



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
ESTADO DE RESULTADOS
A MAYO 31 DE 2019

(Cifras en pesos)

| | | MAYO/2019 | MAYO/2018 |
|-------------------------------|---|-------------------------|-------------------------|
| INGRESOS OPERACIONALES | | 40,186,630.00 | 76,000.00 |
| 41 | INGRESOS FISCALES | 32,423,923.00 | 76,000.00 |
| 4110 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 32,423,923.00 | 76,000.00 |
| 411002 | Multas | 4,831,162.00 | 76,000.00 |
| 411090 | Otras contribuciones, tasas e ingresos no tributarios | 27,592,761.00 | .00 |
| 44 | TRANSFERENCIAS | 7,762,707.00 | .00 |
| 4428 | OTRAS TRANSFERENCIAS | 7,762,707.00 | .00 |
| 442807 | Bienes recibidos sin contraprestacion | 7,595,000.00 | .00 |
| 442808 | Donaciones | 167,707.00 | .00 |
| GASTOS OPERACIONALES | | 9,741,129,732.00 | 7,386,919,724.00 |
| 51 | ADMINISTRACION | 2,073,512,981.00 | 2,217,817,459.00 |
| 5101 | SUELDOS Y SALARIOS | .00 | 3,200,000.00 |
| 510109 | HONORARIOS | .00 | 3,200,000.00 |
| 5111 | GENERALES | 2,073,509,581.00 | 2,214,617,459.00 |
| 511113 | Vigilancia y Seguridad | 268,250,772.00 | 140,430,743.00 |
| 511114 | Materiales y Suministros | 36,312,200.00 | 351,883,848.00 |
| 511115 | Mantenimiento | 33,059,134.00 | 15,643,476.00 |
| 511117 | Servicios Publicos | 31,414,860.00 | 32,577,630.00 |
| 511118 | Arrendamiento | 93,736,667.00 | 99,020,000.00 |
| 511121 | Impresos,Publicaciones,Suscrip | 7,404,028.00 | 668,000.00 |
| 511122 | Fotocopias | 10,411,280.00 | 37,832,613.00 |
| 511123 | Comunicacion y Transporte | 37,223,318.00 | 29,845,085.00 |
| 511125 | Seguros Generales | .00 | 14,877,700.00 |
| 511131 | Materiales de Educacion | .00 | 12,420,371.00 |
| 511133 | Seguridad Industrial | .00 | 6,230,920.00 |
| 511146 | Combustibles y Lubricantes | 6,439,438.00 | 3,760,235.00 |
| 511149 | Servicio de Aseo y Cafeteria | 33,895,700.00 | 16,021,809.00 |
| 511155 | Elementos de Aseo,Lavanderia y Cafeteria | 3,054,574.00 | 3,402,993.00 |
| 511179 | HONORARIOS | 1,476,997,666.00 | 1,434,137,120.00 |
| 511190 | Otros Gastos Generales | 35,309,944.00 | 15,864,916.00 |
| 5120 | IMPUESTOS,CONTRIBUCIONES Y TAS | 3,400.00 | .00 |
| 512017 | Intereses de Mora | 3,400.00 | .00 |
| 53 | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES | 4,668,250,277.00 | 4,676,060,244.00 |
| 5360 | DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO | 157,728,102.00 | 165,538,069.00 |
| 536001 | Edificaciones | 27,473,755.00 | 27,473,755.00 |
| 536004 | Maquinaria y equipo | 34,083,705.00 | 31,953,454.00 |
| 536006 | Muebles, enseres y equipos de oficina | 15,190,694.00 | 15,021,676.00 |
| 536007 | Equipo de comunicacion y computacion | 41,906,107.00 | 42,465,819.00 |
| 536008 | Equipo de transporte, traccion y elevacion | 39,073,841.00 | 48,623,365.00 |
| 5364 | DEPRECIACION DE BIENES DE USO PUBLICO | 4,510,522,175.00 | 4,510,522,175.00 |
| 536401 | Red carretera | 4,420,273,890.00 | 4,420,273,890.00 |
| 536403 | Parques recreacionales | 90,248,285.00 | 90,248,285.00 |
| 55 | GASTO PUBLICO SOCIAL | 2,999,366,474.00 | 493,042,021.00 |
| 5501 | EDUCACION | 611,061.00 | 37,397,287.00 |
| 550106 | Asignación de bienes y servicios | 611,061.00 | 37,397,287.00 |
| 5505 | RECREACION Y DEPORTE | .00 | 2,880,021.00 |
| 550506 | Asignacion Bienes y Servicios | .00 | 2,880,021.00 |
| 5506 | CULTURA | .00 | 63,810,226.00 |
| 550605 | Generales | .00 | 50,144,301.00 |
| 550606 | Asignación Bienes y Servicios | .00 | 13,665,925.00 |
| 5507 | DESARROLLO COMUNITARIO Y BIENS | 2,998,755,413.00 | 340,204,487.00 |
| 550706 | Asignación Bienes y Servicios | 2,998,755,413.00 | 340,204,487.00 |
| 5508 | MEDIO AMBIENTE | .00 | 48,750,000.00 |



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FONDO DE DESARROLLO LOCALTEUSAQUILLO

