



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 31/07/2022

PERIODO DE MOVIMIENTO

(01 Julio 2022 A 31 Julio 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	123,341,775,987.99	1,299,979,736.72	4,162,857,493.72	120,478,898,230.99	42,626,738,705.55	77,852,159,525.44
130000	CUENTAS POR COBRAR	279,685,517.99	623,632,396.72	627,859,396.72	275,458,517.99	284,057,522.55	-8,599,004.56
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	726,410,277.28	623,632,396.72	627,859,396.72	722,183,277.28	284,057,522.55	438,125,754.73
131102	MULTAS	726,410,277.28	623,632,396.72	627,859,396.72	722,183,277.28	284,057,522.55	438,125,754.73
138400	OTRAS CUENTAS POR COBRAR	20,872,828.00	0.00	0.00	20,872,828.00	0.00	20,872,828.00
138432	Responsabilidades fiscales	20,872,828.00	0.00	0.00	20,872,828.00	0.00	20,872,828.00
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-467,597,587.29	0.00	0.00	-467,597,587.29	0.00	-467,597,587.29
138614	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-467,597,587.29	0.00	0.00	-467,597,587.29	0.00	-467,597,587.29
150000	INVENTARIOS	0.00	335,616,294.00	231,200,133.00	104,416,161.00	104,416,161.00	0.00
151000	MERCANCIAS EN EXISTENCIA	0.00	335,616,294.00	231,200,133.00	104,416,161.00	104,416,161.00	0.00
151004	IMPRESOS Y PUBLICACIONES	0.00	5,247,365.00	5,247,365.00	0.00	0.00	0.00
151030	Equipos de Comunicacion y Computacion	0.00	10,115,000.00	10,115,000.00	0.00	0.00	0.00
151034	Elementos de protección y seguridad personal	0.00	4,080,034.00	4,080,034.00	0.00	0.00	0.00
151037	Muebles y enseres	0.00	10,115,000.00	10,115,000.00	0.00	0.00	0.00
151041	Maquinaria y elementos de ferreteria	0.00	111,442,596.00	111,442,596.00	0.00	0.00	0.00
151065	Viveres y rancho	0.00	1,888,530.00	1,888,530.00	0.00	0.00	0.00
151090	Otras mercancias en existencia	0.00	192,727,769.00	88,311,608.00	104,416,161.00	104,416,161.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	16,100,046,768.00	34,570,000.00	33,164,109.00	16,101,452,659.00	0.00	16,101,452,659.00
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	0.00	17,285,000.00	17,285,000.00	0.00	0.00	0.00
163503	Muebles, enseres y equipo de oficina	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00
163504	Equipos de comunicación y computacion	0.00	6,285,000.00	6,285,000.00	0.00	0.00	0.00
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 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	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 Cientifico	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	11,000,000.00	0.00	198,093,422.00	0.00	198,093,422.00
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	11,000,000.00	0.00	165,093,422.00	0.00	165,093,422.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	551,396,362.00	6,285,000.00	0.00	557,681,362.00	0.00	557,681,362.00
167002	Equipos de computacion	551,396,362.00	6,285,000.00	0.00	557,681,362.00	0.00	557,681,362.00
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)	-918,200,522.00	0.00	15,879,109.00	-934,079,631.00	0.00	-934,079,631.00

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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
