



ALCALDIA MAYOR  
DE BOGOTÁ D.C.  
GOBIERNO DE CIUDAD Y GOBIERNO LOCAL  
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 Mayo 2018 A 31 Mayo 2018)

FECHA DE CORTE 31/05/2018

Cifras en pesos

| CODIGO     | CONCEPTO                                                         | SALDO INICIAL     | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL       | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|------------|------------------------------------------------------------------|-------------------|-------------------|--------------------|-------------------|-----------------------|--------------------------|
| 1000000000 | ACTIVO                                                           | 45,859,174,421.80 | 255,286,019.00    | 1,760,221,633.00   | 44,354,238,807.80 | 39,000,428,085.71     | 5,353,810,722.09         |
| 0          | EFFECTIVO                                                        | 600,000.00        | 0.00              | 0.00               | 600,000.00        | 600,000.00            | 0.00                     |
| 1100000000 | CAJA                                                             | 600,000.00        | 0.00              | 0.00               | 600,000.00        | 600,000.00            | 0.00                     |
| 1105000000 | CAJA MENOR                                                       | 600,000.00        | 0.00              | 0.00               | 600,000.00        | 600,000.00            | 0.00                     |
| 1300000000 | CUENTAS POR COBRAR                                               | 716,785,248.78    | 1,288,680.00      | 15,316,874.00      | 702,757,054.78    | 1,499,133,299.69      | -796,376,244.91          |
| 1311000000 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS                  | 1,324,542,201.69  | 1,288,680.00      | 15,316,874.00      | 1,310,514,007.69  | 1,310,514,007.69      | 0.00                     |
| 1311020000 | MULTAS                                                           | 1,324,542,201.69  | 1,288,680.00      | 15,316,874.00      | 1,310,514,007.69  | 1,310,514,007.69      | 0.00                     |
| 1311020100 | MULTAS por infraccion DE COBRO PERSUASIVO                        | 69,214,888.80     | 0.00              | 2,978,110.00       | 66,236,778.80     | 66,236,778.80         | 0.00                     |
| 1311020101 | Multas por infraccion regimen urbanistico - persuasivo           | 8,903,233.80      | 0.00              | 0.00               | 8,903,233.80      | 8,903,233.80          | 0.00                     |
| 1311020102 | Multas por infraccion ley 232 - persuasivo                       | 57,094,157.00     | 0.00              | 2,978,110.00       | 54,116,047.00     | 54,116,047.00         | 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                              | 1,255,327,312.69  | 1,288,680.00      | 12,338,764.00      | 1,244,277,228.89  | 1,244,277,228.89      | 0.00                     |
| 1311020201 | Multas por infraccion regimen urbanistico - coactivo             | 1,197,474,637.68  | 0.00              | 12,338,764.00      | 1,185,135,873.68  | 1,185,135,873.68      | 0.00                     |
| 1311020202 | Multas por infraccion ley 232 - coactivo                         | 54,957,137.21     | 1,288,680.00      | 0.00               | 56,245,817.21     | 56,245,817.21         | 0.00                     |
| 1311020203 | Multas por infraccion código de policía - coactivo               | 2,895,538.00      | 0.00              | 0.00               | 2,895,538.00      | 2,895,538.00          | 0.00                     |
