



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

SECRETARIA DISTRITAL DE GOBIERNO  
FONDO DE DESARROLLO LOCAL ANTONIO NARINO

NIT No. 899.999.061-9

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS

FECHA DE CORTE 31/12/2017

PERIODO DE MOVIMIENTO

(01 Octubre 2017 A 31 Diciembre 2017)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
<b>100000</b>	<b>ACTIVO</b>	<b>52,119,273,141.69</b>	<b>14,548,796,112.85</b>	<b>11,167,448,772.27</b>	<b>55,500,620,482.27</b>	<b>28,172,772,270.45</b>	<b>27,327,848,211.82</b>
<b>140000</b>	<b>DEUDORES</b>	<b>25,387,805,270.52</b>	<b>11,103,893,231.00</b>	<b>9,024,741,561.27</b>	<b>27,466,956,940.25</b>	<b>27,466,956,940.25</b>	<b>0.00</b>
<b>140100</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>1,510,561,418.92</b>	<b>26,358,670.00</b>	<b>217,596,744.27</b>	<b>1,319,323,344.65</b>	<b>1,319,323,344.65</b>	<b>0.00</b>
140102	MULTAS	1,164,775,200.92	26,358,670.00	217,543,854.27	973,590,016.65	973,590,016.65	0.00
140103	Intereses	283,499,963.00	0.00	0.00	283,499,963.00	283,499,963.00	0.00
140190	Otros Deudores por ingresos no tributarios	62,286,255.00	0.00	52,890.00	62,233,365.00	62,233,365.00	0.00
<b>142400</b>	<b>RECURSOS ENTREGADOS EN ADMINISTRACION</b>	<b>23,825,511,545.20</b>	<b>11,045,991,199.00</b>	<b>8,796,303,917.00</b>	<b>26,075,198,827.20</b>	<b>26,075,198,827.20</b>	<b>0.00</b>
142402	EN ADMINISTRACION	23,825,511,545.20	11,045,991,199.00	8,796,303,917.00	26,075,198,827.20	26,075,198,827.20	0.00
<b>147000</b>	<b>OTROS DEUDORES</b>	<b>51,732,306.40</b>	<b>31,543,362.00</b>	<b>10,840,900.00</b>	<b>72,434,768.40</b>	<b>72,434,768.40</b>	<b>0.00</b>
147079	Indemnizaciones	-20,702,462.00	31,543,362.00	10,840,900.00	0.00	0.00	0.00
147090	OTROS DEUDORES	72,434,768.40	0.00	0.00	72,434,768.40	72,434,768.40	0.00
<b>150000</b>	<b>INVENTARIOS</b>	<b>597,983,669.00</b>	<b>2,292,654.00</b>	<b>30,491,679.00</b>	<b>569,784,644.00</b>	<b>569,784,644.00</b>	<b>0.00</b>
<b>151000</b>	<b>MERCANCIAS EN EXISTENCIA</b>	<b>597,983,669.00</b>	<b>2,292,654.00</b>	<b>30,491,679.00</b>	<b>569,784,644.00</b>	<b>569,784,644.00</b>	<b>0.00</b>
151011	Combustibles y Otros Derivados	82,100.00	0.00	82,100.00	0.00	0.00	0.00
151030	Equipos de Comunicación y Computacion	0.00	65,569.00	0.00	65,569.00	65,569.00	0.00
151034	Elementos de protección y seguridad personal	1,740,640.00	0.00	1,740,640.00	0.00	0.00	0.00
151035	Repuestos, equipos férreos y otros	0.00	92,225.00	0.00	92,225.00	92,225.00	0.00
151037	Muebles y enseres	463,062,950.00	0.00	0.00	463,062,950.00	463,062,950.00	0.00
151039	Material didáctico	104,226,068.00	0.00	551,168.00	103,674,900.00	103,674,900.00	0.00
151041	Maquinaria y elementos de ferretería	6,037,569.00	0.00	4,723,569.00	1,314,000.00	1,314,000.00	0.00
151090	Otras mercancías en existencia	22,834,342.00	2,134,860.00	23,394,202.00	1,575,000.00	1,575,000.00	0.00
<b>160000</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>4,432,074,636.56</b>	<b>398,237,597.00</b>	<b>649,318,238.00</b>	<b>4,180,993,995.56</b>	<b>0.00</b>	<b>4,180,993,995.56</b>
