



ALCALDIA 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 31/12/2025

PERIODO DE MOVIMIENTO

(01 Octubre 2025 A 31 Diciembre 2025)

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>179,649,042,358.12</b>	<b>47,428,861,810.00</b>	<b>35,102,495,211.00</b>	<b>191,975,408,957.12</b>	<b>103,551,160,996.00</b>	<b>88,424,247,961.12</b>
<b>130000</b>	<b>CUENTAS POR COBRAR</b>	<b>330,145,458.12</b>	<b>0.00</b>	<b>48,347,491.00</b>	<b>281,797,967.12</b>	<b>271,395,639.00</b>	<b>10,402,328.12</b>
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	597,874,932.25	0.00	39,618,182.00	558,256,750.25	271,395,639.00	286,861,111.25
131102	Multas y Sanciones	597,874,932.25	0.00	39,618,182.00	558,256,750.25	271,395,639.00	286,861,111.25
138400	OTRAS CUENTAS POR COBRAR	127,326,753.82	0.00	0.00	127,326,753.82	0.00	127,326,753.82
138432	Responsabilidades fiscales	127,326,753.82	0.00	0.00	127,326,753.82	0.00	127,326,753.82
<b>138600</b>	<b>DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)</b>	<b>-395,056,227.95</b>	<b>0.00</b>	<b>8,729,309.00</b>	<b>-403,785,536.95</b>	<b>0.00</b>	<b>-403,785,536.95</b>
138614	Contribuciones, Tasas E Ingresos No Tributarios	-395,056,227.95	0.00	8,729,309.00	-403,785,536.95	0.00	-403,785,536.95
<b>150000</b>	<b>INVENTARIOS</b>	<b>680,016,493.00</b>	<b>2,486,714,066.00</b>	<b>2,509,985,573.00</b>	<b>656,744,986.00</b>	<b>656,744,986.00</b>	<b>0.00</b>
<b>151000</b>	<b>MERCANCIAS EN EXISTENCIA</b>	<b>680,016,493.00</b>	<b>2,486,714,066.00</b>	<b>2,509,985,573.00</b>	<b>656,744,986.00</b>	<b>656,744,986.00</b>	<b>0.00</b>
151004	Impresos y Publicaciones	511,860.00	56,358,143.00	56,358,143.00	511,860.00	511,860.00	0.00
151030	Equipos de Comunicacion y Computacion	393,747,992.00	347,505,912.00	368,275,573.00	372,978,331.00	372,978,331.00	0.00
151034	Elementos de protección y seguridad personal	16,310,183.00	34,858,164.00	30,491,350.00	20,676,997.00	20,676,997.00	0.00
151037	Muebles y enseres	200,067,627.00	136,623,415.00	151,892,075.00	184,798,967.00	184,798,967.00	0.00
151039	Material didáctico	0.00	102,795,672.00	102,795,672.00	0.00	0.00	0.00
151041	Maquinaria y elementos de ferretería	0.00	602,579,001.00	602,579,001.00	0.00	0.00	0.00
151042	Productos agropecuarios, de silvicultura, avicultura y pesca	0.00	17,712,210.00	17,712,210.00	0.00	0.00	0.00
151061	Materiales médico - quirúrgicos	0.00	8,155,184.00	8,155,184.00	0.00	0.00	0.00
151065	Viveres y rancho	-8,400,000.00	20,822,440.00	12,422,440.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	77,778,831.00	1,159,303,925.00	1,159,303,925.00	77,778,831.00	77,778,831.00	0.00
<b>160000</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>16,935,961,056.00</b>	<b>142,765,569.00</b>	<b>183,272,856.00</b>	<b>16,895,453,769.00</b>	<b>0.00</b>	<b>16,895,453,769.00</b>
<b>160500</b>	<b>TERRENOS</b>	<b>5,490,770,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,490,770,000.00</b>	<b>0.00</b>	<b>5,490,770,000.00</b>
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
<b>161500</b>	<b>CONSTRUCCIONES EN CURSO</b>	<b>7,483,116,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,483,116,560.00</b>	<b>0.00</b>	<b>7,483,116,560.00</b>
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
<b>163500</b>	<b>BIENES MUEBLES EN BODEGA</b>	<b>50,636,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,636,545.00</b>	<b>0.00</b>	<b>50,636,545.00</b>
163501	Maquinaria y Equipo	3,010,762.00	0.00	0.00	3,010,762.00	0.00	3,010,762.00
163503	Muebles, enseres y equipo de oficina	39,528,189.00	0.00	0.00	39,528,189.00	0.00	39,528,189.00
163504	Equipos de comunicación y computacion	8,097,594.00	0.00	0.00	8,097,594.00	0.00	8,097,594.00
<b>163700</b>	<b>PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO</b>	<b>431,760,031.00</b>	<b>47,854,506.00</b>	<b>52,487,547.00</b>	<b>427,126,990.00</b>	<b>0.00</b>	<b>427,126,990.00</b>
163708	Equipo medico y científico	19,350,324.00	0.00	0.00	19,350,324.00	0.00	19,350,324.00
163709	Muebles, enseres y equipo de oficina	37,390,696.00	6,896,764.00	29,887,162.00	14,400,298.00	0.00	14,400,298.00
163710	Equipos de comunicación y computacion	72,979,011.00	40,957,742.00	22,600,385.00	91,336,368.00	0.00	91,336,368.00
163711	Equipos de transporte, traccion y elevacion	302,040,000.00	0.00	0.00	302,040,000.00	0.00	302,040,000.00
<b>164000</b>	<b>EDIFICACIONES</b>	<b>2,859,192,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,859,192,500.00</b>	<b>0.00</b>	<b>2,859,192,500.00</b>
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
<b>165500</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>690,002,628.00</b>	<b>58,278,520.00</b>	<b>0.00</b>	<b>748,281,148.00</b>	<b>0.00</b>	<b>748,281,148.00</b>
165501	Equipo de Construccion	598,574,080.00	0.00	0.00	598,574,080.00	0.00	598,574,080.00
165505	Equipo de Musica	77,612,706.00	0.00	0.00	77,612,706.00	0.00	77,612,706.00
165506	Equipo de Recreacion y Deporte	5,631,000.00	0.00	0.00	5,631,000.00	0.00	5,631,000.00
165511	Herramientas y Accesorios	3,184,842.00	58,278,520.00	0.00	61,463,362.00	0.00	61,463,362.00
165590	Otra maquinaria y equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00



