

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL TEUSAQUILLO

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 30/04/2020

PERIODO DE MOVIMIENTO

(01 Abril 2020 A 30 Abril 2020)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	64,183,309,086.29	395,541,322.00	1,793,713,064.00	62,785,137,344.29	28,368,351,421.07	34,416,785,923.22
130000	CUENTAS POR COBRAR	704,184,778.11	0.00	360,000.00	703,824,778.11	703,824,778.11	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,659,351,732.03	0.00	360,000.00	1,658,991,732.03	1,658,991,732.03	0.00
131102	MULTAS	1,659,351,732.03	0.00	360,000.00	1,658,991,732.03	1,658,991,732.03	0.00
138400	OTRAS CUENTAS POR COBRAR	19,249,982.00	0.00	0.00	19,249,982.00	19,249,982.00	0.00
138432	Responsabilidades fiscales	19,249,982.00	0.00	0.00	19,249,982.00	19,249,982.00	0.00
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-974,416,935.92	0.00	0.00	-974,416,935.92	-974,416,935.92	0.00
138614	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-974,416,935.92	0.00	0.00	-974,416,935.92	-974,416,935.92	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	24,132,317,320.00	388,910,143.00	21,652,730.00	24,499,574,733.00	0.00	24,499,574,733.00
160500	TERRENOS	1,258,505,359.00	0.00	0.00	1,258,505,359.00	0.00	1,258,505,359.00
160501	Urbanos	1,258,505,359.00	0.00	0.00	1,258,505,359.00	0.00	1,258,505,359.00
161500	CONSTRUCCIONES EN CURSO	21,021,468,414.00	384,695,143.00	0.00	21,406,163,557.00	0.00	21,406,163,557.00
161501	Edificaciones	21,021,468,414.00	384,695,143.00	0.00	21,406,163,557.00	0.00	21,406,163,557.00
163500	BIENES MUEBLES EN BODEGA	30,872,000.00	0.00	0.00	30,872,000.00	0.00	30,872,000.00
163504	Equipos de comunicación y computacion	30,872,000.00	0.00	0.00	30,872,000.00	0.00	30,872,000.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	105,818,000.00	0.00	4,215,000.00	101,603,000.00	0.00	101,603,000.00
163709	Muebles, enseres y equipo de oficina	32,932,000.00	0.00	0.00	32,932,000.00	0.00	32,932,000.00
163710	Equipos de comunicación y computacion	23,370,000.00	0.00	4,215,000.00	19,155,000.00	0.00	19,155,000.00
163711	Equipos de transporte, traccion y elevacion	49,516,000.00	0.00	0.00	49,516,000.00	0.00	49,516,000.00
164000	EDIFICACIONES	1,318,740,272.00	0.00	0.00	1,318,740,272.00	0.00	1,318,740,272.00
164001	Edificios y casas	1,318,740,272.00	0.00	0.00	1,318,740,272.00	0.00	1,318,740,272.00
165500	MAQUINARIA Y EQUIPO	319,335,087.00	0.00	0.00	319,335,087.00	0.00	319,335,087.00
165501	Equipo de Construccion	9,711,000.00	0.00	0.00	9,711,000.00	0.00	9,711,000.00
165505	Equipo de Musica	241,224,493.00	0.00	0.00	241,224,493.00	0.00	241,224,493.00
165511	Herramientas y Accesorios	50,436,594.00	0.00	0.00	50,436,594.00	0.00	50,436,594.00
165590	Otra maquinaria y equipo	17,963,000.00	0.00	0.00	17,963,000.00	0.00	17,963,000.00
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	169,500,373.00	0.00	0.00	169,500,373.00	0.00	169,500,373.00
166501	Muebles y enseres	33,501,000.00	0.00	0.00	33,501,000.00	0.00	33,501,000.00
166502	Equipo y maquina de oficina	135,999,373.00	0.00	0.00	135,999,373.00	0.00	135,999,373.00
