



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

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL DE FONTIBON

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 31/12/2021

PERIODO DE MOVIMIENTO

(01 Octubre 2021 A 31 Diciembre 2021)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	124,227,356,164.49	19,557,799,229.72	10,719,846,191.22	133,065,309,202.99	55,908,989,851.55	77,156,319,351.44
130000	CUENTAS POR COBRAR	460,232,242.49	392,444,961.72	521,250,241.22	331,426,962.99	288,367,522.55	43,059,440.44
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,251,562,851.00	2,439,689.00	476,271,342.72	777,731,197.28	288,367,522.55	489,363,674.73
131102	MULTAS	1,251,562,851.00	2,439,689.00	476,271,342.72	777,731,197.28	288,367,522.55	489,363,674.73
138400	OTRAS CUENTAS POR COBRAR	20,501,401.00	0.00	0.00	20,501,401.00	0.00	20,501,401.00
138432	Responsabilidades fiscales	20,501,401.00	0.00	0.00	20,501,401.00	0.00	20,501,401.00
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-811,832,009.51	390,005,272.72	44,978,898.50	-466,805,635.29	0.00	-466,805,635.29
138614	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-811,832,009.51	390,005,272.72	44,978,898.50	-466,805,635.29	0.00	-466,805,635.29
150000	INVENTARIOS	1,185,240.00	133,265,225.00	19,561,577.00	114,888,888.00	114,888,888.00	0.00
151000	MERCANCIAS EN EXISTENCIA	1,185,240.00	133,265,225.00	19,561,577.00	114,888,888.00	114,888,888.00	0.00
151030	Equipos de Comunicacion y Computacion	1,185,240.00	0.00	1,185,240.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	0.00	133,265,225.00	18,376,337.00	114,888,888.00	114,888,888.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	16,220,110,775.00	570,587,062.00	617,375,038.00	16,173,322,799.00	0.00	16,173,322,799.00
160500	TERRENOS	5,490,770,000.00	0.00	0.00	5,490,770,000.00	0.00	5,490,770,000.00
160501	Urbanos	1,316,520,000.00	0.00	0.00	1,316,520,000.00	0.00	1,316,520,000.00
160504	Terrenos pendientes de legalizar	4,174,250,000.00	0.00	0.00	4,174,250,000.00	0.00	4,174,250,000.00
161500	CONSTRUCCIONES EN CURSO	7,483,116,560.00	0.00	0.00	7,483,116,560.00	0.00	7,483,116,560.00
161501	Edificaciones	7,480,745,471.00	0.00	0.00	7,480,745,471.00	0.00	7,480,745,471.00
161590	Otras Construcciones en Curso	2,371,089.00	0.00	0.00	2,371,089.00	0.00	2,371,089.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	0.00	352,947,434.00	188,429,434.00	164,518,000.00	0.00	164,518,000.00
163707	Maquinaria y equipo	0.00	160,004,160.00	3,974,160.00	156,030,000.00	0.00	156,030,000.00
163708	Equipo medico y científico	0.00	49,850,270.00	49,850,270.00	0.00	0.00	0.00
163709	Muebles, enseres y equipo de oficina	0.00	50,130,208.00	44,054,208.00	6,076,000.00	0.00	6,076,000.00
163710	Equipos de comunicación y computacion	0.00	92,962,796.00	90,550,796.00	2,412,000.00	0.00	2,412,000.00
164000	EDIFICACIONES	2,859,192,500.00	0.00	0.00	2,859,192,500.00	0.00	2,859,192,500.00
164001	Edificios y casas	2,859,192,500.00	0.00	0.00	2,859,192,500.00	0.00	2,859,192,500.00
165500	MAQUINARIA Y EQUIPO	168,648,080.00	1,987,080.00	158,017,080.00	12,618,080.00	0.00	12,618,080.00
165501	Equipo de Construcción	154,317,080.00	1,987,080.00	154,317,080.00	1,987,080.00	0.00	1,987,080.00
165506	Equipo de Recreacion y Deporte	5,631,000.00	0.00	0.00	5,631,000.00	0.00	5,631,000.00
165590	Otra maquinaria y equipo	8,700,000.00	0.00	3,700,000.00	5,000,000.00	0.00	5,000,000.00
166000	EQUIPO MEDICO Y CIENTIFICO	30,950,366.00	24,925,135.00	24,925,135.00	30,950,366.00	0.00	30,950,366.00
166090	Otro Equipo Medico y Científico	30,950,366.00	24,925,135.00	24,925,135.00	30,950,366.00	0.00	30,950,366.00
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	193,169,422.00	22,027,104.00	28,103,104.00	187,093,422.00	0.00	187,093,422.00
166501	Muebles y enseres	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00
166502	Equipo y maquina de oficina	160,169,422.00	22,027,104.00	28,103,104.00	154,093,422.00	0.00	154,093,422.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	572,012,522.00	45,275,398.00	89,650,558.00	527,637,362.00	0.00	527,637,362.00
167002	Equipos de computacion	572,012,522.00	45,275,398.00	89,650,558.00	527,637,362.00	0.00	527,637,362.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	403,110,000.00	0.00	0.00	403,110,000.00	0.00	403,110,000.00
167502	Terrestre	403,110,000.00	0.00	0.00	403,110,000.00	0.00	403,110,000.00
168500	DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)	-980,858,675.00	123,424,911.00	128,249,727.00	-985,683,491.00	0.00	-985,683,491.00
168501	Edificaciones	-70,955,280.00	0.00	4,730,352.00	-75,685,632.00	0.00	-75,685,632.00
168504	Maquinaria y equipo	-152,886,555.00	1,904,308.00	11,553,551.00	-162,535,798.00	0.00	-162,535,798.00

