



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 30/11/2021

PERIODO DE MOVIMIENTO

(01 Noviembre 2021 A 30 Noviembre 2021)

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>137,367,757,506.49</b>	<b>228,997,113.00</b>	<b>1,918,088,366.00</b>	<b>135,678,666,253.49</b>	<b>59,218,702,887.55</b>	<b>76,459,963,365.94</b>
<b>130000</b>	<b>CUENTAS POR COBRAR</b>	<b>448,785,931.49</b>	<b>1,472,000.00</b>	<b>40,959,831.00</b>	<b>409,298,100.49</b>	<b>291,713,287.55</b>	<b>117,584,812.94</b>
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,240,116,540.00	1,472,000.00	40,959,831.00	1,200,628,709.00	291,713,287.55	908,915,421.45
131102	MULTAS	1,240,116,540.00	1,472,000.00	40,959,831.00	1,200,628,709.00	291,713,287.55	908,915,421.45
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
<b>138600</b>	<b>DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)</b>	<b>-811,832,009.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-811,832,009.51</b>	<b>0.00</b>	<b>-811,832,009.51</b>
138614	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-811,832,009.51	0.00	0.00	-811,832,009.51	0.00	-811,832,009.51
<b>150000</b>	<b>INVENTARIOS</b>	<b>1,185,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185,240.00</b>	<b>1,185,240.00</b>	<b>0.00</b>
151000	MERCANCIAS EN EXISTENCIA	1,185,240.00	0.00	0.00	1,185,240.00	1,185,240.00	0.00
151030	Equipos de Comunicacion y Computacion	1,185,240.00	0.00	0.00	1,185,240.00	1,185,240.00	0.00
<b>160000</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>16,200,470,901.00</b>	<b>185,186,428.00</b>	<b>206,447,748.00</b>	<b>16,179,209,581.00</b>	<b>0.00</b>	<b>16,179,209,581.00</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>163700</b>	<b>PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO</b>	<b>0.00</b>	<b>94,214,717.00</b>	<b>94,214,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
163707	Maquinaria y equipo	0.00	1,987,080.00	1,987,080.00	0.00	0.00	0.00
163708	Equipo medico y científico	0.00	24,925,135.00	24,925,135.00	0.00	0.00	0.00
163709	Muebles, enseres y equipo de oficina	0.00	22,027,104.00	22,027,104.00	0.00	0.00	0.00
163710	Equipos de comunicación y computacion	0.00	45,275,398.00	45,275,398.00	0.00	0.00	0.00
<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>168,648,080.00</b>	<b>0.00</b>	<b>1,987,080.00</b>	<b>166,661,000.00</b>	<b>0.00</b>	<b>166,661,000.00</b>
165501	Equipo de Construccion	154,317,080.00	0.00	1,987,080.00	152,330,000.00	0.00	152,330,000.00
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	0.00	8,700,000.00	0.00	8,700,000.00
<b>166000</b>	<b>EQUIPO MEDICO Y CIENTIFICO</b>	<b>30,950,366.00</b>	<b>0.00</b>	<b>24,925,135.00</b>	<b>6,025,231.00</b>	<b>0.00</b>	<b>6,025,231.00</b>
166090	Otro Equipo Medico y Cientifico	30,950,366.00	0.00	24,925,135.00	6,025,231.00	0.00	6,025,231.00
<b>166500</b>	<b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>	<b>193,169,422.00</b>	<b>0.00</b>	<b>22,027,104.00</b>	<b>171,142,318.00</b>	<b>0.00</b>	<b>171,142,318.00</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	160,169,422.00	0.00	22,027,104.00	138,142,318.00	0.00	138,142,318.00
<b>167000</b>	<b>EQUIPOS DE COMUNICACIÓN Y COMPUTACION</b>	<b>572,012,522.00</b>	<b>0.00</b>	<b>45,275,398.00</b>	<b>526,737,124.00</b>	<b>0.00</b>	<b>526,737,124.00</b>
167002	Equipos de computacion	572,012,522.00	0.00	45,275,398.00	526,737,124.00	0.00	526,737,124.00
<b>167500</b>	<b>EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION</b>	<b>403,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,110,000.00</b>	<b>0.00</b>	<b>403,110,000.00</b>
167502	Terrestre	403,110,000.00	0.00	0.00	403,110,000.00	0.00	403,110,000.00
<b>168500</b>	<b>DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)</b>	<b>-1,000,498,549.00</b>	<b>90,971,711.00</b>	<b>18,018,314.00</b>	<b>-927,545,152.00</b>	<b>0.00</b>	<b>-927,545,152.00</b>
168501	Edificaciones	-72,532,064.00	0.00	1,576,784.00	-74,108,848.00	0.00	-74,108,848.00
168504	Maquinaria y equipo	-156,246,494.00	1,904,308.00	3,318,541.00	-157,660,727.00	0.00	-157,660,727.00
168505	Equipo medico y científico	-26,020,732.00	23,886,591.00	62,763.00	-2,196,904.00	0.00	-2,196,904.00



