



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

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL DE BOSA

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
100000000	ACTIVO	165,566,905,644.28	4,830,625,463.37	3,459,923,231.00	166,937,607,876.65	88,686,787,672.65	78,250,820,204.00
130000000	CUENTAS POR COBRAR	677,086,645.94	1,628,040.00	8,314,300.00	670,400,385.94	670,400,385.94	0.00
131100000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,411,925,122.00	0.00	8,314,300.00	1,403,610,822.00	1,403,610,822.00	0.00
131102000	MULTAS	1,411,925,122.00	0.00	8,314,300.00	1,403,610,822.00	1,403,610,822.00	0.00
131102010	MULTAS EN GESTION DE COBRO PERSUASIVO	306,983,829.80	0.00	112,070.00	306,871,759.80	306,871,759.80	0.00
1311020101	Multas por infraccion regimen urbanistico - persuasivo	67,019,524.00	0.00	112,070.00	66,907,454.00	66,907,454.00	0.00
1311020102	Multas por infraccion ley 232 - persuasivo	11,754,499.80	0.00	0.00	11,754,499.80	11,754,499.80	0.00
1311020104	Multas administrativas nivel central - persuasivo	228,209,806.00	0.00	0.00	228,209,806.00	228,209,806.00	0.00
1311020200	MULTAS EN GESTION DE COBRO COACTIVO	1,104,941,292.20	0.00	8,202,230.00	1,096,739,062.20	1,096,739,062.20	0.00
1311020201	Multas por infraccion regimen urbanistico - coactivo	1,074,893,920.20	0.00	8,202,230.00	1,066,691,690.20	1,066,691,690.20	0.00
1311020202	Multas por infraccion ley 232 - coactivo	30,047,372.00	0.00	0.00	30,047,372.00	30,047,372.00	0.00
138400000	OTRAS CUENTAS POR COBRAR	183,661,536.50	0.00	0.00	183,661,536.50	183,661,536.50	0.00
1384900000	OTRAS CUENTAS POR COBRAR	183,661,536.50	0.00	0.00	183,661,536.50	183,661,536.50	0.00
1384900200	Otros plazas de mercado	183,661,536.50	0.00	0.00	183,661,536.50	183,661,536.50	0.00
138500000	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	8,755,261.00	1,628,040.00	0.00	10,383,301.00	10,383,301.00	0.00
1385900000	Otras cuentas por cobrar de difícil recaudo	8,755,261.00	1,628,040.00	0.00	10,383,301.00	10,383,301.00	0.00
1385900100	Anticipos	8,755,261.00	0.00	0.00	8,755,261.00	8,755,261.00	0.00
1385909000	Otros deudores	0.00	1,628,040.00	0.00	1,628,040.00	1,628,040.00	0.00
138600000	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-927,255,273.56	0.00	0.00	-927,255,273.56	-927,255,273.56	0.00
1386140000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-897,948,891.56	0.00	0.00	-897,948,891.56	-897,948,891.56	0.00
1386140100	DETERIORO MULTAS COBRO PERSUASIVO	-53,211,766.10	0.00	0.00	-53,211,766.10	-53,211,766.10	0.00
1386140101	Deterioro Multas por infraccion regimen urbanistico - persuasivo	-43,808,167.10	0.00	0.00	-43,808,167.10	-43,808,167.10	0.00
1386140102	Deterioro Multas por infraccion ley 232 - persuasivo	-9,403,599.00	0.00	0.00	-9,403,599.00	-9,403,599.00	0.00
1386140200	DETERIORO MULTAS COBRO COACTIVO	-844,737,125.46	0.00	0.00	-844,737,125.46	-844,737,125.46	0.00
