



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

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL TEUSAQUILLO

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 31/03/2020

PERIODO DE MOVIMIENTO

(01 Enero 2020 A 31 Marzo 2020)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	68,501,270,252.29	3,051,894,910.00	7,369,856,076.00	64,183,309,086.29	29,231,936,487.07	34,951,372,599.22
130000	CUENTAS POR COBRAR	710,842,227.11	0.00	6,657,449.00	704,184,778.11	704,184,778.11	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,666,009,181.03	0.00	6,657,449.00	1,659,351,732.03	1,659,351,732.03	0.00
131102	MULTAS	1,666,009,181.03	0.00	6,657,449.00	1,659,351,732.03	1,659,351,732.03	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
150000	INVENTARIOS	0.00	470,360.00	470,360.00	0.00	0.00	0.00
151000	MERCANCIAS EN EXISTENCIA	0.00	470,360.00	470,360.00	0.00	0.00	0.00
151004	IMPRESOS Y PUBLICACIONES	0.00	470,360.00	470,360.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	24,805,797,256.00	698,080,699.00	1,371,560,635.00	24,132,317,320.00	0.00	24,132,317,320.00
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	285,408,345.00	905,630,171.00	21,021,468,414.00	0.00	21,021,468,414.00
161501	Edificaciones	20,736,060,069.00	285,408,345.00	0.00	21,021,468,414.00	0.00	21,021,468,414.00
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	10,971,000.00	30,872,000.00	0.00	30,872,000.00
163504	Equipos de comunicación y computacion	41,843,000.00	0.00	10,971,000.00	30,872,000.00	0.00	30,872,000.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	103,715,000.00	201,902,177.00	199,799,177.00	105,818,000.00	0.00	105,818,000.00
163709	Muebles, enseres y equipo de oficina	25,936,000.00	33,966,605.00	26,970,605.00	32,932,000.00	0.00	32,932,000.00
163710	Equipos de comunicación y computacion	28,263,000.00	72,494,572.00	77,387,572.00	23,370,000.00	0.00	23,370,000.00
163711	Equipos de transporte, traccion y elevacion	49,516,000.00	95,441,000.00	95,441,000.00	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	311,740,087.00	7,595,000.00	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	42,841,594.00	7,595,000.00	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	176,496,373.00	26,970,605.00	33,966,605.00	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	142,995,373.00	26,970,605.00	33,966,605.00	135,999,373.00	0.00	135,999,373.00
167000	EQUIPOS DE COMUNICACION Y COMPUTACION	326,757,539.00	80,763,572.00	72,494,572.00	335,026,539.00	0.00	335,026,539.00
167002	Equipos de computacion	319,162,539.00	80,763,572.00	64,899,572.00	335,026,539.00	0.00	335,026,539.00
167007	Equipo de comunicacion 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, TRACCION Y ELEVACION	370,670,000.00	95,441,000.00	95,441,000.00	370,670,000.00	0.00	370,670,000.00
167502	Terrestre	370,670,000.00	95,441,000.00	95,441,000.00	370,670,000.00	0.00	370,670,000.00
168500	DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)	-744,360,614.00	0.00	53,258,110.00	-797,618,724.00	0.00	-797,618,724.00
168501	Edificaciones	-127,949,202.00	0.00	4,709,787.00	-132,658,989.00	0.00	-132,658,989.00
168504	Maquinaria y equipo	-158,876,466.00	0.00	10,523,192.00	-169,399,658.00	0.00	-169,399,658.00