168501	Edificaciones	-85,146,336.00	0.00	1,576,784.00	-86,723,120.00	0.00	-86,723,120.00
168504	Maquinaria y equipo	-7,944,536.00	0.00	116,451.00	-8,060,987.00	0.00	-8,060,987.00
168505	Equipo medico y científico	-24,653,447.00	0.00	478,182.00	-25,131,629.00	0.00	-25,131,629.00
168506	Muebles, enseres y equipo de oficina	-86,833,629.00	0.00	1,771,522.00	-88,605,151.00	0.00	-88,605,151.00
168507	Equipos de comunicacion y computacion	-420,547,402.00	0.00	8,957,352.00	-429,504,754.00	0.00	-429,504,754.00
168508	Equipos de transporte, traccion y elevación	-293,075,172.00	0.00	2,978,818.00	-296,053,990.00	0.00	-296,053,990.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	61,479,753,333.00	279,552,538.00	0.00	61,759,305,871.00	0.00	61,759,305,871.00
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	34,977,808,467.00	279,552,538.00	0.00	35,257,361,005.00	0.00	35,257,361,005.00
170501	Red Carretera	32,078,236,002.00	0.00	0.00	32,078,236,002.00	0.00	32,078,236,002.00
170505	Parques Recreacionales	1,900,766,063.00	279,552,538.00	0.00	2,180,318,601.00	0.00	2,180,318,601.00
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 PÚBLICO (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	45,482,290,369.00	26,608,508.00	3,270,633,855.00	42,238,265,022.00	42,238,265,022.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	5,984,471,915.00	0.00	0.00	5,984,471,915.00	5,984,471,915.00	0.00
190601	Anticipos sobre convenios y acuerdos	5,134,200,000.00	0.00	0.00	5,134,200,000.00	5,134,200,000.00	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	39,497,818,454.00	26,608,508.00	3,270,633,855.00	36,253,793,107.00	36,253,793,107.00	0.00
190801	EN ADMINISTRACION	39,497,818,454.00	26,608,508.00	3,270,633,855.00	36,253,793,107.00	36,253,793,107.00	0.00
200000	PASIVO	9,321,717,254.00	3,432,919,693.00	3,210,984,905.00	9,099,782,466.00	5,789,678,325.00	3,310,104,141.00
240000	CUENTAS POR PAGAR	4,590,600,615.00	3,432,919,693.00	3,210,984,905.00	4,368,665,827.00	4,368,665,827.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	4,301,563,849.00	2,183,722,696.00	1,952,221,807.00	4,070,062,960.00	4,070,062,960.00	0.00
240101	BIENES Y SERVICIOS	392,487,859.00	518,974,876.00	509,912,461.00	383,425,444.00	383,425,444.00	0.00
240102	PROYECTOS DE INVERSION	3,909,075,990.00	1,664,747,820.00	1,442,309,346.00	3,686,637,516.00	3,686,637,516.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	268,862,189.00	135,066,036.00	122,575,322.00	256,371,475.00	256,371,475.00	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	9,439,323.00	9,439,323.00	64,716,043.00	64,716,043.00	0.00
243606	Arrendamientos	418,925.00	319,328.00	319,328.00	418,925.00	418,925.00	0.00
243608	Compras	75,593,497.00	31,750,570.00	28,133,218.00	71,976,145.00	71,976,145.00	0.00
243615	Rentas de trabajo	1,004,039.00	11,084,520.00	11,092,950.00	1,012,469.00	1,012,469.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	36,321,298.00	38,480,509.00	30,794,884.00	28,635,673.00	28,635,673.00	0.00
243626	Contratos de construccion	22,176,763.00	5,164,553.00	5,164,553.00	22,176,763.00	22,176,763.00	0.00
