



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

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL DE TUNJUELITO

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 31/12/2018

PERIODO DE MOVIMIENTO

(01 Enero 2018 A 31 Diciembre 2018)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	80,118,517,824.30	120,312,544,361.31	122,802,192,646.29	77,628,869,539.32	59,106,367,385.39	18,522,502,153.93
130000	CUENTAS POR COBRAR	0.00	1,492,320,308.21	1,231,824,392.41	260,495,915.80	738,499,108.87	-478,003,193.07
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	921,756,327.39	193,880,580.52	727,875,746.87	727,875,746.87	0.00
131102	MULTAS	0.00	921,756,327.39	193,880,580.52	727,875,746.87	727,875,746.87	0.00
138400	OTRAS CUENTAS POR COBRAR	0.00	30,547,362.00	19,924,000.00	10,623,362.00	10,623,362.00	0.00
138490	OTRAS CUENTAS POR COBRAR	0.00	30,547,362.00	19,924,000.00	10,623,362.00	10,623,362.00	0.00
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	0.00	540,016,618.82	1,018,019,811.89	-478,003,193.07	0.00	-478,003,193.07
138614	INGRESOS NO TRIBUTARIOS	0.00	540,016,618.82	1,018,019,811.89	-478,003,193.07	0.00	-478,003,193.07
140000	DEUDORES	58,218,808,060.63	0.00	58,218,808,060.63	0.00	0.00	0.00
140100	INGRESOS NO TRIBUTARIOS	845,215,563.09	0.00	845,215,563.09	0.00	0.00	0.00
140102	MULTAS	845,215,563.09	0.00	845,215,563.09	0.00	0.00	0.00
142400	RECURSOS ENTREGADOS EN ADMINISTRACION	57,343,045,135.54	0.00	57,343,045,135.54	0.00	0.00	0.00
142402	EN ADMINISTRACION	57,343,045,135.54	0.00	57,343,045,135.54	0.00	0.00	0.00
147000	OTROS DEUDORES	30,547,362.00	0.00	30,547,362.00	0.00	0.00	0.00
147090	OTROS DEUDORES	30,547,362.00	0.00	30,547,362.00	0.00	0.00	0.00
150000	INVENTARIOS	2,233,052.00	2,003,863,637.00	2,004,649,258.00	1,447,431.00	1,447,431.00	0.00
151000	MERCANCIAS EN EXISTENCIA	2,233,052.00	2,003,863,637.00	2,004,649,258.00	1,447,431.00	1,447,431.00	0.00
151004	IMPRESOS Y PUBLICACIONES	0.00	87,185,898.00	87,185,898.00	0.00	0.00	0.00
151030	Equipos de Comunicacion y Computacion	0.00	404,605.00	404,605.00	0.00	0.00	0.00
151034	Elementos de protección y seguridad personal	0.00	32,782,869.00	32,782,869.00	0.00	0.00	0.00
151035	Repuestos, equipos férreos y otros	0.00	1,163,112.00	1,163,112.00	0.00	0.00	0.00
151039	Material didáctico	0.00	6,796,844.00	6,796,844.00	0.00	0.00	0.00
151041	Maquinaria y elementos de ferretería	680,680.00	10,452,817.00	10,452,817.00	680,680.00	680,680.00	0.00
151061	Materiales médico - quirúrgicos	0.00	1,202,869,755.00	1,202,869,755.00	0.00	0.00	0.00
151065	Viveres y rancho	0.00	83,802,958.00	83,802,958.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	1,552,372.00	578,404,779.00	579,190,400.00	766,751.00	766,751.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	5,455,705,816.32	21,332,229,089.48	10,384,189,248.80	16,403,745,657.00	0.00	16,403,745,657.00
160500	TERRENOS	2,263,947,856.00	5,612,367,405.00	2,289,225,356.00	5,587,089,905.00	0.00	5,587,089,905.00
160501	Urbanos	2,263,947,856.00	5,612,367,405.00	2,289,225,356.00	5,587,089,905.00	0.00	5,587,089,905.00