NIT No. 899.999.061-9
ESTADO DE RESULTADOS
A MAYO 31 DE 2019

(Cifras en pesos)

| | | MAYO/2019 | MAYO/2018 |
|--------|---|----------------------------------|---------------------------------|
| 550801 | Actividades de Conservacion | .00 | 48,750,000.00 |
| | <u>Excedente (Deficit) Operacional</u> | <u>-9,700,943,102.00</u> | <u>-7,386,843,724.00</u> |
| | <u>OTROS INGRESOS</u> | <u>2,245,882.00</u> | <u>2,968,647.00</u> |
| 48 | OTROS INGRESOS | 2,245,882.00 | 2,968,647.00 |
| 4802 | FINANCIERO | .00 | 276,152.00 |
| 480232 | Rendimientos sobre recursos entregados en administración | .00 | 276,152.00 |
| 4808 | OTROS INGRESOS ORDINARIOS | 2,245,882.00 | 2,692,495.00 |
| 480815 | FOTOCOPIAS | 440,296.00 | 373,197.00 |
| 480826 | Recuperaciones | 1,805,586.00 | 2,319,298.00 |
| | <u>OTROS GASTOS</u> | <u>335,582,742.00</u> | <u>.00</u> |
| 58 | OTROS GASTOS | 335,582,742.00 | .00 |
| 5890 | GASTOS DIVERSOS | 335,582,742.00 | .00 |
| 589090 | Otros gastos diversos | 335,582,742.00 | .00 |
| | <u>Excedente (Deficit) antes de ajuste por inflacion</u> | <u>-10,034,279,962.00</u> | <u>-7,383,875,077.00</u> |
| | <u>Excedente (Deficit) del ejercicio</u> | <u>-10,034,279,962.00</u> | <u>-7,383,875,077.00</u> |


LUIA FERNANDA LOPEZ GUEVARA
ALCALDESA LOCAL


JOAQUIN SALINAS TIBABUSO
CONTADOR
61019-T

**SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL TEUSAQUILLO
ESTADO DE SITUACIÓN FINANCIERA
NIT No. 899.999.061-9
A MAYO 31 DE 2019**

(Cifras en pesos)

| | MAYO/2019 | MAYO/2018 | | MAYO/2019 | MAYO/2018 |
|--|---------------------------------|---------------------------------|---|------------------------------|------------------------------|
| | <u>45,742,263,353.99</u> | <u>34,983,145,729.19</u> | | <u>814,013,838.00</u> | <u>566,914,772.00</u> |
| CORRIENTE | | | CORRIENTE | | |
| 11 EFFECTIVO | .00 | 600,000.00 | 24 CUENTAS POR PAGAR | 777,667,167.00 | 566,914,772.00 |
| 1105 CAJA | .00 | 600,000.00 | 2401 ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 735,911,757.00 | 296,908,323.00 |
| 110502 CAJA MENOR | .00 | 600,000.00 | 240101 BIENES Y SERVICIOS | 216,275,599.00 | 175,055,354.00 |
| 13 CUENTAS POR COBRAR | 1,679,108,300.03 | 2,134,601,911.23 | 240102 PROYECTOS DE INVERSION | 519,636,158.00 | 121,852,969.00 |
| 1311 CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 1,679,030,300.03 | 2,134,601,911.23 | 2425 ACREEDORES | .00 | - 25,088,048.00 |
| 131102 MULTAS | 1,679,030,300.03 | 2,134,601,911.23 | 242507 Arrendamientos | .00 | - 25,088,048.00 |
| 1384 OTRAS CUENTAS POR COBRAR | 78,000.00 | .00 | 2436 RETENCION EN LA FUENTE E IMPUESTOS | 32,316,304.00 | 14,981,164.00 |
| 138490 OTRAS CUENTAS POR COBRAR | 78,000.00 | .00 | 243608 Compras | 13,564,030.00 | 4,654,012.00 |
| 19 OTROS ACTIVOS | 44,063,155,053.96 | 32,847,943,817.96 | 243615 Rentas de trabajo | 78,000.00 | 1,162,000.00 |
| 1905 BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 46,166,951.60 | 124,671,285.60 | 243625 IMPUESTO A LAS VENTAS RETENIDO | 14,589,035.00 | 5,058,961.00 |
| 190501 Seguros | .00 | 78,504,334.00 | 243627 Rte Ica Por Compras y Servicios | 4,085,239.00 | 4,106,191.00 |
| 190504 Arrendamientos | 21,850,000.00 | 21,850,000.00 | 2490 OTRAS CUENTAS POR PAGAR | 9,439,106.00 | 280,113,333.00 |
| 190514 Bienes y Servicios | 24,316,951.60 | 24,316,951.60 | 249051 Servicios publicos | 2,109,600.00 | 1,951,750.00 |
| 1906 AVANCES Y ANTICIPOS ENTREGADOS | 2,416,171,435.00 | 1,820,465,322.00 | 249054 Honorarios | 7,329,506.00 | 253,073,535.00 |
| 190604 ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS | 2,416,171,435.00 | 1,820,465,322.00 | 249058 Arrendamiento operativo | .00 | 25,088,048.00 |
| 1908 RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 41,600,816,667.36 | 30,902,807,210.36 | 29 OTROS PASIVOS | 36,346,671.00 | .00 |
| 190801 EN ADMINISTRACION | 35,295,262,367.36 | 30,902,807,210.36 | 2903 DEPÓSITOS RECIBIDOS EN GARANTÍA | 36,346,671.00 | .00 |
| 190802 ENCARGO FIDUCIARIO | 6,305,554,300.00 | .00 | 290304 Depósitos sobre contratos | 36,346,671.00 | .00 |

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NIT No. 899.999.061-9
A MAYO 31 DE 2019