1386140201	Deterioro Multas por infraccion regimen urbanistico - Coactivo	-690,803,687.46	0.00	0.00	-690,803,687.46	-690,803,687.46	0.00
1386140204	Deterioro Multas administrativas nivel central- Coactivo	-7,004,208.00	0.00	0.00	-7,004,208.00	-7,004,208.00	0.00
1386140205	Deterioro Multas comparendo ambiental nivel central Coactivo	-146,929,230.00	0.00	0.00	-146,929,230.00	-146,929,230.00	0.00
1386900000	Otras cuentas por cobrar	-29,306,382.00	0.00	0.00	-29,306,382.00	-29,306,382.00	0.00
150000000	INVENTARIOS	0.00	98,279,520.00	98,279,520.00	0.00	0.00	0.00
151000000	MERCANCIAS EN EXISTENCIA	0.00	98,279,520.00	98,279,520.00	0.00	0.00	0.00
1510040000	IMPRESOS Y PUBLICACIONES	0.00	6,177,850.00	6,177,850.00	0.00	0.00	0.00
1510040100	Impresos y publicaciones consumo	0.00	6,177,850.00	6,177,850.00	0.00	0.00	0.00
1510410000	Maquinaria y elementos de ferretería	0.00	6,864,694.00	6,864,694.00	0.00	0.00	0.00
1510410100	Maquinaria y elementos de ferretería	0.00	6,864,694.00	6,864,694.00	0.00	0.00	0.00
1510900000	Otras mercancías en existencia	0.00	85,236,976.00	85,236,976.00	0.00	0.00	0.00
1510900100	Otras mercancías en existencia	0.00	85,236,976.00	85,236,976.00	0.00	0.00	0.00
160000000	PROPIEDADES, PLANTA Y EQUIPO	6,292,633,989.00	0.00	42,028,915.00	6,250,605,074.00	0.00	6,250,605,074.00
160500000	TERRENOS	862,319,083.00	0.00	0.00	862,319,083.00	0.00	862,319,083.00
1605010000	Urbanos	862,319,083.00	0.00	0.00	862,319,083.00	0.00	862,319,083.00
163700000	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	223,784,989.00	0.00	0.00	223,784,989.00	0.00	223,784,989.00



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1637070000	Maquinaria y equipo	25,495,519.00	0.00	0.00	25,495,519.00	0.00	25,495,519.00
1637090000	Muebles, enseres y equipo de oficina	37,777,612.00	0.00	0.00	37,777,612.00	0.00	37,777,612.00
1637100000	Equipos de comunicación y computacion	12,461,858.00	0.00	0.00	12,461,858.00	0.00	12,461,858.00
1637110000	Equipos de transporte, traccion y elevacion	148,050,000.00	0.00	0.00	148,050,000.00	0.00	148,050,000.00
1640000000	EDIFICACIONES	3,862,657,122.00	0.00	0.00	3,862,657,122.00	0.00	3,862,657,122.00
1640010000	Edificios y casas	3,862,657,122.00	0.00	0.00	3,862,657,122.00	0.00	3,862,657,122.00
1655000000	MAQUINARIA Y EQUIPO	143,987,713.00	0.00	0.00	143,987,713.00	0.00	143,987,713.00
1655060000	Equipo de Recreacion y Deporte	12,666,252.00	0.00	0.00	12,666,252.00	0.00	12,666,252.00
1655110000	Herramientas y Accesorios	13,141,567.00	0.00	0.00	13,141,567.00	0.00	13,141,567.00
1655900000	Otra maquinaria y equipo	118,179,894.00	0.00	0.00	118,179,894.00	0.00	118,179,894.00
1660000000	EQUIPO MEDICO Y CIENTIFICO	24,925,135.00	0.00	0.00	24,925,135.00	0.00	24,925,135.00
1660900000	Otro Equipo Medico y Cientifico	24,925,135.00	0.00	0.00	24,925,135.00	0.00	24,925,135.00
1665000000	MUEBLES, ENSERES Y EQUIPO DE OFICINA	525,697,557.00	0.00	0.00	525,697,557.00	0.00	525,697,557.00
1665010000	Muebles y enseres	130,269,532.00	0.00	0.00	130,269,532.00	0.00	130,269,532.00