167000	EQUIPOS DE COMUNICACION Y COMPUTACION	335,026,539.00	4,215,000.00	0.00	339,241,539.00	0.00	339,241,539.00
167002	Equipos de computacion	335,026,539.00	4,215,000.00	0.00	339,241,539.00	0.00	339,241,539.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	370,670,000.00	0.00	0.00	370,670,000.00	0.00	370,670,000.00
167502	Terrestre	370,670,000.00	0.00	0.00	370,670,000.00	0.00	370,670,000.00
168500	DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)	-797,618,724.00	0.00	17,437,730.00	-815,056,454.00	0.00	-815,056,454.00
168501	Edificaciones	-132,658,989.00	0.00	1,569,929.00	-134,228,918.00	0.00	-134,228,918.00
168504	Maquinaria y equipo	-169,399,658.00	0.00	3,507,728.00	-172,907,386.00	0.00	-172,907,386.00
168506	Muebles, enseres y equipo de oficina	-80,320,577.00	0.00	2,274,437.00	-82,595,014.00	0.00	-82,595,014.00
168507	Equipos de comunicacion y computacion	-202,752,425.00	0.00	5,718,598.00	-208,471,023.00	0.00	-208,471,023.00
168508	Equipos de transporte, traccion y elevacion	-212,487,075.00	0.00	4,367,038.00	-216,854,113.00	0.00	-216,854,113.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	10,819,055,279.22	0.00	901,844,089.00	9,917,211,190.22	0.00	9,917,211,190.22
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	8,038,685,213.22	0.00	0.00	8,038,685,213.22	0.00	8,038,685,213.22
170501	Red Carretera	6,883,306,077.00	0.00	0.00	6,883,306,077.00	0.00	6,883,306,077.00

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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
170505	Parques Recreacionales	1,155,379,136.22	0.00	0.00	1,155,379,136.22	0.00	1,155,379,136.22
171000	BIENES DE USO PUBLICO EN SERVICIO	27,135,107,043.00	0.00	0.00	27,135,107,043.00	0.00	27,135,107,043.00
171001	Red carretera	26,521,643,146.00	0.00	0.00	26,521,643,146.00	0.00	26,521,643,146.00
171005	Parques Recreacionales	573,196,697.00	0.00	0.00	573,196,697.00	0.00	573,196,697.00
171090	Otros bienes de uso público en servicio	40,267,200.00	0.00	0.00	40,267,200.00	0.00	40,267,200.00
178500	DEPRECIACION ACUM DE BIENES DE USO PÚBLICO (CR)	-24,354,736,977.00	0.00	901,844,089.00	-25,256,581,066.00	0.00	-25,256,581,066.00
178501	Red carretera	-23,869,479,006.00	0.00	884,054,778.00	-24,753,533,784.00	0.00	-24,753,533,784.00
178505	Parques Recreacionales	-485,257,971.00	0.00	17,789,311.00	-503,047,282.00	0.00	-503,047,282.00
190000	OTROS ACTIVOS	28,527,751,708.96	6,631,179.00	869,856,245.00	27,664,526,642.96	27,664,526,642.96	0.00
190500	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	46,166,951.60	0.00	0.00	46,166,951.60	46,166,951.60	0.00
190504	Arrendamientos	21,850,000.00	0.00	0.00	21,850,000.00	21,850,000.00	0.00
190514	Bienes y Servicios	24,316,951.60	0.00	0.00	24,316,951.60	24,316,951.60	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	709,439,096.00	0.00	35,655,379.00	673,783,717.00	673,783,717.00	0.00
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	709,439,096.00	0.00	35,655,379.00	673,783,717.00	673,783,717.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACION	27,772,145,661.36	6,631,179.00	834,200,866.00	26,944,575,974.36	26,944,575,974.36	0.00
