



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 30/06/2026

PERIODO DE MOVIMIENTO

(01 Abril 2026 A 30 Junio 2026)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	181,136,023,240.12	46,363,804,565.00	27,092,125,765.00	200,407,702,040.12	113,555,278,595.00	86,852,423,445.12
130000	CUENTAS POR COBRAR	281,797,967.12	7,450,101.00	88,221,000.00	201,027,068.12	271,395,639.00	-70,368,570.88
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	558,256,750.25	0.00	88,221,000.00	470,035,750.25	271,395,639.00	198,640,111.25
131102	Multas y Sanciones	558,256,750.25	0.00	88,221,000.00	470,035,750.25	271,395,639.00	198,640,111.25
138400	OTRAS CUENTAS POR COBRAR	127,326,753.82	7,450,101.00	0.00	134,776,854.82	0.00	134,776,854.82
138432	Responsabilidades fiscales	127,326,753.82	7,450,101.00	0.00	134,776,854.82	0.00	134,776,854.82
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-403,785,536.95	0.00	0.00	-403,785,536.95	0.00	-403,785,536.95
138614	Contribuciones, Tasas E Ingresos No Tributarios	-403,785,536.95	0.00	0.00	-403,785,536.95	0.00	-403,785,536.95
150000	INVENTARIOS	889,548,658.00	1,182,652,425.00	960,374,930.00	1,111,826,153.00	1,111,826,153.00	0.00
151000	MERCANCIAS EN EXISTENCIA	889,548,658.00	1,182,652,425.00	960,374,930.00	1,111,826,153.00	1,111,826,153.00	0.00
151004	Impresos y Publicaciones	511,860.00	22,829,107.00	22,509,246.00	831,721.00	831,721.00	0.00
151030	Equipos de Comunicacion y Computacion	372,978,331.00	50,059,895.00	30,435,211.00	392,603,015.00	392,603,015.00	0.00
151034	Elementos de protección y seguridad personal	21,978,697.00	31,494,091.00	24,345,105.00	29,127,683.00	29,127,683.00	0.00
151035	Repuestos, equipos férreos y otros	0.00	5,261,544.00	5,261,544.00	0.00	0.00	0.00
151037	Muebles y enseres	184,798,967.00	59,161,844.00	3,887,738.00	240,073,073.00	240,073,073.00	0.00
151039	Material didáctico	0.00	19,446,114.00	10,175,050.00	9,271,064.00	9,271,064.00	0.00
151041	Maquinaria y elementos de ferretería	223,424,865.00	638,475,116.00	730,191,505.00	131,708,476.00	131,708,476.00	0.00
151061	Materiales médico - quirúrgicos	0.00	6,484,007.00	6,484,007.00	0.00	0.00	0.00
151065	Viveres y rancho	0.00	8,045,000.00	8,045,000.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	85,855,938.00	341,395,707.00	119,040,524.00	308,211,121.00	308,211,121.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	17,215,116,506.00	204,551,045.00	197,362,182.00	17,222,305,369.00	0.00	17,222,305,369.00
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	50,636,545.00	0.00	0.00	50,636,545.00	0.00	50,636,545.00
163501	Maquinaria y Equipo	3,010,762.00	0.00	0.00	3,010,762.00	0.00	3,010,762.00
163503	Muebles, enseres y equipo de oficina	39,528,189.00	0.00	0.00	39,528,189.00	0.00	39,528,189.00
163504	Equipos de comunicación y computacion	8,097,594.00	0.00	0.00	8,097,594.00	0.00	8,097,594.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	444,280,886.00	83,358,366.00	77,747,518.00	449,891,734.00	0.00	449,891,734.00
163707	Maquinaria y equipo	0.00	13,499,999.00	13,499,999.00	0.00	0.00	0.00
163708	Equipo medico y científico	19,350,324.00	0.00	0.00	19,350,324.00	0.00	19,350,324.00
163709	Muebles, enseres y equipo de oficina	16,997,274.00	4,927,534.00	3,045,166.00	18,879,642.00	0.00	18,879,642.00
163710	Equipos de comunicación y computacion	105,893,288.00	31,260,833.00	61,202,353.00	75,951,768.00	0.00	75,951,768.00
163711	Equipos de transporte, traccion y elevacion	302,040,000.00	33,670,000.00	0.00	335,710,000.00	0.00	335,710,000.00
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	748,281,148.00	53,162,569.00	0.00	801,443,717.00	0.00	801,443,717.00
165501	Equipo de Construccion	598,574,080.00	14,078,345.00	0.00	612,652,425.00	0.00	612,652,425.00
165505	Equipo de Musica	77,612,706.00	3,499,999.00	0.00	81,112,705.00	0.00	81,112,705.00
165506	Equipo de Recreacion y Deporte	5,631,000.00	0.00	0.00	5,631,000.00	0.00	5,631,000.00
165511	Herramientas y Accesorios	61,463,362.00	29,953,150.00	0.00	91,416,512.00	0.00	91,416,512.00
165590	Otra maquinaria y equipo	5,000,000.00	5,631,075.00	0.00	10,631,075.00	0.00	10,631,075.00