1665020000	Equipo y maquina de oficina	395,428,025.00	0.00	0.00	395,428,025.00	0.00	395,428,025.00
1670000000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	1,100,726,068.00	0.00	0.00	1,100,726,068.00	0.00	1,100,726,068.00
1670020000	Equipos de computacion	1,100,726,068.00	0.00	0.00	1,100,726,068.00	0.00	1,100,726,068.00
1675000000	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	467,508,252.00	0.00	0.00	467,508,252.00	0.00	467,508,252.00
1675020000	Terrestre	467,508,252.00	0.00	0.00	467,508,252.00	0.00	467,508,252.00
1685000000	DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)	-918,971,930.00	0.00	42,028,915.00	-961,000,845.00	0.00	-961,000,845.00
1685010000	Edificaciones	-154,506,288.00	0.00	6,437,762.00	-160,944,050.00	0.00	-160,944,050.00
1685040000	Maquinaria y equipo	-64,770,365.00	0.00	2,110,837.00	-66,881,202.00	0.00	-66,881,202.00
1685050000	Equipo medico y científico	-6,238,834.00	0.00	366,272.00	-6,605,106.00	0.00	-6,605,106.00
1685060000	Muebles, enseres y equipo de oficina	-178,833,325.00	0.00	6,406,958.00	-185,240,283.00	0.00	-185,240,283.00
1685070000	Equipos de comunicacion y computacion	-331,147,177.00	0.00	18,199,485.00	-349,346,662.00	0.00	-349,346,662.00
1685080000	Equipos de transporte, traccion y elevación	-183,475,941.00	0.00	8,507,601.00	-191,983,542.00	0.00	-191,983,542.00
1700000000	BIENES DE USO PUBLICO E HISTORICO Y C	67,497,994,709.00	4,688,150,140.00	185,929,719.00	72,000,215,130.00	0.00	72,000,215,130.00
1705000000	BIENES DE USO PUBLICO EN CONSTRUCCION	58,961,950,205.00	4,688,150,140.00	0.00	63,650,100,345.00	0.00	63,650,100,345.00
1705010000	Red Carretera	45,399,499,811.00	4,517,645,277.00	0.00	49,917,145,088.00	0.00	49,917,145,088.00
1705050000	Parques Recreacionales	13,562,450,394.00	170,504,863.00	0.00	13,732,955,257.00	0.00	13,732,955,257.00
1710000000	BIENES DE USO PUBLICO EN SERVICIO	11,155,783,003.00	0.00	0.00	11,155,783,003.00	0.00	11,155,783,003.00
1710010000	Red carretera	11,155,783,003.00	0.00	0.00	11,155,783,003.00	0.00	11,155,783,003.00
1785000000	DEPRECIACION ACUM DE BIENES DE USO PÚBLICO (CR)	-2,619,738,499.00	0.00	185,929,719.00	-2,805,668,218.00	0.00	-2,805,668,218.00
1785010000	Red carretera	-2,619,738,499.00	0.00	185,929,719.00	-2,805,668,218.00	0.00	-2,805,668,218.00
1900000000	OTROS ACTIVOS	91,099,190,300.34	42,567,763.37	3,125,370,777.00	88,016,387,286.71	88,016,387,286.71	0.00
1905000000	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	50,300,559.00	22,340,595.00	0.00	72,641,154.00	72,641,154.00	0.00
1905010000	Seguros	22,610,539.00	22,340,595.00	0.00	44,951,134.00	44,951,134.00	0.00
1905130000	Estudios y Proyectos	27,690,020.00	0.00	0.00	27,690,020.00	27,690,020.00	0.00
1906000000	AVANCES Y ANTICIPOS ENTREGADOS	785,198,276.00	0.00	633,640,144.00	151,558,132.00	151,558,132.00	0.00
1906040000	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	785,198,276.00	0.00	633,640,144.00	151,558,132.00	151,558,132.00	0.00
