

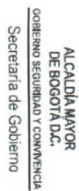


ALCALDIA MAYOR
DE BOGOTÁ D.C.
GOBIERNO SEGURIDAD Y CONVIVENCIA
Secretaría de Gobierno

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL DE USME
ESTADO DE SITUACIÓN FINANCIERA
NIT No. 899.999.061-9
A DICIEMBRE 31 DE 2024

(Cifras en pesos)

	DICIEMBRE/2024	DICIEMBRE/2023		DICIEMBRE/2024	DICIEMBRE/2023
	CORRIENTE	<u>126,732,079,091.30</u>		<u>111,126,467,491.16</u>	
13	CUENTAS POR COBRAR	330,510,378.00	24	CUENTAS POR PAGAR	9,437,952,808.00
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	330,510,378.00	2401	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	8,661,142,599.00
15	INVENTARIOS	550,836,343.00	2436	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	639,474,873.00
1510	MERCANCIAS EN EXISTENCIA	550,836,343.00	2490	OTRAS CUENTAS POR PAGAR	137,335,336.00
19	OTROS ACTIVOS	125,850,732,370.30	27	PROVISIONES	.00
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	3,521,751,189.00	2701	LITIGIOS Y DEMANDAS	.00
1906	AVANCES Y ANTICIPOS ENTREGADOS	4,861,164,437.00	29	OTROS PASIVOS	2,333,340,610.00
1908	RECURSOS ENTREGADOS EN ADMINISTRACION	117,467,816,744.30	2903	DEPOSITOS RECIBIDOS EN GARANTIA	2,333,340,610.00
	NO CORRIENTE	<u>89,076,570,708.18</u>		NO CORRIENTE	<u>266,486,066.00</u>
13	CUENTAS POR COBRAR	25,831,535.78	24	CUENTAS POR PAGAR	.00
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	606,826,571.00	2401	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	.00
1384	OTRAS CUENTAS POR COBRAR	.00	2436	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	.00
1385	CUENTAS POR COBRAR DE DIFICIL RECAUDO	37,654,435.00	2490	OTRAS CUENTAS POR PAGAR	.00
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	- 618,649,470.22	27	PROVISIONES	266,486,066.00
16	PROPIEDADES, PLANTA Y EQUIPO	29,280,767,677.00	2701	LITIGIOS Y DEMANDAS	266,486,066.00
1605	TERRENOS	2,791,756,000.00	29	OTROS PASIVOS	.00
1615	CONSTRUCCIONES EN CURSO	.00	2903	DEPOSITOS RECIBIDOS EN GARANTIA	.00
1635	BIENES MUEBLES EN BODEGA	19,023,170.00			.00



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A DICIEMBRE 31 DE 2024

(Cifras en pesos)

		DICIEMBRE/2024	DICIEMBRE/2023			DICIEMBRE/2024	DICIEMBRE/2023
				Total Pasivo			
				3			
				PATRIMONIO			
				31			
				PATRIMONIO DE LAS ENTIDADES DE GOBIERNO			
				CAPITAL FISCAL			
				3105			
				3109			
				RESULTADOS DE EJERCICIOS ANTERIORES			
				3110			
				RESULTADO DEL EJERCICIO			
				21,548,257,001.19			
				12,536,178,962.88			
				203,770,870,315.48			
				200,659,998,075.07			
				115,137,763,898.43			
				72,986,055,213.76			
				12,536,178,962.88			
				203,770,870,315.48			
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				115,137,763,898.43			



ALCALDÍA MAYOR
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Secretaría de Gobierno

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ESTADO DE SITUACIÓN FINANCIERA
NIT No. 899.999.061-9
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(Cifras en pesos)

	DICIEMBRE/2024	DICIEMBRE/2023		DICIEMBRE/2024	DICIEMBRE/2023
8	CUENTAS DE ORDEN DEUDORAS	.00	9	CUENTAS DE ORDEN ACREEDORAS	.00
81	ACTIVOS CONTINGENTES	199,966,997.25	91	PASIVOS CONTINGENTES	993,428,676.00
8120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	199,966,997.25	9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	993,428,676.00
83	DEUDORAS DE CONTROL	282,383,898.38	99	ACREEDORAS POR CONTRA (DB)	- 993,428,676.00
8315	BIENES Y DERECHOS RETIRADOS	8,210,509.00	9905	PASIVOS CONTINGENTES POR CONTRA (DB)	- 993,428,676.00
8361	RESPONSABILIDADES EN PROCESO	274,173,389.38			- 2,881,151,442.00
89	DEUDORAS POR CONTRA CR	- 482,350,895.63			
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	- 199,966,997.25			
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	- 282,383,898.38			

ANA ISABEL HORTA SALCEDO
ALCALDE LOCAL (E)

LUIS HERNÁN SANDOVAL BRICEÑO
CONTADOR
89531-T