



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 31/03/2021

PERIODO DE MOVIMIENTO

(01 Marzo 2021 A 31 Marzo 2021)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|---|---------------------------|-----------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| 100000 | ACTIVO | 125,842,667,290.49 | 742,397,022.00 | 1,646,726,916.00 | 124,938,337,396.49 | 52,762,789,463.49 | 72,175,547,933.00 |
| 130000 | CUENTAS POR COBRAR | 611,669,246.49 | 0.00 | 26,846,388.00 | 584,822,858.49 | 584,822,858.49 | 0.00 |
| 131100 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 1,389,565,204.00 | 0.00 | 12,648,248.00 | 1,376,916,956.00 | 1,376,916,956.00 | 0.00 |
| 131102 | MULTAS | 1,389,565,204.00 | 0.00 | 12,648,248.00 | 1,376,916,956.00 | 1,376,916,956.00 | 0.00 |
| 138400 | OTRAS CUENTAS POR COBRAR | 19,737,912.00 | 0.00 | 0.00 | 19,737,912.00 | 19,737,912.00 | 0.00 |
| 138432 | Responsabilidades fiscales | 19,737,912.00 | 0.00 | 0.00 | 19,737,912.00 | 19,737,912.00 | 0.00 |
| 138600 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | -797,633,869.51 | 0.00 | 14,198,140.00 | -811,832,009.51 | -811,832,009.51 | 0.00 |
| 138614 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | -797,633,869.51 | 0.00 | 14,198,140.00 | -811,832,009.51 | -811,832,009.51 | 0.00 |
| 150000 | INVENTARIOS | 19,210,568.00 | 70,499,730.00 | 88,525,058.00 | 1,185,240.00 | 1,185,240.00 | 0.00 |
| 151000 | MERCANCIAS EN EXISTENCIA | 19,210,568.00 | 70,499,730.00 | 88,525,058.00 | 1,185,240.00 | 1,185,240.00 | 0.00 |
| 151004 | IMPRESOS Y PUBLICACIONES | 0.00 | 39,100,000.00 | 39,100,000.00 | 0.00 | 0.00 | 0.00 |
| 151030 | Equipos de Comunicación y Computacion | 1,185,240.00 | 0.00 | 0.00 | 1,185,240.00 | 1,185,240.00 | 0.00 |
| 151039 | Material didáctico | 0.00 | 4,900,000.00 | 4,900,000.00 | 0.00 | 0.00 | 0.00 |
| 151090 | Otras mercancías en existencia | 18,025,328.00 | 26,499,730.00 | 44,525,058.00 | 0.00 | 0.00 | 0.00 |
| 160000 | PROPIEDADES, PLANTA Y EQUIPO | 16,353,196,699.00 | 0.00 | 19,577,111.00 | 16,333,619,588.00 | 0.00 | 16,333,619,588.00 |
| 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 |
| 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 | 168,648,080.00 | 0.00 | 0.00 | 168,648,080.00 | 0.00 | 168,648,080.00 |
| 165501 | Equipo de Construccion | 154,317,080.00 | 0.00 | 0.00 | 154,317,080.00 | 0.00 | 154,317,080.00 |
| 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 |
| 166000 | EQUIPO MEDICO Y CIENTIFICO | 24,925,135.00 | 0.00 | 0.00 | 24,925,135.00 | 0.00 | 24,925,135.00 |
| 166090 | Otro Equipo Medico y Cientifico | 24,925,135.00 | 0.00 | 0.00 | 24,925,135.00 | 0.00 | 24,925,135.00 |
| 166500 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 193,169,422.00 | 0.00 | 0.00 | 193,169,422.00 | 0.00 | 193,169,422.00 |
| 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 | 160,169,422.00 | 0.00 | 0.00 | 160,169,422.00 | 0.00 | 160,169,422.00 |
| 167000 | EQUIPOS DE COMUNICACIÓN Y COMPUTACION | 572,012,522.00 | 0.00 | 0.00 | 572,012,522.00 | 0.00 | 572,012,522.00 |
| 167002 | Equipos de computacion | 572,012,522.00 | 0.00 | 0.00 | 572,012,522.00 | 0.00 | 572,012,522.00 |
| 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) | -841,747,520.00 | 0.00 | 19,577,111.00 | -861,324,631.00 | 0.00 | -861,324,631.00 |
| 168501 | Edificaciones | -59,917,792.00 | 0.00 | 1,576,784.00 | -61,494,576.00 | 0.00 | -61,494,576.00 |
| 168504 | Maquinaria y equipo | -129,366,982.00 | 0.00 | 3,359,939.00 | -132,726,921.00 | 0.00 | -132,726,921.00 |
| 168505 | Equipo medico y cientifico | -19,732,399.00 | 0.00 | 519,274.00 | -20,251,673.00 | 0.00 | -20,251,673.00 |
| 168506 | Muebles, enseres y equipo de oficina | -70,681,562.00 | 0.00 | 1,552,883.00 | -72,234,445.00 | 0.00 | -72,234,445.00 |
| 168507 | Equipos de comunicacion y computacion | -316,634,701.00 | 0.00 | 9,589,413.00 | -326,224,114.00 | 0.00 | -326,224,114.00 |
| 168508 | Equipos de transporte, traccion y elevación | -245,414,084.00 | 0.00 | 2,978,818.00 | -248,392,902.00 | 0.00 | -248,392,902.00 |