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168505	Equipo medico y cientifico	-25,438,695.00	23,886,591.00	20,232,251.00	-21,784,355.00	0.00	-21,784,355.00
168506	Muebles, enseres y equipo de oficina	-81,551,743.00	21,791,808.00	21,248,138.00	-81,008,073.00	0.00	-81,008,073.00
168507	Equipos de comunicacion y computacion	-383,760,592.00	75,842,204.00	61,548,981.00	-369,467,369.00	0.00	-369,467,369.00
168508	Equipos de transporte, traccion y elevación	-266,265,810.00	0.00	8,936,454.00	-275,202,264.00	0.00	-275,202,264.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	59,646,100,479.00	1,293,836,633.00	0.00	60,939,937,112.00	0.00	60,939,937,112.00
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	33,144,155,613.00	1,293,836,633.00	0.00	34,437,992,246.00	0.00	34,437,992,246.00
170501	Red Carretera	30,334,122,323.00	1,293,836,633.00	0.00	31,627,958,956.00	0.00	31,627,958,956.00
170505	Parques Recreacionales	1,811,226,888.00	0.00	0.00	1,811,226,888.00	0.00	1,811,226,888.00
170590	Otros bienes de uso publico en construcción.	998,806,402.00	0.00	0.00	998,806,402.00	0.00	998,806,402.00
171000	BIENES DE USO PUBLICO EN SERVICIO	33,873,966,414.00	0.00	0.00	33,873,966,414.00	0.00	33,873,966,414.00
171001	Red carretera	33,671,963,728.00	0.00	0.00	33,671,963,728.00	0.00	33,671,963,728.00
171090	Otros bienes de uso público en servicio	202,002,686.00	0.00	0.00	202,002,686.00	0.00	202,002,686.00
171500	BIENES HISTORICOS Y CULTURALES	34,174,000.00	0.00	0.00	34,174,000.00	0.00	34,174,000.00
171503	Obras de Arte	34,174,000.00	0.00	0.00	34,174,000.00	0.00	34,174,000.00
178500	DEPRECIACION ACUM DE BIENES DE USO PÚBLICO (CR)	-7,406,195,548.00	0.00	0.00	-7,406,195,548.00	0.00	-7,406,195,548.00
178501	Red carretera	-7,406,195,548.00	0.00	0.00	-7,406,195,548.00	0.00	-7,406,195,548.00
190000	OTROS ACTIVOS	47,899,727,428.00	17,167,665,348.00	9,561,659,335.00	55,505,733,441.00	55,505,733,441.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	850,271,915.00	1,765,266,018.00	0.00	2,615,537,933.00	2,615,537,933.00	0.00
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	850,271,915.00	1,765,266,018.00	0.00	2,615,537,933.00	2,615,537,933.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	47,049,455,513.00	15,402,399,330.00	9,561,659,335.00	52,890,195,508.00	52,890,195,508.00	0.00
190801	EN ADMINISTRACION	47,049,455,513.00	15,402,399,330.00	9,561,659,335.00	52,890,195,508.00	52,890,195,508.00	0.00
200000	PASIVO	6,808,383,404.00	9,692,604,102.00	9,633,351,854.00	6,749,131,156.00	6,749,131,156.00	0.00
240000	CUENTAS POR PAGAR	3,746,580,068.00	9,692,604,102.00	9,633,351,854.00	3,687,327,820.00	3,687,327,820.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	3,599,750,975.00	7,014,225,099.00	6,855,674,452.00	3,441,200,328.00	3,441,200,328.00	0.00
240101	BIENES Y SERVICIOS	378,693,955.00	692,240,655.00	532,738,551.00	219,191,851.00	219,191,851.00	0.00
240102	PROYECTOS DE INVERSION	3,221,057,020.00	6,321,984,444.00	6,322,935,901.00	3,222,008,477.00	3,222,008,477.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	219,528,963.00	189,120,040.00	188,849,462.00	219,258,385.00	219,258,385.00	0.00
243603	Honorarios	222,441.00	0.00	0.00	222,441.00	222,441.00	0.00
243605	Servicios	64,716,043.00	14,964,807.00	14,964,807.00	64,716,043.00	64,716,043.00	0.00
243606	Arrendamientos	418,925.00	952,941.00	952,941.00	418,925.00	418,925.00	0.00
243608	Compras	57,434,550.00	2,856,779.00	2,552,536.00	57,130,307.00	57,130,307.00	0.00
243615	Rentas de trabajo	509,493.00	35,326,089.00	33,735,803.00	-1,080,793.00	-1,080,793.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	13,769,926.00	13,589,256.00	15,394,904.00	15,575,574.00	15,575,574.00	0.00
243626	Contratos de construccion	22,176,763.00	23,448,566.00	23,448,566.00	22,176,763.00	22,176,763.00	0.00
243627	Retención de impuesto de industria y comercio por compras	23,091,897.00	33,498,047.00	33,316,350.00	22,910,200.00	22,910,200.00	0.00
243690	Otras Retenciones	37,188,925.00	64,483,555.00	64,483,555.00	37,188,925.00	37,188,925.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES, Y TASAS	372,768.00	0.00	0.00	372,768.00	372,768.00	0.00
244011	Licencias Registros y Salvoconductos	25,700.00	0.00	0.00	25,700.00	25,700.00	0.00
244024	TASAS	347,068.00	0.00	0.00	347,068.00	347,068.00	0.00
249000	OTRAS CUENTAS POR PAGAR	-73,072,638.00	2,489,258,963.00	2,588,827,940.00	26,496,339.00	26,496,339.00	0.00
249051	Servicios publicos	8,896,901.00	30,520,676.00	30,696,226.00	9,072,451.00	9,072,451.00	0.00
249054	Honorarios	43,094,022.00	2,421,547,291.00	2,393,594,718.00	15,141,449.00	15,141,449.00	0.00
249058	Arrendamiento operativo	2,282,439.00	0.00	0.00	2,282,439.00	2,282,439.00	0.00