(Cifras en pesos)

| | MAYO/2019 | MAYO/2018 | | MAYO/2019 | MAYO/2018 |
|---|---------------------------------|---------------------------------|--|---------------------------------|---------------------------------|
| NO CORRIENTE | <u>32,503,337,566.59</u> | <u>36,773,375,440.21</u> | Total Pasivo | <u>814,013,838.00</u> | <u>566,914,772.00</u> |
| 13 CUENTAS POR COBRAR | - 696,858,689.63 | - 981,924,374.01 | 3 PATRIMONIO | | |
| 1386 DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | - 696,858,689.63 | - 981,924,374.01 | 31 HACIENDA PUBLICA | 77,431,587,082.58 | 71,189,606,397.40 |
| 138614 INGRESOS NO TRIBUTARIOS | - 696,858,689.63 | - 981,924,374.01 | 3105 CAPITAL FISCAL | 77,376,525,079.98 | 77,286,952,921.41 |
| 16 PROPIEDADES, PLANTA Y EQUIPO | 15,695,369,346.00 | 9,870,215,245.00 | 310506 CAPITAL FISCAL | 77,376,525,079.98 | 77,286,952,921.41 |
| 1605 TERRENOS | 1,258,505,359.00 | 1,258,505,359.00 | 3109 RESULTADOS DE EJERCICIOS ANTERIORES | 10,158,366,673.60 | .00 |
| 160501 Urbanos | 1,258,505,359.00 | 1,258,505,359.00 | 310901 Utilidades o excedentes acumulados | 10,158,366,673.60 | .00 |
| 1615 CONSTRUCCIONES EN CURSO | 12,544,886,990.00 | 6,275,055,135.00 | 3110 RESULTADO DEL EJERCICIO | - 10,103,304,671.00 | - 7,383,875,077.00 |
| 161501 Edificaciones | 12,399,500,305.00 | 6,275,055,135.00 | 311001 Utilidad o excedente del ejercicio | - 69,024,709.00 | .00 |
| 161590 Otras Construcciones en Curso | 145,386,685.00 | .00 | 311002 Perdida o deficit del ejercicio | - 10,034,279,962.00 | - 7,383,875,077.00 |
| 1635 BIENES MUEBLES EN BODEGA | 55,074,986.00 | 193,534,373.00 | 3145 IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN | .00 | 1,286,528,552.99 |
| 163501 Maquinaria y Equipo | 24,202,986.00 | 118,666,849.00 | 314503 Cuentas por cobrar | .00 | - 981,924,374.01 |
| 163503 Muebles, enseres y equipo de oficina | .00 | 10,439,992.00 | 314506 Propiedad, planta y equipo | .00 | 2,268,452,927.00 |
| 163504 Equipos de comunicación y computacion | 30,872,000.00 | 64,427,532.00 | Total Patrimonio | <u>77,431,587,082.58</u> | <u>71,189,606,397.40</u> |
| 1637 PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO | 77,805,000.00 | 61,996,000.00 | | | |
| 163709 Muebles, enseres y equipo de oficina | 18,350,000.00 | 8,238,000.00 | | | |
| 163710 Equipos de comunicación y computacion | 9,939,000.00 | 4,242,000.00 | | | |
| 163711 Equipos de transporte, traccion y elevacion | 49,516,000.00 | 49,516,000.00 | | | |
| 1640 EDIFICACIONES | 1,318,740,272.00 | 1,318,740,272.00 | | | |

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NIT No. 899.999.061-9
A MAYO 31 DE 2019**

(Cifras en pesos)

| | | MAYO/2019 | MAYO/2018 | MAYO/2019 | MAYO/2018 |
|--------|---|------------------|------------------|-----------|-----------|
| 164001 | Edificios y casas | 1,318,740,272.00 | 1,318,740,272.00 | | |
| 1655 | MAQUINARIA Y EQUIPO | 284,951,903.00 | 227,371,698.00 | | |
| 165501 | Equipo de Construccion | 9,711,000.00 | 9,711,000.00 | | |
| 165505 | Equipo de Musica | 214,436,309.00 | 145,579,000.00 | | |
| 165506 | Equipo de Recreacion y Deporte | .00 | 23,896,698.00 | | |
| 165511 | Herramientas y Accesorios | 42,841,594.00 | 30,222,000.00 | | |
| 165590 | Otra maquinaria y equipo | 17,963,000.00 | 17,963,000.00 | | |
| 1665 | MUEBLES, ENRERES Y EQUIPO DE OFICINA | 102,020,201.00 | 109,655,605.00 | | |
| 166501 | Muebles y enseres | 33,501,000.00 | 33,501,000.00 | | |
| 166502 | Equipo y maquina de oficina | 68,519,201.00 | 76,154,605.00 | | |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACION | 237,533,500.00 | 220,224,872.00 | | |
| 167002 | Equipos de computacion | 229,938,500.00 | 220,224,872.00 | | |
| 167007 | Equipo de comunicacion y comp de uso permanente sin c | 7,595,000.00 | .00 | | |
| 1675 | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 370,670,000.00 | 370,670,000.00 | | |
| 167502 | Terrestre | 370,670,000.00 | 370,670,000.00 | | |
| 1685 | DEPRECIACION ACUMULADA (CR) | - 554,818,865.00 | - 165,538,069.00 | | |
| 168501 | Edificaciones | - 93,410,767.00 | - 27,473,755.00 | | |
| 168504 | Maquinaria y equipo | - 113,754,346.00 | - 31,953,454.00 | | |
| 168506 | Muebles, enseres y equipo de oficina | - 51,141,074.00 | - 15,021,676.00 | | |



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ESTADO DE SITUACIÓN FINANCIERA
NIT No. 899.999.061-9
A MAYO 31 DE 2019**