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(01 Marzo 2021 A 31 Marzo 2021)

Cifras en pesos

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|---------------|---|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 170000 | BIENES DE USO PUBLICO E HISTORICO Y C | 55,188,593,686.00 | 653,334,659.00 | 0.00 | 55,841,928,345.00 | 0.00 | 55,841,928,345.00 |
| 170500 | BIENES DE USO PUBLICO EN CONSTRUCCION | 28,888,651,506.00 | 653,334,659.00 | 0.00 | 29,541,986,165.00 | 0.00 | 29,541,986,165.00 |
| 170501 | Red Carretera | 26,078,618,216.00 | 653,334,659.00 | 0.00 | 26,731,952,875.00 | 0.00 | 26,731,952,875.00 |
| 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 | 33,671,963,728.00 | 0.00 | 0.00 | 33,671,963,728.00 | 0.00 | 33,671,963,728.00 |
| 171001 | Red carretera | 33,671,963,728.00 | 0.00 | 0.00 | 33,671,963,728.00 | 0.00 | 33,671,963,728.00 |
| 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 | 53,669,997,091.00 | 18,562,633.00 | 1,511,778,359.00 | 52,176,781,365.00 | 52,176,781,365.00 | 0.00 |
| 190600 | AVANCES Y ANTICIPOS ENTREGADOS | 850,271,915.00 | 0.00 | 0.00 | 850,271,915.00 | 850,271,915.00 | 0.00 |
| 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 |
| 190800 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 52,819,725,176.00 | 18,562,633.00 | 1,511,778,359.00 | 51,326,509,450.00 | 51,326,509,450.00 | 0.00 |
| 190801 | EN ADMINISTRACION | 52,819,725,176.00 | 18,562,633.00 | 1,511,778,359.00 | 51,326,509,450.00 | 51,326,509,450.00 | 0.00 |
| 200000 | PASIVO | 6,538,323,117.00 | 1,511,778,359.00 | 1,647,611,554.00 | 6,674,156,312.00 | 6,674,156,312.00 | 0.00 |
| 240000 | CUENTAS POR PAGAR | 3,718,584,805.00 | 1,511,778,359.00 | 1,582,278,089.00 | 3,789,084,535.00 | 3,789,084,535.00 | 0.00 |
| 240100 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 3,516,988,047.00 | 1,130,990,698.00 | 1,198,620,360.00 | 3,584,617,709.00 | 3,584,617,709.00 | 0.00 |
| 240101 | BIENES Y SERVICIOS | 159,212,629.00 | 289,604,125.00 | 289,604,125.00 | 159,212,629.00 | 159,212,629.00 | 0.00 |
| 240102 | PROYECTOS DE INVERSION | 3,357,775,418.00 | 841,386,573.00 | 909,016,235.00 | 3,425,405,080.00 | 3,425,405,080.00 | 0.00 |
| 243600 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 188,304,412.00 | 72,202,823.00 | 75,072,891.00 | 191,174,480.00 | 191,174,480.00 | 0.00 |
| 243603 | Honorarios | 222,441.00 | 0.00 | 0.00 | 222,441.00 | 222,441.00 | 0.00 |
| 243605 | Servicios | 64,699,746.00 | 1,008,500.00 | 1,008,500.00 | 64,699,746.00 | 64,699,746.00 | 0.00 |
| 243606 | Arrendamientos | 418,925.00 | 0.00 | 0.00 | 418,925.00 | 418,925.00 | 0.00 |
| 243608 | Compras | 56,174,074.00 | 5,261,999.00 | 6,918,716.00 | 57,830,791.00 | 57,830,791.00 | 0.00 |
| 243615 | Rentas de trabajo | 509,493.00 | 2,894,918.00 | 2,894,918.00 | 509,493.00 | 509,493.00 | 0.00 |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO | 14,420,820.00 | 5,141,729.00 | 5,776,386.00 | 15,055,477.00 | 15,055,477.00 | 0.00 |
| 243626 | Contratos de construcción | 22,176,763.00 | 13,066,693.00 | 13,066,693.00 | 22,176,763.00 | 22,176,763.00 | 0.00 |
| 243627 | Retención de impuesto de industria y comercio por compras | 23,438,886.00 | 8,895,577.00 | 9,474,271.00 | 24,017,580.00 | 24,017,580.00 | 0.00 |
| 243690 | Otras Retenciones | 6,243,264.00 | 35,933,407.00 | 35,933,407.00 | 6,243,264.00 | 6,243,264.00 | 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 | 12,919,578.00 | 308,584,838.00 | 308,584,838.00 | 12,919,578.00 | 12,919,578.00 | 0.00 |
| 249051 | Servicios publicos | 3,220,191.00 | 9,088,812.00 | 9,088,812.00 | 3,220,191.00 | 3,220,191.00 | 0.00 |
| 249054 | Honorarios | 7,416,948.00 | 287,749,431.00 | 287,749,431.00 | 7,416,948.00 | 7,416,948.00 | 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 | 11,746,595.00 | 11,746,595.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,177,958,500.00 | 0.00 | 65,333,465.00 | 1,243,291,965.00 | 1,243,291,965.00 | 0.00 |



