

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 Julio 2018 A 30 Septiembre 2018)

FECHA DE CORTE 30/09/2018

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1000000000	ACTIVO	43,916,014,969.53	4,979,040,914.64	5,198,830,632.64	43,696,225,251.53	38,390,923,605.44	5,305,301,646.09
1100000000	EFFECTIVO	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
1105000000	CAJA	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
1105020000	CAJA MENOR	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
1300000000	CUENTAS POR COBRAR	689,210,313.78	12,410,172.00	41,268,269.00	660,352,216.78	1,456,728,461.69	-796,376,244.91
1310000000	CONTRIBUCIONES, TASAS E INGRESOS NO	1,296,967,266.69	12,410,172.00	41,268,269.00	1,268,109,169.69	1,268,109,169.69	0.00
1311000000	TRIBUTARIOS	1,296,967,266.69	12,410,172.00	41,268,269.00	1,268,109,169.69	1,268,109,169.69	0.00
1311020000	MULTAS	64,661,603.80	0.00	650,000.00	64,011,603.80	64,011,603.80	0.00
1311020100	MULTAS EN GESTION DE COBRO PERSUASIVO	8,653,233.80	0.00	0.00	8,653,233.80	8,653,233.80	0.00
1311020101	Multas por infraccion regimen urbanistico - persuasivo	52,790,872.00	0.00	650,000.00	52,140,872.00	52,140,872.00	0.00
1311020102	Multas por infraccion ley 232 - persuasivo	3,217,498.00	0.00	0.00	3,217,498.00	3,217,498.00	0.00
1311020103	Multas por infraccion codigo de policia - persuasivo	1,232,305,662.89	12,410,172.00	40,618,269.00	1,204,097,565.89	1,204,097,565.89	0.00
1311020200	MULTAS EN GESTION DE COBRO COACTIVO	1,174,599,307.68	12,410,172.00	39,273,269.00	1,147,736,210.68	1,147,736,210.68	0.00
1311020201	Multas por infraccion regimen urbanistico - coactivo	54,810,817.21	0.00	1,345,000.00	53,465,817.21	53,465,817.21	0.00
1311020202	Multas por infraccion ley 232 - coactivo	2,895,538.00	0.00	0.00	2,895,538.00	2,895,538.00	0.00
1311020203	Multas por infraccion codigo de policia - coactivo	337,743,704.00	0.00	0.00	337,743,704.00	337,743,704.00	0.00
1384000000	OTRAS CUENTAS POR COBRAR	149,124,412.00	0.00	0.00	149,124,412.00	149,124,412.00	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
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	Deterioro 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	Deterioro 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	Deterioro 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	Coactivo	-88,749,804.63	0.00	0.00	-88,749,804.63	0.00	-88,749,804.63
1500000000	INVENTARIOS	1,610,000.00	89,728,374.00	89,728,374.00	1,610,000.00	1,610,000.00	0.00
1510000000	MERCANCIAS EN EXISTENCIA	1,610,000.00	89,728,374.00	89,728,374.00	1,610,000.00	1,610,000.00	0.00
1510040000	IMPRESOS Y PUBLICACIONES	0.00	12,245,286.00	12,245,286.00	0.00	0.00	0.00
1510040100	Impresos y publicaciones consumo	0.00	12,245,286.00	12,245,286.00	0.00	0.00	0.00
1510420000	Productos agropecuarios, de silvicultura, avicultura y pesca	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00
1510420100	Productos agropecuarios, de silvicultura, avicultura y pesca	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00
1510650000	Viveres y rancho	0.00	36,081,888.00	36,081,888.00	0.00	0.00	0.00
1510900000	Otras mercancías en existencia	1,610,000.00	40,201,200.00	40,201,200.00	1,610,000.00	1,610,000.00	0.00
1510900100	Otras mercancías en existencia	1,610,000.00	40,201,200.00	40,201,200.00	1,610,000.00	1,610,000.00	0.00
1600000000	PROPIEDADES, PLANTA Y EQUIPO	6,138,059,698.00	0.00	36,381,807.00	6,101,677,891.00	0.00	6,101,677,891.00
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



ALCALDIA MAYOR
DE BOGOTÁ D.C.
GOBIERNO SECRETARÍA Y CONTRALORIA
Secretaría de Gobierno

