



ALCALDIA MAYOR
DE BOGOTÁ D.C.
SISTEMA DE SEGURIDAD Y CONTROL
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 29/02/2020

PERIODO DE MOVIMIENTO (01 Febrero 2020 A 29 Febrero 2020)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	66,886,074,695.29	70,441,798.00	1,365,251,568.00	65,591,264,925.29	30,006,018,852.07	35,585,246,073.22
130000	CUENTAS POR COBRAR	707,050,502.11	0.00	2,230,000.00	704,820,502.11	704,820,502.11	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,662,217,456.03	0.00	2,230,000.00	1,659,987,456.03	1,659,987,456.03	0.00
131102	MULTAS	1,662,217,456.03	0.00	2,230,000.00	1,659,987,456.03	1,659,987,456.03	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	-974,416,935.92	0.00
138614	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-974,416,935.92	0.00	0.00	-974,416,935.92	-974,416,935.92	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	23,882,256,885.00	61,023,000.00	78,933,180.00	23,864,346,705.00	0.00	23,864,346,705.00
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	20,736,060,069.00	0.00	0.00	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
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	297,483,877.00	0.00	50,052,000.00	247,431,877.00	0.00	247,431,877.00
163709	Muebles, enseres y equipo de oficina	59,902,605.00	0.00	12,760,000.00	47,142,605.00	0.00	47,142,605.00
163710	Equipos de comunicación y computacion	92,624,272.00	0.00	37,292,000.00	55,332,272.00	0.00	55,332,272.00
163711	Equipos de transporte, traccion y elevacion	144,957,000.00	0.00	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 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	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	142,529,768.00	12,760,000.00	0.00	155,289,768.00	0.00	155,289,768.00
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	109,028,768.00	12,760,000.00	0.00	121,788,768.00	0.00	121,788,768.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	262,396,267.00	48,263,000.00	0.00	310,659,267.00	0.00	310,659,267.00
167002	Equipos de computacion	262,396,267.00	48,263,000.00	0.00	310,659,267.00	0.00	310,659,267.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	275,229,000.00	0.00	0.00	275,229,000.00	0.00	275,229,000.00
167502	Terrestre	275,229,000.00	0.00	0.00	275,229,000.00	0.00	275,229,000.00
168500	DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)	-762,270,814.00	0.00	17,910,180.00	-780,180,994.00	0.00	-780,180,994.00
168501	Edificaciones	-129,519,131.00	0.00	1,569,929.00	-131,089,060.00	0.00	-131,089,060.00
168504	Maquinaria y equipo	-162,384,202.00	0.00	3,507,728.00	-165,891,930.00	0.00	-165,891,930.00
168506	Muebles, enseres y equipo de oficina	-75,299,253.00	0.00	2,746,887.00	-78,046,140.00	0.00	-78,046,140.00
168507	Equipos de comunicacion y computacion	-191,315,229.00	0.00	5,718,598.00	-197,033,827.00	0.00	-197,033,827.00
168508	Equipos de transporte, traccion y elevacion	-203,752,999.00	0.00	4,367,038.00	-208,120,037.00	0.00	-208,120,037.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	12,622,743,457.22	0.00	901,844,089.00	11,720,899,368.22	0.00	11,720,899,368.22
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	8,038,685,213.22	0.00	0.00	8,038,685,213.22	0.00	8,038,685,213.22
170501	Red Carretera	6,883,306,077.00	0.00	0.00	6,883,306,077.00	0.00	6,883,306,077.00

