



ALCALDIA MAYOR
DE BOGOTÁ D.C.
GOBIERNO DE CIUDAD Y COMARCAS
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 Febrero 2018 A 28 Febrero 2018)

FECHA DE CORTE 28/02/2018

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1000000000	ACTIVO	48,118,169,833.30	115,769,151.92	695,421,941.00	47,538,517,044.22	42,148,324,515.13	5,390,192,529.09
1300000000	CUENTAS POR COBRAR	786,681,051.78	0.00	12,525,015.00	774,156,036.78	1,570,532,281.69	-796,376,244.91
1311000000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,394,566,872.69	0.00	12,525,015.00	1,382,041,857.69	1,382,041,857.69	0.00
1311020000	MULTAS	1,394,566,872.69	0.00	12,525,015.00	1,382,041,857.69	1,382,041,857.69	0.00
1311020100	MULTAS EN GESTION DE COBRO PERSUASIVO	92,180,889.80	0.00	544,715.00	91,636,174.80	91,636,174.80	0.00
1311020101	Multas por infraccion regimen urbanistico - persuasivo	14,089,371.80	0.00	200,000.00	13,889,371.80	13,889,371.80	0.00
1311020102	Multas por infraccion ley 232 - persuasivo	74,894,020.00	0.00	344,715.00	74,549,305.00	74,549,305.00	0.00
1311020103	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
1311020200	MULTAS EN GESTION DE COBRO COACTIVO	1,302,385,982.89	0.00	11,980,300.00	1,290,405,682.89	1,290,405,682.89	0.00
1311020201	Multas por infraccion regimen urbanistico - coactivo	1,262,008,237.68	0.00	11,579,300.00	1,250,428,937.68	1,250,428,937.68	0.00
1311020202	Multas por infraccion ley 232 - coactivo	37,346,377.21	0.00	401,000.00	36,945,377.21	36,945,377.21	0.00
1311020203	Multas por infraccion codigo de policia - coactivo	3,031,368.00	0.00	0.00	3,031,368.00	3,031,368.00	0.00
1384000000	OTRAS CUENTAS POR COBRAR	337,614,836.00	0.00	0.00	337,614,836.00	188,490,424.00	149,124,412.00
1384320000	Responsabilidades fiscales	149,124,412.00	0.00	0.00	149,124,412.00	0.00	149,124,412.00
1384320100	OTRAS CUENTAS POR COBRAR	149,124,412.00	0.00	0.00	149,124,412.00	0.00	149,124,412.00
1384900000	Intereses sobre responsabilidades fiscales	188,490,424.00	0.00	0.00	188,490,424.00	188,490,424.00	0.00
1384900300	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	188,490,424.00	0.00	0.00	188,490,424.00	188,490,424.00	0.00
1386000000	INGRESOS NO TRIBUTARIOS	-945,500,656.91	0.00	0.00	-945,500,656.91	-945,500,656.91	0.00
1386140000	DETERIORO MULTAS COBRO PERSUASIVO	-945,500,656.91	0.00	0.00	-945,500,656.91	0.00	-945,500,656.91
1386140100	Detenoreo Multas por infraccion regimen urbanistico - persuasivo	-58,661,232.00	0.00	0.00	-58,661,232.00	0.00	-58,661,232.00
1386140101	Detenoreo Multas por infraccion ley 232 - persuasivo	-12,938,137.00	0.00	0.00	-12,938,137.00	0.00	-12,938,137.00
1386140102	Detenoreo Multas por infraccion ley 232 - persuasivo	-45,723,095.00	0.00	0.00	-45,723,095.00	0.00	-45,723,095.00
1386140200	DETERIORO MULTAS COBRO COACTIVO	-886,839,424.91	0.00	0.00	-886,839,424.91	0.00	-886,839,424.91
1386140201	Detenoreo Multas por infraccion regimen urbanistico - coactivo	-798,089,620.28	0.00	0.00	-798,089,620.28	0.00	-798,089,620.28
1386140202	Detenoreo Multas por infraccion ley 232 - Coactivo	-88,749,804.63	0.00	0.00	-88,749,804.63	0.00	-88,749,804.63
1500000000	INVENTARIOS	0.00	13,005,000.00	13,005,000.00	0.00	0.00	0.00
1510000000	MERCANCIAS EN EXISTENCIA	0.00	13,005,000.00	13,005,000.00	0.00	0.00	0.00
1510040000	IMPRESOS Y PUBLICACIONES	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00
1510040100	Impresos y publicaciones consumo	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00
1510650000	Viveres y rancho	0.00	725,000.00	725,000.00	0.00	0.00	0.00
1510900000	Otras mercancías en existencia	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00
1510900100	Otras mercancías en existencia	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00
1600000000	PROPIEDADES, PLANTA Y EQUIPO	6,198,696,043.00	0.00	12,127,269.00	6,186,568,774.00	0.00	6,186,568,774.00
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
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 medico 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	1,894,624.00	0.00	0.00	1,894,624.00	0.00	1,894,624.00
1655050000	Equipo de Musica	1,894,624.00	0.00	0.00	1,894,624.00	0.00	1,894,624.00



