



ALCALDÍA MAYOR
DE BOGOTÁ D.C.
GOBIERNO LOCAL DE BOGOTÁ D.C.
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 Marzo 2019 A 31 Marzo 2019)

FECHA DE CORTE 31/03/2019

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1000000000	ACTIVO	48,826,465,242.00	1,319,252,486.00	3,823,430,212.00	46,322,287,526.00	40,749,297,389.00	5,572,990,137.00
0	EFFECTIVO	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
1100000000	CAJA	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
1105020000	CAJA MENOR	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
1300000000	CUENTAS POR COBRAR	508,619,405.00	0.00	7,648,700.00	500,970,705.00	1,343,793,970.00	-842,823,265.00
1310000000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,013,698,966.00	0.00	7,648,700.00	1,006,050,266.00	1,006,050,266.00	0.00
1311020000	MULTAS	1,013,698,966.00	0.00	7,648,700.00	1,006,050,266.00	1,006,050,266.00	0.00
1311020100	MULTAS EN GESTION DE COBRO PERSUASIVO	63,072,825.00	0.00	0.00	63,072,825.00	63,072,825.00	0.00
1311020101	Multas por infraccion regimen urbanistico - persuasivo	8,403,885.00	0.00	0.00	8,403,885.00	8,403,885.00	0.00
1311020102	Multas por infraccion ley 232 - persuasivo	51,451,442.00	0.00	0.00	51,451,442.00	51,451,442.00	0.00
1311020103	Multas por infraccion código de policía - 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	950,626,141.00	0.00	7,648,700.00	942,977,441.00	942,977,441.00	0.00
1311020201	Multas por infraccion regimen urbanistico - coactivo	898,473,346.20	0.00	7,363,700.00	891,109,646.20	891,109,646.20	0.00
1311020202	Multas por infraccion ley 232 - coactivo	50,007,636.80	0.00	285,000.00	49,722,636.80	49,722,636.80	0.00
1311020203	Multas por infraccion código de policía - coactivo	2,145,158.00	0.00	0.00	2,145,158.00	2,145,158.00	0.00
1384000000	OTRAS CUENTAS POR COBRAR	337,743,704.00	0.00	0.00	337,743,704.00	337,743,704.00	0.00
1384320000	Responsabilidades fiscales	149,124,412.00	0.00	0.00	149,124,412.00	149,124,412.00	0.00
1384320100	Responsabilidades fiscales	149,124,412.00	0.00	0.00	149,124,412.00	149,124,412.00	0.00
1384320101	OTRAS CUENTAS POR COBRAR	188,619,292.00	0.00	0.00	188,619,292.00	188,619,292.00	0.00
1384900000	Intereses sobre responsabilidades fiscales	188,490,424.00	0.00	0.00	188,490,424.00	188,490,424.00	0.00
1384900500	Otros deudores - vahos	128,868.00	0.00	0.00	128,868.00	128,868.00	0.00
1386000000	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
1386140000	INGRESOS NO TRIBUTARIOS	-842,823,265.00	0.00	0.00	-842,823,265.00	0.00	-842,823,265.00
1386140100	DETERIORO MULTAS COBRO PERSUASIVO	-58,661,231.00	0.00	0.00	-58,661,231.00	0.00	-58,661,231.00
1386140101	Detetorio Multas por infraccion regimen urbanistico - persuasivo	-12,938,136.00	0.00	0.00	-12,938,136.00	0.00	-12,938,136.00
1386140102	Detetorio 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	-784,162,034.00	0.00	0.00	-784,162,034.00	0.00	-784,162,034.00
1386140201	Detetorio Multas por infraccion regimen urbanistico - Coactivo	-695,412,229.37	0.00	0.00	-695,412,229.37	0.00	-695,412,229.37
1386140202	Detetorio 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	767,329,753.00	767,329,753.00	0.00	0.00	0.00
1510000000	MERCANCIAS EN EXISTENCIA	0.00	767,329,753.00	767,329,753.00	0.00	0.00	0.00
1510040000	IMPRESOS Y PUBLICACIONES	0.00	6,374,597.00	6,374,597.00	0.00	0.00	0.00
1510040100	Impresos y publicaciones consumo	0.00	6,374,597.00	6,374,597.00	0.00	0.00	0.00
1510300000	Equipos de Comunicación y Computación	0.00	10,868,301.00	10,868,301.00	0.00	0.00	0.00
1510300100	Equipos de Comunicación y Computación	0.00	4,146,301.00	4,146,301.00	0.00	0.00	0.00
1510300300	Equipos de Comunicación y Computación	0.00	6,722,000.00	6,722,000.00	0.00	0.00	0.00
1510340000	Elementos de protección y seguridad personal	0.00	451,000.00	451,000.00	0.00	0.00	0.00
1510340100	Elementos de protección y seguridad personal	0.00	451,000.00	451,000.00	0.00	0.00	0.00
1510360000	Equipo de transporte	0.00	448,006,624.00	448,006,624.00	0.00	0.00	0.00
1510360300	Equipo de transporte Dev	0.00	448,006,624.00	448,006,624.00	0.00	0.00	0.00
1510370000	Muebles y enseres	0.00	80,331,721.00	80,331,721.00	0.00	0.00	0.00
1510370100	Muebles , enseres y Equipo de O. Consumo	0.00	230,499.00	230,499.00	0.00	0.00	0.00
1510370300	Muebles , enseres y Equipo de O. Dev	0.00	80,101,222.00	80,101,222.00	0.00	0.00	0.00



