

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL DE FONTIBON

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 31/03/2025

PERIODO DE MOVIMIENTO

(01 Enero 2025 A 31 Marzo 2025)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	183,493,419,913.13	4,809,724,499.02	11,382,483,020.93	176,920,661,391.22	80,785,897,072.00	96,134,764,319.22
130000	CUENTAS POR COBRAR	228,848,298.13	108,674,791.02	103,502,669.93	234,020,419.22	271,395,639.00	-37,375,219.78
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	610,219,297.25	0.00	4,178,000.00	606,041,297.25	271,395,639.00	334,645,658.25
131102	MULTAS Y SANCIONES	610,219,297.25	0.00	4,178,000.00	606,041,297.25	271,395,639.00	334,645,658.25
138400	OTRAS CUENTAS POR COBRAR	113,009,898.76	9,350,121.09	99,324,669.93	23,035,349.92	0.00	23,035,349.92
138432	Responsabilidades fiscales	113,009,898.76	9,350,121.09	99,324,669.93	23,035,349.92	0.00	23,035,349.92
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-494,380,897.88	99,324,669.93	0.00	-395,056,227.95	0.00	-395,056,227.95
138614	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-494,380,897.88	99,324,669.93	0.00	-395,056,227.95	0.00	-395,056,227.95
150000	INVENTARIOS	856,414,804.00	869,701,321.00	740,627,026.00	985,489,099.00	985,489,099.00	0.00
151000	MERCANCIAS EN EXISTENCIA	856,414,804.00	869,701,321.00	740,627,026.00	985,489,099.00	985,489,099.00	0.00
151003	CONSTRUCCIONES	0.00	650.00	650.00	0.00	0.00	0.00
151004	IMPRESOS Y PUBLICACIONES	5,215,858.00	24,511,705.00	24,511,705.00	5,215,858.00	5,215,858.00	0.00
151030	Equipos de Comunicacion y Computacion	253,620,188.00	400,721,117.00	222,754,334.00	431,586,971.00	431,586,971.00	0.00
151034	Elementos de protección y seguridad personal	16,310,183.00	558,012.00	558,012.00	16,310,183.00	16,310,183.00	0.00
151037	Muebles y enseres	355,105,925.00	239,539,125.00	264,423,226.00	330,221,824.00	330,221,824.00	0.00
151039	Material didáctico	84,495,383.00	0.00	6,192,987.00	78,302,396.00	78,302,396.00	0.00
151041	Maquinaria y elementos de ferreteria	12,049,717.00	15,559,865.00	33,802,565.00	-6,192,983.00	-6,192,983.00	0.00
151061	Materiales médico - quirúrgicos	0.00	2,315,808.00	2,315,808.00	0.00	0.00	0.00
151065	Viveres y rancho	0.00	32,674,317.00	32,674,317.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	129,617,550.00	153,820,722.00	153,393,422.00	130,044,850.00	130,044,850.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	17,093,354,657.00	154,367,693.00	246,029,584.00	17,001,692,766.00	0.00	17,001,692,766.00
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	229,369,250.00	0.00	88,909,999.00	140,459,251.00	0.00	140,459,251.00
163501	Maquinaria y Equipo	88,123,468.00	0.00	7,500,000.00	80,623,468.00	0.00	80,623,468.00
163503	Muebles, enseres y equipo de oficina	49,528,189.00	0.00	10,000,000.00	39,528,189.00	0.00	39,528,189.00
163504	Equipos de comunicación y computacion	91,717,593.00	0.00	71,409,999.00	20,307,594.00	0.00	20,307,594.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	88,508,923.00	105,534,613.00	1,761,000.00	192,282,536.00	0.00	192,282,536.00
163708	Equipo medico y científico	6,025,231.00	13,325,093.00	0.00	19,350,324.00	0.00	19,350,324.00
163709	Muebles, enseres y equipo de oficina	9,264,534.00	5,176,000.00	1,761,000.00	12,679,534.00	0.00	12,679,534.00
163710	Equipos de comunicación y computacion	73,219,158.00	27,983,520.00	0.00	101,202,678.00	0.00	101,202,678.00
163711	Equipos de transporte, traccion y elevacion	0.00	59,050,000.00	0.00	59,050,000.00	0.00	59,050,000.00
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	610,003,044.00	0.00	0.00	610,003,044.00	0.00	610,003,044.00
165501	Equipo de Construccion	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	13,325,093.00	24,925,135.00	0.00	24,925,135.00