1906040200	Anticipo para proyectos de inversion	660,761,423.00	0.00	633,640,144.00	27,121,279.00	27,121,279.00	0.00
1906049000	Otros avances y anticipos	124,436,853.00	0.00	0.00	124,436,853.00	124,436,853.00	0.00
1908000000	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	90,263,691,465.34	20,227,168.37	2,491,730,633.00	87,792,188,000.71	87,792,188,000.71	0.00



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1908010000	EN ADMINISTRACION	90,263,691,465.34	20,227,168.37	2,491,730,633.00	87,792,188,000.71	87,792,188,000.71	0.00
1908010100	Entidades publicas	82,378,051,465.34	20,227,168.37	2,491,730,633.00	79,906,548,000.71	79,906,548,000.71	0.00
1908010300	Convenios interadministrativos	7,885,640,000.00	0.00	0.00	7,885,640,000.00	7,885,640,000.00	0.00
2000000000	PASIVO	8,487,659,222.00	2,651,540,390.00	7,466,447,604.00	13,302,566,436.00	13,302,566,436.00	0.00
2400000000	CUENTAS POR PAGAR	4,660,887,905.00	2,504,042,176.00	7,270,072,214.00	9,426,917,943.00	9,426,917,943.00	0.00
2401000000	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	4,107,502,373.00	2,338,144,547.00	6,808,753,502.00	8,578,111,328.00	8,578,111,328.00	0.00
2401010000	BIENES Y SERVICIOS	795,380,790.00	785,064,855.00	1,008,419,835.00	1,018,735,770.00	1,018,735,770.00	0.00
2401020000	PROYECTOS DE INVERSION	3,312,121,583.00	1,553,079,692.00	5,800,333,667.00	7,559,375,558.00	7,559,375,558.00	0.00
2424000000	DESCUENTOS DE NOMINA	0.00	10,189,900.00	10,189,900.00	0.00	0.00	0.00
2424020000	Aportes a seguridad social en salud	0.00	10,189,900.00	10,189,900.00	0.00	0.00	0.00
2436000000	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	432,278,165.00	86,670,192.00	451,103,135.00	796,711,108.00	796,711,108.00	0.00
2436030000	Honorarios	37,099,995.00	6,746,849.00	58,484,956.00	88,838,102.00	88,838,102.00	0.00
2436050000	Servicios	828,089.00	589,754.00	1,780,919.00	2,019,254.00	2,019,254.00	0.00
2436060000	Arrendamientos	1,364,096.00	1,510,958.00	4,826,973.00	4,680,111.00	4,680,111.00	0.00
2436080000	Compras	171,718,102.00	8,679,495.00	2,646,023.00	165,684,630.00	165,684,630.00	0.00
2436150000	Rentas de trabajo	17,744,877.00	16,975,828.00	18,430,281.00	19,199,330.00	19,199,330.00	0.00
2436150200	Rentas de Trabajo por Honorarios	17,744,877.00	16,975,828.00	18,430,281.00	19,199,330.00	19,199,330.00	0.00
2436250000	IMPUESTO A LAS VENTAS RETENIDO	34,746,911.00	12,522,322.00	31,921,469.00	54,146,058.00	54,146,058.00	0.00
2436260000	Contratos de construccion	3,997,949.00	8,292,071.00	90,322,730.00	86,028,608.00	86,028,608.00	0.00
2436270000	Retención de impuesto de industria y comercio por compras	91,629,461.00	14,684,006.00	49,984,540.00	126,929,995.00	126,929,995.00	0.00
2436900000	Otras Retenciones	73,148,685.00	16,668,909.00	192,705,244.00	249,185,020.00	249,185,020.00	0.00
2436900400	Contribucion Especial 5%	71,630,300.00	14,508,330.00	167,863,340.00	224,985,310.00	224,985,310.00	0.00