| 1384000000 | OTRAS CUENTAS POR COBRAR                                         | 337,743,704.00    | 0.00              | 0.00               | 337,743,704.00    | 188,619,292.00        | 149,124,412.00           |
| 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                     |
| 1384900000 | OTRAS CUENTAS POR COBRAR                                         | 188,619,292.00    | 0.00              | 0.00               | 188,619,292.00    | 188,619,292.00        | 0.00                     |
| 1384900300 | 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- varios                                           | 128,868.00        | 0.00              | 0.00               | 128,868.00        | 128,868.00            | 0.00                     |
| 1386000000 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)                   | -945,500,656.91   | 0.00              | 0.00               | -945,500,656.91   | 0.00                  | -945,500,656.91          |
| 1386140000 | INGRESOS NO TRIBUTARIOS                                          | -945,500,656.91   | 0.00              | 0.00               | -945,500,656.91   | 0.00                  | -945,500,656.91          |
| 1386140100 | DETERIORO MULTAS COBRO PERSUASIVO                                | -58,661,232.00    | 0.00              | 0.00               | -58,661,232.00    | 0.00                  | -58,661,232.00           |
| 1386140101 | Detenoreo Multas por infraccion regimen urbanistico - 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              | 235,198,032.00    | 233,588,032.00     | 1,610,000.00      | 1,610,000.00          | 0.00                     |
| 1510000000 | MERCANCIAS EN EXISTENCIA                                         | 0.00              | 235,198,032.00    | 233,588,032.00     | 1,610,000.00      | 1,610,000.00          | 0.00                     |
| 1510040000 | IMPRESOS Y PUBLICACIONES                                         | 0.00              | 31,000.00         | 31,000.00          | 0.00              | 0.00                  | 0.00                     |
| 1510040100 | Impresos y publicaciones consumo                                 | 0.00              | 31,000.00         | 31,000.00          | 0.00              | 0.00                  | 0.00                     |
| 1510650000 | Viveres y rancho                                                 | 0.00              | 5,721,200.00      | 5,721,200.00       | 0.00              | 0.00                  | 0.00                     |
| 1510900000 | Otras mercancías en existencia                                   | 0.00              | 229,445,832.00    | 227,835,832.00     | 1,610,000.00      | 1,610,000.00          | 0.00                     |
| 1510900100 | Otras mercancías en existencia                                   | 0.00              | 229,445,832.00    | 227,835,832.00     | 1,610,000.00      | 1,610,000.00          | 0.00                     |
| 1600000000 | PROPIEDADES, PLANTA Y EQUIPO                                     | 6,326,409,778.00  | 4,543,258.00      | 180,766,069.00     | 6,150,186,967.00  | 6,150,186,967.00      | 0.00                     |
| 1605000000 | TERRENOS                                                         | 2,927,670,874.00  | 0.00              | 0.00               | 2,927,670,874.00  | 2,927,670,874.00      | 0.00                     |
| 1605010000 | Urbanos                                                          | 2,927,670,874.00  | 0.00              | 0.00               | 2,927,670,874.00  | 2,927,670,874.00      | 0.00                     |
| 1637000000 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO                        | 173,085,226.00    | 0.00              | 168,638,800.00     | 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             |





