



ALCALDIA MAYOR
DE BOGOTÁ D.C.
GOBIERNO LOCAL DE BOGOTÁ
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 2019 A 28 Febrero 2019)

FECHA DE CORTE 28/02/2019

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000000	ACTIVO	49,483,167,275.00	1,447,024,844.00	2,103,726,877.00	48,826,465,242.00	43,539,362,141.00	5,287,103,101.00
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130000000	CUENTAS POR COBRAR	514,015,405.00	0.00	5,396,000.00	508,619,405.00	1,351,442,670.00	-842,823,265.00
131100000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,019,094,966.00	0.00	5,396,000.00	1,013,698,966.00	1,013,698,966.00	0.00
131102000	MULTAS	1,019,094,966.00	0.00	5,396,000.00	1,013,698,966.00	1,013,698,966.00	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	956,022,141.00	0.00	5,396,000.00	950,626,141.00	950,626,141.00	0.00
131102021	Multas por infraccion regimen urbanistico - coactivo	903,777,346.20	0.00	5,304,000.00	898,473,346.20	898,473,346.20	0.00
131102022	Multas por infraccion ley 232 - coactivo	50,099,636.80	0.00	92,000.00	50,007,636.80	50,007,636.80	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 (CRI)	-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	Detenorio 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	Detenorio 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	Detenorio 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	Detenorio 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	175,868,611.00	175,868,611.00	0.00	0.00	0.00
151000000	MERCANCIAS EN EXISTENCIA	0.00	175,868,611.00	175,868,611.00	0.00	0.00	0.00
151004000	IMPRESOS Y PUBLICACIONES	0.00	7,225,053.00	7,225,053.00	0.00	0.00	0.00
151004010	Impresos y publicaciones consumo	0.00	7,225,053.00	7,225,053.00	0.00	0.00	0.00
151065000	Viveres y rancho	0.00	6,046,496.00	6,046,496.00	0.00	0.00	0.00
151090000	Otras mercancías en existencia	0.00	162,597,062.00	162,597,062.00	0.00	0.00	0.00
151090010	Otras mercancías en existencia	0.00	162,597,062.00	162,597,062.00	0.00	0.00	0.00
160000000	PROPIEDADES, PLANTA Y EQUIPO	6,119,887,735.00	45,800,000.00	35,761,369.00	6,129,926,366.00	0.00	6,129,926,366.00
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
161500000	CONSTRUCCIONES EN CURSO	19,159,000.00	0.00	0.00	19,159,000.00	0.00	19,159,000.00
161501000	Edificaciones	19,159,000.00	0.00	0.00	19,159,000.00	0.00	19,159,000.00
163500000	BIENES MUEBLES EN BODEGA	0.00	22,900,000.00	22,900,000.00	0.00	0.00	0.00
163503000	Muebles, enseres y equipo de oficina	0.00	11,790,000.00	11,790,000.00	0.00	0.00	0.00
163511000	Equipos de comedor, cocina, despensa y hotelaria	0.00	11,110,000.00	11,110,000.00	0.00	0.00	0.00
163700000	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	4,446,426.00	0.00	0.00	4,446,426.00	0.00	4,446,426.00



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MEDIOFUNDIA
CALLE 500 # 15-30-101 GENTIL
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FECHA DE CORTE 28/02/2019