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168506	Muebles, enseres y equipo de oficina	-83,104,626.00	21,791,808.00	1,435,235.00	-62,748,053.00	0.00	-62,748,053.00
168507	Equipos de comunicacion y computacion	-393,350,005.00	43,389,004.00	8,646,173.00	-358,607,174.00	0.00	-358,607,174.00
168508	Equipos de transporte, traccion y elevación	-269,244,628.00	0.00	2,978,818.00	-272,223,446.00	0.00	-272,223,446.00
<b>170000</b>	<b>BIENES DE USO PUBLICO E HISTORICO Y C</b>	<b>60,163,168,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,163,168,972.00</b>	<b>0.00</b>	<b>60,163,168,972.00</b>
<b>170500</b>	<b>BIENES DE USO PUBLICO EN CONSTRUCCION</b>	<b>33,661,224,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,661,224,106.00</b>	<b>0.00</b>	<b>33,661,224,106.00</b>
170501	Red Carretera	30,851,190,816.00	0.00	0.00	30,851,190,816.00	0.00	30,851,190,816.00
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
<b>171000</b>	<b>BIENES DE USO PUBLICO EN SERVICIO</b>	<b>33,873,966,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,873,966,414.00</b>	<b>0.00</b>	<b>33,873,966,414.00</b>
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
<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>-7,406,195,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,406,195,548.00</b>	<b>0.00</b>	<b>-7,406,195,548.00</b>
178501	Red carretera	-7,406,195,548.00	0.00	0.00	-7,406,195,548.00	0.00	-7,406,195,548.00
<b>190000</b>	<b>OTROS ACTIVOS</b>	<b>60,554,146,462.00</b>	<b>42,338,685.00</b>	<b>1,670,680,787.00</b>	<b>58,925,804,360.00</b>	<b>58,925,804,360.00</b>	<b>0.00</b>
<b>190600</b>	<b>AVANCES Y ANTICIPOS ENTREGADOS</b>	<b>850,271,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,271,915.00</b>	<b>850,271,915.00</b>	<b>0.00</b>
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	850,271,915.00	0.00	0.00	850,271,915.00	850,271,915.00	0.00
<b>190800</b>	<b>RECURSOS ENTREGADOS EN ADMINISTRACIÓN</b>	<b>59,703,874,547.00</b>	<b>42,338,685.00</b>	<b>1,670,680,787.00</b>	<b>58,075,532,445.00</b>	<b>58,075,532,445.00</b>	<b>0.00</b>
190801	EN ADMINISTRACION	59,703,874,547.00	42,338,685.00	1,670,680,787.00	58,075,532,445.00	58,075,532,445.00	0.00
<b>200000</b>	<b>PASIVO</b>	<b>6,706,389,917.00</b>	<b>1,798,080,787.00</b>	<b>1,722,573,834.00</b>	<b>6,630,882,964.00</b>	<b>6,630,882,964.00</b>	<b>0.00</b>
<b>240000</b>	<b>CUENTAS POR PAGAR</b>	<b>3,644,586,581.00</b>	<b>1,798,080,787.00</b>	<b>1,722,573,834.00</b>	<b>3,569,079,628.00</b>	<b>3,569,079,628.00</b>	<b>0.00</b>
<b>240100</b>	<b>ADQUISICION DE BIENES Y SERVICIOS NACIONALES</b>	<b>3,524,569,860.00</b>	<b>880,616,169.00</b>	<b>688,997,622.00</b>	<b>3,332,951,313.00</b>	<b>3,332,951,313.00</b>	<b>0.00</b>
240101	BIENES Y SERVICIOS	302,512,840.00	325,253,595.00	261,035,048.00	238,294,293.00	238,294,293.00	0.00
240102	PROYECTOS DE INVERSION	3,222,057,020.00	555,362,574.00	427,962,574.00	3,094,657,020.00	3,094,657,020.00	0.00
<b>243600</b>	<b>RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>217,223,809.00</b>	<b>27,225,323.00</b>	<b>24,273,435.00</b>	<b>214,271,921.00</b>	<b>214,271,921.00</b>	<b>0.00</b>
243603	Honorarios	222,441.00	0.00	0.00	222,441.00	222,441.00	0.00
243605	Servicios	64,716,043.00	269,056.00	269,056.00	64,716,043.00	64,716,043.00	0.00
243606	Arrendamientos	418,925.00	0.00	0.00	418,925.00	418,925.00	0.00
243608	Compras	57,434,550.00	2,423,827.00	0.00	55,010,723.00	55,010,723.00	0.00
243615	Rentas de trabajo	-1,080,793.00	14,400,302.00	14,400,302.00	-1,080,793.00	-1,080,793.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	13,748,515.00	2,223,935.00	2,210,620.00	13,735,200.00	13,735,200.00	0.00
243626	Contratos de construcción	22,176,763.00	0.00	0.00	22,176,763.00	22,176,763.00	0.00
243627	Retención de impuesto de industria y comercio por compras	22,398,440.00	7,908,203.00	7,393,457.00	21,883,694.00	21,883,694.00	0.00
243690	Otras Retenciones	37,188,925.00	0.00	0.00	37,188,925.00	37,188,925.00	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>-97,579,856.00</b>	<b>890,239,295.00</b>	<b>1,009,302,777.00</b>	<b>21,483,626.00</b>	<b>21,483,626.00</b>	<b>0.00</b>
249051	Servicios publicos	8,896,901.00	9,307,975.00	9,307,975.00	8,896,901.00	8,896,901.00	0.00
249054	Honorarios	23,269,804.00	868,906,876.00	860,570,358.00	14,933,286.00	14,933,286.00	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	-132,029,000.00	12,024,444.00	139,424,444.00	-4,629,000.00	-4,629,000.00	0.00