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(01 Octubre 2025 A 31 Diciembre 2025)

Cifras en pesos

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<b>166000</b>	<b>EQUIPO MEDICO Y CIENTIFICO</b>	<b>24,925,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,925,135.00</b>	<b>0.00</b>	<b>24,925,135.00</b>
166090	Otro Equipo Medico y Cientifico	24,925,135.00	0.00	0.00	24,925,135.00	0.00	24,925,135.00
<b>166500</b>	<b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>	<b>411,214,268.00</b>	<b>0.00</b>	<b>15,580,764.00</b>	<b>395,633,504.00</b>	<b>0.00</b>	<b>395,633,504.00</b>
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	378,214,268.00	0.00	15,580,764.00	362,633,504.00	0.00	362,633,504.00
<b>167000</b>	<b>EQUIPOS DE COMUNICACIÓN Y COMPUTACION</b>	<b>847,876,490.00</b>	<b>19,880,760.00</b>	<b>40,957,742.00</b>	<b>826,799,508.00</b>	<b>0.00</b>	<b>826,799,508.00</b>
167001	Equipos de comunicación	60,223,796.00	0.00	0.00	60,223,796.00	0.00	60,223,796.00
167002	Equipos de computacion	787,652,694.00	19,880,760.00	40,957,742.00	766,575,712.00	0.00	766,575,712.00
<b>167500</b>	<b>EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION</b>	<b>275,070,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,070,000.00</b>	<b>0.00</b>	<b>275,070,000.00</b>
167502	Terrestre	101,070,000.00	0.00	0.00	101,070,000.00	0.00	101,070,000.00
167505	De Traccion	174,000,000.00	0.00	0.00	174,000,000.00	0.00	174,000,000.00
<b>168500</b>	<b>DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)</b>	<b>-1,628,603,101.00</b>	<b>16,751,783.00</b>	<b>74,246,803.00</b>	<b>-1,686,098,121.00</b>	<b>0.00</b>	<b>-1,686,098,121.00</b>
168501	Edificaciones	-145,064,128.00	0.00	6,307,136.00	-151,371,264.00	0.00	-151,371,264.00
168504	Maquinaria y equipo	-147,311,590.00	0.00	20,218,630.00	-167,530,220.00	0.00	-167,530,220.00
168505	Equipo medico y científico	-35,639,128.00	0.00	1,139,388.00	-36,778,516.00	0.00	-36,778,516.00
168506	Muebles, enseres y equipo de oficina	-204,498,353.00	14,655,266.00	14,830,397.00	-204,673,484.00	0.00	-204,673,484.00
168507	Equipos de comunicacion y computacion	-681,069,152.00	2,096,517.00	25,001,252.00	-703,973,887.00	0.00	-703,973,887.00
168508	Equipos de transporte, traccion y elevación	-415,020,750.00	0.00	6,750,000.00	-421,770,750.00	0.00	-421,770,750.00
<b>170000</b>	<b>BIENES DE USO PUBLICO E HISTORICO Y C</b>	<b>77,398,494,563.00</b>	<b>8,310,721,818.00</b>	<b>14,190,824,517.00</b>	<b>71,518,391,864.00</b>	<b>0.00</b>	<b>71,518,391,864.00</b>
<b>170500</b>	<b>BIENES DE USO PUBLICO EN CONSTRUCCION</b>	<b>31,046,145,092.00</b>	<b>5,433,680,664.00</b>	<b>3,307,806,005.00</b>	<b>33,172,019,751.00</b>	<b>0.00</b>	<b>33,172,019,751.00</b>
170501	Red Carretera	31,046,145,092.00	0.00	0.00	31,046,145,092.00	0.00	31,046,145,092.00
170505	Parques Recreacionales	0.00	5,433,680,664.00	3,307,806,005.00	2,125,874,659.00	0.00	2,125,874,659.00
