



ALCALDIA MAYOR
DE BOGOTÁ D.C.
GOBIERNO REGIONAL Y COMARCAS
Secretaría de Gobierno

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL DE MARTIRES

NIT No. 899.999.061-9

CGN2005_001_SALDOS Y MOVIMIENTOS

PERIODO DE MOVIMIENTO (01 Abril 2018 A 30 Junio 2018)

FECHA DE CORTE 30/06/2018
Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	46,843,941,006.80	911,855,003.73	3,839,781,041.00	43,916,014,969.53	38,574,331,516.44	5,341,683,453.09
110000	EFFECTIVO	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
110500	CAJA	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
110502	CAJA MENOR	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
130000	CUENTAS POR COBRAR	737,369,346.78	26,043,968.00	74,203,001.00	689,210,313.78	1,485,586,558.69	-796,376,244.91
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,345,255,167.69	25,915,100.00	74,203,001.00	1,296,967,266.69	1,296,967,266.69	0.00
131102	MULTAS	1,345,255,167.69	25,915,100.00	74,203,001.00	1,296,967,266.69	1,296,967,266.69	0.00
138400	OTRAS CUENTAS POR COBRAR	337,614,836.00	128,868.00	0.00	337,743,704.00	188,619,292.00	149,124,412.00
138432	Responsabilidades fiscales	149,124,412.00	0.00	0.00	149,124,412.00	0.00	149,124,412.00
138490	OTRAS CUENTAS POR COBRAR	188,490,424.00	128,868.00	0.00	188,619,292.00	188,619,292.00	0.00
138600	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
138614	INGRESOS NO TRIBUTARIOS	-945,500,656.91	0.00	0.00	-945,500,656.91	0.00	-945,500,656.91
150000	INVENTARIOS	0.00	436,951,256.00	435,341,256.00	1,610,000.00	1,610,000.00	0.00
151000	MERCANCIAS EN EXISTENCIA	0.00	436,951,256.00	435,341,256.00	1,610,000.00	1,610,000.00	0.00
151004	IMPRESOS Y PUBLICACIONES	0.00	33,412,512.00	33,412,512.00	0.00	0.00	0.00
151042	Productos agropecuarios, de silvicultura, avicultura y pesca	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00
151085	Viveres y rancho	0.00	25,469,680.00	25,469,680.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	0.00	370,869,064.00	369,259,064.00	1,610,000.00	1,610,000.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	6,341,158,154.00	173,182,058.00	376,280,514.00	6,138,059,698.00	0.00	6,138,059,698.00
160500	TERRENOS	2,927,670,874.00	0.00	0.00	2,927,670,874.00	0.00	2,927,670,874.00
160501	Urbanos	2,927,670,874.00	0.00	0.00	2,927,670,874.00	0.00	2,927,670,874.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	4,446,426.00	168,638,800.00	168,638,800.00	4,446,426.00	0.00	4,446,426.00
163707	Maquinaria y equipo	2,849,593.00	0.00	0.00	2,849,593.00	0.00	2,849,593.00
163708	Equipo medico y científico	1,596,833.00	0.00	0.00	1,596,833.00	0.00	1,596,833.00
163709	Muebles, enseres y equipo de oficina	0.00	22,745,800.00	22,745,800.00	0.00	0.00	0.00
163710	Equipos de comunicación y computación	0.00	145,893,000.00	145,893,000.00	0.00	0.00	0.00
164000	EDIFICACIONES	2,847,144,140.00	0.00	0.00	2,847,144,140.00	0.00	2,847,144,140.00
164001	Edificios y casas	2,847,144,140.00	0.00	0.00	2,847,144,140.00	0.00	2,847,144,140.00
165500	MAQUINARIA Y EQUIPO	1,894,624.00	0.00	0.00	1,894,624.00	0.00	1,894,624.00
165505	Equipo de Música	1,894,624.00	0.00	0.00	1,894,624.00	0.00	1,894,624.00
166500	MUEBLES, ENRERES Y EQUIPO DE OFICINA	96,029,351.00	0.00	22,745,800.00	73,283,551.00	0.00	73,283,551.00
166501	Muebles y enseres	18,517,746.00	0.00	0.00	18,517,746.00	0.00	18,517,746.00
166502	Equipo y maquina de oficina	77,511,605.00	0.00	0.00	77,511,605.00	0.00	77,511,605.00
167000	EQUIPOS DE COMUNICACION Y COMPUTACION	199,065,781.00	0.00	145,893,000.00	53,172,781.00	0.00	53,172,781.00
167002	Equipos de computación	199,065,781.00	0.00	145,893,000.00	53,172,781.00	0.00	53,172,781.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	300,833,333.00	0.00	0.00	300,833,333.00	0.00	300,833,333.00
167502	Terrestre	300,833,333.00	0.00	0.00	300,833,333.00	0.00	300,833,333.00
168000	EQUIPOS DE COMEDOR, COCINA, DES	2,377,583.00	0.00	0.00	2,377,583.00	0.00	2,377,583.00
168002	Equipo de restaurante y cafetería	2,377,583.00	0.00	0.00	2,377,583.00	0.00	2,377,583.00
168500	DEPRECIACION ACUMULADA (CR)	-38,303,958.00	4,543,258.00	39,002,914.00	-72,763,614.00	0.00	-72,763,614.00
168501	Edificaciones	-15,499,221.00	0.00	15,499,221.00	-30,998,442.00	0.00	-30,998,442.00
168504	Maquinaria y equipo	-116,835.00	0.00	116,835.00	-233,670.00	0.00	-233,670.00
168505	Equipo medico y científico	-97,764.00	0.00	97,764.00	-195,528.00	0.00	-195,528.00