243627	Retención de impuesto de industria y comercio por compras	31,220,258.00	24,624,713.00	23,428,546.00	30,024,091.00	30,024,091.00	0.00
243690	Otras Retenciones	37,188,925.00	14,202,520.00	14,202,520.00	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	19,801,809.00	1,114,130,961.00	1,136,187,776.00	41,858,624.00	41,858,624.00	0.00

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249051	Servicios publicos	9,072,451.00	7,807,589.00	7,807,589.00	9,072,451.00	9,072,451.00	0.00
249054	Honorarios	8,446,919.00	1,097,104,672.00	1,119,161,487.00	30,503,734.00	30,503,734.00	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	9,218,700.00	9,218,700.00	0.00	0.00	0.00
270000	PROVISIONES	3,310,104,141.00	0.00	0.00	3,310,104,141.00	0.00	3,310,104,141.00
270100	LITIGIOS Y DEMANDAS	3,310,104,141.00	0.00	0.00	3,310,104,141.00	0.00	3,310,104,141.00
270103	Administrativas	3,310,104,141.00	0.00	0.00	3,310,104,141.00	0.00	3,310,104,141.00
290000	OTROS PASIVOS	1,421,012,498.00	0.00	0.00	1,421,012,498.00	1,421,012,498.00	0.00
290300	DEPÓSITOS RECIBIDOS EN GARANTÍA	1,421,012,498.00	0.00	0.00	1,421,012,498.00	1,421,012,498.00	0.00
290304	Depósitos sobre contratos	1,421,012,498.00	0.00	0.00	1,421,012,498.00	1,421,012,498.00	0.00
300000	PATRIMONIO	145,210,913,497.06	0.00	0.00	145,210,913,497.06	0.00	145,210,913,497.06
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	145,210,913,497.06	0.00	0.00	145,210,913,497.06	0.00	145,210,913,497.06
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	61,512,393,118.06	0.00	0.00	61,512,393,118.06	0.00	61,512,393,118.06
310901	Utilidades o excedentes acumulados	61,512,393,118.06	0.00	0.00	61,512,393,118.06	0.00	61,512,393,118.06
400000	INGRESOS	173,646,142.00	0.00	22,449,618.00	196,095,760.00	0.00	196,095,760.00
480000	OTROS INGRESOS	173,646,142.00	0.00	22,449,618.00	196,095,760.00	0.00	196,095,760.00
480200	FINANCIERO	84,462,135.00	0.00	13,841,508.00	98,303,643.00	0.00	98,303,643.00
480232	Rendimientos sobre recursos entregados en administración	84,462,135.00	0.00	13,841,508.00	98,303,643.00	0.00	98,303,643.00
480800	INGRESOS DIVERSOS	89,184,007.00	0.00	8,608,110.00	97,792,117.00	0.00	97,792,117.00
480808	HONORARIOS	8,043,600.00	0.00	0.00	8,043,600.00	0.00	8,043,600.00
480826	Recuperaciones	80,768,980.00	0.00	8,608,110.00	89,377,090.00	0.00	89,377,090.00
480829	Responsabilidades fiscales	371,427.00	0.00	0.00	371,427.00	0.00	371,427.00
500000	GASTOS	31,364,500,905.07	2,699,469,217.00	36,076,630.00	34,027,893,492.07	0.00	34,027,893,492.07
510000	DE ADMINISTRACIÓN Y OPERACIÓN	7,041,585,050.00	1,544,785,650.00	36,076,630.00	8,550,294,070.00	0.00	8,550,294,070.00
511100	GENERALES	7,041,585,050.00	1,544,785,650.00	36,076,630.00	8,550,294,070.00	0.00	8,550,294,070.00
511113	Vigilancia y Seguridad	832,867,937.00	60,617,955.00	0.00	893,485,892.00	0.00	893,485,892.00
511114	Materiales y Suministros	108,489,390.00	24,962,277.00	6,877,325.00	126,574,342.00	0.00	126,574,342.00
511115	Mantenimiento	76,643,866.00	36,440,219.00	0.00	113,084,085.00	0.00	113,084,085.00
511117	Servicios Publicos	79,713,273.00	8,779,739.00	0.00	88,493,012.00	0.00	88,493,012.00
511118	Arrendamiento	56,950,000.00	9,500,000.00	0.00	66,450,000.00	0.00	66,450,000.00
