y Computacion	0.00	1,325,128.00	1,325,128.00	0.00	0.00	0.00
151030010	Equipos de Comunicacion y Compu Com	0.00	1,325,128.00	1,325,128.00	0.00	0.00	0.00
151034000	Elementos de protección y seguridad personal	0.00	12,925,350.00	12,925,350.00	0.00	0.00	0.00
151034010	Elementos de protección y seguridad P.	0.00	12,925,350.00	12,925,350.00	0.00	0.00	0.00
151037000	Muebles y enseres	0.00	1,256,028.00	1,256,028.00	0.00	0.00	0.00
151037010	Muebles, enseres y Equipo de O. Consumo	0.00	1,256,028.00	1,256,028.00	0.00	0.00	0.00
151039000	Material didactico	0.00	7,387,462.00	7,387,462.00	0.00	0.00	0.00
151039010	Material didactico Consumo	0.00	7,387,462.00	7,387,462.00	0.00	0.00	0.00
151041000	Maquinaria y elementos de ferreteria	0.00	3,077,893.00	3,077,893.00	0.00	0.00	0.00
151041010	Maquinaria y elementos de ferreteria	0.00	3,077,893.00	3,077,893.00	0.00	0.00	0.00



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PERIODO DE MOVIMIENTO

(01 Abril 2019 A 30 Abril 2019)

FECHA DE CORTE

30/04/2019

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1510650000	Viveres y rancho	0.00	10,989,440.00	10,989,440.00	0.00	0.00	0.00
1510900000	Otras mercancías en existencia	0.00	114,542,585.00	114,542,585.00	0.00	0.00	0.00
1510900100	Otras mercancías en existencia	0.00	114,542,585.00	114,542,585.00	0.00	0.00	0.00
1600000000	PROPIEDADES, PLANTA Y EQUIPO	6,415,813,402.00	0.00	15,263,788.00	6,400,549,614.00	0.00	6,400,549,614.00
1605000000	TERRENOS	2,927,670,874.00	0.00	0.00	2,927,670,874.00	0.00	2,927,670,874.00
1605010000	Urbanos	2,927,670,874.00	0.00	0.00	2,927,670,874.00	0.00	2,927,670,874.00
1615000000	CONSTRUCCIONES EN CURSO	19,159,000.00	0.00	0.00	19,159,000.00	0.00	19,159,000.00
1615010000	Edificaciones	19,159,000.00	0.00	0.00	19,159,000.00	0.00	19,159,000.00
1637000000	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	4,446,426.00	0.00	0.00	4,446,426.00	0.00	4,446,426.00
1637070000	Maquinaria y equipo	2,849,593.00	0.00	0.00	2,849,593.00	0.00	2,849,593.00
1637080000	Equipo médico y científico	1,596,833.00	0.00	0.00	1,596,833.00	0.00	1,596,833.00
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
1655000000	MAQUINARIA Y EQUIPO	64,431,349.00	0.00	0.00	64,431,349.00	0.00	64,431,349.00
1655050000	Equipo de Música	10,533,743.00	0.00	0.00	10,533,743.00	0.00	10,533,743.00
1655900000	Otra maquinaria y equipo	53,897,606.00	0.00	0.00	53,897,606.00	0.00	53,897,606.00
1655000000	MUEBLES, ENERES Y EQUIPO DE OFICINA	182,816,733.00	0.00	0.00	182,816,733.00	0.00	182,816,733.00
1655010000	Muebles y enseres	34,339,765.00	0.00	0.00	34,339,765.00	0.00	34,339,765.00
1665020000	Equipo y maquina de oficina	148,476,968.00	0.00	0.00	148,476,968.00	0.00	148,476,968.00