<b>160500</b>	<b>TERRENOS</b>	<b>462,080,989.00</b>	<b>45,223,533.00</b>	<b>0.00</b>	<b>507,304,522.00</b>	<b>0.00</b>	<b>507,304,522.00</b>
160501	Urbanos	462,080,989.00	0.00	0.00	462,080,989.00	0.00	462,080,989.00
160502	Rurales	0.00	45,223,533.00	0.00	45,223,533.00	0.00	45,223,533.00
<b>161500</b>	<b>CONSTRUCCIONES EN CURSO</b>	<b>1,171,337,415.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171,337,415.89</b>	<b>0.00</b>	<b>1,171,337,415.89</b>
161501	Edificaciones	803,317,648.89	0.00	0.00	803,317,648.89	0.00	803,317,648.89
161590	Otras Construcciones en Curso	368,019,767.00	0.00	0.00	368,019,767.00	0.00	368,019,767.00
<b>163500</b>	<b>BIENES MUEBLES EN BODEGA</b>	<b>234,723,674.00</b>	<b>77,652,507.00</b>	<b>269,336,971.00</b>	<b>43,039,210.00</b>	<b>0.00</b>	<b>43,039,210.00</b>
163501	Maquinaria y Equipo	22,476,790.00	0.00	1,194,800.00	21,281,990.00	0.00	21,281,990.00
163503	Muebles, enseres y equipo de oficina	153,186,004.00	49,744,852.00	185,110,841.00	17,820,015.00	0.00	17,820,015.00
163504	Equipos de comunicación y computacion	59,060,880.00	27,907,655.00	83,031,330.00	3,937,205.00	0.00	3,937,205.00
<b>163700</b>	<b>PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO</b>	<b>400,983,501.00</b>	<b>61,564,967.00</b>	<b>92,565,357.00</b>	<b>369,983,111.00</b>	<b>0.00</b>	<b>369,983,111.00</b>
163707	Maquinaria y equipo	40,461,479.00	7,985,722.00	48,447,201.00	0.00	0.00	0.00
163708	Equipo medico y científico	34,530,649.00	3,748,099.00	0.00	38,278,748.00	0.00	38,278,748.00
163709	Muebles, enseres y equipo de oficina	237,309,094.00	19,445,179.00	26,341,733.00	230,412,540.00	0.00	230,412,540.00
163710	Equipos de comunicación y computacion	87,378,279.00	30,385,967.00	17,776,423.00	99,987,823.00	0.00	99,987,823.00
163712	Equipos de comedor, cocina, despensa y hoteleria	1,304,000.00	0.00	0.00	1,304,000.00	0.00	1,304,000.00
<b>164000</b>	<b>EDIFICACIONES</b>	<b>2,162,192,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,162,192,196.00</b>	<b>0.00</b>	<b>2,162,192,196.00</b>
164001	Edificios y casas	2,162,192,196.00	0.00	0.00	2,162,192,196.00	0.00	2,162,192,196.00
<b>165500</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>860,869,487.00</b>	<b>49,642,001.00</b>	<b>2,609,966.00</b>	<b>907,901,522.00</b>	<b>0.00</b>	<b>907,901,522.00</b>
165501	Equipo de Construccion	27,444,280.00	342,200.00	0.00	27,786,480.00	0.00	27,786,480.00
165505	Equipo de Musica	3,762,000.00	0.00	0.00	3,762,000.00	0.00	3,762,000.00
165506	Equipo de Recreacion y Deporte	49,513,007.00	17,847,999.00	0.00	67,361,006.00	0.00	67,361,006.00
165511	Herramientas y Accesorios	720,950,088.00	31,451,802.00	0.00	752,401,890.00	0.00	752,401,890.00
165590	Otra maquinaria y equipo	59,200,112.00	0.00	2,609,966.00	56,590,146.00	0.00	56,590,146.00
<b>166000</b>	<b>EQUIPO MEDICO Y CIENTIFICO</b>	<b>15,584,483.00</b>	<b>0.00</b>	<b>3,748,099.00</b>	<b>11,836,384.00</b>	<b>0.00</b>	<b>11,836,384.00</b>