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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
1650000000	MAQUINARIA Y EQUIPO	1,894,624.00	0.00	0.00	1,894,624.00	0.00	1,894,624.00
1650050000	Equipo de Musica	1,894,624.00	0.00	0.00	1,894,624.00	0.00	1,894,624.00
1660000000	MUEBLES, ENFERERES Y EQUIPO DE OFICINA	90,925,511.00	11,790,000.00	0.00	102,715,511.00	0.00	102,715,511.00
1665010000	Muebles y enseres	22,017,746.00	8,390,000.00	0.00	30,407,746.00	0.00	30,407,746.00
1665020000	Equipo y maquina de oficina	68,907,765.00	3,400,000.00	0.00	72,307,765.00	0.00	72,307,765.00
1670000000	EQUIPOS DE COMUNICACION Y COMPUTACION	83,983,026.00	0.00	0.00	83,983,026.00	0.00	83,983,026.00
1670020000	Equipos de computacion	83,983,026.00	0.00	0.00	83,983,026.00	0.00	83,983,026.00
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	11,110,000.00	0.00	13,487,583.00	0.00	13,487,583.00
1680020000	Equipo de restaurante y cafeteria	2,377,583.00	11,110,000.00	0.00	13,487,583.00	0.00	13,487,583.00
1685000000	DEPRECIACION ACUMULADA (CR)	-158,546,782.00	0.00	12,861,369.00	-171,408,151.00	0.00	-171,408,151.00
1685010000	Edificaciones	-67,163,291.00	0.00	5,166,407.00	-72,329,698.00	0.00	-72,329,698.00
1685040000	Maquinaria y equipo	-506,285.00	0.00	38,945.00	-545,230.00	0.00	-545,230.00
1685050000	Equipo medico y científico	-423,644.00	0.00	32,568.00	-456,232.00	0.00	-456,232.00
1685060000	Muebles, enseres y equipo de oficina	-10,480,460.00	0.00	972,957.00	-11,453,417.00	0.00	-11,453,417.00
1685070000	Equipos de comunicacion y computacion	-27,500,341.00	0.00	2,665,497.00	-30,065,838.00	0.00	-30,065,838.00
1685080000	Equipos de transporte, traccion y E.	-52,205,192.00	0.00	4,015,784.00	-56,220,976.00	0.00	-56,220,976.00
1685090000	Equipos de comedor, cocina	-257,569.00	0.00	69,191.00	-326,760.00	0.00	-326,760.00
1900000000	OTROS ACTIVOS	42,849,264,135.00	1,225,356,233.00	1,886,700,897.00	42,187,919,471.00	42,187,919,471.00	0.00
1905000000	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	7,446,637.00	1,028,927.00	1,028,927.00	7,446,637.00	7,446,637.00	0.00
1905010000	Seguros	7,446,637.00	1,028,927.00	1,028,927.00	7,446,637.00	7,446,637.00	0.00
1906000000	AVANCES Y ANTICIPOS ENTREGADOS	0.00	1,218,903,866.00	0.00	1,218,903,866.00	1,218,903,866.00	0.00
1906040000	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	0.00	1,218,903,866.00	0.00	1,218,903,866.00	1,218,903,866.00	0.00
1906040200	Anticipo para proyectos de inversion	0.00	1,218,903,866.00	0.00	1,218,903,866.00	1,218,903,866.00	0.00
1908000000	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	22,568,997,487.00	5,423,440.00	1,885,671,970.00	20,688,748,957.00	20,688,748,957.00	0.00
1908010000	EN ADMINISTRACION	22,568,997,487.00	5,423,440.00	1,885,671,970.00	20,688,748,957.00	20,688,748,957.00	0.00
1908010100	Entidades publicas	15,735,602,762.00	5,423,440.00	1,885,671,970.00	13,855,354,232.00	13,855,354,232.00	0.00
1908010300	Convenios interadministrativos	6,833,394,725.00	0.00	0.00	6,833,394,725.00	6,833,394,725.00	0.00
1926000000	DERECHOS EN FIDEICOMISO	20,272,820,011.00	0.00	0.00	20,272,820,011.00	20,272,820,011.00	0.00
1926030000	Fiducia mercantil - Constitución de patrimonio autónomo	20,272,820,011.00	0.00	0.00	20,272,820,011.00	20,272,820,011.00	0.00
2000000000	PASIVO	678,073,526.00	1,888,180,981.00	2,639,893,953.00	1,429,786,498.00	1,429,786,498.00	0.00
2400000000	CUENTAS POR PAGAR	678,073,526.00	1,888,180,981.00	2,639,893,953.00	1,429,786,498.00	1,429,786,498.00	0.00
2401000000	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	672,670,190.00	1,778,577,829.00	2,451,799,749.00	1,345,892,110.00	1,345,892,110.00	0.00
2401010000	BIENES Y SERVICIOS	409,018,478.00	421,394,964.00	333,918,952.00	321,542,466.00	321,542,466.00	0.00
2401020000	PROYECTOS DE INVERSION	263,651,712.00	1,357,182,865.00	2,117,880,797.00	1,024,349,644.00	1,024,349,644.00	0.00
2436000000	RETENCION EN LA FUENTE E IMPUESTOS	5,403,336.00	109,603,152.00	188,094,204.00	83,894,388.00	83,894,388.00	0.00
2436030000	Honorarios	0.00	240,000.00	11,342,132.00	11,102,132.00	11,102,132.00	0.00