<b>171000</b>	<b>BIENES DE USO PUBLICO EN SERVICIO</b>	<b>61,532,557,207.00</b>	<b>2,877,041,154.00</b>	<b>9,061,888,313.00</b>	<b>55,347,710,048.00</b>	<b>0.00</b>	<b>55,347,710,048.00</b>
171001	Red carretera	60,094,036,630.00	0.00	0.00	60,094,036,630.00	0.00	60,094,036,630.00
171005	Parques Recreacionales	1,438,520,577.00	2,877,041,154.00	9,061,888,313.00	-4,746,326,582.00	0.00	-4,746,326,582.00
<b>171500</b>	<b>BIENES HISTORICOS Y CULTURALES</b>	<b>34,174,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,174,000.00</b>	<b>0.00</b>	<b>34,174,000.00</b>
171503	Obras de Arte	34,174,000.00	0.00	0.00	34,174,000.00	0.00	34,174,000.00
<b>178500</b>	<b>DEPRECIACION ACUM DE BIENES DE USO PÚBLICO (CR)</b>	<b>-15,214,381,736.00</b>	<b>0.00</b>	<b>1,821,130,199.00</b>	<b>-17,035,511,935.00</b>	<b>0.00</b>	<b>-17,035,511,935.00</b>
178501	Red carretera	-15,214,381,736.00	0.00	1,821,130,199.00	-17,035,511,935.00	0.00	-17,035,511,935.00
<b>190000</b>	<b>OTROS ACTIVOS</b>	<b>84,304,424,788.00</b>	<b>36,488,660,357.00</b>	<b>18,170,064,774.00</b>	<b>102,623,020,371.00</b>	<b>102,623,020,371.00</b>	<b>0.00</b>
<b>190600</b>	<b>AVANCES Y ANTICIPOS ENTREGADOS</b>	<b>12,648,769,110.00</b>	<b>518,251,343.00</b>	<b>1,049,512,070.00</b>	<b>12,117,508,383.00</b>	<b>12,117,508,383.00</b>	<b>0.00</b>
190601	Anticipos sobre convenios y acuerdos	5,560,596,802.00	0.00	0.00	5,560,596,802.00	5,560,596,802.00	0.00
190604	Anticipo Para Adquisición de Bienes y Servicios	7,088,172,308.00	518,251,343.00	1,049,512,070.00	6,556,911,581.00	6,556,911,581.00	0.00
<b>190800</b>	<b>RECURSOS ENTREGADOS EN ADMINISTRACIÓN</b>	<b>71,655,655,678.00</b>	<b>35,970,409,014.00</b>	<b>17,120,552,704.00</b>	<b>90,505,511,988.00</b>	<b>90,505,511,988.00</b>	<b>0.00</b>
190801	En Administración	71,655,655,678.00	35,970,409,014.00	17,120,552,704.00	90,505,511,988.00	90,505,511,988.00	0.00
<b>200000</b>	<b>PASIVO</b>	<b>12,102,498,462.00</b>	<b>15,542,938,548.00</b>	<b>18,227,138,805.00</b>	<b>14,786,698,719.00</b>	<b>12,645,430,738.00</b>	<b>2,141,267,981.00</b>
<b>240000</b>	<b>CUENTAS POR PAGAR</b>	<b>9,490,044,484.00</b>	<b>15,542,938,548.00</b>	<b>18,227,138,805.00</b>	<b>12,174,244,741.00</b>	<b>12,174,244,741.00</b>	<b>0.00</b>
<b>240100</b>	<b>ADQUISICION DE BIENES Y SERVICIOS NACIONALES</b>	<b>9,039,667,981.00</b>	<b>8,181,365,337.00</b>	<b>10,703,523,876.00</b>	<b>11,561,826,520.00</b>	<b>11,561,826,520.00</b>	<b>0.00</b>
240101	BIENES Y SERVICIOS	1,809,122,816.00	363,686,884.00	356,181,262.00	1,801,617,194.00	1,801,617,194.00	0.00
240102	PROYECTOS DE INVERSION	7,230,545,165.00	7,817,678,453.00	10,347,342,614.00	9,760,209,326.00	9,760,209,326.00	0.00
<b>243600</b>	<b>RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>323,274,159.00</b>	<b>380,505,785.00</b>	<b>500,327,566.00</b>	<b>443,095,940.00</b>	<b>443,095,940.00</b>	<b>0.00</b>
243603	Honorarios	0.00	933,076.00	992,151.00	59,075.00	59,075.00	0.00
243605	Servicios	323,274,159.00	28,721,393.00	28,718,393.00	73,329,395.00	73,329,395.00	0.00



