



ALCALDÍA MAYOR
DE BOGOTÁ D.C.
GOBIERNO SEGURIDAD Y CONVIVENCIA
Secretaría de Gobierno

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCALTEUSAQUILLO

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

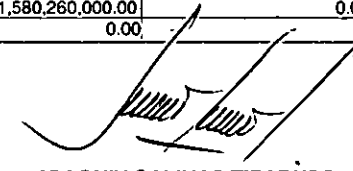
FECHA DE CORTE 31/01/2020

PERIODO DE MOVIMIENTO (01 Enero 2020 A 31 Enero 2020)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
912004	Administrativa	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	ACREEDORES POR CONTRAS (DB)	-1,622,787,201.00	0.00	0.00	-1,622,787,201.00	0.00	-1,622,787,201.00
990500	RESPONSABILIDADES 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 de solución de conflictos.	-42,527,201.00	0.00	0.00	-42,527,201.00	0.00	-42,527,201.00
991500	ACREEDORES 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	19,487,987,937.29	19,487,987,937.29	0.00		


JOSE RAFAEL VECINO OLIVEROS
ALCALDE LOCAL (E)


JOAQUIN SALINAS TIBABUSO
CONTADOR
61019-T



ALCALDIA MAYOR
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400000	INGRESOS	0.00	0.00	34,600.00	34,600.00	0.00	34,600.00
480000	OTROS INGRESOS	0.00	0.00	34,600.00	34,600.00	0.00	34,600.00
480800	OTROS INGRESOS ORDINARIOS	0.00	0.00	34,600.00	34,600.00	0.00	34,600.00
480815	FOTOCOPIAS	0.00	0.00	34,600.00	34,600.00	0.00	34,600.00
500000	GASTOS	0.00	1,640,763,955.00	1,597,605.00	1,639,166,350.00	0.00	1,639,166,350.00
510000	ADMINISTRACION	0.00	331,253,836.00	1,597,605.00	329,656,231.00	0.00	329,656,231.00
511100	GENERALES	0.00	331,253,836.00	1,597,605.00	329,656,231.00	0.00	329,656,231.00
511113	Vigilancia y Seguridad	0.00	38,670,019.00	0.00	38,670,019.00	0.00	38,670,019.00
511114	Materiales y Suministros	0.00	8,832,360.00	1,597,605.00	7,234,755.00	0.00	7,234,755.00
511117	Servicios Publicos	0.00	6,636,290.00	0.00	6,636,290.00	0.00	6,636,290.00
511118	Arrendamiento	0.00	15,566,676.00	0.00	15,566,676.00	0.00	15,566,676.00
511122	Fotocopias	0.00	2,095,000.00	0.00	2,095,000.00	0.00	2,095,000.00
511123	Comunicación y Transporte	0.00	6,015,327.00	0.00	6,015,327.00	0.00	6,015,327.00
511146	Combustibles y Lubricantes	0.00	1,522,002.00	0.00	1,522,002.00	0.00	1,522,002.00
511179	HONORARIOS	0.00	239,198,654.00	0.00	239,198,654.00	0.00	239,198,654.00
511190	Otros Gastos Generales	0.00	12,717,508.00	0.00	12,717,508.00	0.00	12,717,508.00
530000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	0.00	919,754,289.00	0.00	919,754,289.00	0.00	919,754,289.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	0.00	17,910,200.00	0.00	17,910,200.00	0.00	17,910,200.00
536001	Edificaciones	0.00	1,569,929.00	0.00	1,569,929.00	0.00	1,569,929.00
536004	Maquinaria y equipo	0.00	3,507,736.00	0.00	3,507,736.00	0.00	3,507,736.00
536006	Muebles, enseres y equipos de oficina	0.00	2,746,899.00	0.00	2,746,899.00	0.00	2,746,899.00
536007	Equipo de comunicacion y computacion	0.00	5,718,598.00	0.00	5,718,598.00	0.00	5,718,598.00
536008	Equipo de transporte, traccion y elevacion	0.00	4,367,038.00	0.00	4,367,038.00	0.00	4,367,038.00
536400	DEPRECIACION DE BIENES DE USO PUBLICO	0.00	901,844,089.00	0.00	901,844,089.00	0.00	901,844,089.00
536401	Red carretera	0.00	884,054,778.00	0.00	884,054,778.00	0.00	884,054,778.00
536403	Parques recreacionales	0.00	17,789,311.00	0.00	17,789,311.00	0.00	17,789,311.00
550000	GASTO PUBLICO SOCIAL	0.00	389,755,830.00	0.00	389,755,830.00	0.00	389,755,830.00
550600	CULTURA	0.00	43,930,200.00	0.00	43,930,200.00	0.00	43,930,200.00
550606	Asignación Bienes y Servicios	0.00	43,930,200.00	0.00	43,930,200.00	0.00	43,930,200.00
550700	DESARROLLO COMUNITARIO Y BIENS	0.00	345,825,630.00	0.00	345,825,630.00	0.00	345,825,630.00
550706	Asignación Bienes y Servicios	0.00	345,825,630.00	0.00	345,825,630.00	0.00	345,825,630.00
810000	DERECHOS 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	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	DERECHOS CONTINGENTES POR EL CONT (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 Solucion	-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	RESPONSABILIDADES 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 SOLUCION	42,527,201.00	0.00	0.00	42,527,201.00	0.00	42,527,201.00



