



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 31/12/2024

PERIODO DE MOVIMIENTO

(01 Octubre 2024 A 31 Diciembre 2024)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	165,627,196,612.60	44,043,809,139.88	26,177,585,839.35	183,493,419,913.13	88,111,838,497.00	95,381,581,416.13
130000	CUENTAS POR COBRAR	330,048,845.60	89,299,703.88	190,500,251.35	228,848,298.13	271,395,639.00	-42,547,340.87
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	620,501,297.25	0.00	10,282,000.00	610,219,297.25	271,395,639.00	338,823,658.25
131102	MULTAS Y SANCIONES	620,501,297.25	0.00	10,282,000.00	610,219,297.25	271,395,639.00	338,823,658.25
138400	OTRAS CUENTAS POR COBRAR	113,009,898.76	0.00	0.00	113,009,898.76	0.00	113,009,898.76
138432	Responsabilidades fiscales	113,009,898.76	0.00	0.00	113,009,898.76	0.00	113,009,898.76
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-403,462,350.41	89,299,703.88	180,218,251.35	-494,380,897.88	0.00	-494,380,897.88
138614	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-403,462,350.41	89,299,703.88	180,218,251.35	-494,380,897.88	0.00	-494,380,897.88
150000	INVENTARIOS	418,513,519.00	633,921,370.00	196,020,085.00	856,414,804.00	856,414,804.00	0.00
151000	MERCANCIAS EN EXISTENCIA	418,513,519.00	633,921,370.00	196,020,085.00	856,414,804.00	856,414,804.00	0.00
151004	IMPRESOS Y PUBLICACIONES	511,860.00	9,631,448.00	4,927,450.00	5,215,858.00	5,215,858.00	0.00
151030	Equipos de Comunicación y Computacion	147,016,161.00	106,604,027.00	0.00	253,620,188.00	253,620,188.00	0.00
151034	Elementos de protección y seguridad personal	16,310,183.00	2,274,834.00	2,274,834.00	16,310,183.00	16,310,183.00	0.00
151037	Muebles y enseres	145,689,889.00	209,416,036.00	0.00	355,105,925.00	355,105,925.00	0.00
151039	Material didáctico	84,495,383.00	0.00	0.00	84,495,383.00	84,495,383.00	0.00
151041	Maquinaria y elementos de ferretería	0.00	175,088,080.00	163,038,363.00	12,049,717.00	12,049,717.00	0.00
151061	Materiales médico - quirúrgicos	0.00	1,003,656.00	1,003,656.00	0.00	0.00	0.00
151065	Viveres y rancho	0.00	6,327,861.00	6,327,861.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	24,490,043.00	123,575,428.00	18,447,921.00	129,617,550.00	129,617,550.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	17,075,145,444.00	96,482,546.00	78,273,333.00	17,093,354,657.00	0.00	17,093,354,657.00
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
163500	BIENES MUEBLES EN BODEGA	151,756,544.00	77,612,706.00	0.00	229,369,250.00	0.00	229,369,250.00
163501	Maquinaria y Equipo	10,510,762.00	77,612,706.00	0.00	88,123,468.00	0.00	88,123,468.00
163503	Muebles, enseres y equipo de oficina	49,528,189.00	0.00	0.00	49,528,189.00	0.00	49,528,189.00
163504	Equipos de comunicación y computacion	91,717,593.00	0.00	0.00	91,717,593.00	0.00	91,717,593.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	77,779,083.00	14,799,840.00	4,070,000.00	88,508,923.00	0.00	88,508,923.00
163708	Equipo medico y científico	6,025,231.00	0.00	0.00	6,025,231.00	0.00	6,025,231.00
163709	Muebles, enseres y equipo de oficina	6,688,534.00	2,576,000.00	0.00	9,264,534.00	0.00	9,264,534.00
163710	Equipos de comunicación y computacion	65,065,318.00	12,223,840.00	4,070,000.00	73,219,158.00	0.00	73,219,158.00