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|---------------|--|---------------------------|-------------------------|---------------------|---------------------------|-----------------------|---------------------------|
| 290300 | DEPÓSITOS RECIBIDOS EN GARANTÍA | 1,177,958,500.00 | 0.00 | 65,333,465.00 | 1,243,291,965.00 | 1,243,291,965.00 | 0.00 |
| 290304 | Depósitos sobre contratos | 1,177,958,500.00 | 0.00 | 65,333,465.00 | 1,243,291,965.00 | 1,243,291,965.00 | 0.00 |
| 300000 | PATRIMONIO | 135,531,076,432.06 | 0.00 | 0.00 | 135,531,076,432.06 | 0.00 | 135,531,076,432.06 |
| 310000 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 135,531,076,432.06 | 0.00 | 0.00 | 135,531,076,432.06 | 0.00 | 135,531,076,432.06 |
| 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 | 53,788,923,130.06 | 0.00 | 0.00 | 53,788,923,130.06 | 0.00 | 53,788,923,130.06 |
| 310901 | Utilidades o excedentes acumulados | 53,788,923,130.06 | 0.00 | 0.00 | 53,788,923,130.06 | 0.00 | 53,788,923,130.06 |
| 400000 | INGRESOS | 18,207,733.00 | 0.00 | 5,914,385.00 | 24,122,118.00 | 0.00 | 24,122,118.00 |
| 480000 | OTROS INGRESOS | 18,207,733.00 | 0.00 | 5,914,385.00 | 24,122,118.00 | 0.00 | 24,122,118.00 |
| 480200 | FINANCIERO | 6,264,739.00 | 0.00 | 5,914,385.00 | 12,179,124.00 | 0.00 | 12,179,124.00 |
| 480232 | Rendimientos sobre recursos entregados en administración | 6,264,739.00 | 0.00 | 5,914,385.00 | 12,179,124.00 | 0.00 | 12,179,124.00 |
| 480800 | INGRESOS DIVERSOS | 11,942,994.00 | 0.00 | 0.00 | 11,942,994.00 | 0.00 | 11,942,994.00 |
| 480826 | Recuperaciones | 11,942,994.00 | 0.00 | 0.00 | 11,942,994.00 | 0.00 | 11,942,994.00 |
| 500000 | GASTOS | 16,244,939,991.57 | 1,046,818,729.00 | 741,255.00 | 17,291,017,465.57 | 0.00 | 17,291,017,465.57 |
| 510000 | DE ADMINISTRACIÓN Y OPERACIÓN | 1,080,436,018.00 | 563,659,310.00 | 741,255.00 | 1,643,354,073.00 | 0.00 | 1,643,354,073.00 |
| 511100 | GENERALES | 1,080,436,018.00 | 563,659,310.00 | 741,255.00 | 1,643,354,073.00 | 0.00 | 1,643,354,073.00 |
| 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 | 0.00 | 191,845,436.00 | 0.00 | 191,845,436.00 | 0.00 | 191,845,436.00 |
| 511114 | Materiales y Suministros | 0.00 | 741,255.00 | 741,255.00 | 0.00 | 0.00 | 0.00 |
| 511117 | Servicios Publicos | 14,195,380.00 | 9,088,812.00 | 0.00 | 23,284,192.00 | 0.00 | 23,284,192.00 |
| 511118 | Arrendamiento | 18,900,000.00 | 0.00 | 0.00 | 18,900,000.00 | 0.00 | 18,900,000.00 |