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168506	Muebles, enseres y equipo de oficina	-2,544,234.00	328,555.00	2,594,779.00	-4,810,458.00	0.00	-4,810,458.00
168507	Equipos de comunicación y computación	-7,939,113.00	4,214,703.00	8,587,524.00	-12,311,934.00	0.00	-12,311,934.00
168508	Equipos de transporte, tracción y E.	-12,047,352.00	0.00	12,047,352.00	-24,094,704.00	0.00	-24,094,704.00
168509	Equipos de comedor, cocina	-59,439.00	0.00	59,439.00	-118,878.00	0.00	-118,878.00
190000	OTROS ACTIVOS	39,765,413,506.02	275,077,721.73	2,953,956,270.00	37,086,534,957.75	37,086,534,957.75	0.00
190500	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	29,786,545.00	0.00	0.00	29,786,545.00	29,786,545.00	0.00
190501	Seguros	29,786,545.00	0.00	0.00	29,786,545.00	29,786,545.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	39,735,626,961.02	275,077,721.73	2,953,956,270.00	37,056,748,412.75	37,056,748,412.75	0.00
190801	EN ADMINISTRACIÓN	39,735,626,961.02	275,077,721.73	2,953,956,270.00	37,056,748,412.75	37,056,748,412.75	0.00
200000	PASIVO	482,688,289.00	2,731,667,826.00	3,194,992,869.00	946,013,332.00	946,013,332.00	0.00
240000	CUENTAS POR PAGAR	482,688,289.00	2,731,667,826.00	3,194,992,869.00	946,013,332.00	946,013,332.00	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	482,457,176.00	2,661,803,768.00	3,125,128,811.00	945,782,219.00	945,782,219.00	0.00
240101	BIENES Y SERVICIOS	49,970,472.00	1,169,722,936.00	1,197,706,723.00	77,954,259.00	77,954,259.00	0.00
240102	PROYECTOS DE INVERSIÓN	432,486,704.00	1,492,080,832.00	1,927,422,088.00	867,827,960.00	867,827,960.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTOS	231,113.00	69,864,058.00	69,864,058.00	231,113.00	231,113.00	0.00
243603	Honorarios	0.00	4,945,333.00	4,945,333.00	0.00	0.00	0.00
243605	Servicios	0.00	12,802,650.00	12,802,650.00	0.00	0.00	0.00
243606	Arrendamientos	0.00	1,859,936.00	1,859,936.00	0.00	0.00	0.00
243608	Compras	0.00	6,403,578.00	6,403,578.00	0.00	0.00	0.00
243615	Rentas de trabajo	0.00	375,126.00	375,126.00	0.00	0.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	231,113.00	16,218,850.00	16,218,850.00	231,113.00	231,113.00	0.00
243626	Contratos de construcción	0.00	2,725,381.00	2,725,381.00	0.00	0.00	0.00
243627	Rte Ica Por Compras y Servicios	0.00	18,851,091.00	18,851,091.00	0.00	0.00	0.00
243690	Otras Retenciones	0.00	5,682,113.00	5,682,113.00	0.00	0.00	0.00
300000	PATRIMONIO	48,176,765,233.13	0.00	1,610,000.00	48,178,375,233.13	0.00	48,178,375,233.13
310000	HACIENDA PÚBLICA	48,176,765,233.13	0.00	1,610,000.00	48,178,375,233.13	0.00	48,178,375,233.13
310500	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
310506	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
314500	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
314503	Cuentas por cobrar	-945,500,656.91	0.00	0.00	-945,500,656.91	0.00	-945,500,656.91
314506	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
400000	INGRESOS	215,083,866.65	0.00	226,918,688.73	442,002,555.38	0.00	442,002,555.38
410000	INGRESOS FISCALES	215,083,866.65	0.00	226,918,688.73	442,002,555.38	0.00	442,002,555.38
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	215,083,866.65	0.00	226,918,688.73	442,002,555.38	0.00	442,002,555.38
411090	Otras contribuciones, tasas e ingresos no tributarios	215,083,866.65	0.00	226,918,688.73	442,002,555.38	0.00	442,002,555.38
500000	GASTOS	2,030,596,381.98	3,636,524,720.00	16,744,951.00	5,650,376,150.98	0.00	5,650,376,150.98
510000	ADMINISTRACIÓN	740,896,036.00	1,312,680,421.00	16,744,951.00	2,036,831,506.00	0.00	2,036,831,506.00
511000	GENERALES	740,896,036.00	1,312,680,421.00	16,744,951.00	2,036,831,506.00	0.00	2,036,831,506.00
511113	Vigilancia y Seguridad	14,553,564.00	0.00	0.00	14,553,564.00	0.00	14,553,564.00
511114	Materiales y Suministros	35,446,825.00	38,000,134.00	14,463,619.00	58,983,340.00	0.00	58,983,340.00
511115	Mantenimiento	14,785,193.00	4,911,120.00	0.00	19,696,313.00	0.00	19,696,313.00
511117	Servicios Públicos	11,914,300.00	0.00	0.00	11,914,300.00	0.00	11,914,300.00
511118	Arrendamiento	37,665,914.00	0.00	0.00	37,665,914.00	0.00	37,665,914.00