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166002	Equipo de Laboratorio	15,584,483.00	0.00	3,748,099.00	11,836,384.00	0.00	11,836,384.00
<b>166500</b>	<b>MUEBLES, ENRERES Y EQUIPO DE OFICINA</b>	<b>1,015,338,565.00</b>	<b>67,442,336.00</b>	<b>21,017,823.00</b>	<b>1,061,763,078.00</b>	<b>0.00</b>	<b>1,061,763,078.00</b>
166501	Muebles y enseres	337,679,539.00	17,335,775.00	7,533,952.00	347,481,362.00	0.00	347,481,362.00
166502	Equipo y maquina de oficina	677,659,026.00	50,106,561.00	13,483,871.00	714,281,716.00	0.00	714,281,716.00
<b>167000</b>	<b>EQUIPOS DE COMUNICACIÓN Y COMPUTACION</b>	<b>366,596,134.00</b>	<b>84,541,502.00</b>	<b>40,912,423.00</b>	<b>410,225,213.00</b>	<b>0.00</b>	<b>410,225,213.00</b>
167001	Equipos de comunicación	29,641,328.00	0.00	4,088,456.00	25,552,872.00	0.00	25,552,872.00
167002	Equipos de computacion	336,954,806.00	84,541,502.00	36,823,967.00	384,672,341.00	0.00	384,672,341.00
<b>167500</b>	<b>EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION</b>	<b>231,335,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,335,200.00</b>	<b>0.00</b>	<b>231,335,200.00</b>
167502	Terrestre	231,335,200.00	0.00	0.00	231,335,200.00	0.00	231,335,200.00
<b>168000</b>	<b>EQUIPOS DE COMEDOR, COCINA, DES</b>	<b>9,293,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,293,648.00</b>	<b>0.00</b>	<b>9,293,648.00</b>
168002	Equipo de restaurante y cafetería	9,293,648.00	0.00	0.00	9,293,648.00	0.00	9,293,648.00
<b>168500</b>	<b>DEPRECIACION ACUMULADA (CR)</b>	<b>-2,498,260,656.33</b>	<b>12,170,751.00</b>	<b>219,127,599.00</b>	<b>-2,705,217,504.33</b>	<b>0.00</b>	<b>-2,705,217,504.33</b>
168501	Edificaciones	-946,696,178.00	0.00	32,432,886.00	-979,129,064.00	0.00	-979,129,064.00
168504	Maquinaria y equipo	-290,170,132.00	0.00	46,221,260.00	-336,391,392.00	0.00	-336,391,392.00
168505	Equipo medico y científico	-18,846,665.00	0.00	393,699.00	-19,240,364.00	0.00	-19,240,364.00
168506	Muebles, enseres y equipo de oficina	-801,805,310.00	2,931,895.00	74,789,712.00	-873,663,127.00	0.00	-873,663,127.00
168507	Equipos de comunicacion y computacion	-325,914,828.33	9,238,856.00	47,357,011.00	-364,032,983.33	0.00	-364,032,983.33
168508	Equipos de transporte, traccion y E.	-109,875,254.00	0.00	17,350,137.00	-127,225,391.00	0.00	-127,225,391.00
168509	Equipos de comedor, cocina	-4,952,289.00	0.00	582,894.00	-5,535,183.00	0.00	-5,535,183.00
<b>170000</b>	<b>BIENES DE USO PUBLICO E HISTORICO Y C</b>	<b>18,835,105,347.68</b>	<b>2,817,047,182.85</b>	<b>1,307,286,981.00</b>	<b>20,344,865,549.53</b>	<b>0.00</b>	<b>20,344,865,549.53</b>
<b>170500</b>	<b>BIENES DE USO PUBLICO EN CONSTRUCCION</b>	<b>14,467,210,500.68</b>	<b>2,817,047,182.85</b>	<b>0.00</b>	<b>17,284,257,683.53</b>	<b>0.00</b>	<b>17,284,257,683.53</b>
170501	Red Carretera (Rural o Urbana)	11,414,519,962.00	745,968,529.00	0.00	12,160,488,491.00	0.00	12,160,488,491.00
170505	Parques Recreacionales	2,865,854,092.68	0.00	0.00	2,865,854,092.68	0.00	2,865,854,092.68
170590	Otros bienes de uso público en construcción	186,836,446.00	2,071,078,653.85	0.00	2,257,915,099.85	0.00	2,257,915,099.85
<b>171000</b>	<b>BIENES DE USO PUBLICO EN SERVICIO</b>	<b>8,715,246,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,715,246,334.00</b>	<b>0.00</b>	<b>8,715,246,334.00</b>
171001	Red carretera (Rural o Urbana)	7,272,367,922.00	0.00	0.00	7,272,367,922.00	0.00	7,272,367,922.00
171004	Plazas Publicas	238,883,414.00	0.00	0.00	238,883,414.00	0.00	238,883,414.00
171005	Parques Recreacionales	489,841,656.00	0.00	0.00	489,841,656.00	0.00	489,841,656.00
171090	Otros bienes de uso público en servicio	714,153,342.00	0.00	0.00	714,153,342.00	0.00	714,153,342.00
<b>171500</b>	<b>BIENES HISTORICOS Y CULTURALES</b>	<b>889,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889,410.00</b>	<b>0.00</b>	<b>889,410.00</b>
171503	Obras de Arte	889,410.00	0.00	0.00	889,410.00	0.00	889,410.00
<b>178500</b>	<b>AMORTIZACIÓN ACUM DE BIENES DE USO PÚBLICO (CR)</b>	<b>-4,348,240,897.00</b>	<b>0.00</b>	<b>1,307,286,981.00</b>	<b>-5,655,527,878.00</b>	<b>0.00</b>	<b>-5,655,527,878.00</b>
178501	Red carretera	-3,514,977,886.00	0.00	1,090,855,206.00	-4,605,833,092.00	0.00	-4,605,833,092.00
178504	Plazas Publicas	-123,423,121.00	0.00	35,832,519.00	-159,255,640.00	0.00	-159,255,640.00
178505	Parques Recreacionales	-293,250,438.00	0.00	73,476,252.00	-366,726,690.00	0.00	-366,726,690.00
178590	Otros Bienes de Uso Publico	-416,589,452.00	0.00	107,123,004.00	-523,712,456.00	0.00	-523,712,456.00
<b>190000</b>	<b>OTROS ACTIVOS</b>	<b>2,866,304,217.93</b>	<b>227,325,448.00</b>	<b>155,610,313.00</b>	<b>2,938,019,352.93</b>	<b>136,030,686.20</b>	<b>2,801,988,666.73</b>
<b>190500</b>	<b>BIENES Y SERVICIOS PAGADOS POR ANTICIPADO</b>	<b>85,712,476.20</b>	<b>50,318,210.00</b>	<b>0.00</b>	<b>136,030,686.20</b>	<b>136,030,686.20</b>	<b>0.00</b>
190501	Seguros	85,712,476.20	50,318,210.00	0.00	136,030,686.20	136,030,686.20	0.00
<b>191000</b>	<b>CARGOS DIFERIDOS</b>	<b>13,061,374.00</b>	<b>62,686,905.00</b>	<b>75,748,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
191001	MATERIALES Y SUMINISTROS	13,061,374.00	62,686,905.00	75,748,279.00	0.00	0.00	0.00
<b>192000</b>	<b>BIENES ENTREGADOS A TERCEROS</b>	<b>2,366,284,612.00</b>	<b>107,854,368.00</b>	<b>17,555,485.00</b>	<b>2,456,583,495.00</b>	<b>0.00</b>	<b>2,456,583,495.00</b>
192005	BIENES MUEBLES EN COMODATO	279,212,342.00	107,854,368.00	17,555,485.00	369,511,225.00	0.00	369,511,225.00
192006	BIENES INMUEBLES EN COMODATO	1,997,157,239.00	0.00	0.00	1,997,157,239.00	0.00	1,997,157,239.00
192009	BIENES ENTREGADOS EN CONTRATOS DE	89,915,031.00	0.00	0.00	89,915,031.00	0.00	89,915,031.00