1670000000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	90,705,026.00	0.00	0.00	90,705,026.00	0.00	90,705,026.00
1670020000	Equipos de computación	90,705,026.00	0.00	0.00	90,705,026.00	0.00	90,705,026.00
1675000000	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	451,616,833.00	0.00	0.00	451,616,833.00	0.00	451,616,833.00
1675020000	Terrestre	451,616,833.00	0.00	0.00	451,616,833.00	0.00	451,616,833.00
1680000000	EQUIPOS DE COMEDOR, COCINA, DES	13,487,583.00	0.00	0.00	13,487,583.00	0.00	13,487,583.00
1680020000	Equipo de restaurante y cafetería	13,487,583.00	0.00	0.00	13,487,583.00	0.00	13,487,583.00
1685000000	DEPRECIACION ACUMULADA (CR)	-185,664,562.00	0.00	15,263,788.00	-200,928,350.00	0.00	-200,928,350.00
1685010000	Edificaciones	-77,496,105.00	0.00	5,166,407.00	-82,662,512.00	0.00	-82,662,512.00
1685040000	Maquinaria y equipo	-744,325.00	0.00	386,371.00	-1,130,696.00	0.00	-1,130,696.00
1685050000	Equipo médico y científico	-488,820.00	0.00	32,588.00	-521,408.00	0.00	-521,408.00
1685060000	Muebles, enseres y equipo de oficina	-12,900,292.00	0.00	1,741,836.00	-14,642,128.00	0.00	-14,642,128.00
1685070000	Equipos de comunicación y computación	-32,693,703.00	0.00	2,677,530.00	-35,371,233.00	0.00	-35,371,233.00
1685080000	Equipos de transporte, tracción y E.	-60,902,161.00	0.00	5,146,660.00	-66,048,821.00	0.00	-66,048,821.00
1685090000	Equipos de comedor, cocina	-439,156.00	0.00	112,396.00	-551,552.00	0.00	-551,552.00
1900000000	OTROS ACTIVOS	39,404,903,419.00	89,930,886.00	908,259,155.00	38,586,575,150.00	38,586,575,150.00	0.00
1905000000	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	7,446,637.00	0.00	0.00	7,446,637.00	7,446,637.00	0.00
1905010000	Seguros	7,446,637.00	0.00	0.00	7,446,637.00	7,446,637.00	0.00
1906000000	AVANCES Y ANTICIPOS ENTREGADOS	1,218,903,866.00	0.00	0.00	1,218,903,866.00	1,218,903,866.00	0.00
1906040000	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	1,218,903,866.00	0.00	0.00	1,218,903,866.00	1,218,903,866.00	0.00
1906040200	Anticipo para proyectos de inversión	1,218,903,866.00	0.00	0.00	1,218,903,866.00	1,218,903,866.00	0.00
1908000000	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	17,720,641,731.00	18,350,556.00	908,259,155.00	16,830,733,132.00	16,830,733,132.00	0.00
1908010000	EN ADMINISTRACIÓN	17,720,641,731.00	18,350,556.00	908,259,155.00	16,830,733,132.00	16,830,733,132.00	0.00
1908010100	Entidades públicas	10,874,587,133.00	18,350,556.00	908,259,155.00	9,984,678,534.00	9,984,678,534.00	0.00
1908010300	Convenios interadministrativos	6,846,054,598.00	0.00	0.00	6,846,054,598.00	6,846,054,598.00	0.00
1926000000	DERECHOS EN FIDELCOMISO	20,457,911,185.00	71,580,330.00	0.00	20,529,491,515.00	20,529,491,515.00	0.00