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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	393,036,528.00	3,045,166.00	4,927,534.00	391,154,160.00	0.00	391,154,160.00
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	360,036,528.00	3,045,166.00	4,927,534.00	358,154,160.00	0.00	358,154,160.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	812,242,588.00	64,984,944.00	16,260,833.00	860,966,699.00	0.00	860,966,699.00
167001	Equipos de comunicación	60,223,796.00	1,326,094.00	1,326,094.00	60,223,796.00	0.00	60,223,796.00
167002	Equipos de computacion	752,018,792.00	63,658,850.00	14,934,739.00	800,742,903.00	0.00	800,742,903.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	653,023,884.00	0.00	33,670,000.00	619,353,884.00	0.00	619,353,884.00
167502	Terrestre	479,023,884.00	0.00	33,670,000.00	445,353,884.00	0.00	445,353,884.00
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)	-1,744,389,268.00	0.00	64,756,297.00	-1,809,145,565.00	0.00	-1,809,145,565.00
168501	Edificaciones	-156,101,616.00	0.00	4,730,352.00	-160,831,968.00	0.00	-160,831,968.00
168504	Maquinaria y equipo	-183,503,615.00	0.00	16,603,523.00	-200,107,138.00	0.00	-200,107,138.00
168505	Equipo medico y científico	-37,633,057.00	0.00	854,541.00	-38,487,598.00	0.00	-38,487,598.00
168506	Muebles, enseres y equipo de oficina	-214,601,258.00	0.00	9,927,774.00	-224,529,032.00	0.00	-224,529,032.00
168507	Equipos de comunicacion y computacion	-722,503,864.00	0.00	19,073,645.00	-741,577,509.00	0.00	-741,577,509.00
168508	Equipos de transporte, traccion y elevación	-430,045,858.00	0.00	13,566,462.00	-443,612,320.00	0.00	-443,612,320.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	70,124,824,817.00	4,746,326,582.00	5,170,664,752.00	69,700,486,647.00	0.00	69,700,486,647.00
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	33,172,019,751.00	0.00	3,777,097,705.00	29,394,922,046.00	0.00	29,394,922,046.00
170501	Red Carretera	31,046,145,092.00	0.00	3,777,097,705.00	27,269,047,387.00	0.00	27,269,047,387.00
170505	Parques Recreacionales	2,125,874,659.00	0.00	0.00	2,125,874,659.00	0.00	2,125,874,659.00
171000	BIENES DE USO PUBLICO EN SERVICIO	55,347,710,048.00	4,746,326,582.00	0.00	60,094,036,630.00	0.00	60,094,036,630.00
171001	Red carretera	60,094,036,630.00	0.00	0.00	60,094,036,630.00	0.00	60,094,036,630.00
171005	Parques Recreacionales	-4,746,326,582.00	4,746,326,582.00	0.00	0.00	0.00	0.00
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)	-18,429,078,982.00	0.00	1,393,567,047.00	-19,822,646,029.00	0.00	-19,822,646,029.00
178501	Red carretera	-18,429,078,982.00	0.00	1,393,567,047.00	-19,822,646,029.00	0.00	-19,822,646,029.00
190000	OTROS ACTIVOS	92,624,735,292.00	40,222,824,412.00	20,675,502,901.00	112,172,056,803.00	112,172,056,803.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	12,117,508,383.00	0.00	0.00	12,117,508,383.00	12,117,508,383.00	0.00
190601	Anticipos sobre convenios y acuerdos	5,560,596,802.00	0.00	0.00	5,560,596,802.00	5,560,596,802.00	0.00
190604	Anticipo Para Adquisición de Bienes y Servicios	6,556,911,581.00	0.00	0.00	6,556,911,581.00	6,556,911,581.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	80,507,226,909.00	40,222,824,412.00	20,675,502,901.00	100,054,548,420.00	100,054,548,420.00	0.00
190801	En Administración	80,507,226,909.00	40,222,824,412.00	20,675,502,901.00	100,054,548,420.00	100,054,548,420.00	0.00
200000	PASIVO	14,172,814,598.00	18,045,063,207.00	16,893,888,031.00	13,021,639,422.00	10,880,371,441.00	2,141,267,981.00
240000	CUENTAS POR PAGAR	11,560,360,620.00	18,045,063,207.00	16,893,888,031.00	10,409,185,444.00	10,409,185,444.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	10,974,505,804.00	9,529,101,911.00	8,464,611,702.00	9,910,015,595.00	9,910,015,595.00	0.00
240101	BIENES Y SERVICIOS	2,043,907,224.00	2,597,055,317.00	2,239,075,810.00	1,685,927,717.00	1,685,927,717.00	0.00