190801	EN ADMINISTRACION	27,772,145,661.36	6,631,179.00	834,200,866.00	26,944,575,974.36	26,944,575,974.36	0.00
200000	PASIVO	487,217,530.00	834,200,866.00	827,693,253.00	480,709,917.00	480,709,917.00	0.00
240000	CUENTAS POR PAGAR	487,217,530.00	834,200,866.00	827,693,253.00	480,709,917.00	480,709,917.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	469,314,698.00	436,844,969.00	436,234,192.00	468,703,921.00	468,703,921.00	0.00
240101	BIENES Y SERVICIOS	107,440,317.00	46,812,702.00	46,201,925.00	106,829,540.00	106,829,540.00	0.00
240102	PROYECTOS DE INVERSION	361,874,381.00	390,032,267.00	390,032,267.00	361,874,381.00	361,874,381.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	5,121,610.00	44,162,010.00	43,840,985.00	4,800,585.00	4,800,585.00	0.00
243603	Honorarios	0.00	1,455,587.00	1,455,587.00	0.00	0.00	0.00
243605	Servicios	0.00	2,187,691.00	2,187,691.00	0.00	0.00	0.00
243606	Arrendamientos	0.00	332,500.00	332,500.00	0.00	0.00	0.00
243608	Compras	1,103,001.00	594,134.00	580,567.00	1,089,434.00	1,089,434.00	0.00
243615	Rentas de trabajo	572,000.00	4,083,914.00	3,797,914.00	286,000.00	286,000.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	3,051,818.00	3,193,008.00	3,177,541.00	3,036,351.00	3,036,351.00	0.00
243626	Contratos de construccion	0.00	7,077,035.00	7,077,035.00	0.00	0.00	0.00
243627	Retención de impuesto de industria y comercio por compras	394,791.00	5,833,272.00	5,827,281.00	388,800.00	388,800.00	0.00
243690	Otras Retenciones	0.00	19,404,869.00	19,404,869.00	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	12,781,222.00	353,193,887.00	347,618,076.00	7,205,411.00	7,205,411.00	0.00
249051	Servicios publicos	2,109,600.00	4,495,430.00	4,495,430.00	2,109,600.00	2,109,600.00	0.00
249054	Honorarios	10,671,622.00	338,848,657.00	333,272,846.00	5,095,811.00	5,095,811.00	0.00
249090	Otras cuentas por pagar	0.00	9,849,800.00	9,849,800.00	0.00	0.00	0.00
300000	PATRIMONIO	68,052,201,599.29	0.00	0.00	68,052,201,599.29	0.00	68,052,201,599.29
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	68,052,201,599.29	0.00	0.00	68,052,201,599.29	0.00	68,052,201,599.29
310500	CAPITAL FISCAL	77,376,525,079.98	0.00	0.00	77,376,525,079.98	0.00	77,376,525,079.98
310506	CAPITAL FISCAL	77,376,525,079.98	0.00	0.00	77,376,525,079.98	0.00	77,376,525,079.98
310900	RESULTADOS DE EJERCICIOS ANTERIORES	-9,324,323,480.69	0.00	0.00	-9,324,323,480.69	0.00	-9,324,323,480.69
310901	Utilidades o excedentes acumulados	-9,324,323,480.69	0.00	0.00	-9,324,323,480.69	0.00	-9,324,323,480.69

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400000	INGRESOS	13,496,451.00	0.00	5,447,779.00	18,944,230.00	0.00	18,944,230.00
410000	INGRESOS FISCALES	12,314,505.00	0.00	5,447,779.00	17,762,284.00	0.00	17,762,284.00
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	12,314,505.00	0.00	5,447,779.00	17,762,284.00	0.00	17,762,284.00
411090	Otras contribuciones, tasas e ingresos no tributarios	12,314,505.00	0.00	5,447,779.00	17,762,284.00	0.00	17,762,284.00
480000	OTROS INGRESOS	1,181,946.00	0.00	0.00	1,181,946.00	0.00	1,181,946.00
480800	INGRESOS DIVERSOS	1,181,946.00	0.00	0.00	1,181,946.00	0.00	1,181,946.00
