



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 31/01/2022

PERIODO DE MOVIMIENTO

(01 Enero 2022 A 31 Enero 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
168506	Muebles, enseres y equipo de oficina	-81,008,073.00	0.00	1,870,606.00	-82,878,679.00	0.00	-82,878,679.00
168507	Equipos de comunicacion y computacion	-369,467,369.00	0.00	8,602,215.00	-378,069,584.00	0.00	-378,069,584.00
168508	Equipos de transporte, traccion y elevación	-275,202,264.00	0.00	2,978,818.00	-278,181,082.00	0.00	-278,181,082.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	60,939,937,112.00	0.00	0.00	60,939,937,112.00	0.00	60,939,937,112.00
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	34,437,992,246.00	0.00	0.00	34,437,992,246.00	0.00	34,437,992,246.00
170501	Red Carretera	31,627,958,956.00	0.00	0.00	31,627,958,956.00	0.00	31,627,958,956.00
170505	Parques Recreacionales	1,811,226,888.00	0.00	0.00	1,811,226,888.00	0.00	1,811,226,888.00
170590	Otros bienes de uso publico en construcción.	998,806,402.00	0.00	0.00	998,806,402.00	0.00	998,806,402.00
171000	BIENES DE USO PUBLICO EN SERVICIO	33,873,966,414.00	0.00	0.00	33,873,966,414.00	0.00	33,873,966,414.00
171001	Red carretera	33,671,963,728.00	0.00	0.00	33,671,963,728.00	0.00	33,671,963,728.00
171090	Otros bienes de uso público en servicio	202,002,686.00	0.00	0.00	202,002,686.00	0.00	202,002,686.00
171500	BIENES HISTORICOS Y CULTURALES	34,174,000.00	0.00	0.00	34,174,000.00	0.00	34,174,000.00
171503	Obras de Arte	34,174,000.00	0.00	0.00	34,174,000.00	0.00	34,174,000.00
178500	DEPRECIACION ACUM DE BIENES DE USO PUBLICO (CR)	-7,406,195,548.00	0.00	0.00	-7,406,195,548.00	0.00	-7,406,195,548.00
178501	Red carretera	-7,406,195,548.00	0.00	0.00	-7,406,195,548.00	0.00	-7,406,195,548.00
190000	OTROS ACTIVOS	55,505,733,441.00	9,316,791.00	443,317,016.00	55,071,733,216.00	55,071,733,216.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	2,615,537,933.00	0.00	0.00	2,615,537,933.00	2,615,537,933.00	0.00
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	2,615,537,933.00	0.00	0.00	2,615,537,933.00	2,615,537,933.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	52,890,195,508.00	9,316,791.00	443,317,016.00	52,456,195,283.00	52,456,195,283.00	0.00
190801	EN ADMINISTRACION	52,890,195,508.00	9,316,791.00	443,317,016.00	52,456,195,283.00	52,456,195,283.00	0.00
200000	PASIVO	6,749,131,156.00	443,317,016.00	444,145,256.00	6,749,959,396.00	6,749,959,396.00	0.00
240000	CUENTAS POR PAGAR	3,687,327,820.00	443,317,016.00	444,145,256.00	3,688,156,060.00	3,688,156,060.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	3,441,200,328.00	29,757,943.00	30,586,183.00	3,442,028,568.00	3,442,028,568.00	0.00
240101	BIENES Y SERVICIOS	219,191,851.00	0.00	0.00	219,191,851.00	219,191,851.00	0.00
240102	PROYECTOS DE INVERSION	3,222,008,477.00	29,757,943.00	30,586,183.00	3,222,836,717.00	3,222,836,717.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	219,258,385.00	7,235,172.00	7,235,172.00	219,258,385.00	219,258,385.00	0.00
243603	Honorarios	222,441.00	0.00	0.00	222,441.00	222,441.00	0.00