(Cifras en pesos)

| | | MAYO/2019 | MAYO/2018 | | MAYO/2019 | MAYO/2018 |
|---------------------|---|--------------------------|--------------------------|----------------------------------|--------------------------|--------------------------|
| 168507 | Equipos de comunicacion y computacion | - 140,742,761.00 | - 42,465,819.00 | | | |
| 168508 | Equipos de transporte, traccion y E. | - 155,769,917.00 | - 48,623,365.00 | | | |
| 17 | BIENES DE USO PUBLICO E HISTORICO Y C | 17,504,826,910.22 | 27,885,084,569.22 | | | |
| 1705 | BIENES DE USO PUBLICO EN CONSTRUCCION | 5,705,495,262.22 | 5,324,663,599.22 | | | |
| 170501 | Red Carretera | 5,601,429,063.00 | 5,220,597,400.00 | | | |
| 170505 | Parques Recreacionales | 104,066,199.22 | 104,066,199.22 | | | |
| 1710 | BIENES DE USO PUBLICO EN SERVICIO | 27,135,107,043.00 | 27,070,943,145.00 | | | |
| 171001 | Red carretera | 26,521,643,146.00 | 26,521,643,146.00 | | | |
| 171005 | Parques Recreacionales | 573,196,697.00 | 549,299,999.00 | | | |
| 171090 | Otros bienes de uso público en servicio | 40,267,200.00 | .00 | | | |
| 1785 | DEPRECIACION ACUM DE BIENES DE USO PÚBLICO (CR) | - 15,335,775,395.00 | - 4,510,522,175.00 | | | |
| 178501 | Red carretera | - 15,028,931,226.00 | - 4,420,273,890.00 | | | |
| 178505 | Parques Recreacionales | - 306,844,169.00 | - 90,248,285.00 | | | |
| Total Activo | | 78,245,600,920.58 | 71,756,521,169.40 | Total Pasivo + Patrimonio | 78,245,600,920.58 | 71,756,521,169.40 |

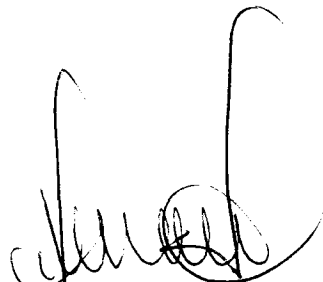


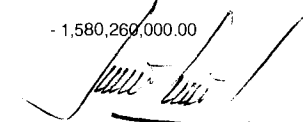
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NIT No. 899.999.061-9
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(Cifras en pesos)

| | | MAYO/2019 | MAYO/2018 | | | MAYO/2019 | MAYO/2018 |
|--------|--|--------------------|--------------------|--------|---|--------------------|-----------------|
| 8 | CUENTAS DE ORDEN DEUDORAS | <u>.00</u> | <u>.00</u> | 9 | CUENTAS DE ORDEN ACREEDORAS | <u>.00</u> | <u>.00</u> |
| 81 | DERECHOS CONTINGENTES | 2,197,749,859.00 | 2,437,710,254.00 | 91 | RESPONSABILIDADES CONTINGENTES | 42,527,201.00 | 42,527,201.00 |
| 8120 | LITIGIOS Y MECANISMOS ALTERNATIVOS | 2,197,749,859.00 | 2,437,710,254.00 | 9120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION | 42,527,201.00 | 42,527,201.00 |
| 812004 | Administrativas | 2,197,749,859.00 | 2,437,710,254.00 | 912004 | Administrativa | 42,527,201.00 | 42,527,201.00 |
| 89 | DEUDORAS POR CONTRA CR | - 2,197,749,859.00 | - 2,437,710,254.00 | 93 | ACREEDORAS DE CONTROL | 1,580,260,000.00 | .00 |
| 8905 | DERECHOS CONTINGENTES POR EL CONT (CR) | - 2,197,749,859.00 | - 2,437,710,254.00 | 9306 | BIENES RECIBIDOS EN CUSTODIA | 1,580,260,000.00 | .00 |
| 890506 | Litigios y Mecanismos Alternativos de Solucion | - 2,197,749,859.00 | - 2,437,710,254.00 | 930617 | Propiedades planta y equipo | 1,580,260,000.00 | .00 |
| | | | | 99 | ACREEDORES POR CONTRAS (DB) | - 1,622,787,201.00 | - 42,527,201.00 |
| | | | | 9905 | RESPONSABILIDADES CONTINGENTES POR CONTRA (DB) | - 42,527,201.00 | - 42,527,201.00 |
| | | | | 990505 | Litigios y mecanismosde solucion de conflictos. | - 42,527,201.00 | - 42,527,201.00 |
| | | | | 9915 | ACREEDORES DE CONTROL POR CONTRA (DB) | - 1,580,260,000.00 | .00 |
| | | | | 991502 | Bienes recibidos en custodia | - 1,580,260,000.00 | .00 |