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	ASOCIACION						
192500	AMORTIZACION ACUM BIENES A TERCEROS (CR)	-591,001,048.00	6,465,965.00	57,668,246.00	-642,203,329.00	0.00	-642,203,329.00
192505	Bienes Muebles en Comodato	-247,681,795.00	6,465,965.00	44,625,329.00	-285,841,159.00	0.00	-285,841,159.00
192506	Bienes Inmuebles en Comodato	-343,319,253.00	0.00	13,042,917.00	-356,362,170.00	0.00	-356,362,170.00
197000	INTANGIBLES	120,762,828.00	0.00	0.00	120,762,828.00	0.00	120,762,828.00
197007	Licencias	64,374,473.00	0.00	0.00	64,374,473.00	0.00	64,374,473.00
197008	Software	56,388,355.00	0.00	0.00	56,388,355.00	0.00	56,388,355.00
197500	AMORT.ACUMULADA DE INTANGIBLES	-109,765,092.00	0.00	4,638,303.00	-114,403,395.00	0.00	-114,403,395.00
197507	LICENCIAS	-59,396,501.00	0.00	0.00	-59,396,501.00	0.00	-59,396,501.00
197508	SOFTWARE	-50,368,591.00	0.00	4,638,303.00	-55,006,894.00	0.00	-55,006,894.00
199900	VALORIZACIONES	981,249,067.73	0.00	0.00	981,249,067.73	0.00	981,249,067.73
199952	Terrenos	112,646,517.51	0.00	0.00	112,646,517.51	0.00	112,646,517.51
199962	Edificaciones	868,602,550.22	0.00	0.00	868,602,550.22	0.00	868,602,550.22
200000	PASIVO	1,343,957,346.16	9,019,327,414.55	8,952,292,645.91	1,276,922,577.52	1,276,922,577.52	0.00
240000	CUENTAS POR PAGAR	685,709,484.16	9,019,327,414.55	8,952,292,645.91	618,674,715.52	618,674,715.52	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	611,763,401.00	7,824,834,180.55	7,472,455,339.10	259,384,559.55	259,384,559.55	0.00
240101	BIENES Y SERVICIOS	539,886,996.00	1,811,435,827.55	1,530,933,391.10	259,384,559.55	259,384,559.55	0.00
240102	PROYECTOS DE INVERSION	71,876,405.00	6,013,398,353.00	5,941,521,948.00	0.00	0.00	0.00
242500	ACREEDORES	42,954,123.16	747,227,413.00	953,222,828.84	248,949,539.00	248,949,539.00	0.00
242504	Servicios publicos	876,508.00	161,042,399.00	199,969,746.00	39,803,855.00	39,803,855.00	0.00
242507	Arrendamientos	2,292,816.00	66,992,916.00	195,396,671.00	130,696,571.00	130,696,571.00	0.00
242519	Aportes Seg.Social Salud	88,900.00	32,249,500.00	34,639,900.00	2,479,300.00	2,479,300.00	0.00
242552	Honorarios	0.00	244,281,773.00	320,251,585.00	75,969,812.00	75,969,812.00	0.00
242590	Otros Acreedores	39,695,899.16	242,660,825.00	202,964,926.84	1.00	1.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTOS	30,991,960.00	447,265,821.00	526,614,477.97	110,340,616.97	110,340,616.97	0.00
243603	Honorarios	8,491,354.00	56,884,845.00	60,612,807.00	12,219,316.00	12,219,316.00	0.00
243605	Servicios	9,501.00	40,032,157.00	54,168,520.07	14,145,864.07	14,145,864.07	0.00
243606	Arrendamientos	107,184.00	175,245.00	222,075.00	154,014.00	154,014.00	0.00
243608	Compras	5,424,950.00	4,855,066.00	7,745,907.00	8,315,791.00	8,315,791.00	0.00
243615	A EMPLEADOS ARTICULO 383 ET	3,393,594.00	19,063,732.00	16,559,190.00	889,052.00	889,052.00	0.00
243625	Impuesto a las Ventas Retenido	6,369,838.00	18,166,236.00	27,769,263.90	15,972,865.90	15,972,865.90	0.00
243626	Contratos de Obra	831,585.00	34,548,085.00	49,023,938.00	15,307,438.00	15,307,438.00	0.00
243627	Rte Ica Por Compras y Servicios	4,077,095.00	61,223,617.00	66,304,719.00	9,158,197.00	9,158,197.00	0.00
243690	Otras Retenciones	2,286,859.00	212,316,838.00	244,208,058.00	34,178,079.00	34,178,079.00	0.00
270000	PASIVOS ESTIMADOS	658,247,862.00	0.00	0.00	658,247,862.00	658,247,862.00	0.00
271000	PASIVOS PARA CONTINGENCIAS	658,247,862.00	0.00	0.00	658,247,862.00	658,247,862.00	0.00
271005	Litigios y demandas	658,247,862.00	0.00	0.00	658,247,862.00	658,247,862.00	0.00
300000	PATRIMONIO	51,194,986,868.58	1,782,641,520.27	4,811,352,556.44	54,223,697,904.75	0.00	54,223,697,904.75
310000	HACIENDA PUBLICA	51,194,986,868.58	1,782,641,520.27	4,811,352,556.44	54,223,697,904.75	0.00	54,223,697,904.75
310500	CAPITAL FISCAL	51,063,900,648.85	195,017,657.27	2,292,654.00	50,871,175,645.58	0.00	50,871,175,645.58
310503	Distrito	51,063,900,648.85	195,017,657.27	2,292,654.00	50,871,175,645.58	0.00	50,871,175,645.58
311000	RESULTADO DEL EJERCICIO	0.00	0.00	4,809,059,902.44	4,809,059,902.44	0.00	4,809,059,902.44
311001	Excedente del Ejercicio	0.00	0.00	4,809,059,902.44	4,809,059,902.44	0.00	4,809,059,902.44
311500	SUPERAVIT POR VALORIZACION	981,249,067.73	0.00	0.00	981,249,067.73	0.00	981,249,067.73
311552	Terrenos	112,646,517.51	0.00	0.00	112,646,517.51	0.00	112,646,517.51
311562	Edificaciones	868,602,550.22	0.00	0.00	868,602,550.22	0.00	868,602,550.22
312800	PROVISIONES,AGOTAMIENTO,DEPREC	-850,162,848.00	1,587,623,863.00	0.00	-2,437,786,711.00	0.00	-2,437,786,711.00