243605	Servicios	64,716,043.00	1,070,584.00	1,070,584.00	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	57,130,307.00	0.00	0.00	57,130,307.00	57,130,307.00	0.00
243615	Rentas de trabajo	-1,080,793.00	2,856,173.00	2,856,173.00	-1,080,793.00	-1,080,793.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	15,575,574.00	762,791.00	762,791.00	15,575,574.00	15,575,574.00	0.00
243626	Contratos de construccion	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	22,910,200.00	2,545,624.00	2,545,624.00	22,910,200.00	22,910,200.00	0.00
243690	Otras Retenciones	37,188,925.00	0.00	0.00	37,188,925.00	37,188,925.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES, Y TASAS	372,768.00	0.00	0.00	372,768.00	372,768.00	0.00
244011	Licencias Registros y Salvoconductos	25,700.00	0.00	0.00	25,700.00	25,700.00	0.00
244024	TASAS	347,068.00	0.00	0.00	347,068.00	347,068.00	0.00
249000	OTRAS CUENTAS POR PAGAR	26,496,339.00	406,323,901.00	406,323,901.00	26,496,339.00	26,496,339.00	0.00
249051	Servicios publicos	9,072,451.00	2,482,854.00	2,482,854.00	9,072,451.00	9,072,451.00	0.00
249054	Honorarios	15,141,449.00	274,818,287.00	274,818,287.00	15,141,449.00	15,141,449.00	0.00
249058	Arrendamiento operativo	2,282,439.00	0.00	0.00	2,282,439.00	2,282,439.00	0.00
249090	Otras cuentas por pagar	0.00	129,022,760.00	129,022,760.00	0.00	0.00	0.00



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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	133,065,309,202.99	10,145,031.00	577,495,866.00	132,497,958,367.99	55,360,100,738.55	77,137,857,629.44
130000	CUENTAS POR COBRAR	331,426,962.99	0.00	2,777,000.00	328,649,962.99	288,367,522.55	40,282,440.44
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	777,731,197.28	0.00	2,777,000.00	774,954,197.28	288,367,522.55	486,586,674.73
131102	MULTAS	777,731,197.28	0.00	2,777,000.00	774,954,197.28	288,367,522.55	486,586,674.73
138400	OTRAS CUENTAS POR COBRAR	20,501,401.00	0.00	0.00	20,501,401.00	0.00	20,501,401.00
138432	Responsabilidades fiscales	20,501,401.00	0.00	0.00	20,501,401.00	0.00	20,501,401.00
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-466,805,635.29	0.00	0.00	-466,805,635.29	0.00	-466,805,635.29
138614	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-466,805,635.29	0.00	0.00	-466,805,635.29	0.00	-466,805,635.29
150000	INVENTARIOS	114,888,888.00	828,240.00	115,717,128.00	0.00	0.00	0.00
151000	MERCANCIAS EN EXISTENCIA	114,888,888.00	828,240.00	115,717,128.00	0.00	0.00	0.00
151004	IMPRESOS Y PUBLICACIONES	0.00	828,240.00	828,240.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	114,888,888.00	0.00	114,888,888.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	16,173,322,799.00	0.00	15,684,722.00	16,157,638,077.00	0.00	16,157,638,077.00
160500	TERRENOS	5,490,770,000.00	0.00	0.00	5,490,770,000.00	0.00	5,490,770,000.00
160501	Urbanos	1,316,520,000.00	0.00	0.00	1,316,520,000.00	0.00	1,316,520,000.00
160504	Terrenos pendientes de legalizar	4,174,250,000.00	0.00	0.00	4,174,250,000.00	0.00	4,174,250,000.00