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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
1665000000	MUEBLES, ENERES Y EQUIPO DE OFICINA	73,283,551.00	0.00	0.00	73,283,551.00	0.00	73,283,551.00
1665010000	Muebles y enseres	18,517,746.00	0.00	0.00	18,517,746.00	0.00	18,517,746.00
1665020000	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 computacion	53,172,781.00	0.00	0.00	53,172,781.00	0.00	53,172,781.00
1675000000	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 cafeteria	2,377,583.00	0.00	0.00	2,377,583.00	0.00	2,377,583.00
1685000000	DEPRECIACION ACUMULADA (CR)	-72,763,614.00	0.00	36,381,807.00	-109,145,421.00	0.00	-109,145,421.00
1685010000	Edificaciones	-30,998,442.00	0.00	15,499,221.00	-46,497,663.00	0.00	-46,497,663.00
1685040000	Maquinaria y equipo	-233,670.00	0.00	116,835.00	-350,505.00	0.00	-350,505.00
1685050000	Equipo medico y científico	-195,528.00	0.00	97,764.00	-293,292.00	0.00	-293,292.00
1685060000	Muebles, enseres y equipo de oficina	-4,810,458.00	0.00	2,405,229.00	-7,215,687.00	0.00	-7,215,687.00
1685070000	Equipos de comunicacion y computacion	-12,311,934.00	0.00	6,155,967.00	-18,467,901.00	0.00	-18,467,901.00
1685080000	Equipos de transporte, traccion y E.	-24,094,704.00	0.00	12,047,352.00	-36,142,056.00	0.00	-36,142,056.00
1685090000	Equipos de comedor, cocina	-118,878.00	0.00	59,439.00	-178,317.00	0.00	-178,317.00
1900000000	OTROS ACTIVOS	37,086,534,957.75	4,876,902,368.64	5,031,452,182.64	36,931,985,143.75	36,931,985,143.75	0.00
1905000000	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	29,786,545.00	0.00	22,339,908.00	7,446,637.00	7,446,637.00	0.00
1905010000	Seguros	29,786,545.00	0.00	22,339,908.00	7,446,637.00	7,446,637.00	0.00
1908000000	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	37,056,748,412.75	4,876,902,368.64	5,009,112,274.64	36,924,538,506.75	36,924,538,506.75	0.00
1908010000	EN ADMINISTRACION	37,056,748,412.75	4,876,902,368.64	5,009,112,274.64	36,924,538,506.75	36,924,538,506.75	0.00
1908010100	Entidades publicas	10,351,687,735.00	4,782,423,059.00	5,009,112,274.00	10,124,998,520.00	10,124,998,520.00	0.00
1908010300	Convenios interadministrativos	26,705,060,677.75	94,479,309.64	0.64	26,799,539,986.75	26,799,539,986.75	0.00
2000000000	PASIVO	946,013,332.00	4,753,287,848.00	4,038,836,594.00	231,562,078.00	231,562,078.00	0.00
2400000000	CUENTAS POR PAGAR	946,013,332.00	4,753,287,848.00	4,038,836,594.00	231,562,078.00	231,562,078.00	0.00
2401000000	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	945,782,219.00	4,551,198,785.00	3,836,904,606.00	231,488,040.00	231,488,040.00	0.00
2401010000	BIENES Y SERVICIOS	77,954,259.00	1,391,093,082.00	1,331,188,869.00	18,050,046.00	18,050,046.00	0.00
2401020000	PROYECTOS DE INVERSION	867,827,960.00	3,160,105,703.00	2,505,715,737.00	213,437,994.00	213,437,994.00	0.00
2430000000	RETENCION EN LA FUENTE E IMPUESTOS	231,113.00	202,089,063.00	201,931,988.00	74,038.00	74,038.00	0.00
2436030000	Honorarios	0.00	8,553,916.00	8,553,916.00	0.00	0.00	0.00
2436050000	Servicios	0.00	16,529,679.00	16,529,679.00	0.00	0.00	0.00
2436060000	Arrendamientos	0.00	3,478,988.00	3,478,988.00	0.00	0.00	0.00
2436080000	Compras	0.00	8,364,874.00	8,364,874.00	0.00	0.00	0.00
2436150000	Rentas de trabajo	0.00	375,126.00	375,126.00	0.00	0.00	0.00
2436150200	Rentas de Trabajo por Honorarios	0.00	375,126.00	375,126.00	0.00	0.00	0.00