240102	PROYECTOS DE INVERSION	8,930,598,580.00	6,932,046,594.00	6,225,535,892.00	8,224,087,878.00	8,224,087,878.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	423,170,810.00	665,449,811.00	614,346,506.00	372,067,505.00	372,067,505.00	0.00
243603	Honorarios	59,075.00	0.00	0.00	59,075.00	59,075.00	0.00
243605	Servicios	74,997,757.00	156,041,751.00	146,555,209.00	65,511,215.00	65,511,215.00	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	154,660,113.00	39,930,345.00	29,570,099.00	144,299,867.00	144,299,867.00	0.00
243615	Rentas de trabajo	1,566,884.00	43,158,841.00	42,841,642.00	1,249,685.00	1,249,685.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	106,303,423.00	126,815,497.00	105,346,454.00	84,834,380.00	84,834,380.00	0.00
243626	Contratos de construccion	22,176,763.00	41,900,685.00	41,900,685.00	22,176,763.00	22,176,763.00	0.00
243627	Retención de impuesto de industria y comercio por compras	56,130,113.00	128,854,593.00	119,384,318.00	46,659,838.00	46,659,838.00	0.00
243690	Otras Retenciones	6,238,465.00	128,748,099.00	128,748,099.00	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	162,311,238.00	7,850,511,485.00	7,814,929,823.00	126,729,576.00	126,729,576.00	0.00
249051	Servicios publicos	13,744,737.00	70,156,350.00	70,156,350.00	13,744,737.00	13,744,737.00	0.00
249054	Honorarios	35,581,662.00	7,780,355,135.00	7,744,773,473.00	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	110,702,400.00	0.00	0.00	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	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	237,694,687,777.87	0.00	0.00	237,694,687,777.87	0.00	237,694,687,777.87
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	237,694,687,777.87	0.00	0.00	237,694,687,777.87	0.00	237,694,687,777.87
310500	CAPITAL FISCAL	85,739,061,667.00	0.00	0.00	85,739,061,667.00	0.00	85,739,061,667.00
310506	CAPITAL FISCAL	85,739,061,667.00	0.00	0.00	85,739,061,667.00	0.00	85,739,061,667.00
310900	RESULTADOS DE EJERCICIOS ANTERIORES	151,879,571,731.87	0.00	0.00	151,879,571,731.87	0.00	151,879,571,731.87
310901	Utilidades o excedentes acumulados	151,027,006,099.87	0.00	0.00	151,027,006,099.87	0.00	151,027,006,099.87
310902	Perdidas o deficits acumulados	852,565,632.00	0.00	0.00	852,565,632.00	0.00	852,565,632.00
311000	RESULTADO DEL EJERCICIO	76,054,379.00	0.00	0.00	76,054,379.00	0.00	76,054,379.00
311003	Utilidad del Ejercicio	76,054,379.00	0.00	0.00	76,054,379.00	0.00	76,054,379.00
400000	INGRESOS	4,074,017.00	0.00	38,972,268,052.00	38,976,342,069.00	0.00	38,976,342,069.00
440000	TRANSFERENCIAS Y SUBVENCIONES	0.00	0.00	32,130,762,000.00	32,130,762,000.00	0.00	32,130,762,000.00
442800	OTRAS TRANSFERENCIAS	0.00	0.00	32,130,762,000.00	32,130,762,000.00	0.00	32,130,762,000.00
442802	Para Proyectos de Inversion	0.00	0.00	29,668,976,500.00	29,668,976,500.00	0.00	29,668,976,500.00
442803	Para Gastos de Funcionamiento	0.00	0.00	2,461,785,500.00	2,461,785,500.00	0.00	2,461,785,500.00
480000	OTROS INGRESOS	4,074,017.00	0.00	6,841,506,052.00	6,845,580,069.00	0.00	6,845,580,069.00
480200	FINANCIERO	4,074,017.00	0.00	347,002.00	4,421,019.00	0.00	4,421,019.00
480233	Intereses de Mora	4,074,017.00	0.00	347,002.00	4,421,019.00	0.00	4,421,019.00
480800	INGRESOS DIVERSOS	0.00	0.00	6,841,159,050.00	6,841,159,050.00	0.00	6,841,159,050.00
480826	Recuperaciones	0.00	0.00	4,818,693,817.00	4,818,693,817.00	0.00	4,818,693,817.00
480890	Otros Ingresos Ordinarios	0.00	0.00	2,022,465,233.00	2,022,465,233.00	0.00	2,022,465,233.00
500000	GASTOS	70,735,553,152.75	18,679,462,187.00	130,048,111.00	89,284,967,228.75	0.00	89,284,967,228.75
510000	DE ADMINISTRACIÓN Y OPERACIÓN	5,796,407,610.00	9,318,804,579.00	130,048,111.00	14,985,164,078.00	0.00	14,985,164,078.00
511100	GENERALES	5,796,407,610.00	9,318,804,579.00	130,048,111.00	14,985,164,078.00	0.00	14,985,164,078.00
511114	Materiales y Suministros	2,263,261.00	177,263,527.00	61,139,787.00	118,387,001.00	0.00	118,387,001.00