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2436060000	Servicios	888.011.00	888.011.00	1.545.834.00	1.545.834.00	1.545.834.00	0.00
2436060000	Arrendamientos	294.118.00	1.058.824.00	911.765.00	147.059.00	147.059.00	0.00
2436080000	Compras	123.437.00	123.437.00	202.179.00	202.179.00	202.179.00	0.00
2436150000	Rentas de Trabajo	348.226.00	348.226.00	206.184.00	206.184.00	206.184.00	0.00
2436150200	Rentas de Trabajo por Honorarios	348.226.00	348.226.00	206.184.00	206.184.00	206.184.00	0.00
2436250000	IMPUESTO A LAS VENTAS RETENIDO	749.933.00	3.061.666.00	6.579.999.00	4.268.246.00	4.268.246.00	0.00
2436260000	Contratos de construcción	0.00	24.378.077.00	39.720.017.00	15.341.940.00	15.341.940.00	0.00
2436270000	Rie Ica Por Compras y Servicios	2.999.611.00	12.465.179.00	17.800.940.00	8.335.372.00	8.335.372.00	0.00
2436900000	Otras Retenciones	0.00	67.039.712.00	109.785.154.00	42.745.442.00	42.745.442.00	0.00
2436900400	Contribución Especial 5%	0.00	60.945.193.00	99.300.043.00	38.354.850.00	38.354.850.00	0.00
2436900600	Estampilla Universidad Pedagógica Nacional	0.00	6.094.519.00	10.485.111.00	4.390.592.00	4.390.592.00	0.00
3000000000	PATRIMONIO	49,409,219,923.00	0.00	0.00	49,409,219,923.00	0.00	49,409,219,923.00
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3100000000	HACIENDA PUBLICA	49,409,219,923.00	0.00	0.00	49,409,219,923.00	0.00	49,409,219,923.00
3105000000	CAPITAL FISCAL	49,508,520,643.04	0.00	0.00	49,508,520,643.04	0.00	49,508,520,643.04
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	49,508,520,643.04	0.00	0.00	49,508,520,643.04	0.00	49,508,520,643.04
3105060100	Capital fiscal del distrito	50,287,534,610.04	0.00	0.00	50,287,534,610.04	0.00	50,287,534,610.04
3105060300	Bienes recibidos en transferencia de otra entidad publicar	1,610,000.00	0.00	0.00	1,610,000.00	0.00	1,610,000.00
3105060400	Bienes transferidos a otra entidad publica (cb)	-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
3109000000	RESULTADOS DE EJERCICIOS ANTERIORES	-99,300,720.04	0.00	0.00	-99,300,720.04	0.00	-99,300,720.04
3109010000	Unidades o excedentes acumulados	5,944,890,867.96	0.00	0.00	5,944,890,867.96	0.00	5,944,890,867.96
3109020000	Perdidas o déficits acumulados	-6,044,191,588.00	0.00	0.00	-6,044,191,588.00	0.00	-6,044,191,588.00
4000000000	INGRESOS	143,301.00	0.00	27,440.00	170,741.00	0.00	170,741.00
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4100000000	INGRESOS FISCALES	143,301.00	0.00	27,440.00	170,741.00	0.00	170,741.00
4110000000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	143,301.00	0.00	27,440.00	170,741.00	0.00	170,741.00
4110900000	Otras contribuciones, tasas e ingresos no tributarios	143,301.00	0.00	27,440.00	170,741.00	0.00	170,741.00
5000000000	GASTOS	604,269,475.00	1,416,616,426.00	8,173,981.00	2,012,711,920.00	0.00	2,012,711,920.00
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5100000000	ADMINISTRACION	440,841,991.00	314,644,662.00	8,173,981.00	747,312,572.00	0.00	747,312,572.00
5110000000	GENERALES	440,841,991.00	314,644,662.00	8,173,981.00	747,312,572.00	0.00	747,312,572.00
5111400000	Materiales y Suministros	16,825,060.00	18,833,201.00	6,385,781.00	29,272,480.00	0.00	29,272,480.00
5111400600	Utiles de escritorio	7,101,302.00	18,671,130.00	6,223,710.00	19,548,722.00	0.00	19,548,722.00
5111411000	Materiales y Suministros Consumo Controlado	9,723,758.00	162,071.00	162,071.00	9,723,758.00	0.00	9,723,758.00
5111500000	Mantenimiento	0.00	941.00	0.00	941.00	0.00	941.00
5111503000	Equipo de Computo y Comunicaciones	0.00	941.00	0.00	941.00	0.00	941.00
5111505000	Seguros Generales	425,183.00	0.00	0.00	425,183.00	0.00	425,183.00
5111550200	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	0.00	8,887,825.00	1,788,200.00	7,099,625.00	0.00	7,099,625.00
5111800000	SERVICIOS	423,591,748.00	286,922,595.00	0.00	710,514,343.00	0.00	710,514,343.00
5111800100	SERVICIOS FONDOS DESARROLLO LOCAL	423,591,748.00	286,922,595.00	0.00	710,514,343.00	0.00	710,514,343.00