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|------------|----------------------------------------------|-------------------|-------------------|--------------------|-------------------|-----------------------|--------------------------|
| 1637090000 | Muebles, enseres y equipo de oficina         | 22,745,800.00     | 0.00              | 22,745,800.00      | 0.00              | 0.00                  | 0.00                     |
| 1637100000 | Equipos de comunicación y computación        | 145,893,000.00    | 0.00              | 145,893,000.00     | 0.00              | 0.00                  | 0.00                     |
| 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 Música                             | 1,894,624.00      | 0.00              | 0.00               | 1,894,624.00      | 0.00                  | 1,894,624.00             |
| 1650060000 | MUEBLES, ENSERES Y EQUIPO DE OFICINA         | 73,283,551.00     | 0.00              | 0.00               | 73,283,551.00     | 0.00                  | 73,283,551.00            |
| 1650010000 | Muebles y enseres                            | 18,517,746.00     | 0.00              | 0.00               | 18,517,746.00     | 0.00                  | 18,517,746.00            |
| 1650020000 | 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 computación                       | 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 | 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)                  | -53,052,334.00    | 4,543,258.00      | 12,127,269.00      | -60,636,345.00    | 0.00                  | -60,636,345.00           |
| 1685010000 | Edificaciones                                | -20,665,628.00    | 0.00              | 5,166,407.00       | -25,832,035.00    | 0.00                  | -25,832,035.00           |
| 1685040000 | Maquinaria y equipo                          | -155,780.00       | 0.00              | 38,945.00          | -194,725.00       | 0.00                  | -194,725.00              |
| 1685050000 | Equipo medico y científico                   | -130,352.00       | 0.00              | 32,588.00          | -162,940.00       | 0.00                  | -162,940.00              |
| 1685060000 | Muebles, enseres y equipo de oficina         | -3,535,527.00     | 328,555.00        | 801,743.00         | -4,008,715.00     | 0.00                  | -4,008,715.00            |
| 1685070000 | Equipos de comunicación y computación        | -12,422,659.00    | 4,214,703.00      | 2,051,989.00       | -10,259,945.00    | 0.00                  | -10,259,945.00           |
| 1685080000 | Equipos de transporte, tracción y E.         | -16,063,136.00    | 0.00              | 4,015,784.00       | -20,078,920.00    | 0.00                  | -20,078,920.00           |
| 1685090000 | Equipos de comedor, cocina                   | -79,252.00        | 0.00              | 19,813.00          | -99,065.00        | 0.00                  | -99,065.00               |
| 1900000000 | OTROS ACTIVOS                                | 38,815,379,395.02 | 14,256,049.00     | 1,330,550,658.00   | 37,499,084,786.02 | 37,499,084,786.02     | 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 ADMINISTRACION        | 38,785,592,850.02 | 14,256,049.00     | 1,330,550,658.00   | 37,469,298,241.02 | 37,469,298,241.02     | 0.00                     |