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NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 30/06/2026

PERIODO DE MOVIMIENTO

(01 Abril 2026 A 30 Junio 2026)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
511117	Servicios Publicos	82,951,055.00	70,156,350.00	0.00	153,107,405.00	0.00	153,107,405.00
511118	Arrendamiento	17,850,000.00	107,100,000.00	0.00	124,950,000.00	0.00	124,950,000.00
511131	Materiales de Educación	0.00	912.00	912.00	0.00	0.00	0.00
511133	Seguridad Industrial	0.00	20,721,848.00	10,360,924.00	10,360,924.00	0.00	10,360,924.00
511137	Eventos Culturales	7,005,649.00	0.00	0.00	7,005,649.00	0.00	7,005,649.00
511155	Elementos de Aseo,Lavanderia y Cafeteria	0.00	118,067,651.00	58,546,488.00	59,521,163.00	0.00	59,521,163.00
511179	Honorarios	5,347,209,837.00	7,852,424,061.00	0.00	13,199,633,898.00	0.00	13,199,633,898.00
511180	Servicios	339,127,808.00	973,070,230.00	0.00	1,312,198,038.00	0.00	1,312,198,038.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	1,451,858,194.00	1,458,323,344.00	0.00	2,910,181,538.00	0.00	2,910,181,538.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	58,291,147.00	64,756,297.00	0.00	123,047,444.00	0.00	123,047,444.00
536001	Edificaciones	4,730,352.00	4,730,352.00	0.00	9,460,704.00	0.00	9,460,704.00
536004	Maquinaria y Equipo	15,973,395.00	16,603,523.00	0.00	32,576,918.00	0.00	32,576,918.00
536005	Equipo Médico y Científico	854,541.00	854,541.00	0.00	1,709,082.00	0.00	1,709,082.00
536006	Muebles, Enseres y Equipos de Oficina	9,927,774.00	9,927,774.00	0.00	19,855,548.00	0.00	19,855,548.00
536007	Equipo de Comunicación y Computación	18,529,977.00	19,073,645.00	0.00	37,603,622.00	0.00	37,603,622.00
536008	Equipo de Transporte, Tracción y Elevación	8,275,108.00	13,566,462.00	0.00	21,841,570.00	0.00	21,841,570.00
536400	DEPRECIACION DE BIENES DE USO PUBLICO	1,393,567,047.00	1,393,567,047.00	0.00	2,787,134,094.00	0.00	2,787,134,094.00
536401	Red Carretera	1,393,567,047.00	1,393,567,047.00	0.00	2,787,134,094.00	0.00	2,787,134,094.00
550000	GASTO PUBLICO SOCIAL	2,840,105,790.00	7,883,109,660.00	0.00	10,723,215,450.00	0.00	10,723,215,450.00
550100	EDUCACION	38,796,463.00	0.00	0.00	38,796,463.00	0.00	38,796,463.00
550106	Asignación de ienes y Servicios	38,796,463.00	0.00	0.00	38,796,463.00	0.00	38,796,463.00
550600	CULTURA	190,601,746.00	0.00	0.00	190,601,746.00	0.00	190,601,746.00
550606	Asignación Bienes y Servicios	190,601,746.00	0.00	0.00	190,601,746.00	0.00	190,601,746.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	2,610,707,581.00	7,110,331,978.00	0.00	9,721,039,559.00	0.00	9,721,039,559.00