163500	BIENES MUEBLES EN BODEGA	0.00	145,480,066.00	145,480,066.00	0.00	0.00	0.00
163503	Muebles, enseres y equipo de oficina	0.00	65,282,903.00	65,282,903.00	0.00	0.00	0.00
163504	Equipos de comunicación y computacion	0.00	80,197,163.00	80,197,163.00	0.00	0.00	0.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	235,408,428.00	41,135,008.00	276,543,436.00	0.00	0.00	0.00
163707	Maquinaria y equipo	66,077,254.00	0.00	66,077,254.00	0.00	0.00	0.00
163708	Equipo medico y científico	434,420.00	9,694,696.00	10,129,116.00	0.00	0.00	0.00
163709	Muebles, enseres y equipo de oficina	107,544,619.00	5,155,116.00	112,699,735.00	0.00	0.00	0.00
163710	Equipos de comunicación y computacion	23,060,638.00	26,285,196.00	49,345,834.00	0.00	0.00	0.00
163712	Equipos de comedor, cocina, despensa y hotelería	38,291,497.00	0.00	38,291,497.00	0.00	0.00	0.00
164000	EDIFICACIONES	1,952,779,705.00	11,894,886,554.00	1,952,779,705.00	11,894,886,554.00	0.00	11,894,886,554.00
164001	Edificios y casas	1,952,779,705.00	11,894,886,554.00	1,952,779,705.00	11,894,886,554.00	0.00	11,894,886,554.00
165500	MAQUINARIA Y EQUIPO	329,558,507.00	133,065,222.00	333,301,311.00	129,322,418.00	0.00	129,322,418.00
165501	Equipo de Construccion	7,751,074.00	3,758,200.00	7,751,074.00	3,758,200.00	0.00	3,758,200.00
165504	Maquinaria Industrial	0.00	3,742,804.00	3,742,804.00	0.00	0.00	0.00
165505	Equipo de Musica	110,791,305.00	55,881,201.00	110,791,305.00	55,881,201.00	0.00	55,881,201.00
165506	Equipo de Recreacion y Deporte	320,000.00	0.00	320,000.00	0.00	0.00	0.00



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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
165511	Herramientas y Accesorios	110,031,572.00	53,164,446.00	110,031,572.00	53,164,446.00	0.00	53,164,446.00
165590	Otra maquinaria y equipo	100,664,556.00	16,518,571.00	100,664,556.00	16,518,571.00	0.00	16,518,571.00
166000	EQUIPO MEDICO Y CIENTIFICO	42,771,064.00	171,748,181.00	52,465,760.00	162,053,485.00	0.00	162,053,485.00
166002	Equipo de Laboratorio	42,771,064.00	42,346,064.00	42,771,064.00	42,346,064.00	0.00	42,346,064.00
166090	Otro Equipo Medico y Cientifico	0.00	129,402,117.00	9,694,696.00	119,707,421.00	0.00	119,707,421.00
166500	MUEBLES, ENRERES Y EQUIPO DE OFICINA	738,868,071.00	320,028,176.00	779,911,087.00	278,985,160.00	0.00	278,985,160.00
166501	Muebles y enseres	368,400,463.00	31,164,315.00	368,400,463.00	31,164,315.00	0.00	31,164,315.00
166502	Equipo y maquina de oficina	370,467,608.00	288,863,861.00	411,510,624.00	247,820,845.00	0.00	247,820,845.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	1,014,889,571.00	981,266,521.00	1,120,710,867.00	875,445,225.00	0.00	875,445,225.00
167002	Equipos de computacion	1,014,889,571.00	981,266,521.00	1,120,710,867.00	875,445,225.00	0.00	875,445,225.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	594,554,186.00	319,000,000.00	594,554,186.00	319,000,000.00	0.00	319,000,000.00
167502	Terrestre	594,554,186.00	319,000,000.00	594,554,186.00	319,000,000.00	0.00	319,000,000.00
168000	EQUIPOS DE COMEDOR, COCINA, DES	5,817,253.00	0.00	5,817,253.00	0.00	0.00	0.00