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1926030000	Fiducia mercantil - Constitución de patrimonio autónomo	20,457,911,185.00	71,580,330.00	0.00	20,529,491,515.00	20,529,491,515.00	0.00
2000000000	PASIVO	564,614,627.00	976,522,310.00	2,195,635,950.00	1,783,728,267.00	1,783,728,267.00	0.00
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2400000000	CUENTAS POR PAGAR	564,614,627.00	976,522,310.00	2,195,635,950.00	1,783,728,267.00	1,783,728,267.00	0.00
2401000000	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	560,843,777.00	961,168,241.00	2,123,015,626.00	1,722,691,162.00	1,722,691,162.00	0.00
2401010000	BIENES Y SERVICIOS	344,870,267.00	421,165,419.00	634,955,268.00	558,660,116.00	558,660,116.00	0.00
2401020000	PROYECTOS DE INVERSION	215,973,510.00	540,002,822.00	1,488,060,358.00	1,164,031,046.00	1,164,031,046.00	0.00
2436000000	RETENCION EN LA FUENTE E IMPUESTOS	3,770,850.00	15,354,069.00	72,620,324.00	61,037,105.00	61,037,105.00	0.00
2436030000	Honorarios	288,000.00	288,000.00	6,013,945.00	6,013,945.00	6,013,945.00	0.00
2436050000	Servicios	477,935.00	2,669,679.00	4,826,751.00	2,635,007.00	2,635,007.00	0.00
2436060000	Arrendamientos	0.00	980,081.00	2,068,603.00	1,088,522.00	1,088,522.00	0.00
2436080000	Compras	0.00	1,599,979.00	3,586,612.00	1,986,633.00	1,986,633.00	0.00
2436150000	Rentas de trabajo	0.00	363,857.00	363,857.00	363,857.00	363,857.00	0.00
2436150200	Rentas de Trabajo por Honorarios	0.00	278,653.00	278,653.00	278,653.00	278,653.00	0.00
2436150300	Rentas de trabajo por Servicios	0.00	85,204.00	85,204.00	85,204.00	85,204.00	0.00
2436250000	IMPUESTO A LAS VENTAS RETENIDO	279,024.00	4,411,331.00	15,284,069.00	11,151,782.00	11,151,782.00	0.00
2436260000	Contratos de construcción	0.00	7,213,043.00	7,213,043.00	7,213,043.00	7,213,043.00	0.00
2436270000	Rie lica Por Compras y Servicios	2,725,891.00	5,404,999.00	13,210,887.00	10,531,779.00	10,531,779.00	0.00
2436900000	Otras Retenciones	0.00	0.00	20,052,537.00	20,052,537.00	20,052,537.00	0.00
2436900400	Contribucion Especial 5%	0.00	0.00	18,032,607.00	18,032,607.00	18,032,607.00	0.00
2436900600	Estampilla Universidad Pedagogica Nacional	0.00	0.00	2,019,930.00	2,019,930.00	2,019,930.00	0.00
3000000000	PATRIMONIO	49,410,152,883.00	0.00	0.00	49,410,152,883.00	49,410,152,883.00	0.00
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3100000000	HACIENDA PUBLICA	49,410,152,883.00	0.00	0.00	49,410,152,883.00	49,410,152,883.00	0.00
3105000000	CAPITAL FISCAL	49,508,520,643.04	0.00	0.00	49,508,520,643.04	49,508,520,643.04	0.00
3105030100	Capital Fiscal del Distrito	-780,623,967.00	0.00	0.00	-780,623,967.00	-780,623,967.00	0.00
3105032100	Bienes Transferidos a otra entidad Publica (DB)	94,235,512.00	0.00	0.00	94,235,512.00	94,235,512.00	0.00
3105032200	Excedentes Financieros	686,388,455.00	0.00	0.00	686,388,455.00	686,388,455.00	0.00
3105060000	CAPITAL FISCAL	49,508,520,643.04	0.00	0.00	49,508,520,643.04	49,508,520,643.04	0.00
3105060100	Capital Fiscal del distrito	50,287,072,610.04	0.00	0.00	50,287,072,610.04	50,287,072,610.04	0.00
3105060300	Bienes recibidos en transferencia de otra entidad public(a)	2,072,000.00	0.00	0.00	2,072,000.00	2,072,000.00	0.00
3105060400	Bienes transferidos a otra entidad publica (db)	-94,235,512.00	0.00	0.00	-94,235,512.00	-94,235,512.00	0.00
3105060500	Excedentes financieros	-686,388,455.00	0.00	0.00	-686,388,455.00	-686,388,455.00	0.00
3109000000	RESULTADOS DE EJERCICIOS ANTERIORES	-98,367,760.04	0.00	0.00	-98,367,760.04	-98,367,760.04	0.00
3109010000	Utilidades o excedentes acumulados	5,945,823,827.96	0.00	0.00	5,945,823,827.96	5,945,823,827.96	0.00
3109020000	Pérdidas o déficits acumulados	-6,044,191,588.00	0.00	0.00	-6,044,191,588.00	-6,044,191,588.00	0.00
4000000000	INGRESOS	197,921,788.00	0.00	79,660,337.00	277,582,125.00	277,582,125.00	0.00
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4100000000	INGRESOS FISCALES	197,921,788.00	0.00	78,261,337.00	276,183,125.00	276,183,125.00	0.00
4110000000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	197,921,788.00	0.00	78,261,337.00	276,183,125.00	276,183,125.00	0.00
4110900000	Otras contribuciones, tasas e ingresos no tributarios	197,921,788.00	0.00	78,261,337.00	276,183,125.00	276,183,125.00	0.00
4800000000	OTROS INGRESOS	0.00	0.00	1,399,000.00	1,399,000.00	1,399,000.00	0.00