2436900600	Estampilla Universidad Pedagogica Nacional	1,518,385.00	2,160,579.00	24,841,904.00	24,199,710.00	24,199,710.00	0.00
2490000000	OTRAS CUENTAS POR PAGAR	121,107,367.00	69,037,537.00	25,677.00	52,095,507.00	52,095,507.00	0.00
2490280000	Seguros	57,331,847.00	0.00	0.00	57,331,847.00	57,331,847.00	0.00
2490510000	Servicios publicos	2,326,850.00	7,563,190.00	0.00	-5,236,340.00	-5,236,340.00	0.00
2490540000	Honorarios	61,448,670.00	61,474,347.00	25,677.00	0.00	0.00	0.00
2700000000	PROVISIONES	147,498,214.00	147,498,214.00	147,498,214.00	147,498,214.00	147,498,214.00	0.00
2701000000	LITIGIOS Y DEMANDAS	0.00	0.00	147,498,214.00	147,498,214.00	147,498,214.00	0.00
2701900000	Otros litigios y demandas	0.00	0.00	147,498,214.00	147,498,214.00	147,498,214.00	0.00
2710000000	PASIVOS PARA CONTINGENCIAS	147,498,214.00	147,498,214.00	0.00	0.00	0.00	0.00
2710050000	Litigios y demandas	147,498,214.00	147,498,214.00	0.00	0.00	0.00	0.00
2900000000	OTROS PASIVOS	3,679,273,103.00	0.00	48,877,176.00	3,728,150,279.00	3,728,150,279.00	0.00
2903000000	DEPÓSITOS RECIBIDOS EN GARANTÍA	3,679,273,103.00	0.00	48,877,176.00	3,728,150,279.00	3,728,150,279.00	0.00
2903040000	Depósitos sobre contratos	3,679,273,103.00	0.00	48,877,176.00	3,728,150,279.00	3,728,150,279.00	0.00
3000000000	PATRIMONIO	157,079,246,422.28	22,971,997,253.55	22,971,997,252.55	157,079,246,421.28	0.00	157,079,246,421.28
3100000000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	157,079,246,422.28	22,971,997,253.55	22,971,997,252.55	157,079,246,421.28	0.00	157,079,246,421.28
3105000000	CAPITAL FISCAL	95,538,488,889.37	0.00	0.00	95,538,488,889.37	0.00	95,538,488,889.37
3105060000	CAPITAL FISCAL	95,538,488,889.37	0.00	0.00	95,538,488,889.37	0.00	95,538,488,889.37
3105060100	Capital fiscal del distrito	105,656,092,321.67	0.00	0.00	105,656,092,321.67	0.00	105,656,092,321.67
3105060200	Efecto del saneamiento contable ley 716/01	823,433,663.00	0.00	0.00	823,433,663.00	0.00	823,433,663.00



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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
3105060300	Bienes recibidos en transferencia de otra entidad publ(cr)	-50,000.00	0.00	0.00	-50,000.00	0.00	-50,000.00
3105060400	Bienes transferidos a otra entidad publica (db)	919,417,641.00	0.00	0.00	919,417,641.00	0.00	919,417,641.00
3105060500	Excedentes financieros	-11,014,493,326.85	0.00	0.00	-11,014,493,326.85	0.00	-11,014,493,326.85
3105060600	Depuracion contable	-823,433,663.00	0.00	0.00	-823,433,663.00	0.00	-823,433,663.00
3105061200	Operaciones de enlace gobierno general	-22,477,746.45	0.00	0.00	-22,477,746.45	0.00	-22,477,746.45
3105061206	Fondos transf - inversion	-22,477,746.45	0.00	0.00	-22,477,746.45	0.00	-22,477,746.45
3109000000	RESULTADOS DE EJERCICIOS ANTERIORES	38,568,760,280.36	1.00	22,971,997,252.55	61,540,757,531.91	0.00	61,540,757,531.91
3109010000	Utilidades o excedentes acumulados	47,044,541,494.32	0.00	22,971,997,252.55	70,016,538,746.87	0.00	70,016,538,746.87