168002	Equipo de restaurante y cafetería	5,817,253.00	0.00	5,817,253.00	0.00	0.00	0.00
168500	DEPRECIACION ACUMULADA (CR)	-1,711,408,073.20	1,713,251,956.00	2,833,400,221.80	-2,831,556,339.00	0.00	-2,831,556,339.00
168501	Edificaciones	-232,751,172.00	232,751,172.00	2,267,216,664.00	-2,267,216,664.00	0.00	-2,267,216,664.00
168504	Maquinaria y equipo	-269,976,399.00	269,976,399.00	35,120,894.00	-35,120,894.00	0.00	-35,120,894.00
168505	Equipo medico y científico	-4,091,062.00	4,107,187.00	8,618,013.00	-8,601,888.00	0.00	-8,601,888.00
168506	Muebles, enseres y equipo de oficina	-596,558,428.20	597,291,097.00	65,344,370.80	-64,611,702.00	0.00	-64,611,702.00
168507	Equipos de comunicacion y computacion	-337,788,276.00	338,883,365.00	229,335,984.00	-228,240,895.00	0.00	-228,240,895.00
168508	Equipos de transporte, traccion y E.	-249,319,657.00	249,319,657.00	227,764,296.00	-227,764,296.00	0.00	-227,764,296.00
168509	Equipos de comedor, cocina	-20,923,079.00	20,923,079.00	0.00	0.00	0.00	0.00
169500	PROVISIONES PARA PROPIEDAD, PLANTA	-11,480,751.48	0.48	0.00	-11,480,751.00	0.00	-11,480,751.00
169505	Edificaciones	-11,480,751.48	0.48	0.00	-11,480,751.00	0.00	-11,480,751.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	35,554,000.00	2,596,759,690.00	35,554,000.00	2,596,759,690.00	0.00	2,596,759,690.00
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	0.00	2,574,260,954.00	0.00	2,574,260,954.00	0.00	2,574,260,954.00
170505	Parques Recreacionales	0.00	1,689,158,353.00	0.00	1,689,158,353.00	0.00	1,689,158,353.00
170590	Otros bienes de uso publico en construcción.	0.00	885,102,601.00	0.00	885,102,601.00	0.00	885,102,601.00
171500	BIENES HISTORICOS Y CULTURALES	35,554,000.00	22,498,736.00	35,554,000.00	22,498,736.00	0.00	22,498,736.00
171503	Obras de Arte	35,554,000.00	22,498,736.00	35,554,000.00	22,498,736.00	0.00	22,498,736.00
190000	OTROS ACTIVOS	16,406,216,895.35	92,887,371,636.62	50,927,167,686.45	58,366,420,845.52	58,366,420,845.52	0.00
190500	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	572,520,275.49	0.00	0.49	572,520,275.00	572,520,275.00	0.00
190501	Seguros	145,932,388.49	0.00	0.49	145,932,388.00	145,932,388.00	0.00
190513	Estudios y Proyectos	426,587,887.00	0.00	0.00	426,587,887.00	426,587,887.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	0.00	6,000,000,000.00	265,530,780.00	5,734,469,220.00	5,734,469,220.00	0.00
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	0.00	6,000,000,000.00	265,530,780.00	5,734,469,220.00	5,734,469,220.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	86,441,436,710.22	34,382,005,359.70	52,059,431,350.52	52,059,431,350.52	0.00
190801	EN ADMINISTRACION	0.00	86,441,436,710.22	34,382,005,359.70	52,059,431,350.52	52,059,431,350.52	0.00
191000	CARGOS DIFERIDOS	45,437,947.00	0.00	45,437,947.00	0.00	0.00	0.00
191001	MATERIALES Y SUMINISTROS	45,437,947.00	0.00	45,437,947.00	0.00	0.00	0.00
191500	OBRAS Y MEJORAS EN PROPIEDAD AJENA	610,276,186.57	0.00	610,276,186.57	0.00	0.00	0.00
191502	EDIFICACIONES	610,276,186.57	0.00	610,276,186.57	0.00	0.00	0.00