ALCALDE MAJOR
DE BOGOTÁ D.C.
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2436250000	IMPUESTO A LAS VENTAS RETENIDO	231,113.00	23,807,839.00	23,650,764.00	74,038.00	74,038.00	0.00
2436260000	Contratos de construcción	0.00	29,513,797.00	29,513,797.00	0.00	0.00	0.00
2436270000	Rte Ica Por Compras y Servicios	0.00	27,224,388.00	27,224,388.00	0.00	0.00	0.00
2436900000	Otras Retenciones	0.00	84,240,456.00	84,240,456.00	0.00	0.00	0.00
2436900400	Contribucion Especial 5%	0.00	73,784,494.00	73,784,494.00	0.00	0.00	0.00
2436900500	Otras Contribuciones	0.00	2,044,036.00	2,044,036.00	0.00	0.00	0.00
2436900600	Estampilla Universidad Pedagogica Nacional	0.00	8,411,926.00	8,411,926.00	0.00	0.00	0.00
3000000000	PATRIMONIO	48,178,375,233.13	847,174,831.00	0.00	47,331,200,402.13	-847,174,831.00	48,178,375,233.13
3100000000	HACIENDA PUBLICA	48,178,375,233.13	847,174,831.00	0.00	47,331,200,402.13	-847,174,831.00	48,178,375,233.13
3105000000	CAPITAL FISCAL	44,311,503,886.04	0.00	0.00	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	44,311,503,886.04	0.00	0.00	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 public(cr)	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 (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
3109000000	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	847,174,831.00	0.00	-847,174,831.00	-847,174,831.00	0.00
3109020000	Perdidas o deficits acumulados	0.00	847,174,831.00	0.00	-847,174,831.00	-847,174,831.00	0.00
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	442,002,555.38	847,174,831.64	5,522,667,951.64	5,117,495,675.38	0.00	5,117,495,675.38
4100000000	INGRESOS FISCALES	442,002,555.38	0.64	108,962,961.64	550,965,516.38	0.00	550,965,516.38
4110000000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	442,002,555.38	0.64	108,962,961.64	550,965,516.38	0.00	550,965,516.38
4110020000	Multas	0.00	0.00	12,410,172.00	12,410,172.00	0.00	12,410,172.00
4110020100	Multas	0.00	0.00	12,410,172.00	12,410,172.00	0.00	12,410,172.00
4110900000	Otras contribuciones, tasas e ingresos no tributarios	442,002,555.38	0.64	96,552,789.64	538,555,344.38	0.00	538,555,344.38
4400000000	TRANSFERENCIAS	0.00	0.00	4,566,290,500.00	4,566,290,500.00	0.00	4,566,290,500.00
4428000000	OTRAS TRANSFERENCIAS	0.00	0.00	4,566,290,500.00	4,566,290,500.00	0.00	4,566,290,500.00
4428020000	Para proyectos de inversion	0.00	0.00	4,102,540,500.00	4,102,540,500.00	0.00	4,102,540,500.00
4428030000	Para gastos de funcionamiento	0.00	0.00	463,750,000.00	463,750,000.00	0.00	463,750,000.00
4800000000	OTROS INGRESOS	0.00	847,174,831.00	847,414,490.00	239,659.00	0.00	239,659.00
4808000000	OTROS INGRESOS ORDINARIOS	0.00	847,174,831.00	847,174,831.00	0.00	0.00	0.00
4808090000	Excedentes financieros	0.00	847,174,831.00	847,174,831.00	0.00	0.00	0.00
4815000000	AJUSTE DE EJERCICIOS ANTERIORES	0.00	0.00	239,659.00	239,659.00	0.00	239,659.00
4815570000	Ajuste de Ejercicios Anteriores	0.00	0.00	239,659.00	239,659.00	0.00	239,659.00
5000000000	GASTOS	5,650,376,150.98	4,254,144,802.00	920,488,049.00	8,984,032,903.98	0.00	8,984,032,903.98
5100000000	ADMINISTRACION	2,036,831,506.00	1,263,647,196.00	88,812,056.00	3,211,666,646.00	0.00	3,211,666,646.00