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<b>270000</b>	<b>PROVISIONES</b>	<b>1,641,779,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641,779,812.00</b>	<b>1,641,779,812.00</b>	<b>0.00</b>
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
<b>290000</b>	<b>OTROS PASIVOS</b>	<b>1,420,023,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420,023,524.00</b>	<b>1,420,023,524.00</b>	<b>0.00</b>
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
<b>300000</b>	<b>PATRIMONIO</b>	<b>131,931,524,370.06</b>	<b>0.00</b>	<b>0.00</b>	<b>131,931,524,370.06</b>	<b>0.00</b>	<b>131,931,524,370.06</b>
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	131,931,524,370.06	0.00	0.00	131,931,524,370.06	0.00	131,931,524,370.06
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
<b>400000</b>	<b>INGRESOS</b>	<b>30,687,306,244.00</b>	<b>0.00</b>	<b>8,420,433.00</b>	<b>30,695,726,677.00</b>	<b>0.00</b>	<b>30,695,726,677.00</b>
440000	TRANSFERENCIAS	30,610,046,231.00	0.00	0.00	30,610,046,231.00	0.00	30,610,046,231.00
442800	OTRAS TRANSFERENCIAS	30,610,046,231.00	0.00	0.00	30,610,046,231.00	0.00	30,610,046,231.00
442802	Para proyectos de inversion	27,031,021,000.00	0.00	0.00	27,031,021,000.00	0.00	27,031,021,000.00
442803	Para gastos de Funcionamiento	3,573,000,000.00	0.00	0.00	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	77,260,013.00	0.00	8,420,433.00	85,680,446.00	0.00	85,680,446.00
480200	FINANCIERO	51,432,179.00	0.00	8,420,433.00	59,852,612.00	0.00	59,852,612.00
480232	Rendimientos sobre recursos entregados en administración	51,432,179.00	0.00	8,420,433.00	59,852,612.00	0.00	59,852,612.00
480800	INGRESOS DIVERSOS	25,827,834.00	0.00	0.00	25,827,834.00	0.00	25,827,834.00
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	0.00	25,045,906.00	0.00	25,045,906.00
480829	Responsabilidades fiscales	763,489.00	0.00	0.00	763,489.00	0.00	763,489.00
<b>500000</b>	<b>GASTOS</b>	<b>31,957,463,024.57</b>	<b>1,647,744,322.00</b>	<b>25,739,589.00</b>	<b>33,579,467,757.57</b>	<b>1,601,403.00</b>	<b>33,577,866,354.57</b>
510000	DE ADMINISTRACIÓN Y OPERACIÓN	7,100,371,452.00	1,192,950,849.00	25,739,589.00	8,267,582,712.00	1,601,403.00	8,265,981,309.00
511100	GENERALES	7,100,371,452.00	1,192,950,849.00	25,739,589.00	8,267,582,712.00	1,601,403.00	8,265,981,309.00
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	184,366,012.00	0.00	845,956,725.00	0.00	845,956,725.00
511114	Materiales y Suministros	23,230,800.00	47,681,732.00	23,840,866.00	47,071,666.00	0.00	47,071,666.00
511115	Mantenimiento	12,012,809.00	0.00	0.00	12,012,809.00	0.00	12,012,809.00
511117	Servicios Publicos	107,679,606.00	9,307,975.00	0.00	116,987,581.00	0.00	116,987,581.00
511118	Arrendamiento	66,150,000.00	0.00	0.00	66,150,000.00	0.00	66,150,000.00
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
511146	Combustibles y Lubricantes	8,339,560.00	2,165,555.00	0.00	10,505,115.00	0.00	10,505,115.00
511155	Elementos de Aseo,Lavanderia y Cafeteria	107,083,929.00	28,416,810.00	1,898,723.00	133,602,016.00	0.00	133,602,016.00
511165	Intangibles	96,485,879.00	0.00	0.00	96,485,879.00	0.00	96,485,879.00
511179	HONORARIOS	5,557,855,039.00	890,315,513.00	0.00	6,448,170,552.00	0.00	6,448,170,552.00
511180	SERVICIOS	155,857,497.00	30,697,252.00	0.00	186,554,749.00	1,601,403.00	184,953,346.00
511190	Otros Gastos Generales	102,014,396.00	0.00	0.00	102,014,396.00	0.00	102,014,396.00
<b>530000</b>	<b>DETERIORO, DEPRECIACIONES,</b>	<b>211,925,604.00</b>	<b>23,587,893.00</b>	<b>0.00</b>	<b>235,513,497.00</b>	<b>0.00</b>	<b>235,513,497.00</b>