192000	BIENES ENTREGADOS A TERCEROS	554,182,902.00	0.00	554,182,902.00	0.00	0.00	0.00
192005	BIENES MUEBLES EN COMODATO	449,128,176.00	0.00	449,128,176.00	0.00	0.00	0.00
192006	BIENES INMUEBLES EN COMODATO	25,277,500.00	0.00	25,277,500.00	0.00	0.00	0.00



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192009	BIENES ENTREGADOS EN CONTRATOS DE ASOCIACION	79,777,226.00	0.00	79,777,226.00	0.00	0.00	0.00
192500	AMORTIZACION ACUM BIENES A TERCEROS (CR)	-330,663,174.18	345,515,212.00	14,852,037.82	0.00	0.00	0.00
192505	Bienes Muebles en Comodato	-330,663,174.18	345,515,212.00	14,852,037.82	0.00	0.00	0.00
197000	INTANGIBLES	179,651,332.00	0.00	179,651,332.00	0.00	0.00	0.00
197007	Licencias	179,651,332.00	0.00	179,651,332.00	0.00	0.00	0.00
197500	AMORT.ACUMULADA DE INTANGIBLES	-100,419,714.40	100,419,714.40	0.00	0.00	0.00	0.00
197507	LICENCIAS	-100,419,714.40	100,419,714.40	0.00	0.00	0.00	0.00
199900	VALORIZACIONES	14,875,231,140.87	0.00	14,875,231,140.87	0.00	0.00	0.00
199952	Terrenos	347,261,624.28	0.00	347,261,624.28	0.00	0.00	0.00
199962	Edificaciones	14,372,900,422.20	0.00	14,372,900,422.20	0.00	0.00	0.00
199966	Maquinaria y Equipo	10,135,714.48	0.00	10,135,714.48	0.00	0.00	0.00
199968	Muebles, Enseres y Equipos de oficina	17,164,274.31	0.00	17,164,274.31	0.00	0.00	0.00
199969	Equipo de comunicacion y computacion	113,209,689.60	0.00	113,209,689.60	0.00	0.00	0.00
199970	Equipos de trasporte traccion y elevacion	14,559,416.00	0.00	14,559,416.00	0.00	0.00	0.00
200000	PASIVO	800,870,727.50	35,093,281,424.63	34,675,015,177.85	382,604,480.72	382,604,480.72	0.00
240000	CUENTAS POR PAGAR	800,870,727.50	35,093,281,424.63	34,675,015,177.85	382,604,480.72	382,604,480.72	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	682,293,974.25	32,167,949,987.78	31,833,824,105.25	348,168,091.72	348,168,091.72	0.00
240101	BIENES Y SERVICIOS	175,658,456.75	8,031,314,332.00	7,912,561,470.25	56,905,595.00	56,905,595.00	0.00
240102	PROYECTOS DE INVERSION	506,635,517.50	24,136,635,655.78	23,921,262,635.00	291,262,496.72	291,262,496.72	0.00
242400	DESCUENTOS DE NOMINA	0.00	46,215,200.00	46,215,200.00	0.00	0.00	0.00
242402	Aportes a seguridad social en salud	0.00	46,215,200.00	46,215,200.00	0.00	0.00	0.00
242500	ACREEDORES	63,354,514.00	402,439,421.00	339,084,907.00	0.00	0.00	0.00
242504	Servicios publicos	0.00	9,799,710.00	9,799,710.00	0.00	0.00	0.00
242519	Aportes Seg.Social Salud	7,239,600.00	220,019,300.00	212,779,700.00	0.00	0.00	0.00
242552	Honorarios	56,114,914.00	172,620,411.00	116,505,497.00	0.00	0.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTOS	55,222,239.25	1,946,551,913.25	1,925,766,063.00	34,436,389.00	34,436,389.00	0.00
243603	Honorarios	10,216,117.00	82,035,552.00	71,819,435.00	0.00	0.00	0.00
243605	Servicios	1,199,577.00	149,814,553.00	148,614,976.00	0.00	0.00	0.00
243608	Compras	430,804.00	34,785,276.00	47,875,990.00	13,521,518.00	13,521,518.00	0.00
243615	Rentas de trabajo	1,804,474.00	73,267,444.00	71,462,970.00	0.00	0.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	4,795,527.00	149,662,686.00	155,009,289.00	10,142,130.00	10,142,130.00	0.00