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	610,003,044.00	0.00	0.00	610,003,044.00	0.00	610,003,044.00
165501	Equipo de Construcción	598,574,080.00	0.00	0.00	598,574,080.00	0.00	598,574,080.00
165506	Equipo de Recreación y Deporte	5,631,000.00	0.00	0.00	5,631,000.00	0.00	5,631,000.00
165511	Herramientas y Accesorios	797,964.00	0.00	0.00	797,964.00	0.00	797,964.00
165590	Otra maquinaria y equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
166000	EQUIPO MEDICO Y CIENTIFICO	38,250,228.00	0.00	0.00	38,250,228.00	0.00	38,250,228.00
166090	Otro Equipo Medico y Científico	38,250,228.00	0.00	0.00	38,250,228.00	0.00	38,250,228.00
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	418,949,230.00	0.00	2,576,000.00	416,373,230.00	0.00	416,373,230.00



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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	385,949,230.00	0.00	2,576,000.00	383,373,230.00	0.00	383,373,230.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	788,909,183.00	4,070,000.00	12,223,840.00	780,755,343.00	0.00	780,755,343.00
167001	Equipos de comunicación	61,812,419.00	0.00	0.00	61,812,419.00	0.00	61,812,419.00
167002	Equipos de computacion	727,096,764.00	4,070,000.00	12,223,840.00	718,942,924.00	0.00	718,942,924.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	577,110,000.00	0.00	0.00	577,110,000.00	0.00	577,110,000.00
167502	Terrestre	403,110,000.00	0.00	0.00	403,110,000.00	0.00	403,110,000.00
167505	De Traccion	174,000,000.00	0.00	0.00	174,000,000.00	0.00	174,000,000.00
168500	DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)	-1,420,690,928.00	0.00	59,403,493.00	-1,480,094,421.00	0.00	-1,480,094,421.00
168501	Edificaciones	-127,719,504.00	0.00	4,730,352.00	-132,449,856.00	0.00	-132,449,856.00
168504	Maquinaria y equipo	-94,103,761.00	0.00	13,202,269.00	-107,306,030.00	0.00	-107,306,030.00
168505	Equipo medico y científico	-32,505,811.00	0.00	854,541.00	-33,360,352.00	0.00	-33,360,352.00
168506	Muebles, enseres y equipo de oficina	-163,344,837.00	0.00	11,213,544.00	-174,558,381.00	0.00	-174,558,381.00
168507	Equipos de comunicacion y computacion	-612,100,182.00	0.00	18,798,870.00	-630,899,052.00	0.00	-630,899,052.00
168508	Equipos de transporte, traccion y elevación	-390,916,833.00	0.00	10,603,917.00	-401,520,750.00	0.00	-401,520,750.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	76,312,957,776.00	3,173,788,531.00	1,155,972,207.00	78,330,774,100.00	0.00	78,330,774,100.00
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	30,473,940,372.00	3,173,788,531.00	0.00	33,647,728,903.00	0.00	33,647,728,903.00
170501	Red Carretera	30,473,940,372.00	3,173,788,531.00	0.00	33,647,728,903.00	0.00	33,647,728,903.00
171000	BIENES DE USO PUBLICO EN SERVICIO	56,780,660,381.00	0.00	0.00	56,780,660,381.00	0.00	56,780,660,381.00
171001	Red carretera	55,342,139,804.00	0.00	0.00	55,342,139,804.00	0.00	55,342,139,804.00
171005	Parques Recreacionales	1,438,520,577.00	0.00	0.00	1,438,520,577.00	0.00	1,438,520,577.00
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)	-10,975,816,977.00	0.00	1,155,972,207.00	-12,131,789,184.00	0.00	-12,131,789,184.00
178501	Red carretera	-10,975,816,977.00	0.00	1,155,972,207.00	-12,131,789,184.00	0.00	-12,131,789,184.00