ALCALDIA MAYOR  
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SECRETARIA DISTRITAL DE GOBIERNO  
FONDO DE DESARROLLO LOCAL DE FONTIBON

NIT No. 899.999.061-9

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS

FECHA DE CORTE 30/11/2021

PERIODO DE MOVIMIENTO

(01 Noviembre 2021 A 30 Noviembre 2021)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	<b>AMORTIZACIONES Y PROVISIONES</b>						
534700	DETERIORO DE CUENTAS POR COBRAR	14,198,140.00	5,569,579.00	0.00	19,767,719.00	0.00	19,767,719.00
534714	contribuciones, tasas e ingresos no tributarios	14,198,140.00	5,569,579.00	0.00	19,767,719.00	0.00	19,767,719.00
536000	<b>DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO</b>	<b>197,727,464.00</b>	<b>18,018,314.00</b>	<b>0.00</b>	<b>215,745,778.00</b>	<b>0.00</b>	<b>215,745,778.00</b>
536001	Edificaciones	15,767,840.00	1,576,784.00	0.00	17,344,624.00	0.00	17,344,624.00
536004	Maquinaria y equipo	33,599,390.00	3,318,541.00	0.00	36,917,931.00	0.00	36,917,931.00
536005	Equipo medico y científico	7,326,881.00	62,763.00	0.00	7,389,644.00	0.00	7,389,644.00
536006	Muebles, enseres y equipos de oficina	15,528,838.00	1,435,235.00	0.00	16,964,073.00	0.00	16,964,073.00
536007	Equipo de comunicacion y computacion	95,716,335.00	8,646,173.00	0.00	104,362,508.00	0.00	104,362,508.00
536008	Equipo de transporte, traccion y elevacion	29,788,180.00	2,978,818.00	0.00	32,766,998.00	0.00	32,766,998.00
550000	<b>GASTO PUBLICO SOCIAL</b>	<b>12,702,984,363.00</b>	<b>427,962,574.00</b>	<b>0.00</b>	<b>13,130,946,937.00</b>	<b>0.00</b>	<b>13,130,946,937.00</b>
550100	<b>EDUCACION</b>	<b>92,048,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,048,656.00</b>	<b>0.00</b>	<b>92,048,656.00</b>
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	<b>RECREACION Y DEPORTE</b>	<b>122,312,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,312,394.00</b>	<b>0.00</b>	<b>122,312,394.00</b>
550506	Asignación Bienes y Servicios	122,312,394.00	0.00	0.00	122,312,394.00	0.00	122,312,394.00
550600	<b>CULTURA</b>	<b>99,360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,360,000.00</b>	<b>0.00</b>	<b>99,360,000.00</b>
550605	Generales	99,360,000.00	0.00	0.00	99,360,000.00	0.00	99,360,000.00
550700	<b>DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL</b>	<b>12,262,669,112.00</b>	<b>427,962,574.00</b>	<b>0.00</b>	<b>12,690,631,686.00</b>	<b>0.00</b>	<b>12,690,631,686.00</b>
550705	Generales	8,111,765,376.00	300,562,574.00	0.00	8,412,327,950.00	0.00	8,412,327,950.00
550706	Asignación Bienes y Servicios	4,150,903,736.00	127,400,000.00	0.00	4,278,303,736.00	0.00	4,278,303,736.00
550800	<b>MEDIO AMBIENTE</b>	<b>126,594,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,594,201.00</b>	<b>0.00</b>	<b>126,594,201.00</b>
550806	Estudios y proyectos	126,594,201.00	0.00	0.00	126,594,201.00	0.00	126,594,201.00
580000	<b>OTROS GASTOS</b>	<b>77,974,067.00</b>	<b>3,243,006.00</b>	<b>0.00</b>	<b>81,217,073.00</b>	<b>0.00</b>	<b>81,217,073.00</b>
580400	<b>FINANCIEROS</b>	<b>77,974,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,974,067.00</b>	<b>0.00</b>	<b>77,974,067.00</b>
580423	Pérdida por baja en cuentas de cuentas por cobrar	77,974,067.00	0.00	0.00	77,974,067.00	0.00	77,974,067.00