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1510390000	Material didáctico	0.00	8,639,119.00	8,639,119.00	0.00	0.00	0.00
1510390300	Material didáctico Dev	0.00	8,639,119.00	8,639,119.00	0.00	0.00	0.00
1510410000	Maquinaria y elementos de ferretería	0.00	89,192,374.00	89,192,374.00	0.00	0.00	0.00
1510410100	Maquinaria y elementos de ferretería	0.00	35,294,768.00	35,294,768.00	0.00	0.00	0.00
1510410300	Maquinaria y elementos de ferre Dev	0.00	53,897,606.00	53,897,606.00	0.00	0.00	0.00
1510650000	Viveres y rancho	0.00	14,558,083.00	14,558,083.00	0.00	0.00	0.00
1510650000	Viveres y rancho	0.00	108,907,934.00	108,907,934.00	0.00	0.00	0.00
1510900100	Otras mercancías en existencia	0.00	108,907,934.00	108,907,934.00	0.00	0.00	0.00
1600000000	PROPIEDADES, PLANTA Y EQUIPO	6,129,926,366.00	300,143,447.00	14,256,411.00	6,415,813,402.00	0.00	6,415,813,402.00
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	1,894,624.00	62,536,725.00	0.00	64,431,349.00	0.00	64,431,349.00
1655050000	Equipo de Música	1,894,624.00	8,639,119.00	0.00	10,533,743.00	0.00	10,533,743.00
1655900000	Otra maquinaria y equipo	0.00	53,897,606.00	0.00	53,897,606.00	0.00	53,897,606.00
1665000000	MUEBLES, ENFERES Y EQUIPO DE OFICINA	102,715,511.00	80,101,222.00	0.00	182,816,733.00	0.00	182,816,733.00
1665010000	Muebles y enseres	30,407,746.00	3,932,019.00	0.00	34,339,765.00	0.00	34,339,765.00
1665020000	Equipo y maquina de oficina	72,307,765.00	76,169,203.00	0.00	148,476,968.00	0.00	148,476,968.00
1670000000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	83,983,026.00	6,722,000.00	0.00	90,705,026.00	0.00	90,705,026.00
1670020000	Equipos de computación	83,983,026.00	6,722,000.00	0.00	90,705,026.00	0.00	90,705,026.00
1675000000	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	300,833,333.00	150,783,500.00	0.00	451,616,833.00	0.00	451,616,833.00
1675020000	Terrestre	300,833,333.00	150,783,500.00	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 cafeteria	13,487,583.00	0.00	0.00	13,487,583.00	0.00	13,487,583.00
1685000000	DEPRECIACION ACUMULADA (CR)	-171,408,151.00	0.00	14,256,411.00	-185,664,562.00	0.00	-185,664,562.00
1685010000	Edificaciones	-72,329,698.00	0.00	5,166,407.00	-77,496,105.00	0.00	-77,496,105.00
1685040000	Maquinaria y equipo	-545,230.00	0.00	199,095.00	-744,325.00	0.00	-744,325.00
1685050000	Equipo médico y científico	-456,332.00	0.00	32,588.00	-488,820.00	0.00	-488,820.00
1685060000	Muebles, enseres y equipo de oficina	-11,463,417.00	0.00	1,436,875.00	-12,900,292.00	0.00	-12,900,292.00
1685070000	Equipos de comunicación y computación	-30,065,938.00	0.00	2,627,865.00	-32,693,703.00	0.00	-32,693,703.00
1685080000	Equipos de transporte, tracción y E.	-56,220,976.00	0.00	4,681,185.00	-60,902,161.00	0.00	-60,902,161.00
1685090000	Equipos de comedor, cocina	-326,760.00	0.00	112,396.00	-439,156.00	0.00	-439,156.00
1900000000	OTROS ACTIVOS	42,187,919,471.00	251,179,296.00	3,034,195,346.00	39,404,903,419.00	39,404,903,419.00	0.00
1905000000	BIENES Y SERVICIOS PAGADOS POR ANTICIPO	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