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243606	Arrendamientos	1,038,217.00	67,200.00	67,200.00	1,038,217.00	1,038,217.00	0.00
243608	Compras	112,635,603.00	3,402,237.00	54,526,686.00	163,760,052.00	163,760,052.00	0.00
243615	Rentas de trabajo	1,188,136.00	41,509,605.00	41,888,353.00	1,566,884.00	1,566,884.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	65,217,827.00	21,366,977.00	70,122,172.00	113,973,022.00	113,973,022.00	0.00
243626	Contratos de construccion	22,176,763.00	68,499,651.00	68,499,651.00	22,176,763.00	22,176,763.00	0.00
243627	Retención de impuesto de industria y comercio por compras	41,446,753.00	80,158,481.00	99,665,795.00	60,954,067.00	60,954,067.00	0.00
243690	Otras Retenciones	6,238,465.00	135,847,165.00	135,847,165.00	6,238,465.00	6,238,465.00	0.00
<b>244000</b>	<b>IMPUESTOS, CONTRIBUCIONES, Y TASAS</b>	<b>372,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,768.00</b>	<b>372,768.00</b>	<b>0.00</b>
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
<b>249000</b>	<b>OTRAS CUENTAS POR PAGAR</b>	<b>126,729,576.00</b>	<b>6,981,067,426.00</b>	<b>7,023,287,363.00</b>	<b>168,949,513.00</b>	<b>168,949,513.00</b>	<b>0.00</b>
249051	Servicios publicos	13,744,737.00	44,988,450.00	44,988,450.00	13,744,737.00	13,744,737.00	0.00
249054	Honorarios	0.00	6,929,398,276.00	6,971,618,213.00	42,219,937.00	42,219,937.00	0.00
249058	Arrendamiento operativo	2,282,439.00	0.00	0.00	2,282,439.00	2,282,439.00	0.00
249090	Otras cuentas por pagar	110,702,400.00	6,680,700.00	6,680,700.00	110,702,400.00	110,702,400.00	0.00
<b>270000</b>	<b>PROVISIONES</b>	<b>2,141,267,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,141,267,981.00</b>	<b>0.00</b>	<b>2,141,267,981.00</b>
<b>270100</b>	<b>LITIGIOS Y DEMANDAS</b>	<b>2,141,267,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,141,267,981.00</b>	<b>0.00</b>	<b>2,141,267,981.00</b>
270103	Administrativas	2,141,267,981.00	0.00	0.00	2,141,267,981.00	0.00	2,141,267,981.00
<b>290000</b>	<b>OTROS PASIVOS</b>	<b>471,185,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471,185,997.00</b>	<b>471,185,997.00</b>	<b>0.00</b>
<b>290300</b>	<b>DEPÓSITOS RECIBIDOS EN GARANTÍA</b>	<b>471,185,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471,185,997.00</b>	<b>471,185,997.00</b>	<b>0.00</b>
290304	Depósitos Sobre Contratos	471,185,997.00	0.00	0.00	471,185,997.00	471,185,997.00	0.00
<b>300000</b>	<b>PATRIMONIO</b>	<b>221,601,724,484.89</b>	<b>8,684,000.00</b>	<b>9,387,874,288.99</b>	<b>230,980,914,773.88</b>	<b>0.00</b>	<b>230,980,914,773.88</b>
<b>310000</b>	<b>PATRIMONIO DE LAS ENTIDADES DE GOBIERNO</b>	<b>221,601,724,484.89</b>	<b>8,684,000.00</b>	<b>9,387,874,288.99</b>	<b>230,980,914,773.88</b>	<b>0.00</b>	<b>230,980,914,773.88</b>