243626	Contratos de construccion	8,403,590.00	244,495,287.00	236,091,697.00	0.00	0.00	0.00
243627	Rte Ica Por Compras y Servicios	5,262,278.25	195,837,937.25	201,348,400.00	10,772,741.00	10,772,741.00	0.00
243690	Otras Retenciones	23,109,872.00	1,016,653,178.00	993,543,306.00	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	0.00	530,124,902.60	530,124,902.60	0.00	0.00	0.00
249054	Honorarios	0.00	530,124,902.60	530,124,902.60	0.00	0.00	0.00
300000	PATRIMONIO	79,317,647,096.80	197,707,258,345.67	194,341,693,472.05	75,952,082,223.18	-22,837,321,537.70	98,789,403,760.88
310000	HACIENDA PUBLICA	79,317,647,096.80	197,707,258,345.67	194,341,693,472.05	75,952,082,223.18	-22,837,321,537.70	98,789,403,760.88
310500	CAPITAL FISCAL	84,531,952,753.21	147,207,097,009.83	149,351,323,784.29	86,676,179,527.67	0.00	86,676,179,527.67
310503	Distrito	84,531,952,753.21	122,522,363,103.09	37,990,410,349.88	0.00	0.00	0.00
310506	CAPITAL FISCAL	0.00	24,684,733,906.74	111,360,913,434.41	86,676,179,527.67	0.00	86,676,179,527.67
310900	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	26,536,312,939.10	3,698,991,401.40	-22,837,321,537.70	-22,837,321,537.70	0.00
310901	Utilidades o excedentes acumulados	0.00	3,698,991,401.40	3,698,991,401.40	0.00	0.00	0.00
310902	Perdidas o deficits acumulados	0.00	22,837,321,537.70	0.00	-22,837,321,537.70	-22,837,321,537.70	0.00
311000	RESULTADO DEL EJERCICIO	-19,612,825,835.28	0.00	19,612,825,835.28	0.00	0.00	0.00
311002	Perdida o deficit del ejercicio	-19,612,825,835.28	0.00	19,612,825,835.28	0.00	0.00	0.00



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NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 31/12/2018

PERIODO DE MOVIMIENTO

(01 Enero 2018 A 31 Diciembre 2018)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
311500	SUPERAVIT POR VALORIZACION	14,875,231,640.87	14,875,231,640.87	0.00	0.00	0.00	0.00
311552	Terrenos	347,262,124.28	347,262,124.28	0.00	0.00	0.00	0.00
311562	Edificaciones	14,372,900,422.20	14,372,900,422.20	0.00	0.00	0.00	0.00
311566	Maquinaria y Equipo	10,135,714.48	10,135,714.48	0.00	0.00	0.00	0.00
311568	Muebles, Enseres y Equipos de Oficina	17,164,274.31	17,164,274.31	0.00	0.00	0.00	0.00
311569	Equipo de comunicacion y computacion	113,209,689.60	113,209,689.60	0.00	0.00	0.00	0.00
311570	EQUIPO DE TRANSPORTE	14,559,416.00	14,559,416.00	0.00	0.00	0.00	0.00
312800	PROVISIONES, AGOTAMIENTO, DEPREC	-476,711,462.00	499.00	476,711,961.00	0.00	0.00	0.00
312804	Depreciación de propiedades, planta y equipo	-341,295,924.00	499.00	341,296,423.00	0.00	0.00	0.00
312807	Amortización Otros Activos	-135,415,538.00	0.00	135,415,538.00	0.00	0.00	0.00
314500	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN	0.00	9,088,616,256.87	21,201,840,490.08	12,113,224,233.21	0.00	12,113,224,233.21
314503	Cuentas por cobrar	0.00	474,860,686.68	0.68	-474,860,686.00	0.00	-474,860,686.00
314506	Propiedad, planta y equipo	0.00	7,742,836,104.24	21,078,922,038.62	13,336,085,934.38	0.00	13,336,085,934.38
314507	Activos intangibles	0.00	179,651,332.38	100,419,714.78	-79,231,617.60	0.00	-79,231,617.60