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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
170505	Parques Recreacionales	1,155,379,136.22	0.00	0.00	1,155,379,136.22	0.00	1,155,379,136.22
171000	BIENES DE USO PUBLICO EN SERVICIO	27,135,107,043.00	0.00	0.00	27,135,107,043.00	0.00	27,135,107,043.00
171001	Red carretera	26,521,643,146.00	0.00	0.00	26,521,643,146.00	0.00	26,521,643,146.00
171005	Parques Recreacionales	573,196,697.00	0.00	0.00	573,196,697.00	0.00	573,196,697.00
171090	Otros bienes de uso público en servicio	40,267,200.00	0.00	0.00	40,267,200.00	0.00	40,267,200.00
178500	DEPRECIACION ACUM DE BIENES DE USO PUBLICO (CR)	-22,551,048,799.00	0.00	901,844,089.00	-23,452,892,888.00	0.00	-23,452,892,888.00
178501	Red carretera	-22,101,369,450.00	0.00	884,054,778.00	-22,985,424,228.00	0.00	-22,985,424,228.00
178505	Parques Recreacionales	-449,679,349.00	0.00	17,789,311.00	-467,468,660.00	0.00	-467,468,660.00
190000	OTROS ACTIVOS	29,674,023,850.96	9,418,798.00	382,244,299.00	29,301,198,349.96	29,301,198,349.96	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	28,889,876,968.36	9,418,798.00	382,244,299.00	28,517,051,467.36	28,517,051,467.36	0.00
190801	EN ADMINISTRACION	28,889,876,968.36	9,418,798.00	382,244,299.00	28,517,051,467.36	28,517,051,467.36	0.00
200000	PASIVO	473,004,846.00	383,685,873.00	379,271,820.00	468,590,793.00	468,590,793.00	0.00
240000	CUENTAS POR PAGAR	473,004,846.00	383,685,873.00	379,271,820.00	468,590,793.00	468,590,793.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	449,862,167.00	121,784,181.00	117,761,289.00	445,839,275.00	445,839,275.00	0.00
240101	BIENES Y SERVICIOS	84,357,421.00	56,274,254.00	56,352,087.00	84,435,254.00	84,435,254.00	0.00
240102	PROYECTOS DE INVERSION	365,504,746.00	65,509,927.00	61,409,202.00	361,404,021.00	361,404,021.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	4,505,646.00	10,329,088.00	9,737,927.00	3,914,485.00	3,914,485.00	0.00
243603	Honorarios	0.00	1,501,500.00	1,501,500.00	0.00	0.00	0.00
243605	Servicios	0.00	944,956.00	944,956.00	0.00	0.00	0.00
243606	Arrendamientos	0.00	332,500.00	332,500.00	0.00	0.00	0.00
243608	Compras	1,629,090.00	1,155,772.00	0.00	473,318.00	473,318.00	0.00
243615	Rentas de trabajo	1,058,000.00	2,976,000.00	2,776,000.00	858,000.00	858,000.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	1,497,072.00	1,291,209.00	2,140,901.00	2,346,764.00	2,346,764.00	0.00
243627	Retención de impuesto de industria y comercio por compras	321,484.00	2,127,151.00	2,042,070.00	236,403.00	236,403.00	0.00
249000	OTRAS CUENTAS POR PAGAR	18,637,033.00	251,572,604.00	251,772,604.00	18,637,033.00	18,637,033.00	0.00
249051	Servicios publicos	2,109,600.00	4,628,560.00	4,628,560.00	2,109,600.00	2,109,600.00	0.00
249054	Honorarios	16,527,433.00	238,578,723.00	238,778,723.00	16,727,433.00	16,727,433.00	0.00
249090	Otras cuentas por pagar	0.00	8,365,321.00	8,365,321.00	0.00	0.00	0.00
300000	PATRIMONIO	68,052,201,599.29	0.00	0.00	68,052,201,599.29	0.00	68,052,201,599.29
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	68,052,201,599.29	0.00	0.00	68,052,201,599.29	0.00	68,052,201,599.29
310500	CAPITAL FISCAL	77,376,525,079.98	0.00	0.00	77,376,525,079.98	0.00	77,376,525,079.98
310506	CAPITAL FISCAL	77,376,525,079.98	0.00	0.00	77,376,525,079.98	0.00	77,376,525,079.98
310900	RESULTADOS DE EJERCICIOS ANTERIORES	-9,324,323,480.69	0.00	0.00	-9,324,323,480.69	0.00	-9,324,323,480.69
310901	Utilidades o excedentes acumulados	-9,324,323,480.69	0.00	0.00	-9,324,323,480.69	0.00	-9,324,323,480.69
400000	INGRESOS	34,600.00	0.00	7,188,798.00	7,223,398.00	0.00	7,223,398.00