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249090	Otras cuentas por pagar	-127,346,000.00	37,190,996.00	164,536,996.00	0.00	0.00	0.00
270000	PROVISIONES	1,641,779,812.00	0.00	0.00	1,641,779,812.00	1,641,779,812.00	0.00
270100	LITIGIOS Y DEMANDAS	1,641,779,812.00	0.00	0.00	1,641,779,812.00	1,641,779,812.00	0.00
270103	Administrativas	1,641,779,812.00	0.00	0.00	1,641,779,812.00	1,641,779,812.00	0.00
290000	OTROS PASIVOS	1,420,023,524.00	0.00	0.00	1,420,023,524.00	1,420,023,524.00	0.00
290300	DEPÓSITOS RECIBIDOS EN GARANTÍA	1,420,023,524.00	0.00	0.00	1,420,023,524.00	1,420,023,524.00	0.00
290304	Depósitos sobre contratos	1,420,023,524.00	0.00	0.00	1,420,023,524.00	1,420,023,524.00	0.00
300000	PATRIMONIO	131,931,524,370.06	0.00	6,248,861,215.50	138,180,385,585.56	0.00	138,180,385,585.56
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	131,931,524,370.06	0.00	6,248,861,215.50	138,180,385,585.56	0.00	138,180,385,585.56
310500	CAPITAL FISCAL	81,742,153,302.00	0.00	0.00	81,742,153,302.00	0.00	81,742,153,302.00
310506	CAPITAL FISCAL	81,742,153,302.00	0.00	0.00	81,742,153,302.00	0.00	81,742,153,302.00
310900	RESULTADOS DE EJERCICIOS ANTERIORES	50,189,371,068.06	0.00	0.00	50,189,371,068.06	0.00	50,189,371,068.06
310901	Utilidades o excedentes acumulados	50,189,371,068.06	0.00	0.00	50,189,371,068.06	0.00	50,189,371,068.06
311000	RESULTADO DEL EJERCICIO	0.00	0.00	6,248,861,215.50	6,248,861,215.50	0.00	6,248,861,215.50
311001	Utilidad o excedente del ejercicio	0.00	0.00	6,248,861,215.50	6,248,861,215.50	0.00	6,248,861,215.50
400000	INGRESOS	15,363,294,472.00	0.00	15,763,647,027.72	31,126,941,499.72	0.00	31,126,941,499.72
440000	TRANSFERENCIAS	15,308,035,731.00	0.00	15,302,010,500.00	30,610,046,231.00	0.00	30,610,046,231.00
442800	OTRAS TRANSFERENCIAS	15,308,035,731.00	0.00	15,302,010,500.00	30,610,046,231.00	0.00	30,610,046,231.00
442802	Para proyectos de inversion	13,515,510,500.00	0.00	13,515,510,500.00	27,031,021,000.00	0.00	27,031,021,000.00
442803	Para gastos de Funcionamiento	1,786,500,000.00	0.00	1,786,500,000.00	3,573,000,000.00	0.00	3,573,000,000.00
442808	Donaciones	6,025,231.00	0.00	0.00	6,025,231.00	0.00	6,025,231.00