480815	FOTOCOPIAS	91,000.00	0.00	0.00	91,000.00	0.00	91,000.00
480826	Recuperaciones	1,090,946.00	0.00	0.00	1,090,946.00	0.00	1,090,946.00
500000	GASTOS	4,369,606,494.00	1,397,111,908.00	0.00	5,766,718,402.00	0.00	5,766,718,402.00
510000	DE ADMINISTRACION Y OPERACION	996,447,494.00	402,094,383.00	0.00	1,398,541,877.00	0.00	1,398,541,877.00
511100	GENERALES	996,447,494.00	402,094,383.00	0.00	1,398,541,877.00	0.00	1,398,541,877.00
511113	Vigilancia y Seguridad	120,263,759.00	0.00	0.00	120,263,759.00	0.00	120,263,759.00
511114	Materiales y Suministros	35,076,376.00	0.00	0.00	35,076,376.00	0.00	35,076,376.00
511115	Mantenimiento	1,674,458.00	37,535,529.00	0.00	39,209,987.00	0.00	39,209,987.00
511117	Servicios Publicos	24,093,180.00	4,495,430.00	0.00	28,588,610.00	0.00	28,588,610.00
511118	Arrendamiento	47,566,676.00	9,500,000.00	0.00	57,066,676.00	0.00	57,066,676.00
511121	Impresos,Publicaciones,Suscrip	3,384,947.00	0.00	0.00	3,384,947.00	0.00	3,384,947.00
511122	Fotocopias	4,190,000.00	2,112,670.00	0.00	6,302,670.00	0.00	6,302,670.00
511123	Comunicacion y Transporte	13,812,717.00	0.00	0.00	13,812,717.00	0.00	13,812,717.00
511125	Seguros Generales	4,105,112.00	0.00	0.00	4,105,112.00	0.00	4,105,112.00
511146	Combustibles y Lubricantes	3,624,112.00	0.00	0.00	3,624,112.00	0.00	3,624,112.00
511149	Servicios de aseo, cafetería, restaurante y lavandería	21,036,000.00	0.00	0.00	21,036,000.00	0.00	21,036,000.00
511155	Elementos de Aseo,Lavandería y Cafetería	7,264,018.00	0.00	0.00	7,264,018.00	0.00	7,264,018.00
511179	HONORARIOS	680,934,066.00	338,600,954.00	0.00	1,019,535,020.00	0.00	1,019,535,020.00
511190	Otros Gastos Generales	29,422,073.00	9,849,800.00	0.00	39,271,873.00	0.00	39,271,873.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	2,758,790,377.00	919,281,819.00	0.00	3,678,072,196.00	0.00	3,678,072,196.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	53,258,110.00	17,437,730.00	0.00	70,695,840.00	0.00	70,695,840.00
536001	Edificaciones	4,709,787.00	1,569,929.00	0.00	6,279,716.00	0.00	6,279,716.00
536004	Maquinaria y equipo	10,523,192.00	3,507,728.00	0.00	14,030,920.00	0.00	14,030,920.00
536006	Muebles, enseres y equipos de oficina	7,768,223.00	2,274,437.00	0.00	10,042,660.00	0.00	10,042,660.00
536007	Equipo de comunicacion y computacion	17,155,794.00	5,718,598.00	0.00	22,874,392.00	0.00	22,874,392.00
536008	Equipo de transporte, traccion y elevacion	13,101,114.00	4,367,038.00	0.00	17,468,152.00	0.00	17,468,152.00
536400	DEPRECIACION DE BIENES DE USO PUBLICO	2,705,532,267.00	901,844,089.00	0.00	3,607,376,356.00	0.00	3,607,376,356.00
536401	Red carretera	2,652,164,334.00	884,054,778.00	0.00	3,536,219,112.00	0.00	3,536,219,112.00
536403	Parques recreacionales	53,367,933.00	17,789,311.00	0.00	71,157,244.00	0.00	71,157,244.00
550000	GASTO PUBLICO SOCIAL	614,368,623.00	75,735,706.00	0.00	690,104,329.00	0.00	690,104,329.00
550100	EDUCACION	21,607,266.00	0.00	0.00	21,607,266.00	0.00	21,607,266.00
550106	Asignacion de bienes y servicios	21,607,266.00	0.00	0.00	21,607,266.00	0.00	21,607,266.00
550500	RECREACION Y DEPORTE	290,360.00	39,865,206.00	0.00	40,155,566.00	0.00	40,155,566.00