| 1908010000 | EN ADMINISTRACION                            | 38,785,592,850.02 | 14,256,049.00     | 1,330,550,658.00   | 37,469,298,241.02 | 37,469,298,241.02     | 0.00                     |
| 1908010100 | Entidades públicas                           | 12,277,408,816.00 | 14,256,049.00     | 1,330,550,658.00   | 10,961,114,207.00 | 10,961,114,207.00     | 0.00                     |
| 1908010300 | Convenios Interadministrativos               | 26,508,184,034.02 | 0.00              | 0.00               | 26,508,184,034.02 | 26,508,184,034.02     | 0.00                     |
| 2000000000 | PASIVO                                       | 777,358,349.00    | 1,330,550,658.00  | 1,572,489,864.00   | 1,019,297,555.00  | 1,019,297,555.00      | 0.00                     |
| 2400000000 | CUENTAS POR PAGAR                            | 777,358,349.00    | 1,330,550,658.00  | 1,572,489,864.00   | 1,019,297,555.00  | 1,019,297,555.00      | 0.00                     |
| 2401000000 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 775,772,951.00    | 1,290,111,798.00  | 1,531,969,530.00   | 1,017,630,683.00  | 1,017,630,683.00      | 0.00                     |
| 2401010000 | BIENES Y SERVICIOS                           | 187,171,449.00    | 395,676,061.00    | 403,945,761.00     | 195,441,149.00    | 195,441,149.00        | 0.00                     |
| 2401020000 | PROYECTOS DE INVERSION                       | 588,601,502.00    | 894,435,737.00    | 1,128,023,769.00   | 822,189,534.00    | 822,189,534.00        | 0.00                     |
| 2436000000 | RENTENCIÓN EN LA FUENTE E IMPUESTOS          | 1,585,398.00      | 40,438,860.00     | 40,520,334.00      | 1,666,872.00      | 1,666,872.00          | 0.00                     |
| 2436010000 | Honorarios                                   | 0.00              | 3,678,733.00      | 0.00               | 0.00              | 0.00                  | 0.00                     |
| 2436050000 | Servicios                                    | 160,336.00        | 5,146,139.00      | 5,146,139.00       | 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              | 3,979,880.00      | 3,979,880.00       | 0.00              | 0.00                  | 0.00                     |
| 2436150000 | Rentías de trabajo                           | 0.00              | 125,042.00        | 125,042.00         | 0.00              | 0.00                  | 0.00                     |
| 2436150200 | Rentías de Trabajo por Honorarios            | 0.00              | 125,042.00        | 125,042.00         | 0.00              | 0.00                  | 0.00                     |
| 2436250000 | IMPUESTO A LAS VENTAS RETENIDO               | 345,353.00        | 7,890,678.00      | 7,890,678.00       | 345,353.00        | 345,353.00            | 0.00                     |
| 2436260000 | Contratos de construcción                    | 0.00              | 2,725,381.00      | 2,725,381.00       | 0.00              | 0.00                  | 0.00                     |