<b>310500</b>	<b>CAPITAL FISCAL</b>	<b>85,739,061,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,739,061,667.00</b>	<b>0.00</b>	<b>85,739,061,667.00</b>
310506	CAPITAL FISCAL	85,739,061,667.00	0.00	0.00	85,739,061,667.00	0.00	85,739,061,667.00
<b>310900</b>	<b>RESULTADOS DE EJERCICIOS ANTERIORES</b>	<b>139,499,480,499.89</b>	<b>8,684,000.00</b>	<b>4,366,814.00</b>	<b>139,495,163,313.89</b>	<b>0.00</b>	<b>139,495,163,313.89</b>
310901	Utilidades o excedentes acumulados	138,646,914,867.89	8,684,000.00	4,366,814.00	138,642,597,681.89	0.00	138,642,597,681.89
310902	Perdidas o deficits acumulados	852,565,632.00	0.00	0.00	852,565,632.00	0.00	852,565,632.00
<b>311000</b>	<b>RESULTADO DEL EJERCICIO</b>	<b>-3,636,817,682.00</b>	<b>0.00</b>	<b>9,383,507,474.99</b>	<b>5,746,689,792.99</b>	<b>0.00</b>	<b>5,746,689,792.99</b>
311001	Utilidad o excedente del ejercicio	-3,712,872,061.00	0.00	9,383,507,474.99	5,670,635,413.99	0.00	5,670,635,413.99
311003	Utilidad del Ejercicio	76,054,379.00	0.00	0.00	76,054,379.00	0.00	76,054,379.00
<b>400000</b>	<b>INGRESOS</b>	<b>33,332,737,445.99</b>	<b>0.00</b>	<b>32,492,959,052.00</b>	<b>65,825,696,497.99</b>	<b>0.00</b>	<b>65,825,696,497.99</b>
<b>440000</b>	<b>TRANSFERENCIAS Y SUBVENCIONES</b>	<b>33,076,950,000.00</b>	<b>0.00</b>	<b>31,052,524,406.00</b>	<b>64,129,474,406.00</b>	<b>0.00</b>	<b>64,129,474,406.00</b>
<b>442800</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>33,076,950,000.00</b>	<b>0.00</b>	<b>31,052,524,406.00</b>	<b>64,129,474,406.00</b>	<b>0.00</b>	<b>64,129,474,406.00</b>
442802	Para Proyectos de Inversion	30,751,579,500.00	0.00	28,727,153,906.00	59,478,733,406.00	0.00	59,478,733,406.00
442803	Para Gastos de Funcionamiento	2,325,370,500.00	0.00	2,325,370,500.00	4,650,741,000.00	0.00	4,650,741,000.00
<b>480000</b>	<b>OTROS INGRESOS</b>	<b>255,787,445.99</b>	<b>0.00</b>	<b>1,440,434,646.00</b>	<b>1,696,222,091.99</b>	<b>0.00</b>	<b>1,696,222,091.99</b>
<b>480200</b>	<b>FINANCIERO</b>	<b>85,354,163.09</b>	<b>0.00</b>	<b>0.00</b>	<b>85,354,163.09</b>	<b>0.00</b>	<b>85,354,163.09</b>
480232	Rendimientos Sobre Recursos Entregados en Administración	76,003,962.00	0.00	0.00	76,003,962.00	0.00	76,003,962.00
480233	Intereses de Mora	9,350,121.09	0.00	0.00	9,350,121.09	0.00	9,350,121.09
480290	Otros Ingresos Financieros	80.00	0.00	0.00	80.00	0.00	80.00
<b>480800</b>	<b>INGRESOS DIVERSOS</b>	<b>170,433,282.90</b>	<b>0.00</b>	<b>1,440,434,646.00</b>	<b>1,610,867,928.90</b>	<b>0.00</b>	<b>1,610,867,928.90</b>
480826	Recuperaciones	11,076,904.00	0.00	1,438,520,577.00	1,449,597,481.00	0.00	1,449,597,481.00
480890	Otros Ingresos Ordinarios	159,356,378.90	0.00	1,914,069.00	161,270,447.90	0.00	161,270,447.90