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166090	Otro Equipo Medico y Cientifico	38,250,228.00	0.00	13,325,093.00	24,925,135.00	0.00	24,925,135.00
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	416,373,230.00	0.00	5,176,000.00	411,197,230.00	0.00	411,197,230.00
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	383,373,230.00	0.00	5,176,000.00	378,197,230.00	0.00	378,197,230.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	780,755,343.00	48,833,080.00	22,145,600.00	807,442,823.00	0.00	807,442,823.00
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	718,942,924.00	48,833,080.00	22,145,600.00	745,630,404.00	0.00	745,630,404.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	577,110,000.00	0.00	59,050,000.00	518,060,000.00	0.00	518,060,000.00
167502	Terrestre	403,110,000.00	0.00	59,050,000.00	344,060,000.00	0.00	344,060,000.00
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)	-1,480,094,421.00	0.00	55,661,892.00	-1,535,756,313.00	0.00	-1,535,756,313.00
168501	Edificaciones	-132,449,856.00	0.00	4,730,352.00	-137,180,208.00	0.00	-137,180,208.00
168504	Maquinaria y equipo	-107,306,030.00	0.00	15,002,085.00	-122,308,115.00	0.00	-122,308,115.00
168505	Equipo medico y científico	-33,360,352.00	0.00	854,541.00	-34,214,893.00	0.00	-34,214,893.00
168506	Muebles, enseres y equipo de oficina	-174,558,381.00	0.00	11,213,544.00	-185,771,925.00	0.00	-185,771,925.00
168507	Equipos de comunicacion y computacion	-630,899,052.00	0.00	18,798,870.00	-649,697,922.00	0.00	-649,697,922.00
168508	Equipos de transporte, traccion y elevación	-401,520,750.00	0.00	5,062,500.00	-406,583,250.00	0.00	-406,583,250.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	78,330,774,100.00	1,995,644,880.00	1,155,972,207.00	79,170,446,773.00	0.00	79,170,446,773.00
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	33,647,728,903.00	1,995,644,880.00	0.00	35,643,373,783.00	0.00	35,643,373,783.00
170501	Red Carretera	33,647,728,903.00	1,995,644,880.00	0.00	35,643,373,783.00	0.00	35,643,373,783.00
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)	-12,131,789,184.00	0.00	1,155,972,207.00	-13,287,761,391.00	0.00	-13,287,761,391.00
178501	Red carretera	-12,131,789,184.00	0.00	1,155,972,207.00	-13,287,761,391.00	0.00	-13,287,761,391.00
190000	OTROS ACTIVOS	86,984,028,054.00	1,681,335,814.00	9,136,351,534.00	79,529,012,334.00	79,529,012,334.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	12,566,912,310.00	81,856,800.00	0.00	12,648,769,110.00	12,648,769,110.00	0.00
190601	Anticipos sobre convenios y acuerdos	5,478,740,002.00	81,856,800.00	0.00	5,560,596,802.00	5,560,596,802.00	0.00
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	7,088,172,308.00	0.00	0.00	7,088,172,308.00	7,088,172,308.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	74,417,115,744.00	1,599,479,014.00	9,136,351,534.00	66,880,243,224.00	66,880,243,224.00	0.00
190801	EN ADMINISTRACION	74,417,115,744.00	1,599,479,014.00	9,136,351,534.00	66,880,243,224.00	66,880,243,224.00	0.00
200000	PASIVO	11,819,687,798.00	8,697,597,167.00	8,896,447,844.00	12,018,538,475.00	9,877,270,494.00	2,141,267,981.00
240000	CUENTAS POR PAGAR	9,207,233,820.00	8,697,597,167.00	8,896,447,844.00	9,406,084,497.00	9,406,084,497.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	8,789,611,171.00	4,722,904,878.00	4,901,809,847.00	8,968,516,140.00	8,968,516,140.00	0.00
240101	BIENES Y SERVICIOS	1,701,149,735.00	345,395,007.00	434,367,975.00	1,790,122,703.00	1,790,122,703.00	0.00
240102	PROYECTOS DE INVERSION	7,088,461,436.00	4,377,509,871.00	4,467,441,872.00	7,178,393,437.00	7,178,393,437.00	0.00
242400	DESCUENTOS DE NOMINA	-2,598,800.00	0.00	2,598,800.00	0.00	0.00	0.00
242402	Aportes a seguridad social en salud	-2,598,800.00	0.00	2,598,800.00	0.00	0.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	307,534,685.00	263,148,603.00	266,079,931.00	310,466,013.00	310,466,013.00	0.00
243605	Servicios	68,741,229.00	14,932,361.00	14,932,361.00	68,741,229.00	68,741,229.00	0.00