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|------------|------------------------------------------------------------|-------------------|-------------------|--------------------|-------------------|-----------------------|--------------------------|
| 2436270000 | Rta Ica Por Compras y Servicios                            | 1,079,709.00      | 10,404,403.00     | 10,485,877.00      | 1,161,183.00      | 1,161,183.00          | 0.00                     |
| 2436900000 | Otras Retenciones                                          | 0.00              | 5,558,636.00      | 5,558,636.00       | 0.00              | 0.00                  | 0.00                     |
| 2436900400 | Contribucion Especial 5%                                   | 0.00              | 4,769,417.00      | 4,769,417.00       | 0.00              | 0.00                  | 0.00                     |
| 2436900600 | Estampilla Universidad Pedagógica Nacional                 | 0.00              | 789,219.00        | 789,219.00         | 0.00              | 0.00                  | 0.00                     |
| 3000000000 | PATRIMONIO                                                 | 48,176,765,233.13 | 0.00              | 1,610,000.00       | 48,178,375,233.13 | 0.00                  | 48,178,375,233.13        |
| 0          |                                                            |                   |                   |                    |                   |                       |                          |
| 3100000000 | HACIENDA PUBLICA                                           | 48,176,765,233.13 | 0.00              | 1,610,000.00       | 48,178,375,233.13 | 0.00                  | 48,178,375,233.13        |
| 3105000000 | CAPITAL FISCAL                                             | 44,309,893,886.04 | 0.00              | 1,610,000.00       | 44,311,503,886.04 | 0.00                  | 44,311,503,886.04        |
| 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              | 1,610,000.00       | 44,311,503,886.04 | 0.00                  | 44,311,503,886.04        |
| 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        |
| 3105060300 | Bienes recibidos en transferencia de otra entidad publicar | 0.00              | 0.00              | 1,610,000.00       | 1,610,000.00      | 0.00                  | 1,610,000.00             |
| 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 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                                                   | 223,065,303.65    | 0.00              | 227,855.00         | 223,293,158.65    | 0.00                  | 223,293,158.65           |
| 0          |                                                            |                   |                   |                    |                   |                       |                          |
| 4100000000 | INGRESOS FISCALES                                          | 223,065,303.65    | 0.00              | 227,855.00         | 223,293,158.65    | 0.00                  | 223,293,158.65           |
| 4110000000 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS            | 223,065,303.65    | 0.00              | 227,855.00         | 223,293,158.65    | 0.00                  | 223,293,158.65           |
| 4110900000 | Otras contribuciones, tasas e ingresos no tributarios      | 223,065,303.65    | 0.00              | 227,855.00         | 223,293,158.65    | 0.00                  | 223,293,158.65           |
| 5000000000 | GASTOS                                                     | 3,318,014,463.98  | 1,748,712,675.00  | 0.00               | 5,066,727,138.98  | 0.00                  | 5,066,727,138.98         |
| 0          |                                                            |                   |                   |                    |                   |                       |                          |
| 5100000000 | ADMINISTRACION                                             | 1,393,268,410.00  | 419,338,701.00    | 0.00               | 1,812,607,111.00  | 0.00                  | 1,812,607,111.00         |
| 5110000000 | GENERALES                                                  | 1,393,268,410.00  | 419,338,701.00    | 0.00               | 1,812,607,111.00  | 0.00                  | 1,812,607,111.00         |
| 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                                   | 44,519,721.00     | 0.00              | 0.00               | 44,519,721.00     | 0.00                  | 44,519,721.00            |
| 5111140600 | Utilidad de escritorios                                    | 22,584,087.00     | 0.00              | 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     | 4,911,120.00      | 0.00               | 19,696,313.00     | 0.00                  | 19,696,313.00            |
| 5111150400 | Equipo de transporte                                       | 6,307,244.00      | 4,911,120.00      | 0.00               | 11,218,364.00     | 0.00                  | 11,218,364.00            |
| 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            |
| 5111210000 | Impresos, Publicaciones, Suscrip                           | 2,165,940.00      | 0.00              | 0.00               | 2,165,940.00      | 0.00                  | 2,165,940.00             |
| 5111210200 | Impresos                                                   | 2,165,940.00      | 0.00              | 0.00               | 2,165,940.00      | 0.00                  | 2,165,940.00             |
| 5111250000 | Seguros Generales                                          | 9,742,265.00      | 5,978,200.00      | 0.00               | 15,720,465.00     | 0.00                  | 15,720,465.00            |
| 5111250200 | Seguros Generales NC                                       | 1,216,265.00      | 10,000.00         | 0.00               | 1,226,265.00      | 0.00                  | 1,226,265.00             |
| 5111250300 | De vida Ediles                                             | 8,526,000.00      | 5,968,200.00      | 0.00               | 14,494,200.00     | 0.00                  | 14,494,200.00            |
| 5111800000 | SERVICIOS                                                  | 1,257,921,513.00  | 408,449,381.00    | 0.00               | 1,666,370,894.00  | 0.00                  | 1,666,370,894.00         |