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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1655000000	MUEBLES, ENERES Y EQUIPO DE OFICINA	73,283,551.00	0.00	0.00	73,283,551.00	0.00	73,283,551.00
1655010000	Muebles y enseres	18,517,746.00	0.00	0.00	18,517,746.00	0.00	18,517,746.00
1655020000	Equipo y maquina de oficina	54,765,805.00	0.00	0.00	54,765,805.00	0.00	54,765,805.00
1670000000	EQUIPOS DE COMUNICACION Y COMPUTACION	53,172,781.00	0.00	0.00	53,172,781.00	0.00	53,172,781.00
1670020000	Equipos de comunicacion	53,172,781.00	0.00	0.00	53,172,781.00	0.00	53,172,781.00
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	Terrestre	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)	-12,127,269.00	0.00	0.00	-24,254,538.00	0.00	-24,254,538.00
1685010000	Edificaciones	-5,166,407.00	0.00	0.00	-10,332,814.00	0.00	-10,332,814.00
1685040000	Maquinaria y equipo	-38,945.00	0.00	0.00	-77,890.00	0.00	-77,890.00
1685050000	Equipo medico y científico	-32,588.00	0.00	0.00	-65,176.00	0.00	-65,176.00
1685070000	Muebles, enseres y equipo de oficina	-801,743.00	0.00	0.00	-1,603,486.00	0.00	-1,603,486.00
1685080000	Equipos de comunicacion y computacion	-2,051,989.00	0.00	0.00	-4,103,978.00	0.00	-4,103,978.00
1685090000	Equipos de transporte, traccion y E.	-4,015,784.00	0.00	0.00	-8,031,568.00	0.00	-8,031,568.00
1900000000	OTROS ACTIVOS	41,132,792,738.52	102,764,151.92	657,764,657.00	40,577,792,233.44	40,577,792,233.44	0.00
1905000000	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	1,028,927.00	29,786,545.00	0.00	30,815,472.00	30,815,472.00	0.00
1905010000	Seguros	1,028,927.00	29,786,545.00	0.00	30,815,472.00	30,815,472.00	0.00
1908000000	RECURSOS ENTREGADOS EN ADMINISTRACION	41,131,763,811.52	72,977,606.92	657,764,657.00	40,546,976,761.44	40,546,976,761.44	0.00
1908010000	EN ADMINISTRACION	41,131,763,811.52	72,977,606.92	657,764,657.00	40,546,976,761.44	40,546,976,761.44	0.00
1908010100	Entidades publicas	14,530,389,249.00	12,570,337.00	657,764,657.00	13,885,174,929.00	13,885,174,929.00	0.00
1908010300	Convenios Interadministrativos	26,601,394,562.52	60,407,269.92	0.00	26,661,801,832.44	26,661,801,832.44	0.00
2000000000	PASIVO	463,308,982.00	657,764,657.00	1,019,051,059.00	824,595,384.00	824,595,384.00	0.00
2400000000	CUENTAS POR PAGAR	463,308,982.00	657,764,657.00	1,019,051,059.00	824,595,384.00	824,595,384.00	0.00
2401000000	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	450,517,217.00	637,437,492.00	1,002,796,539.00	815,876,264.00	815,876,264.00	0.00
2401010000	BIENES Y SERVICIOS	174,530,381.00	363,892,979.00	516,114,945.00	326,752,347.00	326,752,347.00	0.00
2401020000	PROYECTOS DE INVERSION	275,986,836.00	273,544,513.00	486,681,594.00	489,123,917.00	489,123,917.00	0.00
2436000000	RETENCION EN LA FUENTE E IMPUESTOS	12,791,765.00	20,327,165.00	16,254,520.00	8,719,120.00	8,719,120.00	0.00
2436030000	Honorarios	1,493,003.00	2,658,830.00	1,592,427.00	426,600.00	426,600.00	0.00
2436050000	Servicios	436,218.00	2,026,926.00	2,868,342.00	1,277,634.00	1,277,634.00	0.00
2436060000	Arrendamientos	147,059.00	929,968.00	2,642,845.00	1,859,936.00	1,859,936.00	0.00
2436080000	Compras	0.00	79,000.00	136,814.00	57,814.00	57,814.00	0.00
2436150000	Rentas de trabajo	0.00	125,097.00	250,193.00	125,096.00	125,096.00	0.00
2436150200	Rentas de Trabajo por Honorarios	0.00	125,097.00	250,193.00	125,096.00	125,096.00	0.00
2436250000	IMPUESTO A LAS VENTAS RETENIDO	1,321,056.00	3,190,134.00	4,163,295.00	2,294,217.00	2,294,217.00	0.00
2436260000	Contratos de construccion	2,101,638.00	2,101,638.00	0.00	0.00	0.00	0.00
2436270000	Rie lca Por Compras y Servicios	1,445,423.00	3,315,212.00	4,547,612.00	2,677,823.00	2,677,823.00	0.00
2436900000	Otras Retenciones	5,847,368.00	5,900,360.00	52,992.00	0.00	0.00	0.00
2436900400	Contribucion Especial 5%	5,254,095.00	5,254,095.00	0.00	0.00	0.00	0.00
2436900600	Estampilla Universidad Pedagogica Nacional	593,273.00	646,265.00	52,992.00	0.00	0.00	0.00
3000000000	PATRIMONIO	48,176,765,233.13	0.00	0.00	48,176,765,233.13	0.00	48,176,765,233.13



