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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 ENERO 31 DE 2022

(Cifras en pesos)

|        |                                                 | ENERO/2022               | ENERO/2021               |        |                                                           | ENERO/2022              | ENERO/2021              |
|--------|-------------------------------------------------|--------------------------|--------------------------|--------|-----------------------------------------------------------|-------------------------|-------------------------|
|        | <b>CORRIENTE</b>                                | <b>64,070,923,431.77</b> | <b>69,308,555,377.97</b> |        | <b>CORRIENTE</b>                                          | <b>7,063,596,320.40</b> | <b>9,601,786,728.00</b> |
| 13     | <b>CUENTAS POR COBRAR</b>                       | 502,690,250.08           | 306,570,310.00           | 24     | <b>CUENTAS POR PAGAR</b>                                  | 4,317,586,809.40        | 5,832,214,936.00        |
| 1311   | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 502,690,250.08           | 306,570,310.00           | 2401   | ADQUISICION DE BIENES Y SERVICIOS NACIONALES              | 3,818,214,209.00        | 5,631,116,504.00        |
| 131102 | MULTAS                                          | 502,690,250.08           | 306,570,310.00           | 240101 | BIENES Y SERVICIOS                                        | 2,388,878,806.00        | 4,457,327,571.00        |
| 15     | <b>INVENTARIOS</b>                              | 8,286,809.00             | 2,390,871.00             | 240102 | PROYECTOS DE INVERSION                                    | 1,429,335,403.00        | 1,173,788,933.00        |
| 1510   | MERCANCIAS EN EXISTENCIA                        | 8,286,809.00             | 2,390,871.00             | 2436   | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE               | 181,033,743.00          | 142,015,916.00          |
| 151030 | Equipos de Comunicacion y Computacion           | 456,393.00               | 456,393.00               | 243603 | Honorarios                                                | 5,996,952.00            | 6,822,930.00            |
| 151037 | Muebles y enseres                               | 3,783,218.00             | 1,934,478.00             | 243608 | Compras                                                   | 38,570,303.00           | 20,678,210.00           |
| 151041 | Maquinaria y elementos de ferreteria            | 1,334,195.00             | .00                      | 243615 | Rentas de trabajo                                         | 1,224,828.00            | .00                     |
| 151090 | Otras mercancías en existencia                  | 2,713,003.00             | .00                      | 243625 | IMPUESTO A LAS VENTAS RETENIDO                            | 28,421,162.00           | 18,363,844.00           |
| 19     | <b>OTROS ACTIVOS</b>                            | 63,559,946,372.69        | 68,999,594,196.97        | 243626 | Contratos de construccion                                 | 21,633,197.00           | 21,633,197.00           |
| 1905   | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO       | 3,521,751,189.00         | 3,521,751,189.00         | 243627 | Retención de impuesto de industria y comercio por compras | 29,662,596.00           | 18,924,199.00           |
| 190514 | Bienes y Servicios                              | 3,521,751,189.00         | 3,521,751,189.00         | 243690 | Otras Retenciones                                         | 55,524,705.00           | 55,593,536.00           |
| 1906   | AVANCES Y ANTICIPOS ENTREGADOS                  | 2,942,297,027.38         | 2,678,988,868.38         | 2440   | IMPUESTOS,CONTRIBUCIONES, Y TASAS                         | 39,808,202.00           | 39,535,752.00           |
| 190601 | Anticipos sobre convenios y acuerdos            | 2,291,648,500.00         | .00                      | 244011 | Licencias Registros y Salvoconductos                      | 506,450.00              | .00                     |
| 190604 | ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS | 650,648,527.38           | 2,678,988,868.38         | 244024 | TASAS                                                     | 39,301,752.00           | 39,535,752.00           |
| 1908   | RECURSOS ENTREGADOS EN ADMINISTRACIÓN           | 57,095,898,156.31        | 62,798,854,139.59        | 2490   | OTRAS CUENTAS POR PAGAR                                   | 278,530,655.40          | 19,546,764.00           |
| 190801 | EN ADMINISTRACION                               | 57,095,898,156.31        | 62,798,854,139.59        | 249051 | Servicios publicos                                        | 4,317,635.40            | 5,405,620.00            |
|        |                                                 |                          |                          | 249054 | Honorarios                                                | 24,774,015.00           | 2,695,900.00            |
|        |                                                 |                          |                          | 249055 | Servicios                                                 | 244,289,005.00          | 6,859,744.00            |

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**FONDO DE DESARROLLO LOCAL DE USME**  
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**NIT No. 899.999.061-9**  
**A ENERO 31 DE 2022**