3109020000	Perdidas o deficits acumulados	-8,475,781,213.96	1.00	0.00	-8,475,781,214.96	0.00	-8,475,781,214.96
3110000000	RESULTADO DEL EJERCICIO	22,971,997,252.55	22,971,997,252.55	0.00	0.00	0.00	0.00
3110010000	Utilidad o excedente del ejercicio	22,971,997,252.55	22,971,997,252.55	0.00	0.00	0.00	0.00
4000000000	INGRESOS	0.00	0.00	11,663,278.37	11,663,278.37	0.00	11,663,278.37
4800000000	OTROS INGRESOS	0.00	0.00	11,663,278.37	11,663,278.37	0.00	11,663,278.37
4802000000	FINANCIERO	0.00	0.00	11,656,614.37	11,656,614.37	0.00	11,656,614.37
4802320000	Rendimientos sobre recursos entregados en administración	0.00	0.00	11,656,614.37	11,656,614.37	0.00	11,656,614.37
4808000000	INGRESOS DIVERSOS	0.00	0.00	6,664.00	6,664.00	0.00	6,664.00
4808150000	FOTOCOPIAS	0.00	0.00	6,664.00	6,664.00	0.00	6,664.00
5000000000	GASTOS	0.00	3,467,164,122.00	11,295,863.00	3,455,868,259.00	0.00	3,455,868,259.00
5100000000	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	1,077,995,455.00	8,846,273.00	1,069,149,182.00	0.00	1,069,149,182.00
5103000000	CONTRIBUCIONES EFECTIVAS	0.00	10,189,900.00	0.00	10,189,900.00	0.00	10,189,900.00
5103030000	Cotizaciones a seguridad social en salud	0.00	10,189,900.00	0.00	10,189,900.00	0.00	10,189,900.00
5111000000	GENERALES	0.00	1,067,805,555.00	8,846,273.00	1,058,959,282.00	0.00	1,058,959,282.00
5111130000	Vigilancia y Seguridad	0.00	49,738,712.00	0.00	49,738,712.00	0.00	49,738,712.00
5111140000	Materiales y Suministros	0.00	11,675,657.00	6,111,013.00	5,564,644.00	0.00	5,564,644.00
5111140600	Utiles de escritorios	0.00	6,111,013.00	0.00	0.00	0.00	0.00
5111149000	Otros Materiales y Suministros	0.00	5,564,644.00	0.00	5,564,644.00	0.00	5,564,644.00
5111150000	Mantenimiento	0.00	2,878,740.00	0.00	2,878,740.00	0.00	2,878,740.00
5111150100	Mantenimiento General	0.00	729,600.00	0.00	729,600.00	0.00	729,600.00
5111150300	Equipo de Computo y Comunicaciones	0.00	2,149,140.00	0.00	2,149,140.00	0.00	2,149,140.00
5111180000	Arrendamiento	0.00	118,841,413.00	0.00	118,841,413.00	0.00	118,841,413.00
5111180000	Arrendamiento	0.00	123,697,169.00	0.00	123,697,169.00	0.00	123,697,169.00
5111180200	Bienes Muebles	0.00	4,855,756.00	0.00	4,855,756.00	0.00	4,855,756.00
5111200000	Publicidad Y Propaganda	0.00	2,241,830.00	0.00	2,241,830.00	0.00	2,241,830.00
5111230000	Comunicacion y Transporte	0.00	2,033,901.00	0.00	2,033,901.00	0.00	2,033,901.00
5111490000	Servicios de aseo, cafetería, restaurante y lavandería	0.00	27,952,406.00	0.00	27,952,406.00	0.00	27,952,406.00
5111540000	Organizacion de Eventos	0.00	29,293,026.00	0.00	29,293,026.00	0.00	29,293,026.00
5111550000	Elementos de Aseo,Lavanderia y Cafeteria	0.00	4,837,082.00	2,422,237.00	2,414,845.00	0.00	2,414,845.00
5111790000	HONORARIOS	0.00	607,427,033.00	313,023.00	607,114,010.00	0.00	607,114,010.00
5111790100	HONORARIOS FONDOS DE DESARROLLO LOCAL	0.00	607,427,033.00	313,023.00	607,114,010.00	0.00	607,114,010.00