190000	OTROS ACTIVOS	71,490,531,028.00	40,050,316,989.00	24,556,819,963.00	86,984,028,054.00	86,984,028,054.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	12,533,378,015.00	1,271,476,927.00	1,237,942,632.00	12,566,912,310.00	12,566,912,310.00	0.00
190601	Anticipos sobre convenios y acuerdos	5,478,740,002.00	0.00	0.00	5,478,740,002.00	5,478,740,002.00	0.00
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	7,054,638,013.00	1,271,476,927.00	1,237,942,632.00	7,088,172,308.00	7,088,172,308.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	58,957,153,013.00	38,778,840,062.00	23,318,877,331.00	74,417,115,744.00	74,417,115,744.00	0.00
190801	EN ADMINISTRACION	58,957,153,013.00	38,778,840,062.00	23,318,877,331.00	74,417,115,744.00	74,417,115,744.00	0.00
200000	PASIVO	11,163,346,259.00	20,448,094,172.00	21,124,435,711.00	11,839,687,798.00	9,698,419,817.00	2,141,267,981.00
240000	CUENTAS POR PAGAR	8,550,892,281.00	20,448,094,172.00	21,124,435,711.00	9,227,233,820.00	9,227,233,820.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	8,164,120,641.00	16,277,827,785.00	16,923,318,315.00	8,809,611,171.00	8,809,611,171.00	0.00
240101	BIENES Y SERVICIOS	1,886,111,417.00	3,307,152,248.00	3,122,190,566.00	1,701,149,735.00	1,701,149,735.00	0.00
240102	PROYECTOS DE INVERSION	6,278,009,224.00	12,970,675,537.00	13,801,127,749.00	7,108,461,436.00	7,108,461,436.00	0.00
242400	DESCUENTOS DE NÓMINA	0.00	2,598,800.00	0.00	-2,598,800.00	-2,598,800.00	0.00
242402	Aportes a seguridad social en salud	0.00	2,598,800.00	0.00	-2,598,800.00	-2,598,800.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	278,631,510.00	431,973,511.00	460,876,686.00	307,534,685.00	307,534,685.00	0.00
243603	Honorarios	0.00	4,220,700.00	4,220,700.00	0.00	0.00	0.00
243605	Servicios	68,834,101.00	64,756,231.00	64,663,359.00	68,741,229.00	68,741,229.00	0.00
243606	Arrendamientos	1,038,217.00	0.00	0.00	1,038,217.00	1,038,217.00	0.00



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243608	Compras	97,339,749.00	6,380,504.00	21,514,409.00	112,473,654.00	112,473,654.00	0.00
243615	Rentas de trabajo	2,314,301.00	42,691,789.00	41,565,624.00	1,188,136.00	1,188,136.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	49,581,155.00	62,654,824.00	73,856,051.00	60,782,382.00	60,782,382.00	0.00
243626	Contratos de construccion	22,176,763.00	43,389,975.00	43,389,975.00	22,176,763.00	22,176,763.00	0.00
243627	Retención de impuesto de industria y comercio por compras	31,108,759.00	67,165,549.00	70,952,629.00	34,895,839.00	34,895,839.00	0.00
243690	Otras Retenciones	6,238,465.00	140,713,939.00	140,713,939.00	6,238,465.00	6,238,465.00	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	107,767,362.00	3,735,694,076.00	3,740,240,710.00	112,313,996.00	112,313,996.00	0.00
249051	Servicios publicos	15,631,237.00	40,537,230.00	37,953,230.00	13,047,237.00	13,047,237.00	0.00
249054	Honorarios	-10,200,314.00	3,691,323,546.00	3,702,287,480.00	763,620.00	763,620.00	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	100,054,000.00	3,833,300.00	0.00	96,220,700.00	96,220,700.00	0.00
270000	PROVISIONES	2,141,267,981.00	0.00	0.00	2,141,267,981.00	0.00	2,141,267,981.00
270100	LITIGIOS Y DEMANDAS	2,141,267,981.00	0.00	0.00	2,141,267,981.00	0.00	2,141,267,981.00