480000	OTROS INGRESOS	55,258,741.00	0.00	461,636,527.72	516,895,268.72	0.00	516,895,268.72
480200	FINANCIERO	29,430,907.00	0.00	34,182,624.00	63,613,531.00	0.00	63,613,531.00
480232	Rendimientos sobre recursos entregados en administración	29,430,907.00	0.00	34,182,624.00	63,613,531.00	0.00	63,613,531.00
480800	INGRESOS DIVERSOS	25,827,834.00	0.00	37,734,879.37	63,562,713.37	0.00	63,562,713.37
480815	FOTOCOPIAS	18,439.00	0.00	0.00	18,439.00	0.00	18,439.00
480826	Recuperaciones	25,045,906.00	0.00	37,734,879.37	62,780,785.37	0.00	62,780,785.37
480829	Responsabilidades fiscales	763,489.00	0.00	0.00	763,489.00	0.00	763,489.00
483000	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	0.00	0.00	389,719,024.35	389,719,024.35	0.00	389,719,024.35
483002	Cuentas por cobrar	0.00	0.00	389,719,024.35	389,719,024.35	0.00	389,719,024.35
500000	GASTOS	29,875,846,081.57	13,148,478,303.72	33,175,347.00	42,991,149,038.29	0.00	42,991,149,038.29
510000	DE ADMINISTRACIÓN Y OPERACIÓN	6,459,434,501.00	3,100,411,455.00	33,175,347.00	9,526,670,609.00	0.00	9,526,670,609.00
511100	GENERALES	6,459,434,501.00	3,100,411,455.00	33,175,347.00	9,526,670,609.00	0.00	9,526,670,609.00
511112	Obras Y Mejoras en Propiedad A	617,448.00	0.00	0.00	617,448.00	0.00	617,448.00
511113	Vigilancia y Seguridad	661,590,713.00	276,549,018.00	0.00	938,139,731.00	0.00	938,139,731.00
511114	Materiales y Suministros	23,230,800.00	61,182,488.00	26,646,422.00	57,766,866.00	0.00	57,766,866.00
511115	Mantenimiento	12,012,809.00	5,985,700.00	0.00	17,998,509.00	0.00	17,998,509.00
511117	Servicios Publicos	96,993,001.00	30,696,226.00	0.00	127,689,227.00	0.00	127,689,227.00
511118	Arrendamiento	66,150,000.00	28,350,000.00	0.00	94,500,000.00	0.00	94,500,000.00
511120	Publicidad Y Propaganda	51,160,606.00	0.00	0.00	51,160,606.00	0.00	51,160,606.00
511121	Impresos, Publicaciones, Suscrip	30,091,663.00	0.00	0.00	30,091,663.00	0.00	30,091,663.00
511123	Comunicacion y Transporte	76,859,483.00	0.00	0.00	76,859,483.00	0.00	76,859,483.00
511125	Seguros Generales	43,342,024.00	0.00	0.00	43,342,024.00	0.00	43,342,024.00
511127	Promocion y Divulgación	0.00	106,143,736.00	0.00	106,143,736.00	0.00	106,143,736.00