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0							
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
3105060100	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
3105060400	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
3105060500	Excedentes financieros	-686,388,455.00	0.00	0.00	-686,388,455.00	0.00	-686,388,455.00
3145000000	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACION	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	85,856,784.15	0.00	60,452,591.92	146,309,376.07	0.00	146,309,376.07
4100000000	INGRESOS FISCALES	85,856,784.15	0.00	60,452,591.92	146,309,376.07	0.00	146,309,376.07
4110000000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	85,856,784.15	0.00	60,452,591.92	146,309,376.07	0.00	146,309,376.07
4110900000	Otras contribuciones, tasas e ingresos no tributarios	85,856,784.15	0.00	60,452,591.92	146,309,376.07	0.00	146,309,376.07
5000000000	GASTOS	607,761,165.98	1,025,335,944.00	23,944,161.00	1,609,152,948.98	0.00	1,609,152,948.98
5100000000	ADMINISTRACION	99,460,074.00	649,133,492.00	23,944,161.00	724,649,405.00	0.00	724,649,405.00
5111000000	GENERALES	99,460,074.00	649,133,492.00	23,944,161.00	724,649,405.00	0.00	724,649,405.00
5111130000	Vigilancia y Seguridad	0.00	14,553,564.00	0.00	14,553,564.00	0.00	14,553,564.00
5111140000	Materiales y Suministros	0.00	44,606,802.00	23,944,161.00	20,662,641.00	0.00	20,662,641.00
5111140600	Utilidades de escritorios	0.00	14,175,211.00	664,020.00	13,511,191.00	0.00	13,511,191.00
5111141100	Materiales y Suministros Consumo Controlado	0.00	30,431,591.00	23,280,141.00	7,151,450.00	0.00	7,151,450.00
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	5,000,000.00	32,665,914.00	0.00	37,665,914.00	0.00	37,665,914.00
5111180100	Bienes Inmuebles	5,000,000.00	32,665,914.00	0.00	37,665,914.00	0.00	37,665,914.00
5111250000	Seguros Generales	2,557,800.00	0.00	0.00	2,557,800.00	0.00	2,557,800.00
5111250300	De vida Ediles	2,557,800.00	0.00	0.00	2,557,800.00	0.00	2,557,800.00
5111800000	SERVICIOS	65,202,781.00	557,307,212.00	0.00	622,509,993.00	0.00	622,509,993.00
5111800100	SERVICIOS FONDOS DESARROLLO LOCAL	65,202,781.00	557,307,212.00	0.00	622,509,993.00	0.00	622,509,993.00
5300000000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	12,127,269.00	12,127,269.00	0.00	24,254,538.00	0.00	24,254,538.00
5360000000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	12,127,269.00	12,127,269.00	0.00	24,254,538.00	0.00	24,254,538.00
5360010000	Edificaciones	5,166,407.00	5,166,407.00	0.00	10,332,814.00	0.00	10,332,814.00
5360040000	Maquinaria y equipo	38,945.00	38,945.00	0.00	77,890.00	0.00	77,890.00
5360050000	Equipo medico y quirurgico	32,588.00	32,588.00	0.00	65,176.00	0.00	65,176.00
5360060000	Muebles, enseres y equipos de oficina	801,743.00	801,743.00	0.00	1,603,486.00	0.00	1,603,486.00
5360070000	Equipo de comunicacion y computacion	2,051,989.00	2,051,989.00	0.00	4,103,978.00	0.00	4,103,978.00