270103	Administrativas	2,141,267,981.00	0.00	0.00	2,141,267,981.00	0.00	2,141,267,981.00
290000	OTROS PASIVOS	471,185,997.00	0.00	0.00	471,185,997.00	471,185,997.00	0.00
290300	DEPÓSITOS RECIBIDOS EN GARANTÍA	471,185,997.00	0.00	0.00	471,185,997.00	471,185,997.00	0.00
290304	Depósitos sobre contratos	471,185,997.00	0.00	0.00	471,185,997.00	471,185,997.00	0.00
300000	PATRIMONIO	192,479,428,252.95	0.00	15,158,386,963.47	207,637,815,216.42	0.00	207,637,815,216.42
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	192,479,428,252.95	0.00	15,158,386,963.47	207,637,815,216.42	0.00	207,637,815,216.42
310500	CAPITAL FISCAL	83,698,520,379.00	0.00	0.00	83,698,520,379.00	0.00	83,698,520,379.00
310506	CAPITAL FISCAL	83,698,520,379.00	0.00	0.00	83,698,520,379.00	0.00	83,698,520,379.00
310900	RESULTADOS DE EJERCICIOS ANTERIORES	108,181,060,191.95	0.00	0.00	108,181,060,191.95	0.00	108,181,060,191.95
310901	Utilidades o excedentes acumulados	107,322,302,222.95	0.00	0.00	107,322,302,222.95	0.00	107,322,302,222.95
310902	Perdidas o deficits acumulados	858,757,969.00	0.00	0.00	858,757,969.00	0.00	858,757,969.00
311000	RESULTADO DEL EJERCICIO	599,847,682.00	0.00	15,158,386,963.47	15,758,234,645.47	0.00	15,758,234,645.47
311001	Utilidad o excedente del ejercicio	523,793,303.00	0.00	15,158,386,963.47	15,682,180,266.47	0.00	15,682,180,266.47
311003	Utilidad del Ejercicio	76,054,379.00	0.00	0.00	76,054,379.00	0.00	76,054,379.00
400000	INGRESOS	30,089,311,895.76	0.00	29,956,639,696.88	60,045,951,592.64	0.00	60,045,951,592.64
440000	TRANSFERENCIAS	29,880,349,873.00	0.00	29,850,726,500.00	59,731,076,373.00	0.00	59,731,076,373.00
442800	OTRAS TRANSFERENCIAS	29,880,349,873.00	0.00	29,850,726,500.00	59,731,076,373.00	0.00	59,731,076,373.00
442802	Para proyectos de inversion	27,660,795,500.00	0.00	27,660,795,500.00	55,321,591,000.00	0.00	55,321,591,000.00
442803	Para gastos de Funcionamiento	2,219,554,373.00	0.00	2,189,931,000.00	4,409,485,373.00	0.00	4,409,485,373.00
480000	OTROS INGRESOS	208,962,022.76	0.00	105,913,196.88	314,875,219.64	0.00	314,875,219.64
480200	FINANCIERO	133,798,061.47	0.00	5,213,659.00	139,011,720.47	0.00	139,011,720.47
480232	Rendimientos sobre recursos entregados en administración	133,798,061.47	0.00	5,213,659.00	139,011,720.47	0.00	139,011,720.47
480500	FINANCIEROS	8,898,940.29	0.00	0.00	8,898,940.29	0.00	8,898,940.29
480590	Otros Ingresos Financieros	8,898,940.29	0.00	0.00	8,898,940.29	0.00	8,898,940.29
480800	INGRESOS DIVERSOS	55,715,021.00	0.00	11,399,834.00	67,114,855.00	0.00	67,114,855.00
480826	Recuperaciones	24,640,806.00	0.00	6,529,988.00	31,170,794.00	0.00	31,170,794.00
480890	Otros ingresos ordinarios	31,074,215.00	0.00	4,869,846.00	35,944,061.00	0.00	35,944,061.00
483000	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO	10,550,000.00	0.00	89,299,703.88	99,849,703.88	0.00	99,849,703.88



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NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 31/12/2024

PERIODO DE MOVIMIENTO

(01 Octubre 2024 A 31 Diciembre 2024)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	DE VALOR						
483002	Cuentas por cobrar	10,550,000.00	0.00	89,299,703.88	99,849,703.88	0.00	99,849,703.88
500000	GASTOS	68,104,889,795.11	27,995,479,510.82	70,334,612.00	96,030,034,693.93	0.00	96,030,034,693.93