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SECRETARIA DISTRITAL DE GOBIERNO  
FONDO DE DESARROLLO LOCAL ANTONIO NARINO

NIT No. 899.999.061-9

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS

FECHA DE CORTE 31/12/2017

PERIODO DE MOVIMIENTO

(01 Octubre 2017 A 31 Diciembre 2017)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
312804	Depreciación de propiedades, planta y equipo	-102,305,311.00	218,030,333.00	0.00	-320,335,644.00	0.00	-320,335,644.00
312806	Amortización de bienes de uso público	-726,270,545.00	1,307,286,981.00	0.00	-2,033,557,526.00	0.00	-2,033,557,526.00
312807	Amortización Otros Activos	-21,586,992.00	62,306,549.00	0.00	-83,893,541.00	0.00	-83,893,541.00
<b>400000</b>	<b>INGRESOS</b>	<b>4,123,039,532.11</b>	<b>0.00</b>	<b>10,975,285,362.00</b>	<b>15,098,324,894.11</b>	<b>0.00</b>	<b>15,098,324,894.11</b>
<b>410000</b>	<b>INGRESOS FISCALES</b>	<b>2,776,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,776,000.00</b>	<b>0.00</b>	<b>2,776,000.00</b>
<b>411000</b>	<b>NO TRIBUTARIOS</b>	<b>2,776,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,776,000.00</b>	<b>0.00</b>	<b>2,776,000.00</b>
411002	Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
411090	Otros Ingresos No Tributarios	1,776,000.00	0.00	0.00	1,776,000.00	0.00	1,776,000.00
<b>440000</b>	<b>TRANSFERENCIAS</b>	<b>3,647,914,000.00</b>	<b>0.00</b>	<b>10,943,742,000.00</b>	<b>14,591,656,000.00</b>	<b>0.00</b>	<b>14,591,656,000.00</b>
<b>442800</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>3,647,914,000.00</b>	<b>0.00</b>	<b>10,943,742,000.00</b>	<b>14,591,656,000.00</b>	<b>0.00</b>	<b>14,591,656,000.00</b>
442802	Para proyectos de inversion	3,419,664,000.00	0.00	10,258,992,000.00	13,678,656,000.00	0.00	13,678,656,000.00
442803	Para gastos de Funcionamiento	228,250,000.00	0.00	684,750,000.00	913,000,000.00	0.00	913,000,000.00
<b>480000</b>	<b>OTROS INGRESOS</b>	<b>472,349,532.11</b>	<b>0.00</b>	<b>31,543,362.00</b>	<b>503,892,894.11</b>	<b>0.00</b>	<b>503,892,894.11</b>
<b>480500</b>	<b>FINANCIEROS</b>	<b>62,614,366.11</b>	<b>0.00</b>	<b>0.00</b>	<b>62,614,366.11</b>	<b>0.00</b>	<b>62,614,366.11</b>
480535	Rendimientos Depositos Admon	62,594,091.04	0.00	0.00	62,594,091.04	0.00	62,594,091.04
480590	Otros Ingresos Financieros	20,275.07	0.00	0.00	20,275.07	0.00	20,275.07
<b>480800</b>	<b>OTROS INGRESOS ORDINARIOS</b>	<b>3,529,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,529,954.00</b>	<b>0.00</b>	<b>3,529,954.00</b>
480815	FOTOCOPIAS	3,529,954.00	0.00	0.00	3,529,954.00	0.00	3,529,954.00
<b>481000</b>	<b>EXTRAORDINARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>31,543,362.00</b>	<b>31,543,362.00</b>	<b>0.00</b>	<b>31,543,362.00</b>
481008	Recuperaciones	0.00	0.00	31,543,362.00	31,543,362.00	0.00	31,543,362.00
<b>481500</b>	<b>AJUSTE DE EJERCICIOS ANTERIORES</b>	<b>406,205,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,205,212.00</b>	<b>0.00</b>	<b>406,205,212.00</b>