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168506	Muebles, enseres y equipo de oficina	-72,552,354.00	0.00	7,768,223.00	-80,320,577.00	0.00	-80,320,577.00
168507	Equipos de comunicacion y computacion	-185,596,631.00	0.00	17,155,794.00	-202,752,425.00	0.00	-202,752,425.00
168508	Equipos de transporte, tracción y elevación	-199,385,961.00	0.00	13,101,114.00	-212,487,075.00	0.00	-212,487,075.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	11,191,397,595.22	2,333,189,951.00	2,705,532,267.00	10,819,055,279.22	0.00	10,819,055,279.22
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
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 PÚBLICO (CR)	-21,649,204,710.00	0.00	2,705,532,267.00	-24,354,736,977.00	0.00	-24,354,736,977.00
178501	Red carretera	-21,217,314,672.00	0.00	2,652,164,334.00	-23,869,479,006.00	0.00	-23,869,479,006.00
178505	Parques Recreacionales	-431,890,038.00	0.00	53,367,933.00	-485,257,971.00	0.00	-485,257,971.00
190000	OTROS ACTIVOS	31,793,233,173.96	20,153,900.00	3,285,635,365.00	28,527,751,708.96	28,527,751,708.96	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	28,540,835.00	709,439,096.00	709,439,096.00	0.00
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	737,979,931.00	0.00	28,540,835.00	709,439,096.00	709,439,096.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACION	31,009,086,291.36	20,153,900.00	3,257,094,530.00	27,772,145,661.36	27,772,145,661.36	0.00
190801	EN ADMINISTRACION	31,009,086,291.36	20,153,900.00	3,257,094,530.00	27,772,145,661.36	27,772,145,661.36	0.00
200000	PASIVO	449,068,653.00	3,258,584,859.00	3,296,733,736.00	487,217,530.00	487,217,530.00	0.00
240000	CUENTAS POR PAGAR	449,068,653.00	3,258,584,859.00	3,296,733,736.00	487,217,530.00	487,217,530.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	443,832,571.00	2,475,649,718.00	2,501,131,845.00	469,314,698.00	469,314,698.00	0.00
240101	BIENES Y SERVICIOS	77,472,172.00	227,645,789.00	257,613,934.00	107,440,317.00	107,440,317.00	0.00
240102	PROYECTOS DE INVERSION	366,360,399.00	2,248,003,929.00	2,243,517,911.00	361,874,381.00	361,874,381.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	3,126,482.00	75,161,874.00	77,157,002.00	5,121,610.00	5,121,610.00	0.00
243603	Honorarios	0.00	2,565,198.00	2,565,198.00	0.00	0.00	0.00
243605	Servicios	0.00	3,112,539.00	3,112,539.00	0.00	0.00	0.00
243606	Arrendamientos	0.00	1,558,284.00	1,558,284.00	0.00	0.00	0.00
243608	Compras	1,476,908.00	1,200,574.00	826,667.00	1,103,001.00	1,103,001.00	0.00
243615	Rentas de trabajo	0.00	9,370,683.00	9,942,683.00	572,000.00	572,000.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	1,346,114.00	4,153,026.00	5,858,730.00	3,051,818.00	3,051,818.00	0.00
243626	Contratos de construcción	0.00	10,997,298.00	10,997,298.00	0.00	0.00	0.00
243627	Retención de impuesto de industria y comercio por compras	303,460.00	9,994,436.00	10,085,767.00	394,791.00	394,791.00	0.00
243690	Otras Retenciones	0.00	32,209,836.00	32,209,836.00	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	2,109,600.00	707,773,267.00	718,444,889.00	12,781,222.00	12,781,222.00	0.00
249051	Servicios publicos	2,109,600.00	24,450,130.00	24,450,130.00	2,109,600.00	2,109,600.00	0.00
249054	Honorarios	0.00	656,037,225.00	666,708,847.00	10,671,622.00	10,671,622.00	0.00
249090	Otras cuentas por pagar	0.00	27,285,912.00	27,285,912.00	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