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(01 Octubre 2021 A 31 Diciembre 2021)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
511131	Materiales de Educacion	0.00	1,368.00	1,368.00	0.00	0.00	0.00
511146	Combustibles y Lubricantes	8,339,560.00	3,019,217.00	0.00	11,358,777.00	0.00	11,358,777.00
511155	Elementos de Aseo, Lavanderia y Cafeteria	105,227,196.00	66,454,859.00	6,527,557.00	165,154,498.00	0.00	165,154,498.00
511165	Intangibles	96,485,879.00	0.00	0.00	96,485,879.00	0.00	96,485,879.00
511179	HONORARIOS	4,939,668,629.00	2,462,949,961.00	0.00	7,402,618,590.00	0.00	7,402,618,590.00
511180	SERVICIOS	145,650,294.00	59,078,882.00	0.00	204,729,176.00	0.00	204,729,176.00
511190	Otros Gastos Generales	102,014,396.00	0.00	0.00	102,014,396.00	0.00	102,014,396.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	192,285,730.00	109,651,704.00	0.00	301,937,434.00	0.00	301,937,434.00
534700	DETERIORO DE CUENTAS POR COBRAR	14,198,140.00	53,135,268.00	0.00	67,333,408.00	0.00	67,333,408.00
534714	contribuciones, tasas e ingresos no tributarios	14,198,140.00	53,135,268.00	0.00	67,333,408.00	0.00	67,333,408.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	178,087,590.00	56,516,436.00	0.00	234,604,026.00	0.00	234,604,026.00
536001	Edificaciones	14,191,056.00	4,730,352.00	0.00	18,921,408.00	0.00	18,921,408.00
536004	Maquinaria y equipo	30,239,451.00	10,030,123.00	0.00	40,269,574.00	0.00	40,269,574.00
536005	Equipo medico y cientifico	6,744,844.00	1,122,982.00	0.00	7,867,826.00	0.00	7,867,826.00
536006	Muebles, enseres y equipos de oficina	13,975,955.00	4,858,724.00	0.00	18,834,679.00	0.00	18,834,679.00
536007	Equipo de comunicacion y computacion	86,126,922.00	26,837,801.00	0.00	112,964,723.00	0.00	112,964,723.00
536008	Equipo de transporte, traccion y elevacion	26,809,362.00	8,936,454.00	0.00	35,745,816.00	0.00	35,745,816.00
550000	GASTO PUBLICO SOCIAL	11,281,944,245.00	3,269,906,951.00	0.00	14,551,851,196.00	0.00	14,551,851,196.00
550100	EDUCACION	92,048,656.00	0.00	0.00	92,048,656.00	0.00	92,048,656.00
550106	Asignación de bienes y servicios	92,048,656.00	0.00	0.00	92,048,656.00	0.00	92,048,656.00
550500	RECREACION Y DEPORTE	122,312,394.00	0.00	0.00	122,312,394.00	0.00	122,312,394.00