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1908000000	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	20,686,748,957.00	66,088,122.00	3,034,195,348.00	17,720,641,731.00	17,720,641,731.00	0.00
1908010000	EN ADMINISTRACIÓN	20,686,748,957.00	66,088,122.00	3,034,195,348.00	17,720,641,731.00	17,720,641,731.00	0.00
1908010100	Entidades públicas	13,855,354,232.00	53,428,249.00	3,034,195,348.00	10,874,587,133.00	10,874,587,133.00	0.00
1908010300	Convenios Interadministrativos	6,833,394,725.00	12,659,873.00	0.00	6,846,054,598.00	6,846,054,598.00	0.00
1926000000	DERECHOS EN FIDELCOMISO	20,272,820,011.00	185,091,174.00	0.00	20,457,911,185.00	20,457,911,185.00	0.00
1926030000	Fiducia mercantil - Constitución de patrimonio autónomo	20,272,820,011.00	185,091,174.00	0.00	20,457,911,185.00	20,457,911,185.00	0.00
2000000000	PASIVO	1,429,786,498.00	3,004,314,836.00	2,139,142,965.00	564,614,627.00	564,614,627.00	0.00
2400000000	CUENTAS POR PAGAR	1,429,786,498.00	3,004,314,836.00	2,139,142,965.00	564,614,627.00	564,614,627.00	0.00
2401000000	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	1,345,892,110.00	2,840,834,376.00	2,055,786,043.00	560,843,777.00	560,843,777.00	0.00
2401010000	BIENES Y SERVICIOS	321,542,466.00	379,781,448.00	403,109,249.00	344,870,267.00	344,870,267.00	0.00
2401020000	PROYECTOS DE INVERSION	1,024,349,644.00	2,461,052,928.00	1,652,676,794.00	215,973,510.00	215,973,510.00	0.00
2436000000	RETENCION EN LA FUENTE E IMPUESTOS	83,894,388.00	163,480,460.00	83,356,922.00	3,770,850.00	3,770,850.00	0.00
2436030000	Honorarios	11,102,132.00	22,389,010.00	11,574,876.00	288,000.00	288,000.00	0.00
2436050000	Servicios	1,545,834.00	5,130,725.00	4,062,826.00	477,935.00	477,935.00	0.00
2436060000	Arrendamientos	147,059.00	1,052,117.00	905,058.00	0.00	0.00	0.00
2436080000	Compras	202,179.00	5,687,815.00	5,485,636.00	0.00	0.00	0.00
2436150000	Rentías de trabajo	206,184.00	206,184.00	0.00	0.00	0.00	0.00
2436150200	Rentías de Trabajo por Honorarios	206,184.00	206,184.00	0.00	0.00	0.00	0.00
2436250000	IMPUESTO A LAS VENTAS RETENIDO	4,268,246.00	18,994,512.00	15,005,690.00	279,024.00	279,024.00	0.00
2436260000	Contratos de construcción	15,341,940.00	23,992,855.00	8,650,915.00	0.00	0.00	0.00
2436270000	Renta Por Compras y Servicios	6,335,372.00	18,982,813.00	13,373,332.00	2,725,891.00	2,725,891.00	0.00
2436900000	Otras Relaciones	42,745,442.00	67,044,029.00	24,298,587.00	0.00	0.00	0.00
2436900400	Contribucion Especial 5%	38,354,850.00	59,982,137.00	21,627,287.00	0.00	0.00	0.00
2436900600	Estampilla Universidad Pedagógica Nacional	4,390,592.00	7,061,892.00	2,671,300.00	0.00	0.00	0.00
3000000000	PATRIMONIO	49,409,219,923.00	2,327,920.00	3,260,880.00	49,410,152,883.00	49,410,152,883.00	0.00
3100000000	HACIENDA PUBLICA	49,409,219,923.00	2,327,920.00	3,260,880.00	49,410,152,883.00	49,410,152,883.00	0.00
3105000000	CAPITAL FISCAL	49,508,520,643.04	2,327,920.00	2,327,920.00	49,508,520,643.04	49,508,520,643.04	0.00
3105030000	Distrito	0.00	932,960.00	932,960.00	0.00	0.00	0.00
3105030100	Capital Fiscal del Distrito	-780,623,967.00	932,960.00	932,960.00	-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	1,394,960.00	1,394,960.00	49,508,520,643.04	49,508,520,643.04	0.00
3105060100	Capital fiscal del distrito	50,287,534,610.04	1,394,960.00	932,960.00	50,287,072,610.04	50,287,072,610.04	0.00
3105060300	Bienes recibidos en transferencia de otra entidad public	1,610,000.00	0.00	462,000.00	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	-99,300,720.04	0.00	932,960.00	-98,367,760.04	-98,367,760.04	0.00
3109010000	Utilidades o excedentes acumulados	5,944,890,867.96	0.00	932,960.00	5,945,823,827.96	5,945,823,827.96	0.00
3109020000	Perdidas 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	170,741.00	0.00	197,751,047.00	197,921,788.00	197,921,788.00	0.00
4100000000	INGRESOS FISCALES	170,741.00	0.00	197,751,047.00	197,921,788.00	197,921,788.00	0.00