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5300000000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	12,769,906.00	12,861,369.00	0.00	25,631,275.00	0.00	25,631,275.00
5360000000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	12,769,906.00	12,861,369.00	0.00	25,631,275.00	0.00	25,631,275.00
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 científico	32,588.00	32,588.00	0.00	65,176.00	0.00	65,176.00
5360060000	Muebles, enseres y equipos de oficina	930,872.00	972,957.00	0.00	1,903,829.00	0.00	1,903,829.00
5360070000	Equipo de comunicacion y computacion	2,565,497.00	2,565,497.00	0.00	5,130,994.00	0.00	5,130,994.00
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 despensa y hotelaria	19,813.00	69,191.00	0.00	89,004.00	0.00	89,004.00
5500000000	GASTO PUBLICO SOCIAL	150,657,578.00	1,089,110,495.00	0.00	1,239,768,073.00	0.00	1,239,768,073.00
5501000000	EDUCACION	0.00	11,629,517.00	0.00	11,629,517.00	0.00	11,629,517.00
5501060000	Asignación de bienes y servicios	0.00	11,629,517.00	0.00	11,629,517.00	0.00	11,629,517.00
5501060100	Mantenimiento I.E.D	0.00	11,629,517.00	0.00	11,629,517.00	0.00	11,629,517.00
5503000000	AGUA POTABLE Y SANEAMIENTO BAS	0.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00
5503060000	Asignación de bienes y servicios	0.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00
5505000000	RECREACION Y DEPORTE	0.00	1,578,050.00	0.00	1,578,050.00	0.00	1,578,050.00
5505060000	Asignación Bienes y Servicios	0.00	1,578,050.00	0.00	1,578,050.00	0.00	1,578,050.00
5505061000	Asignación de bienes de Consumo Recreación y Deporte	0.00	1,578,050.00	0.00	1,578,050.00	0.00	1,578,050.00
5506000000	CULTURA	0.00	6,698,128.00	0.00	6,698,128.00	0.00	6,698,128.00
5506060000	Asignación Bienes y Servicios	0.00	6,698,128.00	0.00	6,698,128.00	0.00	6,698,128.00
5506061000	Asignación Bienes de consumo Cultura	0.00	6,698,128.00	0.00	6,698,128.00	0.00	6,698,128.00
5507000000	DESARROLLO COMUNITARIO Y BIENS	3,218,036.00	1,064,610,800.00	0.00	1,067,828,836.00	0.00	1,067,828,836.00
5507060000	Asignación Bienes y Servicios	3,218,036.00	1,064,610,800.00	0.00	1,067,828,836.00	0.00	1,067,828,836.00
5507061000	Asignación de Elementos de Consumo	3,218,036.00	165,398,433.00	0.00	168,616,469.00	0.00	168,616,469.00
5507063300	Inversion Vial	0.00	899,212,367.00	0.00	899,212,367.00	0.00	899,212,367.00
5508000000	MEDIO AMBIENTE	0.00	2,194,000.00	0.00	2,194,000.00	0.00	2,194,000.00
5508060000	Estudios y proyectos	0.00	2,194,000.00	0.00	2,194,000.00	0.00	2,194,000.00
5550000000	SUBSIDIOS ASIGNADOS	147,439,542.00	0.00	0.00	147,439,542.00	0.00	147,439,542.00
5550030000	Para Asistencia Social	147,439,542.00	0.00	0.00	147,439,542.00	0.00	147,439,542.00
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
8916210000	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



ALCALDIA MAYOR
DE BOGOTÁ D.C.
CORPORACIÓN SECCIONAL ECONOMÍA
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 2019 A 28 Febrero 2019)

FECHA DE CORTE 28/02/2019

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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	4,751,822,251.00	4,751,822,251.00	0.00	0.00	-9,639,585.00

RAUL HERNANDO ESTEBAN GARCIA
ALCALDE LOCAL

Elman Cifuentes Castañeda
CONTADOR
47300-T

