

BOGOTA DISTRITO CAPITAL
DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORIA DEL ESPACIO PUBLICO
DADEP
BALANCE GENERAL
A ENERO 31 DE 2015

(Cifras en pesos)

| | ENERO/2015 | ENERO/2014 | | ENERO/2015 | ENERO/2014 |
|--|------------------------------|--------------------------------|---|--------------------------------|--------------------------------|
| | <u>188,449,261.89</u> | <u>2,977,897,016.08</u> | | <u>7,458,588,072.00</u> | <u>2,398,296,292.00</u> |
| ACTIVOS | | | PASIVOS | | |
| 11 EFFECTIVO | .00 | 4,330,000.00 | 24 CUENTAS POR PAGAR | 166,272,815.00 | 502,338,913.00 |
| 1105 CAJA | .00 | 4,330,000.00 | 2401 ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 16,117,884.00 | 40,270,841.00 |
| 14 DEUDORES | .00 | 2,905,320,384.00 | 2425 ACREEDORES | 145,156,911.00 | 190,704,127.00 |
| 1401 Ingresos No Tributarios | .00 | 2,759,730,543.00 | 2436 RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 1,234,279.00 | 2,090,799.00 |
| 1470 OTROS DEUDORES | .00 | 145,589,841.00 | 2445 IMPUESTO AL VALOR AGREGADO - IVA | 263,741.00 | 265,773,146.00 |
| 19 OTROS ACTIVOS | 188,449,261.89 | 68,246,632.08 | 2453 RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 3,500,000.00 | 3,500,000.00 |
| 1905 BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 148,634,800.00 | 50,001,842.00 | 25 OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL | 638,202,626.00 | 588,983,333.00 |
| 1910 CARGOS DIFERIDOS | 39,814,461.89 | 18,244,790.08 | 2505 SALARIOS Y PRESTACIONES SOCIALES | 638,202,626.00 | 588,983,333.00 |
| | | | 27 PASIVOS ESTIMADOS | 6,004,692,557.00 | 752,394,335.00 |
| | | | 2710 PROVISION PARA CONTINGENCIAS | 5,896,593,911.00 | 660,258,027.00 |
| | | | 2715 PROVISION PARA PRESTACIONES SOCIALES | 108,098,646.00 | 92,136,308.00 |
| | | | 29 OTROS PASIVOS | 649,420,074.00 | 554,579,711.00 |
| | | | 2910 INGRESOS RECIBIDOS POR ANTICIPADO | 649,420,074.00 | 554,579,711.00 |

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| | ACTIVOS | <u>10,090,234,214,010.83</u> | <u>9,708,687,275,232.45</u> | | Total Pasivo | <u>7,458,588,072.00</u> | <u>2,398,296,292.00</u> |
| 14 | DEUDORES | 222,971,289.00 | 1,912,110,167.88 | | | | |
| 1424 | RECURSOS ENTREGADOS EN ADMINISTRACION | 75,308,993.00 | 28,121,420.00 | 3 | PATRIMONIO | | |
| 1470 | OTROS DEUDORES | 2,151,509,420.00 | 2,253,451,288.00 | 31 | HACIENDA PUBLICA | 10,083,425,540,194.72 | 9,707,031,536,826.99 |
| 1475 | DEUDAS DE DIFICIL RECAUDO | 4,591,980,906.00 | 4,326,827,638.00 | 3105 | CAPITAL FISCAL | 7,972,251,679,378.67 | 7,715,737,688,531.05 |
| 1480 | PROVISION PARA DEUDORES | - 6,595,828,030.00 | - 4,696,290,178.12 | 3115 | SUPERAVIT POR VALORIZACION | 715,481,111,502.82 | 586,072,518,824.87 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 888,877,099,093.37 | 904,295,356,485.51 | 3120 | SUPERAVIT POR DONACION | 57,746,945,848.30 | 56,785,379,548.30 |
| 1605 | TERRENOS | 253,563,123,856.06 | 218,951,397,120.96 | 3125 | PATRIMONIO PUBLICO INCORPORADO | 1,356,795,766,123.87 | 1,364,596,042,096.47 |
| 1635 | BIENES MUEBLES EN BODEGA | 5,610,108.00 | 5,158,404.00 | 3128 | PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AMORTIZACIONES (DB) | - 18,849,962,658.94 | - 16,160,092,173.70 |
| 1640 | EDIFICACIONES | 931,851,393,874.49 | 906,750,970,290.75 | | Total Patrimonio | <u>10,083,425,540,194.72</u> | <u>9,707,031,536,826.99</u> |
| 1660 | EQUIPO MÉDICO Y CIENTÍFICO | 4,078,480.00 | 3,456,720.00 | | | | |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 980,988,662.47 | 929,131,154.91 | | | | |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 1,663,714,299.49 | 2,176,957,613.30 | | | | |
| 1675 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 125,760,000.00 | 125,760,000.00 | | | | |
| 1685 | DEPRECIACION ACUMULADA (CR) | - 94,859,323,808.77 | - 77,363,598,877.07 | | | | |
| 1695 | Provisiones para Protección de Propiedades, Planta y Equipo | - 204,563,896,114.37 | - 148,436,542,459.34 | | | | |
| 17 | BIENES DE USO PUBLICO E HISTORICOS Y CULTURALES | 8,481,096,021,542.44 | 8,214,033,470,136.65 | | | | |
| 1710 | BIENES DE USO PUBLICO EN SERVICIO | 8,950,029,667,789.08 | 8,518,060,959,633.86 | | | | |