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4110000000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	170,741.00	0.00	197,751,047.00	197,921,788.00	0.00	197,921,788.00
4110900000	Otras contribuciones, tasas e ingresos no tributarios	170,741.00	0.00	197,751,047.00	197,921,788.00	0.00	197,921,788.00
5000000000	GASTOS	2,012,711,920.00	1,839,111,664.00	1,421,812.00	3,850,401,772.00	0.00	3,850,401,772.00
0							
5100000000	ADMINISTRACION	747,312,572.00	472,785,447.00	1,421,812.00	1,218,676,207.00	0.00	1,218,676,207.00
5111000000	GENERALES	747,312,572.00	472,785,447.00	1,421,812.00	1,218,676,207.00	0.00	1,218,676,207.00
5111140000	Materiales y Suministros	29,272,480.00	13,234,529.00	1,421,812.00	41,085,197.00	0.00	41,085,197.00
5111140200	Materiales de construcción	0.00	1,463,224.00	731,612.00	731,612.00	0.00	731,612.00
5111140600	Utilles de escritorios	19,548,722.00	1,380,400.00	690,200.00	20,238,922.00	0.00	20,238,922.00
5111140700	Repuestos para vehículos	0.00	9,457,945.00	0.00	9,457,945.00	0.00	9,457,945.00
5111141000	Asesores y Partes para Equipos de Comp	0.00	932,960.00	0.00	932,960.00	0.00	932,960.00
5111141100	Materiales y Suministros Consumo Controlado	9,723,758.00	0.00	0.00	9,723,758.00	0.00	9,723,758.00
5111150000	Mantenimiento	941.00	0.00	0.00	941.00	0.00	941.00
5111150300	Equipo de Computo y Comunicaciones	941.00	0.00	0.00	941.00	0.00	941.00
5111150500	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	7,099,625.00	0.00	0.00	7,099,625.00	0.00	7,099,625.00
5111800000	SERVICIOS	710,514,343.00	459,550,918.00	0.00	1,170,065,261.00	0.00	1,170,065,261.00
5111800100	SERVICIOS FONDOS DESARROLLO LOCAL	710,514,343.00	459,550,918.00	0.00	1,170,065,261.00	0.00	1,170,065,261.00
5300000000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	25,631,275.00	14,256,411.00	0.00	39,887,686.00	0.00	39,887,686.00
5360000000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	25,631,275.00	14,256,411.00	0.00	39,887,686.00	0.00	39,887,686.00
5360010000	Edificaciones	10,332,814.00	5,166,407.00	0.00	15,499,221.00	0.00	15,499,221.00
5360040000	Maquinaria y equipo	77,890.00	199,095.00	0.00	276,985.00	0.00	276,985.00
5360050000	Equipo medico y científico	65,176.00	32,558.00	0.00	97,734.00	0.00	97,734.00
5360060000	Muebles, enseres y equipos de oficina	1,903,829.00	1,436,875.00	0.00	3,340,704.00	0.00	3,340,704.00
5360070000	Equipo de comunicación y computación	5,130,994.00	2,627,865.00	0.00	7,758,859.00	0.00	7,758,859.00
5360080000	Equipo de transporte, tracción y elevación	8,031,568.00	4,681,185.00	0.00	12,712,753.00	0.00	12,712,753.00
5360090000	Equipo de comedor cocina despensa y hotelería	89,004.00	112,396.00	0.00	201,400.00	0.00	201,400.00
5500000000	GASTO PUBLICO SOCIAL	1,239,766,073.00	1,054,846,682.00	0.00	2,294,614,755.00	0.00	2,294,614,755.00
5501000000	EDUCACION	11,629,517.00	0.00	0.00	11,629,517.00	0.00	11,629,517.00
5501060000	Asignación de bienes y servicios	11,629,517.00	0.00	0.00	11,629,517.00	0.00	11,629,517.00
5501060100	Mantenimiento I.E.D	11,629,517.00	0.00	0.00	11,629,517.00	0.00	11,629,517.00
5503000000	AGUA POTABLE Y SANEAMIENTO BAS	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
5503060000	Asignación de bienes y servicios	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
5505000000	RECREACION Y DEPORTE	1,578,050.00	65,427,162.00	0.00	67,005,212.00	0.00	67,005,212.00
5505060000	Asignación Bienes y Servicios	1,578,050.00	65,427,162.00	0.00	67,005,212.00	0.00	67,005,212.00
5505061000	Asignación de bienes de Consumo Recreación y Deporte	1,578,050.00	65,427,162.00	0.00	67,005,212.00	0.00	67,005,212.00
5506000000	CULTURA	6,698,128.00	90,878,291.00	0.00	97,576,419.00	0.00	97,576,419.00
5506060000	Asignación Bienes y Servicios	6,698,128.00	90,878,291.00	0.00	97,576,419.00	0.00	97,576,419.00
5507000000	DESARROLLO COMUNITARIO Y BIENS	1,067,828,836.00	751,876,228.00	0.00	1,819,705,064.00	0.00	1,819,705,064.00
5507060000	Asignación Bienes y Servicios	1,067,828,836.00	751,876,228.00	0.00	1,819,705,064.00	0.00	1,819,705,064.00
5507061000	Asignación de Elementos de Consumo	168,616,469.00	200,265,860.00	0.00	368,882,329.00	0.00	368,882,329.00
5507063300	Inversion Vial	899,212,367.00	551,610,368.00	0.00	1,450,822,735.00	0.00	1,450,822,735.00