161500	CONSTRUCCIONES EN CURSO	7,483,116,560.00	0.00	0.00	7,483,116,560.00	0.00	7,483,116,560.00
161501	Edificaciones	7,480,745,471.00	0.00	0.00	7,480,745,471.00	0.00	7,480,745,471.00
161590	Otras Construcciones en Curso	2,371,089.00	0.00	0.00	2,371,089.00	0.00	2,371,089.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	164,518,000.00	0.00	0.00	164,518,000.00	0.00	164,518,000.00
163707	Maquinaria y equipo	156,030,000.00	0.00	0.00	156,030,000.00	0.00	156,030,000.00
163709	Muebles, enseres y equipo de oficina	6,076,000.00	0.00	0.00	6,076,000.00	0.00	6,076,000.00
163710	Equipos de comunicación y computación	2,412,000.00	0.00	0.00	2,412,000.00	0.00	2,412,000.00
164000	EDIFICACIONES	2,859,192,500.00	0.00	0.00	2,859,192,500.00	0.00	2,859,192,500.00
164001	Edificios y casas	2,859,192,500.00	0.00	0.00	2,859,192,500.00	0.00	2,859,192,500.00
165500	MAQUINARIA Y EQUIPO	12,618,080.00	0.00	0.00	12,618,080.00	0.00	12,618,080.00
165501	Equipo de Construcción	1,987,080.00	0.00	0.00	1,987,080.00	0.00	1,987,080.00
165506	Equipo de Recreación y Deporte	5,631,000.00	0.00	0.00	5,631,000.00	0.00	5,631,000.00
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	30,950,366.00	0.00	0.00	30,950,366.00	0.00	30,950,366.00
166090	Otro Equipo Medico y Científico	30,950,366.00	0.00	0.00	30,950,366.00	0.00	30,950,366.00
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	187,093,422.00	0.00	0.00	187,093,422.00	0.00	187,093,422.00
166501	Muebles y enseres	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00
166502	Equipo y maquina de oficina	154,093,422.00	0.00	0.00	154,093,422.00	0.00	154,093,422.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	527,637,362.00	0.00	0.00	527,637,362.00	0.00	527,637,362.00
167002	Equipos de computación	527,637,362.00	0.00	0.00	527,637,362.00	0.00	527,637,362.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	403,110,000.00	0.00	0.00	403,110,000.00	0.00	403,110,000.00
167502	Terrestre	403,110,000.00	0.00	0.00	403,110,000.00	0.00	403,110,000.00
168500	DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)	-985,683,491.00	0.00	15,684,722.00	-1,001,368,213.00	0.00	-1,001,368,213.00
168501	Edificaciones	-75,685,632.00	0.00	1,576,784.00	-77,262,416.00	0.00	-77,262,416.00
168504	Maquinaria y equipo	-162,535,798.00	0.00	178,117.00	-162,713,915.00	0.00	-162,713,915.00
168505	Equipo medico y científico	-21,784,355.00	0.00	478,182.00	-22,262,537.00	0.00	-22,262,537.00



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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
270000	PROVISIONES	1,641,779,812.00	0.00	0.00	1,641,779,812.00	1,641,779,812.00	0.00
270100	LITIGIOS Y DEMANDAS	1,641,779,812.00	0.00	0.00	1,641,779,812.00	1,641,779,812.00	0.00
270103	Administrativas	1,641,779,812.00	0.00	0.00	1,641,779,812.00	1,641,779,812.00	0.00
290000	OTROS PASIVOS	1,420,023,524.00	0.00	0.00	1,420,023,524.00	1,420,023,524.00	0.00
290300	DEPÓSITOS RECIBIDOS EN GARANTÍA	1,420,023,524.00	0.00	0.00	1,420,023,524.00	1,420,023,524.00	0.00
290304	Depósitos sobre contratos	1,420,023,524.00	0.00	0.00	1,420,023,524.00	1,420,023,524.00	0.00