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511121	Impresos, Publicaciones, Suscrip	0.00	2,165,940.00	0.00	2,165,940.00	0.00	2,165,940.00
511125	Seguros Generales	3,586,727.00	12,133,738.00	0.00	15,720,465.00	0.00	15,720,465.00
511155	Elementos de Aseo, Lavandería y Cafetería	0.00	4,562,664.00	2,281,332.00	2,281,332.00	0.00	2,281,332.00
511180	SERVICIOS	622,943,513.00	1,250,906,825.00	0.00	1,873,850,338.00	0.00	1,873,850,338.00
530000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	38,303,958.00	39,002,914.00	0.00	77,306,872.00	0.00	77,306,872.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	38,303,958.00	39,002,914.00	0.00	77,306,872.00	0.00	77,306,872.00
536001	Edificaciones	15,499,221.00	15,499,221.00	0.00	30,998,442.00	0.00	30,998,442.00
536004	Maquinaria y equipo	116,835.00	116,835.00	0.00	233,670.00	0.00	233,670.00
536005	Equipo médico y científico	97,764.00	97,764.00	0.00	195,528.00	0.00	195,528.00
536006	Muebles, enseres y equipos de oficina	2,544,234.00	2,594,779.00	0.00	5,139,013.00	0.00	5,139,013.00
536007	Equipo de comunicación y computación	7,939,113.00	8,587,524.00	0.00	16,526,637.00	0.00	16,526,637.00
536008	Equipo de transporte, tracción y elevación	12,047,352.00	12,047,352.00	0.00	24,094,704.00	0.00	24,094,704.00
536009	Equipo de comedor, cocina, despensa y hotelería	59,439.00	59,439.00	0.00	118,878.00	0.00	118,878.00
540000	TRANSFERENCIAS Y SUBVENCIONES	0.00	164,095,542.00	0.00	164,095,542.00	0.00	164,095,542.00
542300	OTRAS TRANSFERENCIAS	0.00	164,095,542.00	0.00	164,095,542.00	0.00	164,095,542.00
542307	Bienes entregados sin contraprestación	0.00	164,095,542.00	0.00	164,095,542.00	0.00	164,095,542.00
550000	GASTO PUBLICO SOCIAL	1,210,361,614.00	2,120,745,843.00	0.00	3,331,107,457.00	0.00	3,331,107,457.00
550100	EDUCACION	40,605,595.00	102,042,104.00	0.00	142,647,699.00	0.00	142,647,699.00
550105	Generales	0.00	1,279,352.00	0.00	1,279,352.00	0.00	1,279,352.00
550106	Asignación de bienes y servicios	40,605,595.00	100,762,752.00	0.00	141,368,347.00	0.00	141,368,347.00
550200	Salud	33,248,237.00	84,956,849.00	0.00	118,205,086.00	0.00	118,205,086.00
550206	Asignación de bienes y servicios	33,248,237.00	84,956,849.00	0.00	118,205,086.00	0.00	118,205,086.00
550300	AGUA POTABLE Y SANEAMIENTO BAS	0.00	442,422,190.00	0.00	442,422,190.00	0.00	442,422,190.00
550306	Asignación de bienes y servicios	0.00	442,422,190.00	0.00	442,422,190.00	0.00	442,422,190.00
550500	RECREACION Y DEPORTE	384,345,182.00	42,512,600.00	0.00	426,857,782.00	0.00	426,857,782.00
550506	Asignación Bienes y Servicios	384,345,182.00	42,512,600.00	0.00	426,857,782.00	0.00	426,857,782.00
550600	CULTURA	12,280,000.00	159,045,456.00	0.00	171,325,456.00	0.00	171,325,456.00