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4808000000	OTROS INGRESOS ORDINARIOS	0.00	0.00	1,399,000.00	1,399,000.00	0.00	1,399,000.00
4808200000	Indemnizaciones	0.00	0.00	1,399,000.00	1,399,000.00	0.00	1,399,000.00
5000000000	GASTOS	3,850,401,772.00	2,138,771,034.00	0.00	5,989,172,806.00	0.00	5,989,172,806.00
0							
5100000000	ADMINISTRACION	1,218,676,207.00	653,096,726.00	0.00	1,871,772,933.00	0.00	1,871,772,933.00
5111000000	GENERALES	1,218,676,207.00	653,096,726.00	0.00	1,871,772,933.00	0.00	1,871,772,933.00
5111140000	Materiales y Suministros	41,085,197.00	15,024,988.00	0.00	56,110,185.00	0.00	56,110,185.00
5111140200	Materiales de construcción	731,612.00	0.00	0.00	731,612.00	0.00	731,612.00
5111140600	Utilles de escritorios	20,238,922.00	10,194,076.00	0.00	30,432,998.00	0.00	30,432,998.00
5111140700	Repuestos para vehículos	9,457,945.00	3,299,382.00	0.00	12,757,327.00	0.00	12,757,327.00
5111141000	Asesores y Partes para Equipos de Comp	932,960.00	83,895.00	0.00	1,016,855.00	0.00	1,016,855.00
5111141100	Materiales y Suministros Consumo Controlado	9,723,758.00	1,447,635.00	0.00	11,171,393.00	0.00	11,171,393.00
5111150000	Mantenimiento	941.00	5,305,897.00	0.00	5,306,838.00	0.00	5,306,838.00
5111150300	Equipo de Computo y Comunicaciones	941.00	5,305,897.00	0.00	5,306,838.00	0.00	5,306,838.00
5111250000	Seguros Generales	425,183.00	0.00	0.00	425,183.00	0.00	425,183.00
5111250200	Seguros Generales NC	425,183.00	0.00	0.00	425,183.00	0.00	425,183.00
5111550000	Elementos de Aseo, Lavandería y Cafetería	7,089,625.00	4,764,861.00	0.00	11,854,486.00	0.00	11,854,486.00
5111800000	SERVICIOS	1,170,065,261.00	628,000,980.00	0.00	1,798,066,241.00	0.00	1,798,066,241.00
5111800100	SERVICIOS FONDOS DESARROLLO LOCAL	1,170,065,261.00	628,000,980.00	0.00	1,798,066,241.00	0.00	1,798,066,241.00
5300000000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	39,887,686.00	15,263,788.00	0.00	55,151,474.00	0.00	55,151,474.00
5360000000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	39,887,686.00	15,263,788.00	0.00	55,151,474.00	0.00	55,151,474.00
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	276,995.00	386,371.00	0.00	663,366.00	0.00	663,366.00
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	3,340,704.00	1,741,836.00	0.00	5,082,540.00	0.00	5,082,540.00
5360070000	Equipo de comunicación y computación	7,758,859.00	2,677,530.00	0.00	10,436,389.00	0.00	10,436,389.00
5360080000	Equipo de transporte, tracción y elevación	12,712,753.00	5,146,660.00	0.00	17,859,413.00	0.00	17,859,413.00
5360090000	Equipo de comedor cocina despensa y hotelería	201,400.00	112,396.00	0.00	313,796.00	0.00	313,796.00
5500000000	GASTO PUBLICO SOCIAL	2,294,614,755.00	1,470,410,520.00	0.00	3,765,025,275.00	0.00	3,765,025,275.00
5501000000	EDUCACION	11,629,517.00	5,999,556.00	0.00	17,629,073.00	0.00	17,629,073.00
5501060000	Asignación de bienes y servicios	11,629,517.00	5,999,556.00	0.00	17,629,073.00	0.00	17,629,073.00
5501060100	Mantenimiento I.E.D	11,629,517.00	0.00	0.00	11,629,517.00	0.00	11,629,517.00
5501061000	Asignación de elementos de consumo Educación	0.00	5,999,556.00	0.00	5,999,556.00	0.00	5,999,556.00
5502000000	SALUD	0.00	69,000,000.00	0.00	69,000,000.00	0.00	69,000,000.00
5502060000	Asignación de bienes y servicios	0.00	69,000,000.00	0.00	69,000,000.00	0.00	69,000,000.00
5502060100	Salud	0.00	69,000,000.00	0.00	69,000,000.00	0.00	69,000,000.00
5503000000	AGUA POTABLE Y SANEAMIENTO BAS	2,400,000.00	12,472,192.00	0.00	14,872,192.00	0.00	14,872,192.00
5503060000	Asignación de bienes y servicios	2,400,000.00	12,472,192.00	0.00	14,872,192.00	0.00	14,872,192.00
5505000000	RECREACION Y DEPORTE	67,005,212.00	120,969,265.00	0.00	187,974,477.00	0.00	187,974,477.00
5505060000	Asignación Bienes y Servicios	67,005,212.00	120,969,265.00	0.00	187,974,477.00	0.00	187,974,477.00
5505061000	Asignación de bienes de Consumo Recreación y Deporte	67,005,212.00	120,969,265.00	0.00	187,974,477.00	0.00	187,974,477.00
5506000000	CULTURA	97,576,419.00	5,404,818.00	0.00	102,981,237.00	0.00	102,981,237.00
5506060000	Asignación Bienes y Servicios	97,576,419.00	5,404,818.00	0.00	102,981,237.00	0.00	102,981,237.00
5506061000	Asignación Bienes de consumo Cultura	97,576,419.00	5,404,818.00	0.00	102,981,237.00	0.00	102,981,237.00
5507000000	DESARROLLO COMUNITARIO Y BIENS	1,819,705,064.00	849,404,919.00	0.00	2,669,109,983.00	0.00	2,669,109,983.00