589000	<b>GASTOS DIVERSOS</b>	<b>0.00</b>	<b>3,243,006.00</b>	<b>0.00</b>	<b>3,243,006.00</b>	<b>0.00</b>	<b>3,243,006.00</b>
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	<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>11,864,207,538.57</b>	<b>0.00</b>	<b>0.00</b>	<b>11,864,207,538.57</b>	<b>0.00</b>	<b>11,864,207,538.57</b>
590500	<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>11,864,207,538.57</b>	<b>0.00</b>	<b>0.00</b>	<b>11,864,207,538.57</b>	<b>0.00</b>	<b>11,864,207,538.57</b>
590501	Cierre de Ingresos, Gastos y Costos	11,864,207,538.57	0.00	0.00	11,864,207,538.57	0.00	11,864,207,538.57
810000	<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>
812000	<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
830000	<b>DEUDORAS DE CONTROL</b>	<b>44,158,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,158,475.00</b>	<b>0.00</b>	<b>44,158,475.00</b>
831500	<b>BIENES Y DERECHOS RETIRADOS</b>	<b>14,218,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,218,988.00</b>	<b>0.00</b>	<b>14,218,988.00</b>
831510	PROPIEDADES, PLANTA Y EQUIPO	14,218,988.00	0.00	0.00	14,218,988.00	0.00	14,218,988.00
836100	<b>RESPONSABILIDADES EN PROCESO</b>	<b>14,287,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,287,827.00</b>	<b>0.00</b>	<b>14,287,827.00</b>
836101	Internas	14,287,827.00	0.00	0.00	14,287,827.00	0.00	14,287,827.00
839000	<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
890000	<b>DEUDORAS POR CONTRA CR</b>	<b>-3,012,734,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,012,734,912.00</b>	<b>0.00</b>	<b>-3,012,734,912.00</b>
890500	<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
891500	<b>DEUDORAS DE CONTROL POR CONTRA (CR)</b>	<b>-44,158,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,158,475.00</b>	<b>0.00</b>	<b>-44,158,475.00</b>



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FONDO DE DESARROLLO LOCAL DE FONTIBON

NIT No. 899.999.061-9

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS


FECHA DE CORTE 30/11/2021

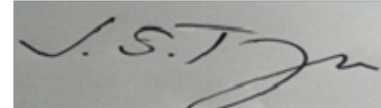
PERIODO DE MOVIMIENTO

(01 Noviembre 2021 A 30 Noviembre 2021)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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
<b>910000</b>	<b>PASIVOS CONTINGENTES</b>	<b>11,929,372,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,929,372,234.00</b>	<b>0.00</b>	<b>11,929,372,234.00</b>
<b>912000</b>	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS</b>	<b>837,578,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837,578,080.00</b>	<b>0.00</b>	<b>837,578,080.00</b>
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
<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>-11,929,372,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,929,372,234.00</b>	<b>0.00</b>	<b>-11,929,372,234.00</b>
<b>990500</b>	<b>PASIVOS CONTINGENTES POR CONTRA (DB)</b>	<b>-11,929,372,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,929,372,234.00</b>	<b>0.00</b>	<b>-11,929,372,234.00</b>
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
	<b>TOTALES</b>	<b>0.00</b>	<b>3,674,822,222.00</b>	<b>3,674,822,222.00</b>	<b>0.00</b>		

  
ANDERSON ACOSTA TORRES  
ALCALDE LOCAL



JOAQUIN SALINAS TIBASUSO  
CONTADOR  
61019-T