ALCALDIA MAYOR  
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GOBIERNO REGIONAL Y COMARCAS  
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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 Mayo 2018 A 31 Mayo 2018)

FECHA DE CORTE 31/05/2018

Cifras en pesos

| CODIGO     | CONCEPTO                                             | SALDO INICIAL    | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL      | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|------------|------------------------------------------------------|------------------|-------------------|--------------------|------------------|-----------------------|--------------------------|
| 511800100  | SERVICIOS FONDOS DESARROLLO LOCAL                    | 1,257,921,513.00 | 408,449,381.00    | 0.00               | 1,666,370,894.00 | 0.00                  | 1,666,370,894.00         |
| 5300000000 | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES         | 53,052,334.00    | 12,127,269.00     | 0.00               | 65,179,603.00    | 0.00                  | 65,179,603.00            |
| 5360000000 | DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO         | 53,052,334.00    | 12,127,269.00     | 0.00               | 65,179,603.00    | 0.00                  | 65,179,603.00            |
| 5360010000 | Edificaciones                                        | 20,665,628.00    | 5,166,407.00      | 0.00               | 25,832,035.00    | 0.00                  | 25,832,035.00            |
| 5360040000 | Maquinaria y equipo                                  | 155,780.00       | 38,945.00         | 0.00               | 194,725.00       | 0.00                  | 194,725.00               |
| 5360050000 | Equipo medico y científico                           | 130,352.00       | 32,588.00         | 0.00               | 162,940.00       | 0.00                  | 162,940.00               |
| 5360060000 | Muebles, enseres y equipos de oficina                | 3,535,527.00     | 801,743.00        | 0.00               | 4,337,270.00     | 0.00                  | 4,337,270.00             |
| 5360070000 | Equipo de comunicacion y computacion                 | 12,422,659.00    | 2,051,989.00      | 0.00               | 14,474,648.00    | 0.00                  | 14,474,648.00            |
| 5360080000 | Equipo de transporte, traccion y elevacion           | 16,063,136.00    | 4,015,764.00      | 0.00               | 20,078,920.00    | 0.00                  | 20,078,920.00            |
| 5360090000 | Equipo de comedor cocina dispensa y hoteleria        | 79,252.00        | 19,813.00         | 0.00               | 99,065.00        | 0.00                  | 99,065.00                |
| 5400000000 | TRANSFERENCIAS Y SUBVENCIONES                        | 0.00             | 164,095,542.00    | 0.00               | 164,095,542.00   | 0.00                  | 164,095,542.00           |
| 5423000000 | OTRAS TRANSFERENCIAS                                 | 0.00             | 164,095,542.00    | 0.00               | 164,095,542.00   | 0.00                  | 164,095,542.00           |
| 5423070000 | Bienes entregados sin contraprestacion               | 0.00             | 164,095,542.00    | 0.00               | 164,095,542.00   | 0.00                  | 164,095,542.00           |
| 5500000000 | GASTO PUBLICO SOCIAL                                 | 1,830,658,946.00 | 1,153,151,163.00  | 0.00               | 2,983,810,109.00 | 0.00                  | 2,983,810,109.00         |
| 5501000000 | EDUCACION                                            | 136,561,182.00   | 1,279,352.00      | 0.00               | 137,840,534.00   | 0.00                  | 137,840,534.00           |
| 5501050000 | Generales                                            | 0.00             | 1,279,352.00      | 0.00               | 1,279,352.00     | 0.00                  | 1,279,352.00             |
| 5501060000 | Asignacion de bienes y servicios                     | 136,561,182.00   | 0.00              | 0.00               | 136,561,182.00   | 0.00                  | 136,561,182.00           |
| 5501061000 | Asignacion de elementos de consumo Educacion         | 136,561,182.00   | 0.00              | 0.00               | 136,561,182.00   | 0.00                  | 136,561,182.00           |
| 5502000000 | SALUD                                                | 36,961,037.00    | 81,244,049.00     | 0.00               | 118,205,086.00   | 0.00                  | 118,205,086.00           |
| 5502060000 | Asignacion de bienes y servicios                     | 36,961,037.00    | 81,244,049.00     | 0.00               | 118,205,086.00   | 0.00                  | 118,205,086.00           |
| 5502061000 | Salud                                                | 33,248,237.00    | 81,244,049.00     | 0.00               | 114,492,286.00   | 0.00                  | 114,492,286.00           |
| 5502061000 | Asignacion de bienes de consumo Salud                | 33,248,237.00    | 81,244,049.00     | 0.00               | 114,492,286.00   | 0.00                  | 114,492,286.00           |
| 5503000000 | AGUA POTABLE Y SANEAMIENTO BAS                       | 0.00             | 442,422,190.00    | 0.00               | 442,422,190.00   | 0.00                  | 442,422,190.00           |