510000	DE ADMINISTRACIÓN Y OPERACIÓN	13,457,460,540.00	6,558,581,166.00	70,334,612.00	19,945,707,094.00	0.00	19,945,707,094.00
511100	GENERALES	13,457,460,540.00	6,558,581,166.00	70,334,612.00	19,945,707,094.00	0.00	19,945,707,094.00
511113	Vigilancia y Seguridad	638,166,027.00	337,491,409.00	0.00	975,657,436.00	0.00	975,657,436.00
511114	Materiales y Suministros	325,961,912.00	55,067,901.00	5,325,356.00	375,704,457.00	0.00	375,704,457.00
511115	Mantenimiento	37,333,039.00	42,458,761.00	0.00	79,791,800.00	0.00	79,791,800.00
511117	Servicios Publicos	145,800,167.00	37,953,230.00	2,584,000.00	181,169,397.00	0.00	181,169,397.00
511118	Arrendamiento	145,840,753.00	71,362,836.00	0.00	217,203,589.00	0.00	217,203,589.00
511121	Impresos,Publicaciones,Suscrip	24,359,300.00	0.00	0.00	24,359,300.00	0.00	24,359,300.00
511131	Materiales de Educacion	23,400,000.00	892,318.00	0.00	24,292,318.00	0.00	24,292,318.00
511133	Seguridad Industrial	38,028,282.00	0.00	0.00	38,028,282.00	0.00	38,028,282.00
511146	Combustibles y Lubricantes	11,779,495.00	6,134,589.00	0.00	17,914,084.00	0.00	17,914,084.00
511149	Servicios de aseo, cafetería, restaurante y lavandería	116,755,629.00	26,284,965.00	0.00	143,040,594.00	0.00	143,040,594.00
511155	Elementos de Aseo,Lavanderia y Cafeteria	78,977,861.00	124,850,512.00	62,425,256.00	141,403,117.00	0.00	141,403,117.00
511165	Intangibles	5,784,044.00	142,633,953.00	0.00	148,417,997.00	0.00	148,417,997.00
511179	HONORARIOS	11,196,050,310.00	5,639,536,938.00	0.00	16,835,587,248.00	0.00	16,835,587,248.00
511180	SERVICIOS	669,223,721.00	73,913,754.00	0.00	743,137,475.00	0.00	743,137,475.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	2,711,213,899.82	1,395,593,951.35	0.00	4,106,807,851.17	0.00	4,106,807,851.17
534700	DETERIORO DE CUENTAS POR COBRAR	8,607,266.82	180,218,251.35	0.00	188,825,518.17	0.00	188,825,518.17
534714	contribuciones, tasas e ingresos no tributarios	8,607,266.82	180,218,251.35	0.00	188,825,518.17	0.00	188,825,518.17
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	170,212,636.00	59,403,493.00	0.00	229,616,129.00	0.00	229,616,129.00
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	39,175,457.00	13,202,269.00	0.00	52,377,726.00	0.00	52,377,726.00
536005	Equipo medico y científico	2,563,623.00	854,541.00	0.00	3,418,164.00	0.00	3,418,164.00
536006	Muebles, enseres y equipos de oficina	31,283,201.00	11,213,544.00	0.00	42,496,745.00	0.00	42,496,745.00
536007	Equipo de comunicacion y computacion	51,187,512.00	18,798,870.00	0.00	69,986,382.00	0.00	69,986,382.00
536008	Equipo de transporte, traccion y elevacion	31,811,787.00	10,603,917.00	0.00	42,415,704.00	0.00	42,415,704.00
536400	DEPRECIACION DE BIENES DE USO PUBLICO	2,532,393,997.00	1,155,972,207.00	0.00	3,688,366,204.00	0.00	3,688,366,204.00
536401	Red carretera	2,532,393,997.00	1,155,972,207.00	0.00	3,688,366,204.00	0.00	3,688,366,204.00
550000	GASTO PUBLICO SOCIAL	15,971,005,254.00	4,882,917,430.00	0.00	20,853,922,684.00	0.00	20,853,922,684.00
550100	EDUCACION	778,672,417.00	0.00	0.00	778,672,417.00	0.00	778,672,417.00
550106	Asignación de bienes y servicios	778,672,417.00	0.00	0.00	778,672,417.00	0.00	778,672,417.00