| 511120 | Publicidad Y Propaganda | 0.00 | 40,937,548.00 | 0.00 | 40,937,548.00 | 0.00 | 40,937,548.00 |
| 511123 | Comunicacion y Transporte | 1,083,247.00 | 12,421,366.00 | 0.00 | 13,504,613.00 | 0.00 | 13,504,613.00 |
| 511146 | Combustibles y Lubricantes | 0.00 | 2,688,403.00 | 0.00 | 2,688,403.00 | 0.00 | 2,688,403.00 |
| 511155 | Elementos de Aseo,Lavanderia y Cafeteria | 11,993,112.00 | 0.00 | 0.00 | 11,993,112.00 | 0.00 | 11,993,112.00 |
| 511179 | HONORARIOS | 875,596,938.00 | 292,536,017.00 | 0.00 | 1,168,132,955.00 | 0.00 | 1,168,132,955.00 |
| 511180 | SERVICIOS | 137,141,634.00 | 0.00 | 0.00 | 137,141,634.00 | 0.00 | 137,141,634.00 |
| 511190 | Otros Gastos Generales | 20,908,259.00 | 13,400,473.00 | 0.00 | 34,308,732.00 | 0.00 | 34,308,732.00 |
| 530000 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | 38,976,435.00 | 33,775,251.00 | 0.00 | 72,751,686.00 | 0.00 | 72,751,686.00 |
| 534700 | DETERIORO DE CUENTAS POR COBRAR | 0.00 | 14,198,140.00 | 0.00 | 14,198,140.00 | 0.00 | 14,198,140.00 |
| 534714 | contribuciones, tasas e ingresos no tributarios | 0.00 | 14,198,140.00 | 0.00 | 14,198,140.00 | 0.00 | 14,198,140.00 |
| 536000 | DEPRECIACION DE PROPIEADES, PLANTA Y EQUIPO | 38,976,435.00 | 19,577,111.00 | 0.00 | 58,553,546.00 | 0.00 | 58,553,546.00 |
| 536001 | Edificaciones | 3,153,568.00 | 1,576,784.00 | 0.00 | 4,730,352.00 | 0.00 | 4,730,352.00 |
| 536004 | Maquinaria y equipo | 6,719,878.00 | 3,359,939.00 | 0.00 | 10,079,817.00 | 0.00 | 10,079,817.00 |
| 536005 | Equipo medico y científico | 1,038,548.00 | 519,274.00 | 0.00 | 1,557,822.00 | 0.00 | 1,557,822.00 |
| 536006 | Muebles, enseres y equipos de oficina | 3,105,774.00 | 1,552,883.00 | 0.00 | 4,658,657.00 | 0.00 | 4,658,657.00 |
| 536007 | Equipo de comunicacion y computacion | 19,001,031.00 | 9,589,413.00 | 0.00 | 28,590,444.00 | 0.00 | 28,590,444.00 |
| 536008 | Equipo de transporte, traccion y elevacion | 5,957,636.00 | 2,978,818.00 | 0.00 | 8,936,454.00 | 0.00 | 8,936,454.00 |
| 550000 | GASTO PUBLICO SOCIAL | 3,261,320,000.00 | 449,384,168.00 | 0.00 | 3,710,704,168.00 | 0.00 | 3,710,704,168.00 |
| 550500 | RECREACION Y DEPORTE | 0.00 | 76,041,000.00 | 0.00 | 76,041,000.00 | 0.00 | 76,041,000.00 |
| 550506 | Asignacion Bienes y Servicios | 0.00 | 76,041,000.00 | 0.00 | 76,041,000.00 | 0.00 | 76,041,000.00 |
| 550700 | DESARROLLO COMUNITARIO Y BIENESTAR | 3,261,320,000.00 | 328,818,110.00 | 0.00 | 3,590,138,110.00 | 0.00 | 3,590,138,110.00 |