ALCALDIA MAYOR
DE BOGOTÁ D.C.
CONSEJO DE SALUD COMUNITARIA
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 Marzo

2019 A 31 Marzo

2019)

FECHA DE CORTE 31/03/2019

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5508000000	MEDIO AMBIENTE	2,194,000.00	5,184,700.00	0.00	7,378,700.00	0.00	7,378,700.00
5508000000	Estudios y proyectos	2,194,000.00	5,184,700.00	0.00	7,378,700.00	0.00	7,378,700.00
5550000000	SUBSIDIOS ASIGNADOS	147,439,542.00	141,480,301.00	0.00	288,919,843.00	0.00	288,919,843.00
5550030000	Para Asistencia Social	147,439,542.00	141,480,301.00	0.00	288,919,843.00	0.00	288,919,843.00
5800000000	OTROS GASTOS	0.00	297,223,124.00	0.00	297,223,124.00	0.00	297,223,124.00
5890000000	GASTOS DIVERSOS	0.00	297,223,124.00	0.00	297,223,124.00	0.00	297,223,124.00
5890900000	Otros gastos diversos	0.00	297,223,124.00	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 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	6,165,006,916.00	6,165,006,916.00	0.00	0.00	0.00

RAUL HERNANDO ESTEBAN GARCIA
ALCALDE LOCAL

Elman Cifuentes Castañeda
CONTADOR
47300-T