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FONDO DE DESARROLLO LOCAL DE FONTIBON

NIT No. 899.999.061-9

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS

FECHA DE CORTE 31/12/2025

PERIODO DE MOVIMIENTO

(01 Octubre 2025 A 31 Diciembre 2025)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
<b>500000</b>	<b>GASTOS</b>	<b>87,387,918,034.76</b>	<b>32,407,023,032.99</b>	<b>177,040,034.00</b>	<b>119,617,901,033.75</b>	<b>0.00</b>	<b>119,617,901,033.75</b>
<b>510000</b>	<b>DE ADMINISTRACIÓN Y OPERACIÓN</b>	<b>15,475,861,906.00</b>	<b>7,557,794,321.00</b>	<b>154,367,577.00</b>	<b>22,879,288,650.00</b>	<b>0.00</b>	<b>22,879,288,650.00</b>
<b>511100</b>	<b>GENERALES</b>	<b>15,475,861,906.00</b>	<b>7,557,794,321.00</b>	<b>154,367,577.00</b>	<b>22,879,288,650.00</b>	<b>0.00</b>	<b>22,879,288,650.00</b>
511113	Vigilancia y Seguridad	197,099,387.00	0.00	0.00	197,099,387.00	0.00	197,099,387.00
511114	Materiales y Suministros	262,443,546.00	6,534,730.00	5,702,920.00	263,275,356.00	0.00	263,275,356.00
511115	Mantenimiento	74,152,965.00	0.00	0.00	74,152,965.00	0.00	74,152,965.00
511117	Servicios Publicos	184,453,616.00	44,988,450.00	0.00	229,442,066.00	0.00	229,442,066.00
511118	Arrendamiento	153,223,430.00	35,700,000.00	0.00	188,923,430.00	0.00	188,923,430.00
511121	Impresos,Publicaciones,Suscripciones	3,359,000.00	0.00	0.00	3,359,000.00	0.00	3,359,000.00
511133	Seguridad Industrial	597,000.00	0.00	0.00	597,000.00	0.00	597,000.00
511146	Combustibles y Lubricantes	5,221,637.00	0.00	0.00	5,221,637.00	0.00	5,221,637.00
511155	Elementos de Aseo,Lavanderia y Cafeteria	320,126,011.00	302,510,867.00	148,664,657.00	473,972,221.00	0.00	473,972,221.00
511165	Intangibles	3,840,819.00	0.00	0.00	3,840,819.00	0.00	3,840,819.00
511179	Honorarios	13,994,217,745.00	7,073,484,003.00	0.00	21,067,701,748.00	0.00	21,067,701,748.00
511180	Servicios	277,126,750.00	94,576,271.00	0.00	371,703,021.00	0.00	371,703,021.00
<b>530000</b>	<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b>	<b>3,231,101,232.00</b>	<b>1,941,653,200.00</b>	<b>14,272,457.00</b>	<b>5,158,481,975.00</b>	<b>0.00</b>	<b>5,158,481,975.00</b>
<b>534700</b>	<b>DETERIORO DE CUENTAS POR COBRAR</b>	<b>0.00</b>	<b>46,276,198.00</b>	<b>0.00</b>	<b>46,276,198.00</b>	<b>0.00</b>	<b>46,276,198.00</b>
534714	Contribuciones, Tasas e Ingresos no Tributarios	0.00	46,276,198.00	0.00	46,276,198.00	0.00	46,276,198.00
<b>536000</b>	<b>DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO</b>	<b>148,508,680.00</b>	<b>74,246,803.00</b>	<b>14,272,457.00</b>	<b>208,483,026.00</b>	<b>0.00</b>	<b>208,483,026.00</b>
536001	Edificaciones	12,614,272.00	6,307,136.00	0.00	18,921,408.00	0.00	18,921,408.00
536004	Maquinaria y Equipo	40,005,560.00	20,218,630.00	0.00	60,224,190.00	0.00	60,224,190.00
536005	Equipo Médico y Científico	2,278,776.00	1,139,388.00	0.00	3,418,164.00	0.00	3,418,164.00