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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 31/03/2021

PERIODO DE MOVIMIENTO

(01 Marzo 2021 A 31 Marzo 2021)

Cifras en pesos

| CODIGO | CONCEPTO | SALDO INICIAL | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|---------------|---|---------------------------|-------------------------|-------------------------|---------------------------|-----------------------|---------------------------|
| | SOCIAL | | | | | | |
| 550705 | Generales | 3,016,320,000.00 | 0.00 | 0.00 | 3,016,320,000.00 | 0.00 | 3,016,320,000.00 |
| 550706 | Asignación Bienes y Servicios | 245,000,000.00 | 328,818,110.00 | 0.00 | 573,818,110.00 | 0.00 | 573,818,110.00 |
| 550800 | MEDIO AMBIENTE | 0.00 | 44,525,058.00 | 0.00 | 44,525,058.00 | 0.00 | 44,525,058.00 |
| 550806 | Estudios y proyectos | 0.00 | 44,525,058.00 | 0.00 | 44,525,058.00 | 0.00 | 44,525,058.00 |
| 590000 | 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 |
| 590500 | 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 |
| 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 | 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 | 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 | RESPONSABILDADES 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 | Administrativas | 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 | 3,300,994,110.00 | 3,300,994,110.00 | 0.00 | | |



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Cifras en pesos

CARLOS LEONARDO LOZADA CARVALHO
ALCALDE LOCAL

JOAQUIN SALINAS TIBASUSO
CONTADOR
61019-T