481557	Ajuste de Ejercicios Anteriores	406,205,212.00	0.00	0.00	406,205,212.00	0.00	406,205,212.00
<b>500000</b>	<b>GASTOS</b>	<b>4,542,710,605.16</b>	<b>10,583,143,432.95</b>	<b>27,529,144.00</b>	<b>15,098,324,894.11</b>	<b>0.00</b>	<b>15,098,324,894.11</b>
<b>510000</b>	<b>ADMINISTRACION</b>	<b>2,827,249,939.16</b>	<b>2,328,543,106.51</b>	<b>27,529,144.00</b>	<b>5,128,263,901.67</b>	<b>0.00</b>	<b>5,128,263,901.67</b>
<b>510100</b>	<b>SUELDOS Y SALARIOS</b>	<b>346,434,880.00</b>	<b>211,616,088.00</b>	<b>0.00</b>	<b>558,050,968.00</b>	<b>0.00</b>	<b>558,050,968.00</b>
510109	HONORARIOS	346,434,880.00	211,616,088.00	0.00	558,050,968.00	0.00	558,050,968.00
<b>510300</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>537,700.00</b>	<b>1,288,000.00</b>	<b>0.00</b>	<b>1,825,700.00</b>	<b>0.00</b>	<b>1,825,700.00</b>
510305	COTIZACIONES A RIESGOS PROFESIONALES	537,700.00	1,288,000.00	0.00	1,825,700.00	0.00	1,825,700.00
<b>511100</b>	<b>GENERALES</b>	<b>2,480,277,359.16</b>	<b>2,115,639,018.51</b>	<b>27,529,144.00</b>	<b>4,568,387,233.67</b>	<b>0.00</b>	<b>4,568,387,233.67</b>
511111	Comisiones, Honorarios y Servicios	1,957,766,804.00	957,906,298.00	25,174,544.00	2,890,498,558.00	0.00	2,890,498,558.00
511113	Vigilancia y Seguridad	177,747,846.00	85,276,415.00	0.00	263,024,261.00	0.00	263,024,261.00
511114	Materiales y Suministros	31,287,055.00	100,697,462.00	1,545,700.00	130,438,817.00	0.00	130,438,817.00
511115	Mantenimiento	7,815,993.00	12,890,999.00	0.00	20,706,992.00	0.00	20,706,992.00
511117	Servicios Publicos	43,348,755.00	199,895,945.00	0.00	243,244,700.00	0.00	243,244,700.00
511118	Arrendamiento	4,800,000.00	346,399,101.51	0.00	351,199,101.51	0.00	351,199,101.51
511120	Publicidad Y Propaganda	105,865,632.00	78,605,738.00	0.00	184,471,370.00	0.00	184,471,370.00
511121	Impresos,Publicaciones,Suscrip	2,668,250.00	0.00	0.00	2,668,250.00	0.00	2,668,250.00
511123	Comunicacion y Transporte	1,128,400.00	106,555,678.00	0.00	107,684,078.00	0.00	107,684,078.00
511125	Seguros Generales	31,120,900.00	29,933,400.00	808,900.00	60,245,400.00	0.00	60,245,400.00
511127	Promocion y Divulgacon	0.00	3,221,392.00	0.00	3,221,392.00	0.00	3,221,392.00
511133	Seguridad Industrial	0.00	2,244,490.00	0.00	2,244,490.00	0.00	2,244,490.00
511146	Combustibles y Lubricantes	6,793,002.00	7,153,180.00	0.00	13,946,182.00	0.00	13,946,182.00
511149	Servicio de Aseo y Cafeteria	73,804,050.00	35,990,888.00	0.00	109,794,938.00	0.00	109,794,938.00
511154	Organizacion de Eventos	25,057,024.16	138,386,704.00	0.00	163,443,728.16	0.00	163,443,728.16
511155	Elementos de Aseo,Lavanderia y Cafeteria	0.00	4,346,678.00	0.00	4,346,678.00	0.00	4,346,678.00
511190	Otros Gastos Generales	11,073,648.00	6,134,650.00	0.00	17,208,298.00	0.00	17,208,298.00
<b>550000</b>	<b>GASTO PUBLICO SOCIAL</b>	<b>1,715,460,666.00</b>	<b>3,445,540,424.00</b>	<b>0.00</b>	<b>5,161,001,090.00</b>	<b>0.00</b>	<b>5,161,001,090.00</b>