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5360080000	Equipo de transporte, traccion y elevacion	4,015,784.00	4,015,784.00	0.00	8,031,568.00	0.00	8,031,568.00
5360090000	Equipo de comedor cocina dispensa y hotelaria	19,813.00	19,813.00	0.00	39,626.00	0.00	39,626.00
5500000000	GASTO PUBLICO SOCIAL	455,139,049.00	364,075,183.00	0.00	819,214,232.00	0.00	819,214,232.00
5501000000	EDUCACION	40,605,595.00	0.00	0.00	40,605,595.00	0.00	40,605,595.00
5501060000	Asignación de bienes y servicios	40,605,595.00	0.00	0.00	40,605,595.00	0.00	40,605,595.00
5501061000	Asignación de elementos de consumo Educacion	40,605,595.00	0.00	0.00	40,605,595.00	0.00	40,605,595.00
5502000000	SALUD	0.00	33,248,237.00	0.00	33,248,237.00	0.00	33,248,237.00
5502060000	Asignación de bienes y servicios	0.00	33,248,237.00	0.00	33,248,237.00	0.00	33,248,237.00
5502060100	Salud	0.00	33,248,237.00	0.00	33,248,237.00	0.00	33,248,237.00
5506000000	CULTURA	0.00	12,280,000.00	0.00	12,280,000.00	0.00	12,280,000.00
5506060000	Asignación Bienes y Servicios	0.00	12,280,000.00	0.00	12,280,000.00	0.00	12,280,000.00
5506061000	Asignación Bienes de consumo Cultura	0.00	12,280,000.00	0.00	12,280,000.00	0.00	12,280,000.00
5507000000	DESARROLLO COMUNITARIO Y BIENS	270,533,454.00	26,813,483.00	0.00	297,346,937.00	0.00	297,346,937.00
5507060000	Asignación Bienes y Servicios	270,533,454.00	26,813,483.00	0.00	297,346,937.00	0.00	297,346,937.00
5507061000	Asignación de Elementos de Consumo	2,202,000.00	725,000.00	0.00	2,927,000.00	0.00	2,927,000.00
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	0.00	13,794,300.00	0.00	13,794,300.00	0.00	13,794,300.00
5507063300	Inversion Vial	124,331,454.00	12,294,183.00	0.00	136,625,637.00	0.00	136,625,637.00
5550000000	SUBSIDIOS ASIGNADOS	144,000,000.00	291,733,463.00	0.00	435,733,463.00	0.00	435,733,463.00
5550030000	Para Asistencia Social	144,000,000.00	291,733,463.00	0.00	435,733,463.00	0.00	435,733,463.00
5800000000	OTROS GASTOS	41,034,773.98	0.00	0.00	41,034,773.98	0.00	41,034,773.98
5890000000	GASTOS DIVERSOS	41,034,773.98	0.00	0.00	41,034,773.98	0.00	41,034,773.98
5890900000	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
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 mecanismosde solucion de conflictos	-9,639,585.00	0.00	0.00	-9,639,585.00	0.00	-9,639,585.00
TOTALES		0.00	1,798,869,752.92	0.00	1,798,869,752.92	0.00	-9,639,585.00



ALCALDIA MAYOR
DE BOGOTÁ D.C.
GOBIERNO DE SEGURIDAD Y CONVIVENCIA
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 Febrero 2018 A 28 Febrero 2018)

FECHA DE CORTE 28/02/2018

Cifras en pesos

RAUL HERNANDO ESTEBAN GARCIA
ALCALDE LOCAL

Elman Cifuentes Castañeda
CONTADOR
47300-1