5111800000	SERVICIOS	0.00	203,829,999.00	0.00	203,829,999.00	0.00	203,829,999.00
5111800100	SERVICIOS FONDOS DESARROLLO LOCAL	0.00	203,829,999.00	0.00	203,829,999.00	0.00	203,829,999.00
5111900000	Otros Gastos Generales	0.00	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00
5111900100	Otros Gastos Generales	0.00	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00



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NIT No. 899.999.061-9

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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
5300000000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	227,958,634.00	0.00	227,958,634.00	0.00	227,958,634.00
5360000000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	0.00	42,028,915.00	0.00	42,028,915.00	0.00	42,028,915.00
5360010000	Edificaciones	0.00	6,437,762.00	0.00	6,437,762.00	0.00	6,437,762.00
5360040000	Maquinaria y equipo	0.00	2,110,837.00	0.00	2,110,837.00	0.00	2,110,837.00
5360050000	Equipo medico y cientifico	0.00	366,272.00	0.00	366,272.00	0.00	366,272.00
5360060000	Muebles, enseres y equipos de oficina	0.00	6,406,958.00	0.00	6,406,958.00	0.00	6,406,958.00
5360070000	Equipo de comunicacion y computacion	0.00	18,199,485.00	0.00	18,199,485.00	0.00	18,199,485.00
5360080000	Equipo de transporte, traccion y elevacion	0.00	8,507,601.00	0.00	8,507,601.00	0.00	8,507,601.00
5364000000	DEPRECIACION DE BIENES DE USO PUBLICO	0.00	185,929,719.00	0.00	185,929,719.00	0.00	185,929,719.00
5364010000	Red carretera	0.00	185,929,719.00	0.00	185,929,719.00	0.00	185,929,719.00
5500000000	GASTO PUBLICO SOCIAL	0.00	2,161,210,033.00	2,449,590.00	2,158,760,443.00	0.00	2,158,760,443.00
5505000000	RECREACION Y DEPORTE	0.00	34,550,000.00	0.00	34,550,000.00	0.00	34,550,000.00
5505060000	Asignacion Bienes y Servicios	0.00	34,550,000.00	0.00	34,550,000.00	0.00	34,550,000.00
5505060200	Otros gastos en recreacion y deportes	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
5505069000	Organización Juegos	0.00	28,550,000.00	0.00	28,550,000.00	0.00	28,550,000.00
5507000000	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	0.00	1,836,493,427.00	2,449,590.00	1,834,043,837.00	0.00	1,834,043,837.00
5507060000	Asignación Bienes y Servicios	0.00	1,836,493,427.00	2,449,590.00	1,834,043,837.00	0.00	1,834,043,837.00
5507061000	Asignacion de Elementos de Consumo	0.00	98,279,520.00	0.00	98,279,520.00	0.00	98,279,520.00
5507061400	Subsidios adulto mayor, madres gestantes	0.00	1,212,713,332.00	249,590.00	1,212,463,742.00	0.00	1,212,463,742.00
5507061600	Proyectos productivos para la comunidad	0.00	115,087,175.00	2,200,000.00	112,887,175.00	0.00	112,887,175.00
5507061900	Participación ciudadana y estímulo derechos ciudadanos	0.00	410,413,400.00	0.00	410,413,400.00	0.00	410,413,400.00
5508000000	MEDIO AMBIENTE	0.00	290,166,606.00	0.00	290,166,606.00	0.00	290,166,606.00