300000	PATRIMONIO	144,429,246,801.06	12,497,722,431.00	12,497,722,431.00	144,429,246,801.06	0.00	144,429,246,801.06
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	144,429,246,801.06	12,497,722,431.00	12,497,722,431.00	144,429,246,801.06	0.00	144,429,246,801.06
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	12,497,722,431.00	62,687,093,499.06	0.00	62,687,093,499.06
310901	Utilidades o excedentes acumulados	50,189,371,068.06	0.00	12,497,722,431.00	62,687,093,499.06	0.00	62,687,093,499.06
311000	RESULTADO DEL EJERCICIO	12,497,722,431.00	12,497,722,431.00	0.00	0.00	0.00	0.00
311001	Utilidad o excedente del ejercicio	12,497,722,431.00	12,497,722,431.00	0.00	0.00	0.00	0.00
400000	INGRESOS	0.00	0.00	6,539,791.00	6,539,791.00	0.00	6,539,791.00
480000	OTROS INGRESOS	0.00	0.00	6,539,791.00	6,539,791.00	0.00	6,539,791.00
480200	FINANCIERO	0.00	0.00	6,414,791.00	6,414,791.00	0.00	6,414,791.00
480232	Rendimientos sobre recursos entregados en administración	0.00	0.00	6,414,791.00	6,414,791.00	0.00	6,414,791.00
480800	INGRESOS DIVERSOS	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00
480826	Recuperaciones	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00
500000	GASTOS	18,113,068,754.07	575,241,329.00	522,463.00	18,687,787,620.07	0.00	18,687,787,620.07
510000	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	284,589,615.00	522,463.00	284,067,152.00	0.00	284,067,152.00
511100	GENERALES	0.00	284,589,615.00	522,463.00	284,067,152.00	0.00	284,067,152.00
511114	Materiales y Suministros	0.00	522,463.00	522,463.00	0.00	0.00	0.00
511117	Servicios Públicos	0.00	2,482,854.00	0.00	2,482,854.00	0.00	2,482,854.00
511179	HONORARIOS	0.00	279,948,257.00	0.00	279,948,257.00	0.00	279,948,257.00
511180	SERVICIOS	0.00	1,636,041.00	0.00	1,636,041.00	0.00	1,636,041.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	15,684,722.00	0.00	15,684,722.00	0.00	15,684,722.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	0.00	15,684,722.00	0.00	15,684,722.00	0.00	15,684,722.00
536001	Edificaciones	0.00	1,576,784.00	0.00	1,576,784.00	0.00	1,576,784.00
536004	Maquinaria y equipo	0.00	178,117.00	0.00	178,117.00	0.00	178,117.00
536005	Equipo medico y científico	0.00	478,182.00	0.00	478,182.00	0.00	478,182.00
536006	Muebles, enseres y equipos de oficina	0.00	1,870,606.00	0.00	1,870,606.00	0.00	1,870,606.00
536007	Equipo de comunicacion y computacion	0.00	8,602,215.00	0.00	8,602,215.00	0.00	8,602,215.00
536008	Equipo de transporte, traccion y elevacion	0.00	2,978,818.00	0.00	2,978,818.00	0.00	2,978,818.00
550000	GASTO PUBLICO SOCIAL	0.00	274,966,992.00	0.00	274,966,992.00	0.00	274,966,992.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	0.00	274,966,992.00	0.00	274,966,992.00	0.00	274,966,992.00
550706	Asignación Bienes y Servicios	0.00	274,966,992.00	0.00	274,966,992.00	0.00	274,966,992.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	18,113,068,754.07	0.00	0.00	18,113,068,754.07	0.00	18,113,068,754.07
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	18,113,068,754.07	0.00	0.00	18,113,068,754.07	0.00	18,113,068,754.07