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243606	Arrendamientos	1,038,217.00	0.00	0.00	1,038,217.00	1,038,217.00	0.00
243608	Compras	112,473,654.00	7,943,484.00	7,148,704.00	111,678,874.00	111,678,874.00	0.00
243615	Rentas de trabajo	1,188,136.00	17,648,795.00	17,648,795.00	1,188,136.00	1,188,136.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	60,782,382.00	15,760,877.00	16,863,973.00	61,885,478.00	61,885,478.00	0.00
243626	Contratos de construccion	22,176,763.00	39,912,898.00	39,912,898.00	22,176,763.00	22,176,763.00	0.00
243627	Retención de impuesto de industria y comercio por compras	34,895,839.00	46,807,647.00	49,430,659.00	37,518,851.00	37,518,851.00	0.00
243690	Otras Retenciones	6,238,465.00	120,142,541.00	120,142,541.00	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	112,313,996.00	3,711,543,686.00	3,725,959,266.00	126,729,576.00	126,729,576.00	0.00
249051	Servicios publicos	13,047,237.00	75,264,331.00	75,961,831.00	13,744,737.00	13,744,737.00	0.00
249054	Honorarios	763,620.00	3,636,279,355.00	3,635,515,735.00	0.00	0.00	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	96,220,700.00	0.00	14,481,700.00	110,702,400.00	110,702,400.00	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	DEPOSITOS RECIBIDOS EN GARANTIA	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	222,796,202,179.89	30,984,896,344.94	31,522,809,118.94	223,334,114,953.89	0.00	223,334,114,953.89
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	222,796,202,179.89	30,984,896,344.94	31,522,809,118.94	223,334,114,953.89	0.00	223,334,114,953.89
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	144,329,115.00	31,522,809,118.94	139,559,540,195.89	0.00	139,559,540,195.89
310901	Utilidades o excedentes acumulados	107,322,302,222.95	0.00	31,402,915,040.94	138,725,217,263.89	0.00	138,725,217,263.89
310902	Perdidas o deficits acumulados	858,757,969.00	144,329,115.00	119,894,078.00	834,322,932.00	0.00	834,322,932.00
311000	RESULTADO DEL EJERCICIO	30,916,621,608.94	30,840,567,229.94	0.00	76,054,379.00	0.00	76,054,379.00
311001	Utilidad o excedente del ejercicio	30,840,567,229.94	30,840,567,229.94	0.00	0.00	0.00	0.00
311003	Utilidad del Ejercicio	76,054,379.00	0.00	0.00	76,054,379.00	0.00	76,054,379.00
400000	INGRESOS	0.00	0.00	27,071,625.09	27,071,625.09	0.00	27,071,625.09
480000	OTROS INGRESOS	0.00	0.00	27,071,625.09	27,071,625.09	0.00	27,071,625.09
480200	FINANCIERO	0.00	0.00	14,011,411.09	14,011,411.09	0.00	14,011,411.09
480232	Rendimientos sobre recursos entregados en administración	0.00	0.00	4,661,290.00	4,661,290.00	0.00	4,661,290.00
480233	Intereses de mora	0.00	0.00	9,350,121.09	9,350,121.09	0.00	9,350,121.09
480800	INGRESOS DIVERSOS	0.00	0.00	13,060,214.00	13,060,214.00	0.00	13,060,214.00
480826	Recuperaciones	0.00	0.00	11,076,904.00	11,076,904.00	0.00	11,076,904.00
480890	Otros ingresos ordinarios	0.00	0.00	1,983,310.00	1,983,310.00	0.00	1,983,310.00
500000	GASTOS	51,122,470,064.76	7,458,985,799.00	122,392,201.00	58,459,063,662.76	0.00	58,459,063,662.76
510000	DE ADMINISTRACION Y OPERACION	0.00	4,340,069,296.00	122,392,197.00	4,217,677,099.00	0.00	4,217,677,099.00
511100	GENERALES	0.00	4,340,069,296.00	122,392,197.00	4,217,677,099.00	0.00	4,217,677,099.00
511113	Vigilancia y Seguridad	0.00	158,575,665.00	0.00	158,575,665.00	0.00	158,575,665.00
511114	Materiales y Suministros	0.00	92,107,610.00	27,665,013.00	64,442,597.00	0.00	64,442,597.00