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FONDO DE DESARROLLO LOCAL ANTONIO NARINO

NIT No. 899.999.061-9

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS

FECHA DE CORTE 31/12/2017

PERIODO DE MOVIMIENTO

(01 Octubre 2017 A 31 Diciembre 2017)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
<b>550200</b>	<b>SALUD</b>	<b>0.00</b>	<b>23,662,351.00</b>	<b>0.00</b>	<b>23,662,351.00</b>	<b>0.00</b>	<b>23,662,351.00</b>
550206	Asignación de bienes y servicios	0.00	23,662,351.00	0.00	23,662,351.00	0.00	23,662,351.00
<b>550400</b>	<b>VIVIENDA</b>	<b>3,760,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,760,000.00</b>	<b>0.00</b>	<b>3,760,000.00</b>
550406	Asignación de bienes y servicios	3,760,000.00	0.00	0.00	3,760,000.00	0.00	3,760,000.00
<b>550500</b>	<b>RECREACION Y DEPORTE</b>	<b>310,261,864.00</b>	<b>2,426,156,105.00</b>	<b>0.00</b>	<b>2,736,417,969.00</b>	<b>0.00</b>	<b>2,736,417,969.00</b>
550506	Asignación Bienes y Servicios	310,261,864.00	2,426,156,105.00	0.00	2,736,417,969.00	0.00	2,736,417,969.00
<b>550600</b>	<b>CULTURA</b>	<b>495,104,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,104,725.00</b>	<b>0.00</b>	<b>495,104,725.00</b>
550605	Generales	180,294,360.00	0.00	0.00	180,294,360.00	0.00	180,294,360.00
550606	Asignación Bienes y Servicios	314,810,365.00	0.00	0.00	314,810,365.00	0.00	314,810,365.00
<b>550700</b>	<b>DESARROLLO COMUNITARIO Y BIENS</b>	<b>876,334,077.00</b>	<b>990,515,301.00</b>	<b>0.00</b>	<b>1,866,849,378.00</b>	<b>0.00</b>	<b>1,866,849,378.00</b>
550706	Asignación Bienes y Servicios	876,334,077.00	990,515,301.00	0.00	1,866,849,378.00	0.00	1,866,849,378.00
<b>550800</b>	<b>MEDIO AMBIENTE</b>	<b>30,000,000.00</b>	<b>5,206,667.00</b>	<b>0.00</b>	<b>35,206,667.00</b>	<b>0.00</b>	<b>35,206,667.00</b>
550801	Actividades de Conservacion	0.00	5,206,667.00	0.00	5,206,667.00	0.00	5,206,667.00
550803	Medio ambiente actividades de educacion	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
<b>590000</b>	<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>0.00</b>	<b>4,809,059,902.44</b>	<b>0.00</b>	<b>4,809,059,902.44</b>	<b>0.00</b>	<b>4,809,059,902.44</b>
<b>590500</b>	<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>0.00</b>	<b>4,809,059,902.44</b>	<b>0.00</b>	<b>4,809,059,902.44</b>	<b>0.00</b>	<b>4,809,059,902.44</b>
590501	Cierre de Ingresos, Gastos y Costos	0.00	4,809,059,902.44	0.00	4,809,059,902.44	0.00	4,809,059,902.44
<b>800000</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>0.00</b>	<b>23,592,344.00</b>	<b>23,592,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>810000</b>	<b>DERECHOS CONTINGENTES</b>	<b>358,611,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,611,401.00</b>	<b>0.00</b>	<b>358,611,401.00</b>
<b>812000</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS</b>	<b>358,611,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,611,401.00</b>	<b>0.00</b>	<b>358,611,401.00</b>
812004	Administrativas	358,611,401.00	0.00	0.00	358,611,401.00	0.00	358,611,401.00
<b>830000</b>	<b>DEUDORAS DE CONTROL</b>	<b>27,962,575.84</b>	<b>23,592,344.00</b>	<b>0.00</b>	<b>51,554,919.84</b>	<b>0.00</b>	<b>51,554,919.84</b>
<b>831500</b>	<b>ACTIVOS RETIRADOS</b>	<b>10,260,731.84</b>	<b>0.00</b>	<b>0.00</b>	<b>10,260,731.84</b>	<b>0.00</b>	<b>10,260,731.84</b>
831510	PROPIEADES, PLANTA Y EQUIPO	10,260,731.84	0.00	0.00	10,260,731.84	0.00	10,260,731.84
<b>836100</b>	<b>RESPONSABILIDADES EN PROCESO</b>	<b>17,701,844.00</b>	<b>23,592,344.00</b>	<b>0.00</b>	<b>41,294,188.00</b>	<b>0.00</b>	<b>41,294,188.00</b>
836101	Internas	17,701,844.00	23,592,344.00	0.00	41,294,188.00	0.00	41,294,188.00