| 5503060000 | Asignacion de bienes y servicios                     | 0.00             | 442,422,190.00    | 0.00               | 442,422,190.00   | 0.00                  | 442,422,190.00           |
| 5505000000 | RECREACION Y DEPORTE                                 | 384,345,182.00   | 35,472,400.00     | 0.00               | 419,817,582.00   | 0.00                  | 419,817,582.00           |
| 5505060000 | Asignacion de bienes y servicios                     | 384,345,182.00   | 35,472,400.00     | 0.00               | 419,817,582.00   | 0.00                  | 419,817,582.00           |
| 5505061000 | Asignacion de bienes de Consumo Recreacion y Deporte | 384,345,182.00   | 35,472,400.00     | 0.00               | 419,817,582.00   | 0.00                  | 419,817,582.00           |
| 5506000000 | CULTURA                                              | 18,597,600.00    | 66,057,830.00     | 0.00               | 84,655,430.00    | 0.00                  | 84,655,430.00            |
| 5506050000 | Generales                                            | 0.00             | 1,904,000.00      | 0.00               | 1,904,000.00     | 0.00                  | 1,904,000.00             |
| 5506053700 | Eventos culturales                                   | 0.00             | 1,904,000.00      | 0.00               | 1,904,000.00     | 0.00                  | 1,904,000.00             |
| 5506060000 | Asignacion Bienes y Servicios                        | 18,597,600.00    | 64,153,830.00     | 0.00               | 82,751,430.00    | 0.00                  | 82,751,430.00            |
| 5506061000 | Asignacion Bienes de consumo Cultura                 | 18,597,600.00    | 64,153,830.00     | 0.00               | 82,751,430.00    | 0.00                  | 82,751,430.00            |
| 5507000000 | DESARROLLO COMUNITARIO Y BIENS                       | 658,532,392.00   | 244,653,079.00    | 0.00               | 903,185,471.00   | 0.00                  | 903,185,471.00           |
| 5507050000 | Generales                                            | 0.00             | 29,145,600.00     | 0.00               | 29,145,600.00    | 0.00                  | 29,145,600.00            |
| 5507060000 | Asignacion Bienes y Servicios                        | 658,532,392.00   | 215,507,479.00    | 0.00               | 874,039,871.00   | 0.00                  | 874,039,871.00           |
| 5507060200 | Proyectos Productivos                                | 222,348,957.00   | 0.00              | 0.00               | 222,348,957.00   | 0.00                  | 222,348,957.00           |
| 5507061000 | Asignacion de Elementos de Consumo                   | 141,763,498.00   | 158,235,734.00    | 0.00               | 299,999,232.00   | 0.00                  | 299,999,232.00           |
| 5507061600 | Subsidios adulto mayor, madres gestantes             | 144,000,000.00   | 0.00              | 0.00               | 144,000,000.00   | 0.00                  | 144,000,000.00           |
| 5507063000 | Proyectos productivos para la comunidad              | 13,794,300.00    | 30,789,490.00     | 0.00               | 44,583,790.00    | 0.00                  | 44,583,790.00            |
| 5508000000 | MEDIO AMBIENTE                                       | 14,050,100.00    | 136,269,058.00    | 0.00               | 150,319,158.00   | 0.00                  | 150,319,158.00           |
| 5508010000 | Inversion Vial                                       | 13,625,637.00    | 28,482,255.00     | 0.00               | 42,107,892.00    | 0.00                  | 42,107,892.00            |
| 5508060000 | Actividades de Conservacion                          | 14,050,100.00    | 136,269,058.00    | 0.00               | 150,319,158.00   | 0.00                  | 150,319,158.00           |
| 5508060100 | Estudios y proyectos                                 | 0.00             | 0.00              | 0.00               | 0.00             | 0.00                  | 0.00                     |
| 5550000000 | SUBSIDIOS ASIGNADOS                                  | 581,611,453.00   | 145,753,205.00    | 0.00               | 727,364,658.00   | 0.00                  | 727,364,658.00           |
| 5550030000 | Para Asistencia Social                               | 581,611,453.00   | 145,753,205.00    | 0.00               | 727,364,658.00   | 0.00                  | 727,364,658.00           |





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NIT No. 899.999.061-9

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS

PERIODO DE MOVIMIENTO (01 Mayo 2018 A 31 Mayo 2018)

FECHA DE CORTE 31/05/2018

Cifras en pesos

| CODIGO     | CONCEPTO                                         | SALDO INICIAL  | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL    | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|------------|--------------------------------------------------|----------------|-------------------|--------------------|----------------|-----------------------|--------------------------|
| 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 | ACREDORES 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           | 3,334,549,352.00  | 3,334,549,352.00   | 0.00           | 0.00                  | -9,639,585.00            |

RAUL HERNANDO ESTEBAN GARCIA  
ALCALDE LOCAL

Elman Cifuentes Castañeda  
CONTADOR  
47300-T