550500	RECREACION Y DEPORTE	300,657,290.00	0.00	0.00	300,657,290.00	0.00	300,657,290.00
550506	Asignacion Bienes y Servicios	300,657,290.00	0.00	0.00	300,657,290.00	0.00	300,657,290.00
550600	CULTURA	61,576,939.00	0.00	0.00	61,576,939.00	0.00	61,576,939.00
550606	Asignación Bienes y Servicios	61,576,939.00	0.00	0.00	61,576,939.00	0.00	61,576,939.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	14,596,495,098.00	4,882,917,430.00	0.00	19,479,412,528.00	0.00	19,479,412,528.00
550706	Asignación Bienes y Servicios	14,596,495,098.00	4,882,917,430.00	0.00	19,479,412,528.00	0.00	19,479,412,528.00
550800	MEDIO AMBIENTE	233,603,510.00	0.00	0.00	233,603,510.00	0.00	233,603,510.00
550802	Actividades de recuperacion	48,725,760.00	0.00	0.00	48,725,760.00	0.00	48,725,760.00
550805	Educación, capacitación y Divulgación ambiental	16,778,153.00	0.00	0.00	16,778,153.00	0.00	16,778,153.00
550806	Estudios y proyectos	168,099,597.00	0.00	0.00	168,099,597.00	0.00	168,099,597.00
580000	OTROS GASTOS	1,127,000.00	0.00	0.00	1,127,000.00	0.00	1,127,000.00



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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
589000	GASTOS DIVERSOS	1,127,000.00	0.00	0.00	1,127,000.00	0.00	1,127,000.00
589090	Otros gastos diversos	1,127,000.00	0.00	0.00	1,127,000.00	0.00	1,127,000.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	35,964,083,101.29	15,158,386,963.47	0.00	51,122,470,064.76	0.00	51,122,470,064.76
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	35,964,083,101.29	15,158,386,963.47	0.00	51,122,470,064.76	0.00	51,122,470,064.76
590501	Cierre de Ingresos, Gastos y Costos	35,964,083,101.29	15,158,386,963.47	0.00	51,122,470,064.76	0.00	51,122,470,064.76
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	-142,756,521.00	0.00	0.00	-142,756,521.00	0.00	-142,756,521.00
831500	BIENES Y DERECHOS RETIRADOS	15,864,168.00	0.00	0.00	15,864,168.00	0.00	15,864,168.00
831510	PROPIEDADES, PLANTA Y EQUIPO	15,864,168.00	0.00	0.00	15,864,168.00	0.00	15,864,168.00
836100	RESPONSABILIDADES EN PROCESO	-174,272,349.00	0.00	0.00	-174,272,349.00	0.00	-174,272,349.00
836101	Internas	-174,272,349.00	0.00	0.00	-174,272,349.00	0.00	-174,272,349.00
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	-2,825,819,916.00	0.00	0.00	-2,825,819,916.00	0.00	-2,825,819,916.00
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)	142,756,521.00	0.00	0.00	142,756,521.00	0.00	142,756,521.00
891506	Bienes y derechos retirados	-15,864,168.00	0.00	0.00	-15,864,168.00	0.00	-15,864,168.00
891521	Responsabilidades en proceso	174,272,349.00	0.00	0.00	174,272,349.00	0.00	174,272,349.00
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	11,646,072,984.00	0.00	0.00	11,646,072,984.00	0.00	11,646,072,984.00
912000	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
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
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)	-11,646,072,984.00	0.00	0.00	-11,646,072,984.00	0.00	-11,646,072,984.00
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-11,646,072,984.00	0.00	0.00	-11,646,072,984.00	0.00	-11,646,072,984.00
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
TOTALES		0.00	92,487,382,822.70	92,487,382,822.70	0.00		



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