ALCALDIA MAYOR
DE BOGOTÁ D.C.
CORPORACIÓN DE BUDGETO Y CONTABILIDAD
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 2019 A 30 Abril 2019)

FECHA DE CORTE 30/04/2019

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5507060000	Asignación Bienes y Servicios	1,819,705,064.00	849,404,919.00	0.00	2,669,109,983.00	0.00	2,669,109,983.00
5507061000	Asignación de Elementos de Consumo	368,882,329.00	437,185,471.00	0.00	806,067,800.00	0.00	806,067,800.00
5507063300	Inversión Vial	1,450,822,735.00	412,219,448.00	0.00	1,863,042,183.00	0.00	1,863,042,183.00
5508000000	MEDIO AMBIENTE	7,378,700.00	132,359,770.00	0.00	139,738,470.00	0.00	139,738,470.00
5508020000	Actividades de recuperación	0.00	131,140,670.00	0.00	131,140,670.00	0.00	131,140,670.00
5508060000	Estudios y proyectos	7,378,700.00	1,219,100.00	0.00	8,597,800.00	0.00	8,597,800.00
5550000000	SUBSIDIOS ASIGNADOS	288,919,843.00	274,800,000.00	0.00	563,719,843.00	0.00	563,719,843.00
5550030000	Para Asistencia Social	288,919,843.00	274,800,000.00	0.00	563,719,843.00	0.00	563,719,843.00
5800000000	OTROS GASTOS	297,223,124.00	0.00	0.00	297,223,124.00	0.00	297,223,124.00
5890000000	GASTOS DIVERSOS	297,223,124.00	0.00	0.00	297,223,124.00	0.00	297,223,124.00
5890900000	Otros gastos diversos	297,223,124.00	0.00	0.00	297,223,124.00	0.00	297,223,124.00
8300000000	DEUDORAS DE CONTROL	15,598,681.00	0.00	0.00	15,598,681.00	0.00	15,598,681.00
8315000000	ACTIVOS RETIRADOS	498,181.00	0.00	0.00	498,181.00	0.00	498,181.00
8315100000	PROPIEDADES, PLANTA Y EQUIPO	498,181.00	0.00	0.00	498,181.00	0.00	498,181.00
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	-15,598,681.00	0.00	0.00	-15,598,681.00	0.00	-15,598,681.00
8915000000	DEUDORAS DE CONTROL POR CONTRA (CR)	-15,598,681.00	0.00	0.00	-15,598,681.00	0.00	-15,598,681.00
8915060000	Bienes y derechos retirados	-498,181.00	0.00	0.00	-498,181.00	0.00	-498,181.00
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
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	3,375,014,905.80	3,375,014,905.80	0.00	0.00	-9,639,585.00

RAUL HERNANDO ESTEBAN GARCIA
ALCALDE LOCAL

Elman Cifuentes Castañeda
CONTADOR
47300-T