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5111000000	GENERALES	2,036,831,506.00	1,263,647,196.00	88,812,056.00	3,211,666,646.00	0.00	3,211,666,646.00
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	58,983,340.00	18,803,608.00	60,948,582.00	16,838,366.00	0.00	16,838,366.00
5111140100	Medicamentos y material quirurgico	4,463,928.00	0.00	4,463,928.00	0.00	0.00	0.00
5111140200	Materiales de construcción	0.00	17,003,608.00	17,003,608.00	0.00	0.00	0.00
5111140600	Utiles de escritorios	22,584,087.00	0.00	12,847,171.00	9,736,916.00	0.00	9,736,916.00
5111140900	Viveres Rancho y Licores	0.00	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00
5111141100	Materiales y Suministros Consumo Controlado	31,935,325.00	0.00	26,633,875.00	5,301,450.00	0.00	5,301,450.00
5111150000	Mantenimiento	19,696,313.00	8,501,804.00	0.00	28,198,117.00	0.00	28,198,117.00
5111150400	Equipo de transporte	11,218,364.00	0.00	0.00	11,218,364.00	0.00	11,218,364.00
5111150500	Edificios	8,477,949.00	8,501,804.00	0.00	16,979,753.00	0.00	16,979,753.00
5111170000	Servicios Publicos	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	15,720,465.00	22,339,908.00	0.00	38,060,373.00	0.00	38,060,373.00
5111250200	Seguros Generales NC	1,226,265.00	22,339,908.00	0.00	23,566,173.00	0.00	23,566,173.00
5111250300	De vida Ediles	14,494,200.00	0.00	0.00	14,494,200.00	0.00	14,494,200.00
5111550000	Elementos de Aseo Lavanderia y Cafeteria	2,281,332.00	9,873,122.00	3,964,748.00	8,189,706.00	0.00	8,189,706.00
5111800000	SERVICIOS	1,873,850,338.00	1,204,128,754.00	23,898,726.00	3,054,080,366.00	0.00	3,054,080,366.00
5111800100	SERVICIOS FONDOS DESARROLLO LOCAL	1,873,850,338.00	1,204,128,754.00	23,898,726.00	3,054,080,366.00	0.00	3,054,080,366.00
5300000000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	77,306,872.00	36,381,807.00	0.00	113,688,679.00	0.00	113,688,679.00
5360000000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	77,306,872.00	36,381,807.00	0.00	113,688,679.00	0.00	113,688,679.00
5360010000	Edificaciones	30,998,442.00	15,499,221.00	0.00	46,497,663.00	0.00	46,497,663.00
5360040000	Maquinaria y equipo	233,670.00	116,835.00	0.00	350,505.00	0.00	350,505.00
5360050000	Equipo medico y científico	195,528.00	97,764.00	0.00	293,292.00	0.00	293,292.00
5360060000	Muebles, enseres y equipos de oficina	5,139,013.00	2,405,229.00	0.00	7,544,242.00	0.00	7,544,242.00
5360070000	Equipo de comunicacion y computacion	16,526,637.00	6,155,967.00	0.00	22,682,604.00	0.00	22,682,604.00
5360080000	Equipo de transporte, traccion y elevacion	24,094,704.00	12,047,352.00	0.00	36,142,056.00	0.00	36,142,056.00
5360090000	Equipo de comedor cocina dispensa y hotelaria	118,878.00	59,439.00	0.00	178,317.00	0.00	178,317.00
5400000000	TRANSFERENCIAS Y SUBVENCIONES	164,095,542.00	0.00	164,095,542.00	0.00	0.00	0.00
5423000000	OTRAS TRANSFERENCIAS	164,095,542.00	0.00	164,095,542.00	0.00	0.00	0.00
5423070000	Bienes entregados sin contraprestación	164,095,542.00	0.00	164,095,542.00	0.00	0.00	0.00
5500000000	GASTO PUBLICO SOCIAL	3,331,107,457.00	2,954,115,799.00	667,580,451.00	5,617,642,805.00	0.00	5,617,642,805.00
5501000000	EDUCACION	142,647,699.00	178,734,608.00	95,955,595.00	225,426,712.00	0.00	225,426,712.00
5501050000	Generales	1,279,352.00	0.00	0.00	1,279,352.00	0.00	1,279,352.00
5501060000	Asignación de bienes y servicios	141,368,347.00	178,734,608.00	95,955,595.00	224,141,360.00	0.00	224,141,360.00
5501060100	Mantenimiento I.E.D	4,807,165.00	0.00	0.00	183,541,773.00	0.00	183,541,773.00
5501061000	Asignación de elementos de consumo Educacion	136,561,182.00	0.00	95,955,595.00	40,605,587.00	0.00	40,605,587.00
5502000000	SALUD	118,205,086.00	0.00	0.00	118,205,086.00	0.00	118,205,086.00
5502060000	Asignación de bienes y servicios	118,205,086.00	0.00	0.00	118,205,086.00	0.00	118,205,086.00
5502060100	Salud	33,248,237.00	0.00	0.00	33,248,237.00	0.00	33,248,237.00
5502061000	Asignación de bienes de consumo Salud	84,956,849.00	0.00	0.00	84,956,849.00	0.00	84,956,849.00
5503000000	AGUA POTABLE Y SANEAMIENTO BAS	442,422,190.00	1,500,000.00	168,638,800.00	275,283,390.00	0.00	275,283,390.00
5503060000	Asignacion de bienes y servicios	442,422,190.00	1,500,000.00	168,638,800.00	275,283,390.00	0.00	275,283,390.00