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170501	Red Carretera	5,601,429,063.00	1,281,877,014.00	0.00	6,883,306,077.00	0.00	6,883,306,077.00
170505	Parques Recreacionales	104,066,199.22	1,051,312,937.00	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 PUBLICO (CR)	-21,649,204,710.00	0.00	901,844,089.00	-22,551,048,799.00	0.00	-22,551,048,799.00
178501	Red carretera	-21,217,314,672.00	0.00	884,054,778.00	-22,101,369,450.00	0.00	-22,101,369,450.00
178505	Parques Recreacionales	-431,890,038.00	0.00	17,789,311.00	-449,679,349.00	0.00	-449,679,349.00
190000	OTROS ACTIVOS	31,793,233,173.96	3,826,325.00	2,123,035,648.00	29,674,023,850.96	29,674,023,850.96	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	737,979,931.00	0.00	0.00	737,979,931.00	737,979,931.00	0.00
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	737,979,931.00	0.00	0.00	737,979,931.00	737,979,931.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	31,009,086,291.36	3,826,325.00	2,123,035,648.00	28,889,876,968.36	28,889,876,968.36	0.00
190801	EN ADMINISTRACION	31,009,086,291.36	3,826,325.00	2,123,035,648.00	28,889,876,968.36	28,889,876,968.36	0.00
200000	PASIVO	449,068,653.00	2,123,036,375.00	2,146,972,568.00	473,004,846.00	473,004,846.00	0.00
240000	CUENTAS POR PAGAR	449,068,653.00	2,123,036,375.00	2,146,972,568.00	473,004,846.00	473,004,846.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	443,832,571.00	1,858,131,624.00	1,864,161,220.00	449,862,167.00	449,862,167.00	0.00
240101	BIENES Y SERVICIOS	77,472,172.00	66,848,536.00	73,733,785.00	84,357,421.00	84,357,421.00	0.00
240102	PROYECTOS DE INVERSION	366,360,399.00	1,791,283,088.00	1,790,427,435.00	365,504,746.00	365,504,746.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTOS	3,126,482.00	33,426,461.00	34,805,625.00	4,505,646.00	4,505,646.00	0.00
243605	Servicios	0.00	1,774,447.00	1,774,447.00	0.00	0.00	0.00
243606	Arrendamientos	0.00	510,932.00	510,932.00	0.00	0.00	0.00
243608	Compras	1,476,908.00	0.00	152,182.00	1,629,090.00	1,629,090.00	0.00
243615	Rentas de trabajo	0.00	3,471,000.00	4,529,000.00	1,058,000.00	1,058,000.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	1,346,114.00	1,484,837.00	1,635,795.00	1,497,072.00	1,497,072.00	0.00
243626	Contratos de construccion	0.00	5,054,246.00	5,054,246.00	0.00	0.00	0.00
243627	Rte Ica Por Compras y Servicios	303,460.00	3,926,155.00	3,944,179.00	321,484.00	321,484.00	0.00
243690	Otras Retenciones	0.00	17,204,844.00	17,204,844.00	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	2,109,600.00	231,478,290.00	248,005,723.00	18,637,033.00	18,637,033.00	0.00
249051	Servicios publicos	2,109,600.00	6,636,290.00	6,636,290.00	2,109,600.00	2,109,600.00	0.00
249054	Honorarios	0.00	216,631,153.00	233,158,586.00	16,527,433.00	16,527,433.00	0.00
249090	Otras cuentas por pagar	0.00	8,210,847.00	8,210,847.00	0.00	0.00	0.00
300000	PATRIMONIO	68,052,201,599.29	13,177,135,854.29	13,177,135,854.29	68,052,201,599.29	0.00	68,052,201,599.29
310000	HACIENDA PUBLICA	68,052,201,599.29	13,177,135,854.29	13,177,135,854.29	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	3,852,812,373.60	13,177,135,854.29	0.00	-9,324,323,480.69	0.00	-9,324,323,480.69
310901	Utilidades o excedentes acumulados	3,852,812,373.60	13,177,135,854.29	0.00	-9,324,323,480.69	0.00	-9,324,323,480.69
311000	RESULTADO DEL EJERCICIO	-13,177,135,854.29	0.00	13,177,135,854.29	0.00	0.00	0.00
311001	Utilidad o excedente del ejercicio	-69,024,709.00	0.00	69,024,709.00	0.00	0.00	0.00
311002	Perdida o deficit del ejercicio	-13,108,111,145.29	0.00	13,108,111,145.29	0.00	0.00	0.00