(Cifras en pesos)

| ENERO/2022 |  |  | ENERO/2021 |  |  | ENERO/2022 |  |  | ENERO/2021 |  |  |
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(Cifras en pesos)

|        |                                           | ENERO/2022        | ENERO/2021        |                         | ENERO/2022                       | ENERO/2021                       |
|--------|-------------------------------------------|-------------------|-------------------|-------------------------|----------------------------------|----------------------------------|
| 138690 | DETERIORO DE OTRAS CUENTAS POR COBRAR     | .00               | - 20,174,171.00   | <b>Total Patrimonio</b> | <b><u>173,626,151,092.00</u></b> | <b><u>159,884,912,695.94</u></b> |
| 16     | <b>PROPIEDADES, PLANTA Y EQUIPO</b>       | 27,436,567,712.00 | 28,085,497,489.00 |                         |                                  |                                  |
| 1605   | TERRENOS                                  | 2,791,756,000.00  | 2,791,756,000.00  |                         |                                  |                                  |
| 160501 | Urbanos                                   | 2,791,756,000.00  | 2,791,756,000.00  |                         |                                  |                                  |
| 1615   | CONSTRUCCIONES EN CURSO                   | 20,626,637,655.00 | 20,626,637,655.00 |                         |                                  |                                  |
| 161501 | Edificaciones                             | 20,626,637,655.00 | 20,626,637,655.00 |                         |                                  |                                  |
| 1635   | BIENES MUEBLES EN BODEGA                  | 873,519,792.00    | 571,319,792.00    |                         |                                  |                                  |
| 163501 | Maquinaria y Equipo                       | 175,006,099.00    | 175,006,099.00    |                         |                                  |                                  |
| 163503 | Muebles, enseres y equipo de oficina      | 406,178,813.00    | 371,618,813.00    |                         |                                  |                                  |
| 163504 | Equipos de comunicación y computacion     | 292,334,880.00    | 24,694,880.00     |                         |                                  |                                  |
| 1637   | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO | 194,986,000.00    | 194,986,000.00    |                         |                                  |                                  |
| 163707 | Maquinaria y equipo                       | 30,102,000.00     | 30,102,000.00     |                         |                                  |                                  |
| 163709 | Muebles, enseres y equipo de oficina      | 70,427,000.00     | 70,427,000.00     |                         |                                  |                                  |
| 163710 | Equipos de comunicación y computacion     | 94,457,000.00     | 94,457,000.00     |                         |                                  |                                  |
| 1640   | EDIFICACIONES                             | 863,100,000.00    | 863,100,000.00    |                         |                                  |                                  |
| 164001 | Edificios y casas                         | 863,100,000.00    | 863,100,000.00    |                         |                                  |                                  |
| 1655   | MAQUINARIA Y EQUIPO                       | 795,240,000.00    | 795,240,000.00    |                         |                                  |                                  |
| 165501 | Equipo de Construccion                    | 703,808,000.00    | 703,808,000.00    |                         |                                  |                                  |
| 165505 | Equipo de Musica                          | 9,476,000.00      | 9,476,000.00      |                         |                                  |                                  |

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(Cifras en pesos)

|        |                                                         | ENERO/2022         | ENERO/2021         | ENERO/2022 | ENERO/2021 |
|--------|---------------------------------------------------------|--------------------|--------------------|------------|------------|
| 165506 | Equipo de Recreacion y Deporte                          | 4,167,000.00       | 4,167,000.00       |            |            |
| 165508 | Equipo agropecuario de servicultura, avicultura y pesca | 3,315,000.00       | 3,315,000.00       |            |            |
| 165511 | Herramientas y Accesorios                               | 8,806,000.00       | 8,806,000.00       |            |            |
| 165590 | Otra maquinaria y equipo                                | 65,668,000.00      | 65,668,000.00      |            |            |
| 1660   | EQUIPO MEDICO Y CIENTIFICO                              | 28,048,918.00      | 28,048,918.00      |            |            |
| 166090 | Otro Equipo Medico y Científico                         | 28,048,918.00      | 28,048,918.00      |            |            |
| 1665   | MUEBLES, ENSERES Y EQUIPO DE OFICINA                    | 314,514,188.00     | 314,514,188.00     |            |            |
| 166501 | Muebles y enseres                                       | 76,521,831.00      | 76,521,831.00      |            |            |
| 166502 | Equipo y maquina de oficina                             | 237,992,357.00     | 237,992,357.00     |            |            |
| 1670   | EQUIPOS DE COMUNICACIÓN Y COMPUTACION                   | 273,243,530.00     | 273,243,530.00     |            |            |
| 167002 | Equipos de computacion                                  | 273,243,530.00     | 273,243,530.00     |            |            |
| 1675   | EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION             | 3,177,976,503.00   | 3,177,976,503.00   |            |            |
| 167502 | Terrestre                                               | 3,177,976,503.00   | 3,177,976,503.00   |            |            |
| 1685   | DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)  | - 2,072,123,610.00 | - 1,551,325,097.00 |            |            |
| 168501 | Edificaciones                                           | - 70,486,500.00    | - 53,224,500.00    |            |            |
| 168504 | Maquinaria y equipo                                     | - 662,283,296.00   | - 572,989,417.00   |            |            |
| 168505 | Equipo medico y científico                              | - 28,048,918.00    | - 28,048,918.00    |            |            |
| 168506 | Muebles, enseres y equipo de oficina                    | - 311,591,341.00   | - 217,986,229.00   |            |            |
| 168507 | Equipos de comunicacion y computacion                   | - 318,648,626.00   | - 215,390,876.00   |            |            |