550506	Asignacion Bienes y Servicios	290,360.00	39,865,206.00	0.00	40,155,566.00	0.00	40,155,566.00
550600	CULTURA	44,110,200.00	0.00	0.00	44,110,200.00	0.00	44,110,200.00
550606	Asignación Bienes y Servicios	44,110,200.00	0.00	0.00	44,110,200.00	0.00	44,110,200.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	548,360,797.00	35,870,500.00	0.00	584,231,297.00	0.00	584,231,297.00

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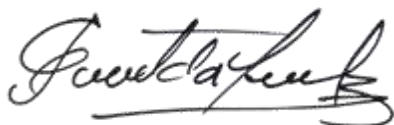
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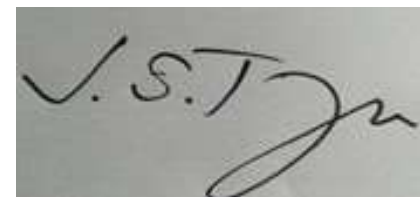
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550706	Asignación Bienes y Servicios	548,360,797.00	35,870,500.00	0.00	584,231,297.00	0.00	584,231,297.00
810000	ACTIVOS CONTINGENTES	2,197,749,859.00	0.00	0.00	2,197,749,859.00	0.00	2,197,749,859.00
812000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	2,197,749,859.00	0.00	0.00	2,197,749,859.00	0.00	2,197,749,859.00
812004	Administrativas	2,197,749,859.00	0.00	0.00	2,197,749,859.00	0.00	2,197,749,859.00
830000	DEUDORAS DE CONTROL	4,215,000.00	0.00	0.00	4,215,000.00	0.00	4,215,000.00
836100	RESPONSABILIDADES EN PROCESO	4,215,000.00	0.00	0.00	4,215,000.00	0.00	4,215,000.00
836101	Internas	4,215,000.00	0.00	0.00	4,215,000.00	0.00	4,215,000.00
890000	DEUDORAS POR CONTRA CR	-2,201,964,859.00	0.00	0.00	-2,201,964,859.00	0.00	-2,201,964,859.00
890500	ACTIVOS CONTINGENTES POR CONTRA (CR)	-2,197,749,859.00	0.00	0.00	-2,197,749,859.00	0.00	-2,197,749,859.00
890506	Litigios y Mecanismos Alternativos de Solución de Conflictos	-2,197,749,859.00	0.00	0.00	-2,197,749,859.00	0.00	-2,197,749,859.00
891500	DEUDORAS DE CONTROL POR CONTRA (CR)	-4,215,000.00	0.00	0.00	-4,215,000.00	0.00	-4,215,000.00
891521	Responsabilidades en proceso	-4,215,000.00	0.00	0.00	-4,215,000.00	0.00	-4,215,000.00
910000	PASIVOS CONTINGENTES	42,527,201.00	0.00	0.00	42,527,201.00	0.00	42,527,201.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	42,527,201.00	0.00	0.00	42,527,201.00	0.00	42,527,201.00
912004	Administrativas	42,527,201.00	0.00	0.00	42,527,201.00	0.00	42,527,201.00
930000	ACREEDORAS DE CONTROL	1,580,260,000.00	0.00	0.00	1,580,260,000.00	0.00	1,580,260,000.00
930600	BIENES RECIBIDOS EN CUSTODIA	1,580,260,000.00	0.00	0.00	1,580,260,000.00	0.00	1,580,260,000.00
930617	Propiedades planta y equipo	1,580,260,000.00	0.00	0.00	1,580,260,000.00	0.00	1,580,260,000.00
990000	ACREEDORAS POR CONTRA (DB)	-1,622,787,201.00	0.00	0.00	-1,622,787,201.00	0.00	-1,622,787,201.00
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-42,527,201.00	0.00	0.00	-42,527,201.00	0.00	-42,527,201.00
990505	Litigios y mecanismos alternativos de solución de conflictos	-42,527,201.00	0.00	0.00	-42,527,201.00	0.00	-42,527,201.00
991500	ACREEDORAS DE CONTROL POR CONTRA (DB)	-1,580,260,000.00	0.00	0.00	-1,580,260,000.00	0.00	-1,580,260,000.00
991502	Bienes recibidos en custodia	-1,580,260,000.00	0.00	0.00	-1,580,260,000.00	0.00	-1,580,260,000.00
TOTALES		0.00	2,626,854,096.00	2,626,854,096.00	0.00		



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