314510	Bienes de uso público	0.00	35,554,000.00	22,498,736.00	-13,055,264.00	0.00	-13,055,264.00
314512	Otros activos	0.00	45,437,947.00	0.00	-45,437,947.00	0.00	-45,437,947.00
314590	Otros impactos por transición	0.00	610,276,186.57	0.00	-610,276,186.57	0.00	-610,276,186.57
400000	INGRESOS	0.00	159,351,752.00	29,492,054,452.95	29,332,702,700.95	394,785,554.65	28,937,917,146.30
410000	INGRESOS FISCALES	0.00	0.00	76,540,764.30	76,540,764.30	0.00	76,540,764.30
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	0.00	76,540,764.30	76,540,764.30	0.00	76,540,764.30
411002	Multas	0.00	0.00	76,540,764.30	76,540,764.30	0.00	76,540,764.30
440000	TRANSFERENCIAS	0.00	0.00	28,954,318,751.00	28,954,318,751.00	159,351,751.00	28,794,967,000.00
442800	OTRAS TRANSFERENCIAS	0.00	0.00	28,954,318,751.00	28,954,318,751.00	159,351,751.00	28,794,967,000.00
442802	Para proyectos de inversion	0.00	0.00	27,504,967,000.00	27,504,967,000.00	0.00	27,504,967,000.00
442803	Para gastos de Funcionamiento	0.00	0.00	1,290,000,000.00	1,290,000,000.00	0.00	1,290,000,000.00
442808	Donaciones	0.00	0.00	159,351,751.00	159,351,751.00	159,351,751.00	0.00
480000	OTROS INGRESOS	0.00	159,351,752.00	461,194,937.65	301,843,185.65	235,433,803.65	66,409,382.00
480200	FINANCIERO	0.00	0.00	170,277,871.51	170,277,871.51	170,277,871.51	0.00
480232	Rendimientos sobre recursos entregados en administración	0.00	0.00	170,277,871.51	170,277,871.51	170,277,871.51	0.00
480500	FINANCIEROS	0.00	1.00	1.00	0.00	0.00	0.00
480590	Otros Ingresos Financieros	0.00	1.00	1.00	0.00	0.00	0.00
480800	OTROS INGRESOS ORDINARIOS	0.00	159,351,751.00	225,761,133.00	66,409,382.00	0.00	66,409,382.00
480805	Ganancia por baja en cuentas de activos no financieros	0.00	0.00	47,516,475.00	47,516,475.00	0.00	47,516,475.00
480815	FOTOCOPIAS	0.00	0.00	514,589.00	514,589.00	0.00	514,589.00
480819	Donaciones	0.00	159,351,751.00	159,351,751.00	0.00	0.00	0.00
480826	Recuperaciones	0.00	0.00	18,378,160.00	18,378,160.00	0.00	18,378,160.00
480890	Otros ingresos ordinarios	0.00	0.00	158.00	158.00	0.00	158.00
483000	REVERSION DE LAS PÉRDIDAS POR DETERIORO DE VALOR	0.00	0.00	65,155,932.14	65,155,932.14	65,155,932.14	0.00
483002	Cuentas por cobrar	0.00	0.00	65,155,932.14	65,155,932.14	65,155,932.14	0.00
500000	GASTOS	0.00	28,061,220,307.13	22,700,441.60	28,038,519,865.53	0.00	28,038,519,865.53
510000	ADMINISTRACION	0.00	8,664,150,105.60	13,544,025.60	8,650,606,080.00	0.00	8,650,606,080.00
510300	CONTRIBUCIONES EFECTIVAS	0.00	101,432,000.00	0.00	101,432,000.00	0.00	101,432,000.00
510303	Cotizaciones a seguridad social en salud	0.00	84,026,900.00	0.00	84,026,900.00	0.00	84,026,900.00



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(01 Enero 2018 A 31 Diciembre 2018)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
510305	COTIZACIONES A RIESGOS PROFESIONALES	0.00	17,405,100.00	0.00	17,405,100.00	0.00	17,405,100.00
511100	GENERALES	0.00	8,562,520,134.00	13,346,054.00	8,549,174,080.00	0.00	8,549,174,080.00
511113	Vigilancia y Seguridad	0.00	414,560,319.00	0.00	414,560,319.00	0.00	414,560,319.00