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(Cifras en pesos)

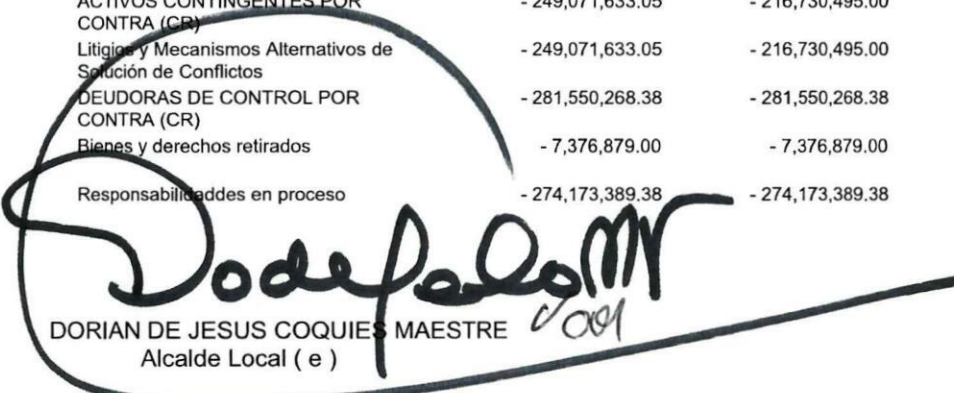
|        |                                                     | ENERO/2022         | ENERO/2021         |                         | ENERO/2022                | ENERO/2021                |
|--------|-----------------------------------------------------|--------------------|--------------------|-------------------------|---------------------------|---------------------------|
| 1695   | DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO | - 430,331,264.00   | .00                | <b>Total Pasivo</b>     | <u>7,063,596,320.40</u>   | <u>9,601,786,728.00</u>   |
| 169505 | Edificaciones                                       | - 335,094,530.00   | .00                |                         |                           |                           |
| 169508 | Maquinaria y Equipo                                 | - 5,550,530.00     | .00                | <b>Total Patrimonio</b> | <u>173,626,151,092.00</u> | <u>159,884,912,695.94</u> |
| 169512 | Equipo de transporte, tracción y elevación          | - 89,686,204.00    | .00                |                         |                           |                           |
| 17     | <b>BIENES DE USO PUBLICO E HISTORICO Y C</b>        | 89,093,255,292.62  | 71,893,629,154.62  |                         |                           |                           |
| 1705   | BIENES DE USO PUBLICO EN CONSTRUCCION               | 89,093,255,292.62  | 71,893,629,154.62  |                         |                           |                           |
| 170501 | Red Carretera                                       | 78,534,277,079.62  | 61,380,058,049.62  |                         |                           |                           |
| 170505 | Parques Recreacionales                              | 10,558,978,213.00  | 10,513,571,105.00  |                         |                           |                           |
| 1710   | BIENES DE USO PUBLICO EN SERVICIO                   | 4,132,795,621.00   | 4,132,795,621.00   |                         |                           |                           |
| 171001 | Red carretera                                       | 2,523,740,424.00   | 2,523,740,424.00   |                         |                           |                           |
| 171004 | Plazas Publicas                                     | 31,500,000.00      | 31,500,000.00      |                         |                           |                           |
| 171005 | Parques Recreacionales                              | 796,617,153.00     | 796,617,153.00     |                         |                           |                           |
| 171090 | Otros bienes de uso público en servicio             | 780,938,044.00     | 780,938,044.00     |                         |                           |                           |
| 1785   | DEPRECIACION ACUM DE BIENES DE USO PÚBLICO (CR)     | - 4,132,795,621.00 | - 4,132,795,621.00 |                         |                           |                           |
| 178501 | Red carretera                                       | - 2,523,740,424.00 | - 2,523,740,424.00 |                         |                           |                           |
| 178504 | Plazas Publicas                                     | - 31,500,000.00    | - 31,500,000.00    |                         |                           |                           |
| 178505 | Parques Recreacionales                              | - 796,617,153.00   | - 796,617,153.00   |                         |                           |                           |
| 178590 | Otros Bienes de Uso Publico                         | - 780,938,044.00   | - 780,938,044.00   |                         |                           |                           |