LUIISA FERNANDA LOPEZ GUEVARA
ALCALDESA LOCAL


JOAQUIN SALINAS TIBABUSO
CONTADOR
61019-T

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL TEUSAQUILLO

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 30/05/2019

PERIODO DE MOVIMIENTO

(01 Mayo 2019 A 30 Mayo 2019)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|---|--------------------------|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 100000 | ACTIVO | 80,667,561,080.58 | 187,504,847.00 | 1,676,900,828.00 | 79,178,165,099.58 | 45,742,263,353.99 | 33,435,901,745.59 |
| 130000 | CUENTAS POR COBRAR | 984,966,448.40 | 4,831,162.00 | 7,548,000.00 | 982,249,610.40 | 1,679,108,300.03 | -696,858,689.63 |
| 131100 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 1,681,747,138.03 | 4,831,162.00 | 7,548,000.00 | 1,679,030,300.03 | 1,679,030,300.03 | 0.00 |
| 131102 | MULTAS | 1,681,747,138.03 | 4,831,162.00 | 7,548,000.00 | 1,679,030,300.03 | 1,679,030,300.03 | 0.00 |
| 138400 | OTRAS CUENTAS POR COBRAR | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 78,000.00 | 0.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 78,000.00 | 0.00 |
| 138600 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | -696,858,689.63 | 0.00 | 0.00 | -696,858,689.63 | 0.00 | -696,858,689.63 |
| 138614 | INGRESOS NO TRIBUTARIOS | -696,858,689.63 | 0.00 | 0.00 | -696,858,689.63 | 0.00 | -696,858,689.63 |
| 150000 | INVENTARIOS | 47,300,757.00 | 4,789,310.00 | 52,090,067.00 | 0.00 | 0.00 | 0.00 |
| 151000 | MERCANCIAS EN EXISTENCIA | 47,300,757.00 | 4,789,310.00 | 52,090,067.00 | 0.00 | 0.00 | 0.00 |
| 151004 | IMPRESOS Y PUBLICACIONES | 0.00 | 1,901,263.00 | 1,901,263.00 | 0.00 | 0.00 | 0.00 |
| 151030 | Equipos de Comunicación y Computacion | 46,797,636.00 | 0.00 | 46,797,636.00 | 0.00 | 0.00 | 0.00 |
| 151037 | Muebles y enseres | 503,121.00 | 167,707.00 | 670,828.00 | 0.00 | 0.00 | 0.00 |
| 151090 | Otras mercancías en existencia | 0.00 | 2,720,340.00 | 2,720,340.00 | 0.00 | 0.00 | 0.00 |
| 160000 | PROPIEDADES, PLANTA Y EQUIPO | 15,572,847,405.00 | 160,576,685.00 | 7,595,000.00 | 15,725,829,090.00 | 0.00 | 15,725,829,090.00 |
| 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 | 12,399,500,305.00 | 145,386,685.00 | 0.00 | 12,544,886,990.00 | 0.00 | 12,544,886,990.00 |
| 161501 | Edificaciones | 12,399,500,305.00 | 0.00 | 0.00 | 12,399,500,305.00 | 0.00 | 12,399,500,305.00 |
| 161590 | Otras Construcciones en Curso | 0.00 | 145,386,685.00 | 0.00 | 145,386,685.00 | 0.00 | 145,386,685.00 |
| 163500 | BIENES MUEBLES EN BODEGA | 55,074,986.00 | 7,595,000.00 | 7,595,000.00 | 55,074,986.00 | 0.00 | 55,074,986.00 |
| 163501 | Maquinaria y Equipo | 24,202,986.00 | 0.00 | 0.00 | 24,202,986.00 | 0.00 | 24,202,986.00 |
| 163504 | Equipos de comunicación y computacion | 30,872,000.00 | 7,595,000.00 | 7,595,000.00 | 30,872,000.00 | 0.00 | 30,872,000.00 |
| 163700 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO | 77,805,000.00 | 0.00 | 0.00 | 77,805,000.00 | 0.00 | 77,805,000.00 |
| 163709 | Muebles, enseres y equipo de oficina | 18,350,000.00 | 0.00 | 0.00 | 18,350,000.00 | 0.00 | 18,350,000.00 |
| 163710 | Equipos de comunicación y computacion | 9,939,000.00 | 0.00 | 0.00 | 9,939,000.00 | 0.00 | 9,939,000.00 |
| 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 | 284,951,903.00 | 0.00 | 0.00 | 284,951,903.00 | 0.00 | 284,951,903.00 |
| 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 | 214,436,309.00 | 0.00 | 0.00 | 214,436,309.00 | 0.00 | 214,436,309.00 |
| 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 | 102,020,201.00 | 0.00 | 0.00 | 102,020,201.00 | 0.00 | 102,020,201.00 |
| 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 | 68,519,201.00 | 0.00 | 0.00 | 68,519,201.00 | 0.00 | 68,519,201.00 |
| 167000 | EQUIPOS DE COMUNICACIÓN Y COMPUTACION | 229,938,500.00 | 7,595,000.00 | 0.00 | 237,533,500.00 | 0.00 | 237,533,500.00 |
| 167002 | Equipos de computacion | 229,938,500.00 | 0.00 | 0.00 | 229,938,500.00 | 0.00 | 229,938,500.00 |
| 167007 | Equipo de comunicacion y comp de uso permanente sin c | 0.00 | 7,595,000.00 | 0.00 | 7,595,000.00 | 0.00 | 7,595,000.00 |
| 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 (CR) | -524,359,121.00 | 0.00 | 0.00 | -524,359,121.00 | 0.00 | -524,359,121.00 |

SECRETARIA DISTRITAL DE GOBIERNO
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NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 30/05/2019