511114	Materiales y Suministros	0.00	183,720,751.00	1,640,116.00	182,080,635.00	0.00	182,080,635.00
511117	Servicios Publicos	0.00	81,377,855.00	115,760.00	81,262,095.00	0.00	81,262,095.00
511123	Comunicacion y Transporte	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
511125	Seguros Generales	0.00	52,887,573.00	0.00	52,887,573.00	0.00	52,887,573.00
511131	Materiales de Educacion	0.00	17,850.00	0.00	17,850.00	0.00	17,850.00
511133	Seguridad Industrial	0.00	7,432,298.00	0.00	7,432,298.00	0.00	7,432,298.00
511146	Combustibles y Lubricantes	0.00	23,800.00	0.00	23,800.00	0.00	23,800.00
511149	Servicio de Aseo y Cafeteria	0.00	70,844,105.00	0.00	70,844,105.00	0.00	70,844,105.00
511155	Elementos de Aseo,Lavanderia y Cafeteria	0.00	37,851,771.00	0.00	37,851,771.00	0.00	37,851,771.00
511179	HONORARIOS	0.00	5,902,440,482.00	9,590,018.00	5,892,850,464.00	0.00	5,892,850,464.00
511180	SERVICIOS	0.00	1,805,363,330.00	2,000,160.00	1,803,363,170.00	0.00	1,803,363,170.00
512000	IMPUESTOS,CONTRIBUCIONES Y TAS	0.00	197,971.60	197,971.60	0.00	0.00	0.00
512017	Intereses de Mora	0.00	197,971.60	197,971.60	0.00	0.00	0.00
530000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	0.00	2,901,520,493.53	0.00	2,901,520,493.53	0.00	2,901,520,493.53
534700	DETERIORO DE CUENTAS POR COBRAR	0.00	68,298,438.53	0.00	68,298,438.53	0.00	68,298,438.53
534714	contribuciones, tasas e ingresos no tributarios	0.00	68,298,438.53	0.00	68,298,438.53	0.00	68,298,438.53
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	0.00	2,833,222,055.00	0.00	2,833,222,055.00	0.00	2,833,222,055.00
536001	Edificaciones	0.00	2,267,216,664.00	0.00	2,267,216,664.00	0.00	2,267,216,664.00
536004	Maquinaria y equipo	0.00	35,120,894.00	0.00	35,120,894.00	0.00	35,120,894.00
536005	Equipo medico y cientifico	0.00	8,601,888.00	0.00	8,601,888.00	0.00	8,601,888.00
536006	Muebles, enseres y equipos de oficina	0.00	65,226,786.00	0.00	65,226,786.00	0.00	65,226,786.00
536007	Equipo de comunicacion y computacion	0.00	229,291,527.00	0.00	229,291,527.00	0.00	229,291,527.00
536008	Equipo de transporte, traccion y elevacion	0.00	227,764,296.00	0.00	227,764,296.00	0.00	227,764,296.00
550000	GASTO PUBLICO SOCIAL	0.00	16,486,742,640.00	9,156,416.00	16,477,586,224.00	0.00	16,477,586,224.00
550200	SALUD	0.00	1,826,513,749.00	7,806,016.00	1,818,707,733.00	0.00	1,818,707,733.00
550206	Asignación de bienes y servicios	0.00	1,826,513,749.00	7,806,016.00	1,818,707,733.00	0.00	1,818,707,733.00
550500	RECREACION Y DEPORTE	0.00	133,551,678.00	0.00	133,551,678.00	0.00	133,551,678.00
550506	Asignacion Bienes y Servicios	0.00	133,551,678.00	0.00	133,551,678.00	0.00	133,551,678.00
550600	CULTURA	0.00	556,709,333.00	465,000.00	556,244,333.00	0.00	556,244,333.00
550606	Asignación Bienes y Servicios	0.00	556,709,333.00	465,000.00	556,244,333.00	0.00	556,244,333.00
550700	DESARROLLO COMUNITARIO Y BIENS	0.00	12,195,685,216.00	885,400.00	12,194,799,816.00	0.00	12,194,799,816.00
550706	Asignación Bienes y Servicios	0.00	12,195,685,216.00	885,400.00	12,194,799,816.00	0.00	12,194,799,816.00
550800	MEDIO AMBIENTE	0.00	387,468,321.00	0.00	387,468,321.00	0.00	387,468,321.00