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|                                                                    | ENERO/2022                | ENERO/2021                |                                  |                                                                    | ENERO/2022                | ENERO/2021                |
|--------------------------------------------------------------------|---------------------------|---------------------------|----------------------------------|--------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Activo</b>                                                      | <b>180,689,747,412.40</b> | <b>169,486,699,423.94</b> | <b>Total Pasivo + Patrimonio</b> |                                                                    | <b>180,689,747,412.40</b> | <b>169,486,699,423.94</b> |
| <b>CUENTAS DE ORDEN DEUDORAS</b>                                   | <b>.00</b>                | <b>.00</b>                | <b>9</b>                         | <b>CUENTAS DE ORDEN ACREEDORAS</b>                                 | <b>.00</b>                | <b>.00</b>                |
| <b>ACTIVOS CONTINGENTES</b>                                        |                           |                           |                                  | <b>PASIVOS CONTINGENTES</b>                                        |                           |                           |
| LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS       | 249,071,633.05            | 216,730,495.00            | 91                               | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS       | 826,255,526.00            | 5,929,926,077.00          |
| Administrativas                                                    | 216,730,495.00            | 216,730,495.00            | 912004                           | Administrativos                                                    | 818,385,880.00            | 5,929,926,077.00          |
| Otros litigios y Mecanismos Alternativos de Solución de Conflictos | 32,341,138.05             | .00                       | 912090                           | Otros litigios y mecanismos alternativos de solución de conflictos | 7,869,646.00              | .00                       |
| <b>DEUDORAS DE CONTROL</b>                                         | <b>281,550,268.38</b>     | <b>281,550,268.38</b>     | <b>99</b>                        | <b>ACREEDORAS POR CONTRA (DB)</b>                                  | <b>- 826,255,526.00</b>   | <b>- 5,929,926,077.00</b> |
| BIENES Y DERECHOS RETIRADOS                                        | 7,376,879.00              | 7,376,879.00              | 9905                             | PASIVOS CONTINGENTES POR CONTRA (DB)                               | - 826,255,526.00          | - 5,929,926,077.00        |
| PROPIEDADES, PLANTA Y EQUIPO                                       | 7,376,879.00              | 7,376,879.00              | 990505                           | Litigios y mecanismos alternativos de solución de conflictos       | - 826,255,526.00          | - 5,929,926,077.00        |
| RESPONSABILIDADES EN PROCESO                                       | 274,173,389.38            | 274,173,389.38            |                                  |                                                                    |                           |                           |
| Internas                                                           | 274,173,389.38            | 274,173,389.38            |                                  |                                                                    |                           |                           |
| <b>DEUDORAS POR CONTRA CR</b>                                      | <b>- 530,621,901.43</b>   | <b>- 498,280,763.38</b>   |                                  |                                                                    |                           |                           |
| ACTIVOS CONTINGENTES POR CONTRA (CR)                               | - 249,071,633.05          | - 216,730,495.00          |                                  |                                                                    |                           |                           |
| Litigios y Mecanismos Alternativos de Solución de Conflictos       | - 249,071,633.05          | - 216,730,495.00          |                                  |                                                                    |                           |                           |
| DEUDORAS DE CONTROL POR CONTRA (CR)                                | - 281,550,268.38          | - 281,550,268.38          |                                  |                                                                    |                           |                           |
| Bienes y derechos retirados                                        | - 7,376,879.00            | - 7,376,879.00            |                                  |                                                                    |                           |                           |
| Responsabilidades en proceso                                       | - 274,173,389.38          | - 274,173,389.38          |                                  |                                                                    |                           |                           |

  
 DORIAN DE JESUS COQUIES MAESTRE  
 Alcalde Local ( e )

  
 GERMAN ALONSO VANEGAS PEÑA  
 CONTADOR  
 66626-T