550506	Asignacion Bienes y Servicios	122,312,394.00	0.00	0.00	122,312,394.00	0.00	122,312,394.00
550600	CULTURA	0.00	99,360,000.00	0.00	99,360,000.00	0.00	99,360,000.00
550605	Generales	0.00	99,360,000.00	0.00	99,360,000.00	0.00	99,360,000.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	10,940,988,994.00	3,170,546,951.00	0.00	14,111,535,945.00	0.00	14,111,535,945.00
550705	Generales	8,111,765,376.00	482,960,734.00	0.00	8,594,726,110.00	0.00	8,594,726,110.00
550706	Asignación Bienes y Servicios	2,829,223,618.00	2,687,586,217.00	0.00	5,516,809,835.00	0.00	5,516,809,835.00
550800	MEDIO AMBIENTE	126,594,201.00	0.00	0.00	126,594,201.00	0.00	126,594,201.00
550806	Estudios y proyectos	126,594,201.00	0.00	0.00	126,594,201.00	0.00	126,594,201.00
580000	OTROS GASTOS	77,974,067.00	419,646,978.22	0.00	497,621,045.22	0.00	497,621,045.22
580400	FINANCIEROS	77,974,067.00	416,403,972.22	0.00	494,378,039.22	0.00	494,378,039.22
580423	Pérdida por baja en cuentas de cuentas por cobrar	77,974,067.00	416,403,972.22	0.00	494,378,039.22	0.00	494,378,039.22
589000	GASTOS DIVERSOS	0.00	3,243,006.00	0.00	3,243,006.00	0.00	3,243,006.00
589019	Pérdida por baja en cuentas de activos no financieros	0.00	3,243,006.00	0.00	3,243,006.00	0.00	3,243,006.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	11,864,207,538.57	6,248,861,215.50	0.00	18,113,068,754.07	0.00	18,113,068,754.07
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	11,864,207,538.57	6,248,861,215.50	0.00	18,113,068,754.07	0.00	18,113,068,754.07
590501	Cierre de Ingresos, Gastos y Costos	11,864,207,538.57	6,248,861,215.50	0.00	18,113,068,754.07	0.00	18,113,068,754.07
810000	ACTIVOS CONTINGENTES	2,968,576,437.00	0.00	0.00	2,968,576,437.00	0.00	2,968,576,437.00
812000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	2,968,576,437.00	0.00	0.00	2,968,576,437.00	0.00	2,968,576,437.00
812004	Administrativas	2,968,576,437.00	0.00	0.00	2,968,576,437.00	0.00	2,968,576,437.00
830000	DEUDORAS DE CONTROL	44,158,475.00	0.00	0.00	44,158,475.00	0.00	44,158,475.00
831500	BIENES Y DERECHOS RETIRADOS	14,218,988.00	0.00	0.00	14,218,988.00	0.00	14,218,988.00
831510	PROPIEDADES, PLANTA Y EQUIPO	14,218,988.00	0.00	0.00	14,218,988.00	0.00	14,218,988.00
836100	RESPONSABILIDADES EN PROCESO	14,287,827.00	0.00	0.00	14,287,827.00	0.00	14,287,827.00