590501	Cierre de Ingresos, Gastos y Costos	18,113,068,754.07	0.00	0.00	18,113,068,754.07	0.00	18,113,068,754.07
810000	ACTIVOS CONTINGENTES	2,968,576,437.00	0.00	0.00	2,968,576,437.00	0.00	2,968,576,437.00

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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	Administrativos	2,968,576,437.00	0.00	0.00	2,968,576,437.00	0.00	2,968,576,437.00
830000	DEUDORAS DE CONTROL	44,158,475.00	0.00	0.00	44,158,475.00	0.00	44,158,475.00
831500	BIENES Y DERECHOS RETIRADOS	14,218,988.00	0.00	0.00	14,218,988.00	0.00	14,218,988.00
831510	PROPIEDADES, PLANTA Y EQUIPO	14,218,988.00	0.00	0.00	14,218,988.00	0.00	14,218,988.00
836100	RESPONSABILIDADES EN PROCESO	14,287,827.00	0.00	0.00	14,287,827.00	0.00	14,287,827.00
836101	Internas	14,287,827.00	0.00	0.00	14,287,827.00	0.00	14,287,827.00
839000	OTRAS CUENTAS DEUDORAS CONTROL	15,651,660.00	0.00	0.00	15,651,660.00	0.00	15,651,660.00
839090	Otras cuentas deudoras de control	15,651,660.00	0.00	0.00	15,651,660.00	0.00	15,651,660.00
890000	DEUDORAS POR CONTRA CR	-3,012,734,912.00	0.00	0.00	-3,012,734,912.00	0.00	-3,012,734,912.00
890500	ACTIVOS CONTINGENTES POR CONTRA (CR)	-2,968,576,437.00	0.00	0.00	-2,968,576,437.00	0.00	-2,968,576,437.00
890506	Litigios y Mecanismos Alternativos de Solución de Conflictos	-2,968,576,437.00	0.00	0.00	-2,968,576,437.00	0.00	-2,968,576,437.00
891500	DEUDORAS DE CONTROL POR CONTRA (CR)	-44,158,475.00	0.00	0.00	-44,158,475.00	0.00	-44,158,475.00
891506	Bienes y derechos retirados	-14,218,988.00	0.00	0.00	-14,218,988.00	0.00	-14,218,988.00
891521	Responsabilidades en proceso	-14,287,827.00	0.00	0.00	-14,287,827.00	0.00	-14,287,827.00
891590	Otras cuentas deudoras de control	-15,651,660.00	0.00	0.00	-15,651,660.00	0.00	-15,651,660.00
910000	PASIVOS CONTINGENTES	11,929,372,234.00	0.00	0.00	11,929,372,234.00	0.00	11,929,372,234.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	837,578,080.00	0.00	0.00	837,578,080.00	0.00	837,578,080.00
912004	Administrativos	642,615,004.00	0.00	0.00	642,615,004.00	0.00	642,615,004.00
912090	Otros litigios y mecanismos alternativos de solución de conflictos	194,963,076.00	0.00	0.00	194,963,076.00	0.00	194,963,076.00
919000	OTROS PASIVOS CONTINGENTES	11,091,794,154.00	0.00	0.00	11,091,794,154.00	0.00	11,091,794,154.00
919090	Otros pasivos contingentes	11,091,794,154.00	0.00	0.00	11,091,794,154.00	0.00	11,091,794,154.00
990000	ACREEDORAS POR CONTRA (DB)	-11,929,372,234.00	0.00	0.00	-11,929,372,234.00	0.00	-11,929,372,234.00
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-11,929,372,234.00	0.00	0.00	-11,929,372,234.00	0.00	-11,929,372,234.00
990505	Litigios y mecanismos alternativos de solución de conflictos	-837,578,080.00	0.00	0.00	-837,578,080.00	0.00	-837,578,080.00
990590	Otros pasivos contingentes por contra	-11,091,794,154.00	0.00	0.00	-11,091,794,154.00	0.00	-11,091,794,154.00
TOTALES		0.00	13,526,425,807.00	13,526,425,807.00	0.00		

ANDERSON ACOSTA TORRES
 ALCALDE LOCAL

JOAQUIN SALINAS TIBASUSO
 CONTADOR
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