536006	Muebles, Enseres y Equipos de Oficina	29,939,972.00	14,830,397.00	13,936,940.00	30,833,429.00	0.00	30,833,429.00
536007	Equipo de Comunicación y Computación	50,170,100.00	25,001,252.00	335,517.00	74,835,835.00	0.00	74,835,835.00
536008	Equipo de Transporte, Tracción y Elevación	13,500,000.00	6,750,000.00	0.00	20,250,000.00	0.00	20,250,000.00
<b>536400</b>	<b>DEPRECIACION DE BIENES DE USO PUBLICO</b>	<b>3,082,592,552.00</b>	<b>1,821,130,199.00</b>	<b>0.00</b>	<b>4,903,722,751.00</b>	<b>0.00</b>	<b>4,903,722,751.00</b>
536401	Red Carretera	3,082,592,552.00	1,821,130,199.00	0.00	4,903,722,751.00	0.00	4,903,722,751.00
<b>550000</b>	<b>GASTO PUBLICO SOCIAL</b>	<b>17,558,484,832.00</b>	<b>13,057,384,177.00</b>	<b>8,400,000.00</b>	<b>30,607,469,009.00</b>	<b>0.00</b>	<b>30,607,469,009.00</b>
<b>550100</b>	<b>EDUCACION</b>	<b>333,691,064.00</b>	<b>898,112,280.00</b>	<b>0.00</b>	<b>1,231,803,344.00</b>	<b>0.00</b>	<b>1,231,803,344.00</b>
550106	Asignación de ienes y Servicios	333,691,064.00	898,112,280.00	0.00	1,231,803,344.00	0.00	1,231,803,344.00
<b>550500</b>	<b>RECREACION Y DEPORTE</b>	<b>45,767,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,767,783.00</b>	<b>0.00</b>	<b>45,767,783.00</b>
550506	Asignación Bienes y Servicios	45,767,783.00	0.00	0.00	45,767,783.00	0.00	45,767,783.00
<b>550600</b>	<b>CULTURA</b>	<b>624,636,055.00</b>	<b>383,116,422.00</b>	<b>0.00</b>	<b>1,007,752,477.00</b>	<b>0.00</b>	<b>1,007,752,477.00</b>
550605	Generales	228,578,228.00	359,726,427.00	0.00	588,304,655.00	0.00	588,304,655.00
550606	Asignación Bienes y Servicios	396,057,827.00	23,389,995.00	0.00	419,447,822.00	0.00	419,447,822.00
<b>550700</b>	<b>DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL</b>	<b>16,270,072,047.00</b>	<b>11,776,155,475.00</b>	<b>8,400,000.00</b>	<b>28,037,827,522.00</b>	<b>0.00</b>	<b>28,037,827,522.00</b>
550706	Asignación Bienes y Servicios	16,270,072,047.00	11,776,155,475.00	8,400,000.00	28,037,827,522.00	0.00	28,037,827,522.00
<b>550800</b>	<b>MEDIO AMBIENTE</b>	<b>284,317,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,317,883.00</b>	<b>0.00</b>	<b>284,317,883.00</b>
550801	Actividades de Conservación	280,369,463.00	0.00	0.00	280,369,463.00	0.00	280,369,463.00
550806	Estudios y Proyectos	3,948,420.00	0.00	0.00	3,948,420.00	0.00	3,948,420.00
<b>580000</b>	<b>OTROS GASTOS</b>	<b>0.00</b>	<b>466,683,860.00</b>	<b>0.00</b>	<b>466,683,860.00</b>	<b>0.00</b>	<b>466,683,860.00</b>
<b>589000</b>	<b>GASTOS DIVERSOS</b>	<b>0.00</b>	<b>466,683,860.00</b>	<b>0.00</b>	<b>466,683,860.00</b>	<b>0.00</b>	<b>466,683,860.00</b>
589017	Pérdidas en Siniestros	0.00	26,429,990.00	0.00	26,429,990.00	0.00	26,429,990.00
589019	Pérdida por Baja en Cuentas de Activos no Financieros	0.00	18,445,115.00	0.00	18,445,115.00	0.00	18,445,115.00