ALCALDIA MAYOR
DE BOGOTÁ D.C.
GOBIERNO SEGURO 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 Julio 2018 A 30 Septiembre 2018)

FECHA DE CORTE 30/09/2018
Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5505000000	RECREACION Y DEPORTE	426,857,782.00	150,881,255.00	27,938,025.00	549,801,012.00	0.00	549,801,012.00
5505060000	Asignación Bienes y Servicios	426,857,782.00	150,881,255.00	27,938,025.00	549,801,012.00	0.00	549,801,012.00
5505061000	Asignación de bienes de Consumo Recreación y Deporte	426,857,782.00	150,881,255.00	27,938,025.00	549,801,012.00	0.00	549,801,012.00
5506000000	CULTURA	171,325,456.00	111,374,112.00	68,532,172.00	214,167,396.00	0.00	214,167,396.00
5506050000	Generales	1,904,000.00	7,239,365.00	0.00	9,143,365.00	0.00	9,143,365.00
5506053700	Eventos culturales	1,904,000.00	7,239,365.00	0.00	9,143,365.00	0.00	9,143,365.00
5506060000	Asignación Bienes y Servicios	169,421,456.00	104,134,747.00	68,532,172.00	205,024,031.00	0.00	205,024,031.00
5506061000	Asignación Bienes de consumo Cultura	159,652,746.00	72,352,041.00	36,284,600.00	195,720,187.00	0.00	195,720,187.00
5506062700	Promoción y Divulgación	9,768,710.00	31,782,706.00	32,247,572.00	9,303,844.00	0.00	9,303,844.00
5507000000	DESARROLLO COMUNITARIO Y BIENS	999,366,861.00	1,560,103,778.00	162,515,859.00	2,396,954,780.00	0.00	2,396,954,780.00
5507050000	Generales	29,145,600.00	6,731,964.00	0.00	35,877,564.00	0.00	35,877,564.00
5507060000	Asignación Bienes y Servicios	970,221,261.00	1,553,371,814.00	162,515,859.00	2,361,077,216.00	0.00	2,361,077,216.00
5507060200	Proyectos Productivos	222,348,957.00	0.00	0.00	222,348,957.00	0.00	222,348,957.00
5507061000	Asignación de Elementos de Consumo	366,792,978.00	159,097,914.00	126,477,413.00	399,413,479.00	0.00	399,413,479.00
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	44,583,790.00	73,331,517.00	36,038,446.00	81,876,861.00	0.00	81,876,861.00
5507063300	Inversión Vial	192,495,536.00	1,320,942,383.00	0.00	1,513,437,919.00	0.00	1,513,437,919.00
5508000000	MEDIO AMBIENTE	157,119,158.00	513,789,050.00	0.00	670,908,208.00	0.00	670,908,208.00
5508010000	Actividades de Conservación	142,069,058.00	403,321,748.00	0.00	545,390,806.00	0.00	545,390,806.00
5508060000	Estudios y proyectos	15,050,100.00	110,467,302.00	0.00	125,517,402.00	0.00	125,517,402.00
5550000000	SUBSIDIOS ASIGNADOS	873,163,225.00	437,732,996.00	144,000,000.00	1,166,896,221.00	0.00	1,166,896,221.00
5550030000	Para Asistencia Social	873,163,225.00	437,732,996.00	144,000,000.00	1,166,896,221.00	0.00	1,166,896,221.00
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 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	15,680,823,227.28	15,680,823,227.28	0.00	0.00	-9,639,585.00



ALCALDÍA MAYOR
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FECHA DE CORTE 30/09/2018

Cifras en pesos

RAUL HERNANDO ESTEBAN GARCIA
ALCALDE LOCAL

Elman Cifuentes Castañeda
CONTADOR
47300-T