550706	Asignación Bienes y Servicios	2,610,707,581.00	7,110,331,978.00	0.00	9,721,039,559.00	0.00	9,721,039,559.00
550800	MEDIO AMBIENTE	0.00	772,777,682.00	0.00	772,777,682.00	0.00	772,777,682.00
550801	Actividades de Conservación	0.00	772,777,682.00	0.00	772,777,682.00	0.00	772,777,682.00
580000	OTROS GASTOS	141,204,019.00	19,224,604.00	0.00	160,428,623.00	0.00	160,428,623.00
589000	GASTOS DIVERSOS	141,204,019.00	19,224,604.00	0.00	160,428,623.00	0.00	160,428,623.00
589017	Pérdidas en Sinistros	0.00	19,224,604.00	0.00	19,224,604.00	0.00	19,224,604.00
589090	Otros Gastos Diversos	141,204,019.00	0.00	0.00	141,204,019.00	0.00	141,204,019.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	60,505,977,539.75	0.00	0.00	60,505,977,539.75	0.00	60,505,977,539.75
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	60,505,977,539.75	0.00	0.00	60,505,977,539.75	0.00	60,505,977,539.75
590501	Cierre de Ingresos, Gastos y Costos	60,505,977,539.75	0.00	0.00	60,505,977,539.75	0.00	60,505,977,539.75
800000	CUENTAS DE ORDEN DEUDORAS	0.00	19,224,604.00	19,224,604.00	0.00	0.00	0.00
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	-136,102,782.00	19,224,604.00	0.00	-116,878,178.00	0.00	-116,878,178.00
831500	BIENES Y DERECHOS RETIRADOS	16,066,229.00	0.00	0.00	16,066,229.00	0.00	16,066,229.00
831510	Propiedades, Planta y Equipo	16,066,229.00	0.00	0.00	16,066,229.00	0.00	16,066,229.00
836100	RESPONSABILDADES EN PROCESO	-167,820,671.00	19,224,604.00	0.00	-148,596,067.00	0.00	-148,596,067.00
836101	Internas	-167,820,671.00	19,224,604.00	0.00	-148,596,067.00	0.00	-148,596,067.00
839000	OTRAS CUENTAS DEUDORAS CONTROL	15,651,660.00	0.00	0.00	15,651,660.00	0.00	15,651,660.00



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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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	-2,832,473,655.00	0.00	19,224,604.00	-2,851,698,259.00	0.00	-2,851,698,259.00
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)	136,102,782.00	0.00	19,224,604.00	116,878,178.00	0.00	116,878,178.00
891506	Bienes y Derechos Retirados	-16,066,229.00	0.00	0.00	-16,066,229.00	0.00	-16,066,229.00
891521	Responsabilidades en Proceso	167,820,671.00	0.00	19,224,604.00	148,596,067.00	0.00	148,596,067.00
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	83,107,554,563.00	83,107,554,563.00	0.00		

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