PERIODO DE MOVIMIENTO (01 Mayo 2019 A 30 Mayo 2019)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|--|---------------------------|-------------------------|-------------------------|---------------------------|--------------------------|---------------------------|
| 168501 | Edificaciones | -87,916,016.00 | 0.00 | 0.00 | -87,916,016.00 | 0.00 | -87,916,016.00 |
| 168504 | Maquinaria y equipo | -106,937,605.00 | 0.00 | 0.00 | -106,937,605.00 | 0.00 | -106,937,605.00 |
| 168506 | Muebles, enseres y equipo de oficina | -48,090,002.00 | 0.00 | 0.00 | -48,090,002.00 | 0.00 | -48,090,002.00 |
| 168507 | Equipos de comunicacion y computacion | -132,187,082.00 | 0.00 | 0.00 | -132,187,082.00 | 0.00 | -132,187,082.00 |
| 168508 | Equipos de transporte, traccion y E. | -149,228,416.00 | 0.00 | 0.00 | -149,228,416.00 | 0.00 | -149,228,416.00 |
| 170000 | BIENES DE USO PUBLICO E HISTORICO Y C | 18,406,931,345.22 | 0.00 | 0.00 | 18,406,931,345.22 | 0.00 | 18,406,931,345.22 |
| 170500 | BIENES DE USO PUBLICO EN CONSTRUCCION | 5,705,495,262.22 | 0.00 | 0.00 | 5,705,495,262.22 | 0.00 | 5,705,495,262.22 |
| 170501 | Red Carretera | 5,601,429,063.00 | 0.00 | 0.00 | 5,601,429,063.00 | 0.00 | 5,601,429,063.00 |
| 170505 | Parques Recreacionales | 104,066,199.22 | 0.00 | 0.00 | 104,066,199.22 | 0.00 | 104,066,199.22 |
| 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 publico 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) | -14,433,670,960.00 | 0.00 | 0.00 | -14,433,670,960.00 | 0.00 | -14,433,670,960.00 |
| 178501 | Red carretera | -14,144,876,448.00 | 0.00 | 0.00 | -14,144,876,448.00 | 0.00 | -14,144,876,448.00 |
| 178505 | Parques Recreacionales | -288,794,512.00 | 0.00 | 0.00 | -288,794,512.00 | 0.00 | -288,794,512.00 |
| 190000 | OTROS ACTIVOS | 45,655,515,124.96 | 17,307,690.00 | 1,609,667,761.00 | 44,063,155,053.96 | 44,063,155,053.96 | 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 | 2,561,558,120.00 | 0.00 | 145,386,685.00 | 2,416,171,435.00 | 2,416,171,435.00 | 0.00 |
| 190604 | ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS | 2,561,558,120.00 | 0.00 | 145,386,685.00 | 2,416,171,435.00 | 2,416,171,435.00 | 0.00 |
| 190800 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 43,047,790,053.36 | 17,307,690.00 | 1,464,281,076.00 | 41,600,816,667.36 | 41,600,816,667.36 | 0.00 |
| 190801 | EN ADMINISTRACION | 36,742,235,753.36 | 17,307,690.00 | 1,464,281,076.00 | 35,295,262,367.36 | 35,295,262,367.36 | 0.00 |
| 190802 | ENCARGO FIDUCIARIO | 6,305,554,300.00 | 0.00 | 0.00 | 6,305,554,300.00 | 6,305,554,300.00 | 0.00 |
| 200000 | PASIVO | 876,481,631.00 | 1,505,507,251.00 | 1,443,039,458.00 | 814,013,838.00 | 814,013,838.00 | 0.00 |
| 240000 | CUENTAS POR PAGAR | 876,481,631.00 | 1,505,507,251.00 | 1,406,692,787.00 | 777,667,167.00 | 777,667,167.00 | 0.00 |
| 240100 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 828,677,755.00 | 826,076,242.00 | 733,310,244.00 | 735,911,757.00 | 735,911,757.00 | 0.00 |
| 240101 | BIENES Y SERVICIOS | 245,048,156.00 | 100,400,320.00 | 71,627,763.00 | 216,275,599.00 | 216,275,599.00 | 0.00 |
| 240102 | PROYECTOS DE INVERSION | 583,629,599.00 | 725,675,922.00 | 661,682,481.00 | 519,636,158.00 | 519,636,158.00 | 0.00 |
| 243600 | RETENCION EN LA FUENTE E IMPUESTOS | 36,580,176.00 | 104,522,549.00 | 100,258,677.00 | 32,316,304.00 | 32,316,304.00 | 0.00 |
| 243605 | Servicios | 0.00 | 4,293,373.00 | 4,293,373.00 | 0.00 | 0.00 | 0.00 |
| 243606 | Arrendamientos | 0.00 | 669,484.00 | 669,484.00 | 0.00 | 0.00 | 0.00 |
| 243608 | Compras | 15,848,374.00 | 2,413,609.00 | 129,265.00 | 13,564,030.00 | 13,564,030.00 | 0.00 |
| 243615 | Rentas de trabajo | 78,000.00 | 29,622,867.00 | 29,622,867.00 | 78,000.00 | 78,000.00 | 0.00 |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO | 15,577,873.00 | 3,468,944.00 | 2,480,106.00 | 14,589,035.00 | 14,589,035.00 | 0.00 |
| 243626 | Contratos de construccion | 0.00 | 11,997,638.00 | 11,997,638.00 | 0.00 | 0.00 | 0.00 |
| 243627 | Rte Ica Por Compras y Servicios | 5,075,929.00 | 11,648,411.00 | 10,657,721.00 | 4,085,239.00 | 4,085,239.00 | 0.00 |
| 243690 | Otras Retenciones | 0.00 | 40,408,223.00 | 40,408,223.00 | 0.00 | 0.00 | 0.00 |
| 249000 | OTRAS CUENTAS POR PAGAR | 11,223,700.00 | 574,908,460.00 | 573,123,866.00 | 9,439,106.00 | 9,439,106.00 | 0.00 |
| 249051 | Servicios publicos | 2,109,600.00 | 9,013,220.00 | 9,013,220.00 | 2,109,600.00 | 2,109,600.00 | 0.00 |
| 249054 | Honorarios | 9,114,100.00 | 555,716,940.00 | 553,932,346.00 | 7,329,506.00 | 7,329,506.00 | 0.00 |
| 249090 | Otras cuentas por pagar | 0.00 | 10,178,300.00 | 10,178,300.00 | 0.00 | 0.00 | 0.00 |
| 290000 | OTROS PASIVOS | 0.00 | 0.00 | 36,346,671.00 | 36,346,671.00 | 36,346,671.00 | 0.00 |