5508010000	Actividades de Conservacion	0.00	290,166,606.00	0.00	290,166,606.00	0.00	290,166,606.00
8100000000	ACTIVOS CONTINGENTES	253,809,307.00	0.00	0.00	253,809,307.00	0.00	253,809,307.00
8120000000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	253,809,307.00	0.00	0.00	253,809,307.00	0.00	253,809,307.00
8120040000	Administrativas	253,809,307.00	0.00	0.00	253,809,307.00	0.00	253,809,307.00
8120040100	Administrativas - Regimen Urbanistico	254,395,307.00	0.00	0.00	254,395,307.00	0.00	254,395,307.00
8120040200	Administrativas - Establecimientos Ley 232	-586,000.00	0.00	0.00	-586,000.00	0.00	-586,000.00
8300000000	DEUDORAS DE CONTROL	143,382,291.43	0.00	0.00	143,382,291.43	0.00	143,382,291.43
8315000000	BIENES Y DERECHOS RETIRADOS	4,560,908.43	0.00	0.00	4,560,908.43	0.00	4,560,908.43
8315100000	PROPIEDADES, PLANTA Y EQUIPO	4,560,908.43	0.00	0.00	4,560,908.43	0.00	4,560,908.43
8361000000	RESPONSABILIDADES EN PROCESO	138,821,383.00	0.00	0.00	138,821,383.00	0.00	138,821,383.00
8361010000	Internas	138,821,383.00	0.00	0.00	138,821,383.00	0.00	138,821,383.00
8900000000	DEUDORAS POR CONTRA CR	-397,191,598.43	0.00	0.00	-397,191,598.43	0.00	-397,191,598.43
8905000000	ACTIVOS CONTINGENTES POR CONTRA (CR)	-319,269,617.00	0.00	0.00	-319,269,617.00	0.00	-319,269,617.00
8905060000	Litigios y Mecanismos Alternativos de Solución de Conflictos	-253,809,307.00	0.00	0.00	-253,809,307.00	0.00	-253,809,307.00
8905060100	Litigios y demandas - Regimen Urbanistico	-253,511,057.00	0.00	0.00	-253,511,057.00	0.00	-253,511,057.00
8905060200	Litigios y demandas - Establecimientos Ley 232	-298,250.00	0.00	0.00	-298,250.00	0.00	-298,250.00
8905900000	Otros Derechos Contingentes	-65,460,310.00	0.00	0.00	-65,460,310.00	0.00	-65,460,310.00
8915000000	DEUDORAS DE CONTROL POR CONTRA (CR)	-77,921,981.43	0.00	0.00	-77,921,981.43	0.00	-77,921,981.43
8915060000	Bienes y derechos retirados	-4,560,908.43	0.00	0.00	-4,560,908.43	0.00	-4,560,908.43
8915210000	Responsabilidades en proceso	-73,361,073.00	0.00	0.00	-73,361,073.00	0.00	-73,361,073.00



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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
910000000	PASIVOS CONTINGENTES	4,262,620,739.00	0.00	0.00	4,262,620,739.00	0.00	4,262,620,739.00
912000000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	4,262,620,739.00	0.00	0.00	4,262,620,739.00	0.00	4,262,620,739.00
9120040000	Administrativos	4,262,620,739.00	0.00	0.00	4,262,620,739.00	0.00	4,262,620,739.00
990000000	ACREEDORAS POR CONTRA (DB)	-4,262,620,739.00	0.00	0.00	-4,262,620,739.00	0.00	-4,262,620,739.00
990500000	PASIVOS CONTINGENTES POR CONTRA (DB)	-4,262,620,739.00	0.00	0.00	-4,262,620,739.00	0.00	-4,262,620,739.00
9905050000	Litigios y mecanismos alternativos de solución de conflictos	-4,262,620,739.00	0.00	0.00	-4,262,620,739.00	0.00	-4,262,620,739.00
TOTALES		0.00	33,921,327,228.92	33,921,327,228.92	0.00		


JAVIER ALFONSO ALBA GRIMALDOS
ALCALDE LOCAL


YINETH BOHORQUEZ PINTO
CONTADOR