550801	Actividades de Conservacion	0.00	387,468,321.00	0.00	387,468,321.00	0.00	387,468,321.00
555000	SUBSIDIOS ASIGNADOS	0.00	1,386,814,343.00	0.00	1,386,814,343.00	0.00	1,386,814,343.00
555003	Para Asistencia Social	0.00	1,386,814,343.00	0.00	1,386,814,343.00	0.00	1,386,814,343.00
580000	OTROS GASTOS	0.00	8,807,068.00	0.00	8,807,068.00	0.00	8,807,068.00
589000	GASTOS DIVERSOS	0.00	8,807,068.00	0.00	8,807,068.00	0.00	8,807,068.00
589019	Baja en cuentas de activos no financieros	0.00	8,807,068.00	0.00	8,807,068.00	0.00	8,807,068.00
800000	CUENTAS DE ORDEN DEUDORAS	0.00	489,785,874.66	489,785,874.66	0.00	0.00	0.00
810000	DERECHOS CONTINGENTES	1,589,663,516.56	224,336,181.00	265,344,965.82	1,548,654,731.74	0.00	1,548,654,731.74
812000	LITIGIOS Y MECANISMOS ALTERNATIVOS	1,589,663,516.56	224,336,181.00	265,344,965.82	1,548,654,731.74	0.00	1,548,654,731.74
812004	Administrativas	1,589,663,516.56	224,336,181.00	265,344,965.82	1,548,654,731.74	0.00	1,548,654,731.74



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830000	DEUDORAS DE CONTROL	9,967,652.88	104,727.84	0.00	10,072,380.72	0.00	10,072,380.72
831500	ACTIVOS RETIRADOS	9,667,652.88	104,727.84	0.00	9,772,380.72	0.00	9,772,380.72
831510	PROPIEDADES, PLANTA Y EQUIPO	9,667,652.88	104,727.84	0.00	9,772,380.72	0.00	9,772,380.72
836100	RESPONSABILIDADES EN PROCESO	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
836101	Internas	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
890000	DEUDORAS POR CONTRA CR	-1,599,631,169.44	265,344,965.82	224,440,908.84	-1,558,727,112.46	0.00	-1,558,727,112.46
890500	DERECHOS CONTINGENTES POR EL CONT (CR)	-1,589,663,516.56	265,344,965.82	224,336,181.00	-1,548,654,731.74	0.00	-1,548,654,731.74
890506	Litigios y Mecanismos Alternativos de Solucion	-1,589,663,516.56	265,344,965.82	224,336,181.00	-1,548,654,731.74	0.00	-1,548,654,731.74
891500	DEUDORAS DE CONTROL POR CONTRA (CR)	-9,967,652.88	0.00	104,727.84	-10,072,380.72	0.00	-10,072,380.72
891506	Bienes y derechos retirados	-9,967,652.88	0.00	104,727.84	-9,772,380.72	0.00	-9,772,380.72
891521	Responsabilidades en proceso	-300,000.00	0.00	0.00	-300,000.00	0.00	-300,000.00
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	894,641,866.00	894,641,866.00	0.00	0.00	0.00
910000	RESPONSABILIDADES CONTINGENTES	0.00	0.00	894,641,866.00	894,641,866.00	0.00	894,641,866.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION	0.00	0.00	894,641,866.00	894,641,866.00	0.00	894,641,866.00
912004	Administrativa	0.00	0.00	894,641,866.00	894,641,866.00	0.00	894,641,866.00
990000	ACREEDORES POR CONTRAS (DB)	0.00	894,641,866.00	0.00	-894,641,866.00	0.00	-894,641,866.00
990500	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	0.00	894,641,866.00	0.00	-894,641,866.00	0.00	-894,641,866.00
990505	Litigios y mecanismosde solucion de conflictos.	0.00	894,641,866.00	0.00	-894,641,866.00	0.00	-894,641,866.00
TOTALES		0.00	382,718,083,931.40	382,718,083,931.40	0.00		

YEISSONN ALEXANDER CHIPATECUA QUEVEDO
ALCALDE LOCAL

JACQUELINE MORA
CONTADOR
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