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL TEUSAQUILLO

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 30/05/2019

PERIODO DE MOVIMIENTO (01 Mayo 2019 A 30 Mayo 2019)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|---|--------------------------|-------------------------|----------------------|--------------------------|-----------------------|--------------------------|
| 290300 | DEPÓSITOS RECIBIDOS EN GARANTÍA | 0.00 | 0.00 | 36,346,671.00 | 36,346,671.00 | 36,346,671.00 | 0.00 |
| 290304 | Depósitos sobre contratos | 0.00 | 0.00 | 36,346,671.00 | 36,346,671.00 | 36,346,671.00 | 0.00 |
| 300000 | PATRIMONIO | 87,465,867,044.58 | 0.00 | 0.00 | 87,465,867,044.58 | 0.00 | 87,465,867,044.58 |
| 310000 | HACIENDA PUBLICA | 87,465,867,044.58 | 0.00 | 0.00 | 87,465,867,044.58 | 0.00 | 87,465,867,044.58 |
| 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 | 10,158,366,673.60 | 0.00 | 0.00 | 10,158,366,673.60 | 0.00 | 10,158,366,673.60 |
| 310901 | Utilidades o excedentes acumulados | 10,158,366,673.60 | 0.00 | 0.00 | 10,158,366,673.60 | 0.00 | 10,158,366,673.60 |
| 311000 | RESULTADO DEL EJERCICIO | -69,024,709.00 | 0.00 | 0.00 | -69,024,709.00 | 0.00 | -69,024,709.00 |
| 311001 | Utilidad o excedente del ejercicio | -69,024,709.00 | 0.00 | 0.00 | -69,024,709.00 | 0.00 | -69,024,709.00 |
| 400000 | INGRESOS | 22,130,573.00 | 0.00 | 20,301,939.00 | 42,432,512.00 | 7,762,707.00 | 34,669,805.00 |
| 410000 | INGRESOS FISCALES | 19,908,211.00 | 0.00 | 12,515,712.00 | 32,423,923.00 | 0.00 | 32,423,923.00 |
| 411000 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 19,908,211.00 | 0.00 | 12,515,712.00 | 32,423,923.00 | 0.00 | 32,423,923.00 |
| 411002 | Multas | 0.00 | 0.00 | 4,831,162.00 | 4,831,162.00 | 0.00 | 4,831,162.00 |
| 411090 | Otras contribuciones, tasas e ingresos no tributarios | 19,908,211.00 | 0.00 | 7,684,550.00 | 27,592,761.00 | 0.00 | 27,592,761.00 |
| 440000 | TRANSFERENCIAS | 0.00 | 0.00 | 7,762,707.00 | 7,762,707.00 | 7,762,707.00 | 0.00 |
| 442800 | OTRAS TRANSFERENCIAS | 0.00 | 0.00 | 7,762,707.00 | 7,762,707.00 | 7,762,707.00 | 0.00 |
| 442807 | Bienes recibidos sin contraprestacion | 0.00 | 0.00 | 7,595,000.00 | 7,595,000.00 | 7,595,000.00 | 0.00 |
| 442808 | Donaciones | 0.00 | 0.00 | 167,707.00 | 167,707.00 | 167,707.00 | 0.00 |
| 480000 | OTROS INGRESOS | 2,222,362.00 | 0.00 | 23,520.00 | 2,245,882.00 | 0.00 | 2,245,882.00 |
| 480800 | OTROS INGRESOS ORDINARIOS | 2,222,362.00 | 0.00 | 23,520.00 | 2,245,882.00 | 0.00 | 2,245,882.00 |
| 480815 | FOTOCOPIAS | 416,776.00 | 0.00 | 23,520.00 | 440,296.00 | 0.00 | 440,296.00 |
| 480826 | Recuperaciones | 1,805,586.00 | 0.00 | 0.00 | 1,805,586.00 | 0.00 | 1,805,586.00 |
| 500000 | GASTOS | 7,696,918,168.00 | 1,452,819,235.00 | 5,589,108.00 | 9,144,148,295.00 | 0.00 | 9,144,148,295.00 |
| 510000 | ADMINISTRACION | 1,398,121,688.00 | 680,980,401.00 | 5,589,108.00 | 2,073,512,981.00 | 0.00 | 2,073,512,981.00 |
| 511100 | GENERALES | 1,398,118,288.00 | 680,980,401.00 | 5,589,108.00 | 2,073,509,581.00 | 0.00 | 2,073,509,581.00 |
| 511113 | Vigilancia y Seguridad | 232,608,549.00 | 35,642,223.00 | 0.00 | 268,250,772.00 | 0.00 | 268,250,772.00 |
| 511114 | Materiales y Suministros | 36,241,260.00 | 5,660,048.00 | 5,589,108.00 | 36,312,200.00 | 0.00 | 36,312,200.00 |
| 511115 | Mantenimiento | 33,059,134.00 | 0.00 | 0.00 | 33,059,134.00 | 0.00 | 33,059,134.00 |
| 511117 | Servicios Publicos | 24,453,260.00 | 6,961,600.00 | 0.00 | 31,414,860.00 | 0.00 | 31,414,860.00 |
| 511118 | Arrendamiento | 74,736,667.00 | 19,000,000.00 | 0.00 | 93,736,667.00 | 0.00 | 93,736,667.00 |
| 511121 | Impresos, Publicaciones, Suscrip | 7,404,028.00 | 0.00 | 0.00 | 7,404,028.00 | 0.00 | 7,404,028.00 |
| 511122 | Fotocopias | 8,358,530.00 | 2,052,750.00 | 0.00 | 10,411,280.00 | 0.00 | 10,411,280.00 |
| 511123 | Comunicacion y Transporte | 31,185,160.00 | 6,038,158.00 | 0.00 | 37,223,318.00 | 0.00 | 37,223,318.00 |
| 511146 | Combustibles y Lubricantes | 4,454,267.00 | 1,985,171.00 | 0.00 | 6,439,438.00 | 0.00 | 6,439,438.00 |
| 511149 | Servicio de Aseo y Cafeteria | 26,619,097.00 | 7,276,603.00 | 0.00 | 33,895,700.00 | 0.00 | 33,895,700.00 |
| 511155 | Elementos de Aseo, Lavanderia y Cafeteria | 3,054,574.00 | 0.00 | 0.00 | 3,054,574.00 | 0.00 | 3,054,574.00 |
| 511179 | HONORARIOS | 890,812,118.00 | 586,185,548.00 | 0.00 | 1,476,997,666.00 | 0.00 | 1,476,997,666.00 |
| 511190 | Otros Gastos Generales | 25,131,644.00 | 10,178,300.00 | 0.00 | 35,309,944.00 | 0.00 | 35,309,944.00 |
| 512000 | IMPUESTOS, CONTRIBUCIONES Y TAS | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 |
| 512017 | Intereses de Mora | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 |
| 530000 | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES | 3,735,686,098.00 | 0.00 | 0.00 | 3,735,686,098.00 | 0.00 | 3,735,686,098.00 |
| 536000 | DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO | 127,268,358.00 | 0.00 | 0.00 | 127,268,358.00 | 0.00 | 127,268,358.00 |
| 536001 | Edificaciones | 21,979,004.00 | 0.00 | 0.00 | 21,979,004.00 | 0.00 | 21,979,004.00 |