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL DE FONTIBON

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 31/12/2021

PERIODO DE MOVIMIENTO

(01 Octubre 2021 A 31 Diciembre 2021)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
836101	Internas	14,287,827.00	0.00	0.00	14,287,827.00	0.00	14,287,827.00
839000	OTRAS CUENTAS DEUDORAS CONTROL	15,651,660.00	0.00	0.00	15,651,660.00	0.00	15,651,660.00
839090	Otras cuentas deudoras de control	15,651,660.00	0.00	0.00	15,651,660.00	0.00	15,651,660.00
890000	DEUDORAS POR CONTRA CR	-3,012,734,912.00	0.00	0.00	-3,012,734,912.00	0.00	-3,012,734,912.00
890500	ACTIVOS CONTINGENTES POR CONTRA (CR)	-2,968,576,437.00	0.00	0.00	-2,968,576,437.00	0.00	-2,968,576,437.00
890506	Litigios y Mecanismos Alternativos de Solución de Conflictos	-2,968,576,437.00	0.00	0.00	-2,968,576,437.00	0.00	-2,968,576,437.00
891500	DEUDORAS DE CONTROL POR CONTRA (CR)	-44,158,475.00	0.00	0.00	-44,158,475.00	0.00	-44,158,475.00
891506	Bienes y derechos retirados	-14,218,988.00	0.00	0.00	-14,218,988.00	0.00	-14,218,988.00
891521	Responsabilidades en proceso	-14,287,827.00	0.00	0.00	-14,287,827.00	0.00	-14,287,827.00
891590	Otras cuentas deudoras de control	-15,651,660.00	0.00	0.00	-15,651,660.00	0.00	-15,651,660.00
910000	PASIVOS CONTINGENTES	11,929,372,234.00	0.00	0.00	11,929,372,234.00	0.00	11,929,372,234.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	837,578,080.00	0.00	0.00	837,578,080.00	0.00	837,578,080.00
912004	Administrativos	642,615,004.00	0.00	0.00	642,615,004.00	0.00	642,615,004.00
912090	Otros litigios y mecanismos alternativos de solución de conflictos	194,963,076.00	0.00	0.00	194,963,076.00	0.00	194,963,076.00
919000	OTROS PASIVOS CONTINGENTES	11,091,794,154.00	0.00	0.00	11,091,794,154.00	0.00	11,091,794,154.00
919090	Otros pasivos contingentes	11,091,794,154.00	0.00	0.00	11,091,794,154.00	0.00	11,091,794,154.00
990000	ACREEDORAS POR CONTRA (DB)	-11,929,372,234.00	0.00	0.00	-11,929,372,234.00	0.00	-11,929,372,234.00
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-11,929,372,234.00	0.00	0.00	-11,929,372,234.00	0.00	-11,929,372,234.00
990505	Litigios y mecanismos alternativos de solución de conflictos	-837,578,080.00	0.00	0.00	-837,578,080.00	0.00	-837,578,080.00
990590	Otros pasivos contingentes por contra	-11,091,794,154.00	0.00	0.00	-11,091,794,154.00	0.00	-11,091,794,154.00
	TOTALES	0.00	42,398,881,635.44	42,398,881,635.44	0.00		


ANDERSON ACOSTA TORRES
 ALCALDE LOCAL


JOAQUIN SALINAS TIBASUSO
 CONTADOR
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