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FECHA DE CORTE 31/12/2025

PERIODO DE MOVIMIENTO

(01 Octubre 2025 A 31 Diciembre 2025)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
589090	Otros Gastos Diversos	0.00	421,808,755.00	0.00	421,808,755.00	0.00	421,808,755.00
<b>590000</b>	<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>51,122,470,064.76</b>	<b>9,383,507,474.99</b>	<b>0.00</b>	<b>60,505,977,539.75</b>	<b>0.00</b>	<b>60,505,977,539.75</b>
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	51,122,470,064.76	9,383,507,474.99	0.00	60,505,977,539.75	0.00	60,505,977,539.75
590501	Cierre de Ingresos, Gastos y Costos	51,122,470,064.76	9,383,507,474.99	0.00	60,505,977,539.75	0.00	60,505,977,539.75
<b>800000</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>0.00</b>	<b>19,054,411.00</b>	<b>19,054,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>810000</b>	<b>ACTIVOS CONTINGENTES</b>	<b>2,968,576,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968,576,437.00</b>	<b>0.00</b>	<b>2,968,576,437.00</b>
<b>812000</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS</b>	<b>2,968,576,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968,576,437.00</b>	<b>0.00</b>	<b>2,968,576,437.00</b>
812004	Administrativas	2,968,576,437.00	0.00	0.00	2,968,576,437.00	0.00	2,968,576,437.00
<b>830000</b>	<b>DEUDORAS DE CONTROL</b>	<b>-155,157,193.00</b>	<b>19,054,411.00</b>	<b>0.00</b>	<b>-136,102,782.00</b>	<b>0.00</b>	<b>-136,102,782.00</b>
<b>831500</b>	<b>BIENES Y DERECHOS RETIRADOS</b>	<b>15,864,168.00</b>	<b>202,061.00</b>	<b>0.00</b>	<b>16,066,229.00</b>	<b>0.00</b>	<b>16,066,229.00</b>
831510	Propiedades, Planta y Equipo	15,864,168.00	202,061.00	0.00	16,066,229.00	0.00	16,066,229.00
<b>836100</b>	<b>RESPONSABILIDADES EN PROCESO</b>	<b>-186,673,021.00</b>	<b>18,852,350.00</b>	<b>0.00</b>	<b>-167,820,671.00</b>	<b>0.00</b>	<b>-167,820,671.00</b>
836101	Internas	-186,673,021.00	18,852,350.00	0.00	-167,820,671.00	0.00	-167,820,671.00
<b>839000</b>	<b>OTRAS CUENTAS DEUDORAS CONTROL</b>	<b>15,651,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,651,660.00</b>	<b>0.00</b>	<b>15,651,660.00</b>
839090	Otras Cuentas Deudoras de Control	15,651,660.00	0.00	0.00	15,651,660.00	0.00	15,651,660.00
<b>890000</b>	<b>DEUDORAS POR CONTRA CR</b>	<b>-2,813,419,244.00</b>	<b>0.00</b>	<b>19,054,411.00</b>	<b>-2,832,473,655.00</b>	<b>0.00</b>	<b>-2,832,473,655.00</b>
<b>890500</b>	<b>ACTIVOS CONTINGENTES POR CONTRA (CR)</b>	<b>-2,968,576,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,968,576,437.00</b>	<b>0.00</b>	<b>-2,968,576,437.00</b>
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
<b>891500</b>	<b>DEUDORAS DE CONTROL POR CONTRA (CR)</b>	<b>155,157,193.00</b>	<b>0.00</b>	<b>19,054,411.00</b>	<b>136,102,782.00</b>	<b>0.00</b>	<b>136,102,782.00</b>
891506	Bienes y Derechos Retirados	-15,864,168.00	0.00	202,061.00	-16,066,229.00	0.00	-16,066,229.00
891521	Responsabilidades en Proceso	186,673,021.00	0.00	18,852,350.00	167,820,671.00	0.00	167,820,671.00
891590	Otras Cuentas Deudoras de Control	-15,651,660.00	0.00	0.00	-15,651,660.00	0.00	-15,651,660.00
<b>910000</b>	<b>PASIVOS CONTINGENTES</b>	<b>11,646,072,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,646,072,984.00</b>	<b>0.00</b>	<b>11,646,072,984.00</b>
<b>912000</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS</b>	<b>554,278,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,278,830.00</b>	<b>0.00</b>	<b>554,278,830.00</b>
912004	Administrativos	311,551,789.00	0.00	0.00	311,551,789.00	0.00	311,551,789.00
912090	Otros Litigios y Mecanismos Alternativos de Solución de Conflictos	242,727,041.00	0.00	0.00	242,727,041.00	0.00	242,727,041.00
<b>919000</b>	<b>OTROS PASIVOS CONTINGENTES</b>	<b>11,091,794,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,091,794,154.00</b>	<b>0.00</b>	<b>11,091,794,154.00</b>
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
<b>990000</b>	<b>ACREEDORAS POR CONTRA (DB)</b>	<b>-11,646,072,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,646,072,984.00</b>	<b>0.00</b>	<b>-11,646,072,984.00</b>
<b>990500</b>	<b>PASIVOS CONTINGENTES POR CONTRA (DB)</b>	<b>-11,646,072,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,646,072,984.00</b>	<b>0.00</b>	<b>-11,646,072,984.00</b>
990505	Litigios y Mecanismos Alternativos de Solución de Conflictos	-554,278,830.00	0.00	0.00	-554,278,830.00	0.00	-554,278,830.00
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
	<b>TOTALES</b>	<b>0.00</b>	<b>95,406,561,801.99</b>	<b>95,406,561,801.99</b>	<b>0.00</b>		



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

PERIODO DE MOVIMIENTO

(01 Octubre 2025 A 31 Diciembre 2025)

FECHA DE CORTE 31/12/2025

Cifras en pesos

PAOLA ANDREA OSORIO LOZANO  
ALCALDE(SA) LOCAL

JOAQUIN SALINAS TIBASUSO  
CONTADOR  
61019-T