SECRETARIA DISTRITAL DE GOBIERNO
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FECHA DE CORTE 30/05/2019

PERIODO DE MOVIMIENTO (01 Mayo 2019 A 30 Mayo 2019)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|---|--------------------------|-------------------------|-------------------------|--------------------------|-----------------------|--------------------------|
| 536004 | Maquinaria y equipo | 27,266,964.00 | 0.00 | 0.00 | 27,266,964.00 | 0.00 | 27,266,964.00 |
| 536006 | Muebles, enseres y equipos de oficina | 12,139,622.00 | 0.00 | 0.00 | 12,139,622.00 | 0.00 | 12,139,622.00 |
| 536007 | Equipo de comunicacion y computacion | 33,350,428.00 | 0.00 | 0.00 | 33,350,428.00 | 0.00 | 33,350,428.00 |
| 536008 | Equipo de transporte, traccion y elevacion | 32,532,340.00 | 0.00 | 0.00 | 32,532,340.00 | 0.00 | 32,532,340.00 |
| 536400 | DEPRECIACION DE BIENES DE USO PUBLICO | 3,608,417,740.00 | 0.00 | 0.00 | 3,608,417,740.00 | 0.00 | 3,608,417,740.00 |
| 536401 | Red carretera | 3,536,219,112.00 | 0.00 | 0.00 | 3,536,219,112.00 | 0.00 | 3,536,219,112.00 |
| 536403 | Parques recreacionales | 72,198,628.00 | 0.00 | 0.00 | 72,198,628.00 | 0.00 | 72,198,628.00 |
| 550000 | GASTO PUBLICO SOCIAL | 2,274,996,104.00 | 724,370,370.00 | 0.00 | 2,999,366,474.00 | 0.00 | 2,999,366,474.00 |
| 550100 | EDUCACION | 611,061.00 | 0.00 | 0.00 | 611,061.00 | 0.00 | 611,061.00 |
| 550106 | Asignación de bienes y servicios | 611,061.00 | 0.00 | 0.00 | 611,061.00 | 0.00 | 611,061.00 |
| 550700 | DESARROLLO COMUNITARIO Y BIENS | 2,274,385,043.00 | 724,370,370.00 | 0.00 | 2,998,755,413.00 | 0.00 | 2,998,755,413.00 |
| 550706 | Asignación Bienes y Servicios | 2,274,385,043.00 | 724,370,370.00 | 0.00 | 2,998,755,413.00 | 0.00 | 2,998,755,413.00 |
| 580000 | OTROS GASTOS | 288,114,278.00 | 47,468,464.00 | 0.00 | 335,582,742.00 | 0.00 | 335,582,742.00 |
| 589000 | GASTOS DIVERSOS | 288,114,278.00 | 47,468,464.00 | 0.00 | 335,582,742.00 | 0.00 | 335,582,742.00 |
| 589090 | Otros gastos diversos | 288,114,278.00 | 47,468,464.00 | 0.00 | 335,582,742.00 | 0.00 | 335,582,742.00 |
| 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 |
| 890000 | DEUDORAS POR CONTRA CR | -2,197,749,859.00 | 0.00 | 0.00 | -2,197,749,859.00 | 0.00 | -2,197,749,859.00 |
| 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 |
| 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 |
| 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 solucion 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 | 3,145,831,333.00 | 3,145,831,333.00 | 0.00 | | |


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