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100000	ACTIVO	68,501,270,252.29	2,547,051,753.00	4,162,247,310.00	66,886,074,695.29	31,355,491,288.99	35,530,583,406.30
130000	CUENTAS POR COBRAR	710,842,227.11	0.00	3,791,725.00	707,050,502.11	1,681,467,438.03	-974,416,935.92
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,666,009,181.03	0.00	3,791,725.00	1,662,217,456.03	1,662,217,456.03	0.00
131102	MULTAS	1,666,009,181.03	0.00	3,791,725.00	1,662,217,456.03	1,662,217,456.03	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	0.00	-974,416,935.92
138614	INGRESOS NO TRIBUTARIOS	-974,416,935.92	0.00	0.00	-974,416,935.92	0.00	-974,416,935.92
160000	PROPIEDADES, PLANTA Y EQUIPO	24,805,797,256.00	210,035,477.00	1,133,575,848.00	23,882,256,885.00	0.00	23,882,256,885.00
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	21,641,690,240.00	0.00	905,630,171.00	20,736,060,069.00	0.00	20,736,060,069.00
161501	Edificaciones	20,736,060,069.00	0.00	0.00	20,736,060,069.00	0.00	20,736,060,069.00
161590	Otras Construcciones en Curso	905,630,171.00	0.00	905,630,171.00	0.00	0.00	0.00
163500	BIENES MUEBLES EN BODEGA	41,843,000.00	0.00	0.00	41,843,000.00	0.00	41,843,000.00
163504	Equipos de comunicación y computación	41,843,000.00	0.00	0.00	41,843,000.00	0.00	41,843,000.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	103,715,000.00	201,902,177.00	8,133,300.00	297,483,877.00	0.00	297,483,877.00
163709	Muebles, enseres y equipo de oficina	25,936,000.00	33,966,605.00	0.00	59,902,605.00	0.00	59,902,605.00
163710	Equipos de comunicación y computación	28,263,000.00	72,494,572.00	8,133,300.00	92,624,272.00	0.00	92,624,272.00
163711	Equipos de transporte, tracción y elevación	49,516,000.00	95,441,000.00	0.00	144,957,000.00	0.00	144,957,000.00
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	311,740,087.00	0.00	0.00	311,740,087.00	0.00	311,740,087.00
165501	Equipo de Construcción	9,711,000.00	0.00	0.00	9,711,000.00	0.00	9,711,000.00
165505	Equipo de Música	241,224,493.00	0.00	0.00	241,224,493.00	0.00	241,224,493.00
165511	Herramientas y Accesorios	42,841,594.00	0.00	0.00	42,841,594.00	0.00	42,841,594.00
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	176,496,373.00	0.00	33,966,605.00	142,529,768.00	0.00	142,529,768.00
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	142,995,373.00	0.00	33,966,605.00	109,028,768.00	0.00	109,028,768.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	326,757,539.00	8,133,300.00	72,494,572.00	262,396,267.00	0.00	262,396,267.00
167002	Equipos de computación	319,162,539.00	8,133,300.00	64,899,572.00	262,396,267.00	0.00	262,396,267.00
167007	Equipo de comunicación y comp de uso permanente sin c	7,595,000.00	0.00	7,595,000.00	0.00	0.00	0.00
167500	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACION	370,670,000.00	0.00	95,441,000.00	275,229,000.00	0.00	275,229,000.00
167502	Terrestre	370,670,000.00	0.00	95,441,000.00	275,229,000.00	0.00	275,229,000.00
168500	DEPRECIACION ACUMULADA (CR)	-744,360,614.00	0.00	17,910,200.00	-762,270,814.00	0.00	-762,270,814.00
168501	Edificaciones	-127,949,202.00	0.00	1,569,929.00	-129,519,131.00	0.00	-129,519,131.00
168504	Maquinaria y equipo	-158,876,466.00	0.00	3,507,736.00	-162,384,202.00	0.00	-162,384,202.00
168506	Muebles, enseres y equipo de oficina	-72,552,354.00	0.00	2,746,899.00	-75,299,253.00	0.00	-75,299,253.00
168507	Equipos de comunicación y computación	-185,596,631.00	0.00	5,718,598.00	-191,315,229.00	0.00	-191,315,229.00
168508	Equipos de transporte, tracción y E.	-199,385,961.00	0.00	4,367,038.00	-203,752,999.00	0.00	-203,752,999.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	11,191,397,595.22	2,333,189,951.00	901,844,089.00	12,622,743,457.22	0.00	12,622,743,457.22
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	5,705,495,262.22	2,333,189,951.00	0.00	8,038,685,213.22	0.00	8,038,685,213.22