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310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	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
400000	INGRESOS	0.00	0.00	13,496,451.00	13,496,451.00	0.00	13,496,451.00
410000	INGRESOS FISCALES	0.00	0.00	12,314,505.00	12,314,505.00	0.00	12,314,505.00
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	0.00	12,314,505.00	12,314,505.00	0.00	12,314,505.00
411090	Otras contribuciones, tasas e ingresos no tributarios	0.00	0.00	12,314,505.00	12,314,505.00	0.00	12,314,505.00
480000	OTROS INGRESOS	0.00	0.00	1,181,946.00	1,181,946.00	0.00	1,181,946.00
480800	INGRESOS DIVERSOS	0.00	0.00	1,181,946.00	1,181,946.00	0.00	1,181,946.00
480815	FOTOCOPIAS	0.00	0.00	91,000.00	91,000.00	0.00	91,000.00
480826	Recuperaciones	0.00	0.00	1,090,946.00	1,090,946.00	0.00	1,090,946.00
500000	GASTOS	0.00	4,382,663,011.00	13,056,517.00	4,369,606,494.00	0.00	4,369,606,494.00
510000	DE ADMINISTRACION Y OPERACION	0.00	1,009,504,011.00	13,056,517.00	996,447,494.00	0.00	996,447,494.00
511100	GENERALES	0.00	1,009,504,011.00	13,056,517.00	996,447,494.00	0.00	996,447,494.00
511113	Vigilancia y Seguridad	0.00	120,263,759.00	0.00	120,263,759.00	0.00	120,263,759.00
511114	Materiales y Suministros	0.00	40,820,847.00	5,744,471.00	35,076,376.00	0.00	35,076,376.00
511115	Mantenimiento	0.00	1,674,458.00	0.00	1,674,458.00	0.00	1,674,458.00
511117	Servicios Publicos	0.00	24,093,180.00	0.00	24,093,180.00	0.00	24,093,180.00
511118	Arrendamiento	0.00	47,566,676.00	0.00	47,566,676.00	0.00	47,566,676.00
511121	Impresos,Publicaciones,Suscrip	0.00	3,384,947.00	0.00	3,384,947.00	0.00	3,384,947.00
511122	Fotocopias	0.00	4,190,000.00	0.00	4,190,000.00	0.00	4,190,000.00
511123	Comunicacion y Transporte	0.00	13,812,717.00	0.00	13,812,717.00	0.00	13,812,717.00
511125	Seguros Generales	0.00	4,105,112.00	0.00	4,105,112.00	0.00	4,105,112.00
511146	Combustibles y Lubricantes	0.00	3,624,112.00	0.00	3,624,112.00	0.00	3,624,112.00
511149	Servicios de aseo, cafeteria, restaurante y lavanderia	0.00	21,036,000.00	0.00	21,036,000.00	0.00	21,036,000.00
511155	Elementos de Aseo,Lavanderia y Cafeteria	0.00	14,528,036.00	7,264,018.00	7,264,018.00	0.00	7,264,018.00
511179	HONORARIOS	0.00	680,982,094.00	48,028.00	680,934,066.00	0.00	680,934,066.00
511190	Otros Gastos Generales	0.00	29,422,073.00	0.00	29,422,073.00	0.00	29,422,073.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	2,758,790,377.00	0.00	2,758,790,377.00	0.00	2,758,790,377.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	0.00	53,258,110.00	0.00	53,258,110.00	0.00	53,258,110.00
536001	Edificaciones	0.00	4,709,787.00	0.00	4,709,787.00	0.00	4,709,787.00
536004	Maquinaria y equipo	0.00	10,523,192.00	0.00	10,523,192.00	0.00	10,523,192.00
536006	Muebles, enseres y equipos de oficina	0.00	7,768,223.00	0.00	7,768,223.00	0.00	7,768,223.00
536007	Equipo de comunicacion y computacion	0.00	17,155,794.00	0.00	17,155,794.00	0.00	17,155,794.00
536008	Equipo de transporte, traccion y elevacion	0.00	13,101,114.00	0.00	13,101,114.00	0.00	13,101,114.00
536400	DEPRECIACION DE BIENES DE USO PUBLICO	0.00	2,705,532,267.00	0.00	2,705,532,267.00	0.00	2,705,532,267.00
536401	Red carretera	0.00	2,652,164,334.00	0.00	2,652,164,334.00	0.00	2,652,164,334.00
536403	Parques recreacionales	0.00	53,367,933.00	0.00	53,367,933.00	0.00	53,367,933.00



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550000	GASTO PUBLICO SOCIAL	0.00	614,368,623.00	0.00	614,368,623.00	0.00	614,368,623.00
550100	EDUCACION	0.00	21,607,266.00	0.00	21,607,266.00	0.00	21,607,266.00
550106	Asignación de bienes y servicios	0.00	21,607,266.00	0.00	21,607,266.00	0.00	21,607,266.00
550500	RECREACION Y DEPORTE	0.00	290,360.00	0.00	290,360.00	0.00	290,360.00
550506	Asignación Bienes y Servicios	0.00	290,360.00	0.00	290,360.00	0.00	290,360.00
550600	CULTURA	0.00	44,110,200.00	0.00	44,110,200.00	0.00	44,110,200.00
550606	Asignación Bienes y Servicios	0.00	44,110,200.00	0.00	44,110,200.00	0.00	44,110,200.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	0.00	548,360,797.00	0.00	548,360,797.00	0.00	548,360,797.00
550706	Asignación Bienes y Servicios	0.00	548,360,797.00	0.00	548,360,797.00	0.00	548,360,797.00
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	23,870,278,634.29	23,870,278,634.29	0.00		

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