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| 1715 | BIENES HISTORICOS Y CULTURALES | 584,327.30 | 542,294.00 | | | |
| 1720 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES ENTREGADOS A TERCEROS | 309,005,860,715.30 | 241,498,615,023.66 | | | |
| 1785 | AMORTIZACIÓN ACUMULADA DE BIENES DE USO PÚBLICO (CR) | - 777,940,091,289.24 | - 545,526,646,814.87 | | | |
| 19 | OTROS ACTIVOS | 720,038,122,086.02 | 588,446,338,442.41 | | | |
| 1920 | BIENES ENTREGADOS A TERCEROS | 2,707,825,322.00 | 864,119,052.19 | | | |
| 1925 | AMORTIZACION ACUMULADA DE BIENES ENTREGADOS A TERCEROS (Cr) | - 179,147,312.53 | - 153,268,018.00 | | | |
| 1970 | INTANGIBLES | 3,218,073,930.37 | 3,030,339,847.84 | | | |
| 1975 | AMORTIZACION ACUMULADA DE INTANGIBLES (CR) | - 1,189,741,356.64 | - 1,367,371,264.49 | | | |
| 1999 | VALORIZACIONES | 715,481,111,502.82 | 586,072,518,824.87 | | | |
| Total Activo | | <u>10,090,422,663,272.72</u> | <u>9,711,665,172,248.53</u> | Total Pasivo + Patrimonio | <u>10,090,884,128,266.72</u> | <u>9,709,429,833,118.99</u> |

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|------|----------------------|----------------------|------|---------------------|---------------------|
| 8 | | | 9 | | |
| | <u>.00</u> | <u>.00</u> | | <u>.00</u> | <u>.00</u> |
| 81 | 1,195,867,945.00 | 1,246,266,012.00 | 91 | 7,644,416,063.00 | 22,423,513,526.00 |
| 8120 | 1,195,867,945.00 | 1,246,266,012.00 | 9120 | 7,348,748,981.00 | 22,184,700,230.00 |
| 83 | 324,509,492,936.13 | 277,335,310,258.59 | 9190 | 295,667,082.00 | 238,813,296.00 |
| 8347 | 323,779,474,307.13 | 277,319,968,499.59 | 93 | 36,285,920,821.00 | 65,807,837,691.00 |
| 8354 | 708,000,806.00 | .00 | 9390 | 36,285,920,821.00 | 65,807,837,691.00 |
| 8390 | 22,017,823.00 | 15,341,759.00 | 99 | - 43,930,336,884.00 | - 88,231,351,217.00 |
| 89 | - 325,705,360,881.13 | - 278,581,576,270.59 | 9905 | - 7,644,416,063.00 | - 22,423,513,526.00 |
| 8905 | - 1,195,867,945.00 | - 1,246,266,012.00 | 9915 | - 36,285,920,821.00 | - 65,807,837,691.00 |
| 8915 | - 324,509,492,936.13 | - 277,335,310,258.59 | | | |

NELSON YOVANY JIMENEZ GONZALEZ
 Director

DORIS PATRICIA NIVIA PEÑA
 Subdirectora Administrativa, Financiera y de Control Disciplinario

MARELVI MARIA MONTES ARROYO
 Profesional Especializado -Contador-
 T.P. No. 39466-T