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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
511115	Mantenimiento	0.00	40,417,165.00	0.00	40,417,165.00	0.00	40,417,165.00
511117	Servicios Publicos	0.00	75,961,831.00	0.00	75,961,831.00	0.00	75,961,831.00
511118	Arrendamiento	0.00	46,169,050.00	0.00	46,169,050.00	0.00	46,169,050.00
511131	Materiales de Educacion	0.00	892,318.00	892,318.00	0.00	0.00	0.00
511133	Seguridad Industrial	0.00	1,194,000.00	597,000.00	597,000.00	0.00	597,000.00
511146	Combustibles y Lubricantes	0.00	4,578,605.00	0.00	4,578,605.00	0.00	4,578,605.00
511155	Elementos de Aseo,Lavanderia y Cafeteria	0.00	185,545,430.00	92,474,246.00	93,071,184.00	0.00	93,071,184.00
511179	HONORARIOS	0.00	3,691,379,130.00	763,620.00	3,690,615,510.00	0.00	3,690,615,510.00
511180	SERVICIOS	0.00	43,248,492.00	0.00	43,248,492.00	0.00	43,248,492.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	1,211,634,099.00	0.00	1,211,634,099.00	0.00	1,211,634,099.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	0.00	55,661,892.00	0.00	55,661,892.00	0.00	55,661,892.00
536001	Edificaciones	0.00	4,730,352.00	0.00	4,730,352.00	0.00	4,730,352.00
536004	Maquinaria y equipo	0.00	15,002,085.00	0.00	15,002,085.00	0.00	15,002,085.00
536005	Equipo medico y cientifico	0.00	854,541.00	0.00	854,541.00	0.00	854,541.00
536006	Muebles, enseres y equipos de oficina	0.00	11,213,544.00	0.00	11,213,544.00	0.00	11,213,544.00
536007	Equipo de comunicacion y computacion	0.00	18,798,870.00	0.00	18,798,870.00	0.00	18,798,870.00
536008	Equipo de transporte, traccion y elevacion	0.00	5,062,500.00	0.00	5,062,500.00	0.00	5,062,500.00
536400	DEPRECIACION DE BIENES DE USO PUBLICO	0.00	1,155,972,207.00	0.00	1,155,972,207.00	0.00	1,155,972,207.00
536401	Red carretera	0.00	1,155,972,207.00	0.00	1,155,972,207.00	0.00	1,155,972,207.00
550000	GASTO PUBLICO SOCIAL	0.00	1,907,282,404.00	4.00	1,907,282,400.00	0.00	1,907,282,400.00
550100	EDUCACION	0.00	285,592,443.00	0.00	285,592,443.00	0.00	285,592,443.00
550106	Asignación de bienes y servicios	0.00	285,592,443.00	0.00	285,592,443.00	0.00	285,592,443.00
550600	CULTURA	0.00	35,999,999.00	0.00	35,999,999.00	0.00	35,999,999.00
550606	Asignación Bienes y Servicios	0.00	35,999,999.00	0.00	35,999,999.00	0.00	35,999,999.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	0.00	1,581,741,542.00	4.00	1,581,741,538.00	0.00	1,581,741,538.00
550706	Asignación Bienes y Servicios	0.00	1,581,741,542.00	4.00	1,581,741,538.00	0.00	1,581,741,538.00
550800	MEDIO AMBIENTE	0.00	3,948,420.00	0.00	3,948,420.00	0.00	3,948,420.00
550806	Estudios y proyectos	0.00	3,948,420.00	0.00	3,948,420.00	0.00	3,948,420.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	51,122,470,064.76	0.00	0.00	51,122,470,064.76	0.00	51,122,470,064.76
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	51,122,470,064.76	0.00	0.00	51,122,470,064.76	0.00	51,122,470,064.76
590501	Cierre de Ingresos, Gastos y Costos	51,122,470,064.76	0.00	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	RESPONSABILDADES 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	-2,968,576,437.00	0.00	0.00	-2,968,576,437.00	0.00	-2,968,576,437.00



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 31/03/2025

PERIODO DE MOVIMIENTO

(01 Enero 2025 A 31 Marzo 2025)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	Conflictos						
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	51,951,203,809.96	51,951,203,809.96	0.00		

K. T. Ospina

KARLA TATHYANNA MARIN OSPINA
ALCALDE LOCAL DE FONTIBÓN (E)

J. S. T. Salinas

JOAQUIN SALINAS TIBASUSO
CONTADOR
61019-T