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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
410000	INGRESOS FISCALES	0.00	0.00	6,048,852.00	6,048,852.00	0.00	6,048,852.00
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	0.00	6,048,852.00	6,048,852.00	0.00	6,048,852.00
411090	Otras contribuciones, tasas e ingresos no tributarios	0.00	0.00	6,048,852.00	6,048,852.00	0.00	6,048,852.00
480000	OTROS INGRESOS	34,600.00	0.00	1,139,946.00	1,174,546.00	0.00	1,174,546.00
480800	INGRESOS DIVERSOS	34,600.00	0.00	1,139,946.00	1,174,546.00	0.00	1,174,546.00
480815	FOTOCOPIAS	34,600.00	0.00	49,000.00	83,600.00	0.00	83,600.00
480826	Recuperaciones	0.00	0.00	1,090,946.00	1,090,946.00	0.00	1,090,946.00
500000	GASTOS	1,639,166,350.00	1,306,927,933.00	9,343,418.00	2,936,750,865.00	0.00	2,936,750,865.00
510000	DE ADMINISTRACIÓN Y OPERACIÓN	329,656,231.00	322,322,898.00	9,343,418.00	642,635,711.00	0.00	642,635,711.00
511100	GENERALES	329,656,231.00	322,322,898.00	9,343,418.00	642,635,711.00	0.00	642,635,711.00
511113	Vigilancia y Seguridad	38,670,019.00	40,603,520.00	0.00	79,273,539.00	0.00	79,273,539.00
511114	Materiales y Suministros	7,234,755.00	3,641,097.00	3,149,132.00	7,726,720.00	0.00	7,726,720.00
511117	Servicios Públicos	6,636,290.00	4,628,560.00	0.00	11,264,850.00	0.00	11,264,850.00
511118	Arrendamiento	15,566,676.00	9,500,000.00	0.00	25,066,676.00	0.00	25,066,676.00
511121	Impresos, Publicaciones, Suscrip	0.00	268,735.00	0.00	268,735.00	0.00	268,735.00
511122	Fotocopias	2,095,000.00	0.00	0.00	2,095,000.00	0.00	2,095,000.00
511123	Comunicación y Transporte	6,015,327.00	0.00	0.00	6,015,327.00	0.00	6,015,327.00
511146	Combustibles y Lubricantes	1,522,002.00	0.00	0.00	1,522,002.00	0.00	1,522,002.00
511155	Elementos de Aseo, Lavandería y Cafetería	0.00	12,388,572.00	6,194,286.00	6,194,286.00	0.00	6,194,286.00
511179	HONORARIOS	239,198,654.00	242,927,093.00	0.00	482,125,747.00	0.00	482,125,747.00
511190	Otros Gastos Generales	12,717,508.00	8,365,321.00	0.00	21,082,829.00	0.00	21,082,829.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	919,754,289.00	919,754,269.00	0.00	1,839,508,558.00	0.00	1,839,508,558.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	17,910,200.00	17,910,180.00	0.00	35,820,380.00	0.00	35,820,380.00
536001	Edificaciones	1,569,929.00	1,569,929.00	0.00	3,139,858.00	0.00	3,139,858.00
536004	Maquinaria y equipo	3,507,736.00	3,507,728.00	0.00	7,015,464.00	0.00	7,015,464.00
536006	Muebles, enseres y equipos de oficina	2,746,899.00	2,746,887.00	0.00	5,493,786.00	0.00	5,493,786.00
536007	Equipo de comunicación y computación	5,718,598.00	5,718,598.00	0.00	11,437,196.00	0.00	11,437,196.00
536008	Equipo de transporte, tracción y elevación	4,367,038.00	4,367,038.00	0.00	8,734,076.00	0.00	8,734,076.00
536400	DEPRECIACION DE BIENES DE USO PUBLICO	901,844,089.00	901,844,089.00	0.00	1,803,688,178.00	0.00	1,803,688,178.00
536401	Red carretera	884,054,778.00	884,054,778.00	0.00	1,768,109,556.00	0.00	1,768,109,556.00
536403	Parques recreacionales	17,789,311.00	17,789,311.00	0.00	35,578,622.00	0.00	35,578,622.00
550000	GASTO PUBLICO SOCIAL	389,755,830.00	64,850,766.00	0.00	454,606,596.00	0.00	454,606,596.00
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
550600	CULTURA	43,930,200.00	0.00	0.00	43,930,200.00	0.00	43,930,200.00
550606	Asignación Bienes y Servicios	43,930,200.00	0.00	0.00	43,930,200.00	0.00	43,930,200.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	345,825,630.00	43,243,500.00	0.00	389,069,130.00	0.00	389,069,130.00
550706	Asignación Bienes y Servicios	345,825,630.00	43,243,500.00	0.00	389,069,130.00	0.00	389,069,130.00
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

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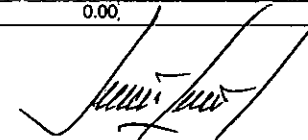
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836100	RESPONSABILIDADES EN PROCESO	4,215,000.00	0.00	0.00	4,215,000.00	0.00	4,215,000.00
836101	Internas	4,215,000.00	0.00	0.00	4,215,000.00	0.00	4,215,000.00
890000	DEUDORAS POR CONTRA CR	-2,201,964,859.00	0.00	0.00	-2,201,964,859.00	0.00	-2,201,964,859.00
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	Administrativos	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	1,761,055,604.00	1,761,055,604.00	0.00		



JOSE RAFAEL VECINO OLIVEROS
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CONTADOR
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