<b>890000</b>	<b>DEUDORAS POR CONTRA CR</b>	<b>-386,573,976.84</b>	<b>0.00</b>	<b>23,592,344.00</b>	<b>-410,166,320.84</b>	<b>0.00</b>	<b>-410,166,320.84</b>
<b>890500</b>	<b>DERECHOS CONTINGENTES POR EL CONT (CR)</b>	<b>-358,611,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-358,611,401.00</b>	<b>0.00</b>	<b>-358,611,401.00</b>
890506	Litigios y Mecanismos Alternativos de Solucion	-358,611,401.00	0.00	0.00	-358,611,401.00	0.00	-358,611,401.00
<b>891500</b>	<b>DEUDORAS DE CONTROL POR CONTRA (CR)</b>	<b>-27,962,575.84</b>	<b>0.00</b>	<b>23,592,344.00</b>	<b>-51,554,919.84</b>	<b>0.00</b>	<b>-51,554,919.84</b>
891506	Activos Retirados	-10,260,731.84	0.00	0.00	-10,260,731.84	0.00	-10,260,731.84
891521	Responsabilidades en proceso	-17,701,844.00	0.00	23,592,344.00	-41,294,188.00	0.00	-41,294,188.00
<b>910000</b>	<b>RESPONSABILIDADES CONTINGENTES</b>	<b>783,151,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783,151,195.00</b>	<b>0.00</b>	<b>783,151,195.00</b>
<b>912000</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION</b>	<b>698,459,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,459,765.00</b>	<b>0.00</b>	<b>698,459,765.00</b>
912004	Administrativa	698,459,765.00	0.00	0.00	698,459,765.00	0.00	698,459,765.00
<b>919000</b>	<b>OTRAS RESPONSABILIDADES CONTINGENTES</b>	<b>84,691,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,691,430.00</b>	<b>0.00</b>	<b>84,691,430.00</b>
919090	Otras responsabilidades contingentes	84,691,430.00	0.00	0.00	84,691,430.00	0.00	84,691,430.00
<b>930000</b>	<b>ACREEDORAS DE CONTROL</b>	<b>1,205,468,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205,468,660.00</b>	<b>0.00</b>	<b>1,205,468,660.00</b>
<b>930600</b>	<b>BIENES RECIBIDOS EN CUSTODIA</b>	<b>102,817,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,817,000.00</b>	<b>0.00</b>	<b>102,817,000.00</b>
930690	Otros bienes recibidos en custodia	102,817,000.00	0.00	0.00	102,817,000.00	0.00	102,817,000.00
<b>939000</b>	<b>OTRAS CUENTA ACREEDORAS DE CONTROL</b>	<b>1,102,651,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102,651,660.00</b>	<b>0.00</b>	<b>1,102,651,660.00</b>
939090	Otras cuentas acreedoras de control	1,102,651,660.00	0.00	0.00	1,102,651,660.00	0.00	1,102,651,660.00
<b>990000</b>	<b>ACREEDORES POR CONTRAS (DB)</b>	<b>-1,988,619,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,988,619,855.00</b>	<b>0.00</b>	<b>-1,988,619,855.00</b>
<b>990500</b>	<b>RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)</b>	<b>-783,151,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-783,151,195.00</b>	<b>0.00</b>	<b>-783,151,195.00</b>
990505	Litigios y mecanismosde solucion de conflictos.	-698,459,765.00	0.00	0.00	-698,459,765.00	0.00	-698,459,765.00
990590	Otras responsabilidades contingentes	-84,691,430.00	0.00	0.00	-84,691,430.00	0.00	-84,691,430.00



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

SECRETARIA DISTRITAL DE GOBIERNO  
FONDO DE DESARROLLO LOCAL ANTONIO NARINO

NIT No. 899.999.061-9

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS

FECHA DE CORTE 31/12/2017

PERIODO DE MOVIMIENTO

(01 Octubre 2017 A 31 Diciembre 2017)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
991500	ACREEDORES DE CONTROL POR CONTRA (DB)	-1,205,468,660.00	0.00	0.00	-1,205,468,660.00	0.00	-1,205,468,660.00
991502	Bienes recibidos en custodia	-102,817,000.00	0.00	0.00	-102,817,000.00	0.00	-102,817,000.00
991590	Otras cuentas acreedoras de control	-1,102,651,660.00	0.00	0.00	-1,102,651,660.00	0.00	-1,102,651,660.00
	TOTALES	0.00	35,957,500,824.62	35,957,500,824.62	0.00		

EDUARDO AUGUSTO SILGADO BURBANO  
ALCALDE LOCAL

Joaquín Salinas Tibabuso  
CONTADOR  
61019-T