550605	Generales	0.00	1,904,000.00	0.00	1,904,000.00	0.00	1,904,000.00
550606	Asignación Bienes y Servicios	12,280,000.00	157,141,456.00	0.00	169,421,456.00	0.00	169,421,456.00
550700	DESARROLLO COMUNITARIO Y BIENS	303,566,387.00	695,800,474.00	0.00	999,366,861.00	0.00	999,366,861.00
550705	Generales	0.00	29,145,600.00	0.00	29,145,600.00	0.00	29,145,600.00
550706	Asignación Bienes y Servicios	303,566,387.00	666,654,874.00	0.00	970,221,261.00	0.00	970,221,261.00
550800	MEDIO AMBIENTE	582,750.00	156,536,408.00	0.00	157,119,158.00	0.00	157,119,158.00
550801	Actividades de Conservación	0.00	142,069,058.00	0.00	142,069,058.00	0.00	142,069,058.00
550806	Estudios y proyectos	582,750.00	14,467,350.00	0.00	15,050,100.00	0.00	15,050,100.00
555000	SUBSIDIOS ASIGNADOS	435,733,463.00	437,429,762.00	0.00	873,163,225.00	0.00	873,163,225.00
555003	Para Asistencia Social	435,733,463.00	437,429,762.00	0.00	873,163,225.00	0.00	873,163,225.00
580000	OTROS GASTOS	41,034,773.98	0.00	0.00	41,034,773.98	0.00	41,034,773.98
589000	GASTOS DIVERSOS	41,034,773.98	0.00	0.00	41,034,773.98	0.00	41,034,773.98
589030	Otros gastos diversos	41,034,773.98	0.00	0.00	41,034,773.98	0.00	41,034,773.98
830000	DEUDORAS DE CONTROL	15,578,331.07	0.00	0.00	15,578,331.07	0.00	15,578,331.07
831500	ACTIVOS RETIRADOS	477,831.07	0.00	0.00	477,831.07	0.00	477,831.07
831510	PROPIEDADES, PLANTA Y EQUIPO	477,831.07	0.00	0.00	477,831.07	0.00	477,831.07
836100	RESPONSABILIDADES EN PROCESO	15,100,500.00	0.00	0.00	15,100,500.00	0.00	15,100,500.00
836101	Internas	15,100,500.00	0.00	0.00	15,100,500.00	0.00	15,100,500.00
890000	DEUDORAS POR CONTRA CR	-15,578,331.07	0.00	0.00	-15,578,331.07	0.00	-15,578,331.07



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891500	DEUDORAS DE CONTROL POR CONTRA (CR)	-15,578,331.07	0.00	0.00	-15,578,331.07	0.00	-15,578,331.07
891506	Bienes y derechos retirados	-477,831.07	0.00	0.00	-477,831.07	0.00	-477,831.07
891521	Responsabilidades en proceso	-15,100,500.00	0.00	0.00	-15,100,500.00	0.00	-15,100,500.00
910000	RESPONSABILIDADES CONTINGENTES	9,639,585.00	0.00	0.00	9,639,585.00	0.00	9,639,585.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION	9,639,585.00	0.00	0.00	9,639,585.00	0.00	9,639,585.00
912004	Administrativa	9,639,585.00	0.00	0.00	9,639,585.00	0.00	9,639,585.00
990000	ACREEDORES POR CONTRAS (DB)	-9,639,585.00	0.00	0.00	-9,639,585.00	0.00	-9,639,585.00
990500	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	-9,639,585.00	0.00	0.00	-9,639,585.00	0.00	-9,639,585.00
990505	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	7,280,047,549.73	7,280,047,549.73	0.00	0.00	0.00

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