511121	Impresos, Publicaciones, Suscrip	9,842,385.00	16,475,896.00	0.00	26,318,281.00	0.00	26,318,281.00
511125	Seguros Generales	119,423,991.00	43,059,020.00	0.00	162,483,011.00	0.00	162,483,011.00
511127	Promocion y Divulgación	0.00	190,520,457.00	0.00	190,520,457.00	0.00	190,520,457.00
511146	Combustibles y Lubricantes	11,929,828.00	1,675,025.00	0.00	13,604,853.00	0.00	13,604,853.00
511155	Elementos de Aseo, Lavanderia y Cafeteria	75,862,074.00	22,980,334.00	4,798,305.00	94,044,103.00	0.00	94,044,103.00
511165	Intangibles	9,870,971.00	0.00	0.00	9,870,971.00	0.00	9,870,971.00
511179	HONORARIOS	5,495,612,414.00	1,113,725,225.00	642,000.00	6,608,695,639.00	0.00	6,608,695,639.00
511180	SERVICIOS	164,378,921.00	9,218,700.00	23,759,000.00	149,838,621.00	0.00	149,838,621.00
511190	Otros Gastos Generales	0.00	6,830,803.00	0.00	6,830,803.00	0.00	6,830,803.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	1,763,679,706.00	15,879,109.00	0.00	1,779,558,815.00	0.00	1,779,558,815.00
534700	DETERIORO DE CUENTAS POR COBRAR	791,952.00	0.00	0.00	791,952.00	0.00	791,952.00
534714	contribuciones, tasas e ingresos no tributarios	791,952.00	0.00	0.00	791,952.00	0.00	791,952.00

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536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	94,563,425.00	15,879,109.00	0.00	110,442,534.00	0.00	110,442,534.00
536001	Edificaciones	9,460,704.00	1,576,784.00	0.00	11,037,488.00	0.00	11,037,488.00
536004	Maquinaria y equipo	760,372.00	116,451.00	0.00	876,823.00	0.00	876,823.00
536005	Equipo medico y científico	2,869,092.00	478,182.00	0.00	3,347,274.00	0.00	3,347,274.00
536006	Muebles, enseres y equipos de oficina	10,590,716.00	1,771,522.00	0.00	12,362,238.00	0.00	12,362,238.00
536007	Equipo de comunicacion y computacion	53,009,633.00	8,957,352.00	0.00	61,966,985.00	0.00	61,966,985.00
536008	Equipo de transporte, traccion y elevacion	17,872,908.00	2,978,818.00	0.00	20,851,726.00	0.00	20,851,726.00
536800	PROVISION LITIGIOS Y DEMANDAS	1,668,324,329.00	0.00	0.00	1,668,324,329.00	0.00	1,668,324,329.00
536803	Adiministrativas	1,668,324,329.00	0.00	0.00	1,668,324,329.00	0.00	1,668,324,329.00
550000	GASTO PUBLICO SOCIAL	3,716,372,568.00	1,138,804,458.00	0.00	4,855,177,026.00	0.00	4,855,177,026.00
550100	EDUCACION	241,470,441.00	0.00	0.00	241,470,441.00	0.00	241,470,441.00
550106	Asignación de bienes y servicios	241,470,441.00	0.00	0.00	241,470,441.00	0.00	241,470,441.00
550500	RECREACION Y DEPORTE	361,122,348.00	208,210,172.00	0.00	569,332,520.00	0.00	569,332,520.00
550506	Asignacion Bienes y Servicios	361,122,348.00	208,210,172.00	0.00	569,332,520.00	0.00	569,332,520.00
550600	CULTURA	0.00	9,453,029.00	0.00	9,453,029.00	0.00	9,453,029.00
550606	Asignación Bienes y Servicios	0.00	9,453,029.00	0.00	9,453,029.00	0.00	9,453,029.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	3,006,782,240.00	921,141,257.00	0.00	3,927,923,497.00	0.00	3,927,923,497.00
550706	Asignación Bienes y Servicios	3,006,782,240.00	921,141,257.00	0.00	3,927,923,497.00	0.00	3,927,923,497.00
550800	MEDIO AMBIENTE	106,997,539.00	0.00	0.00	106,997,539.00	0.00	106,997,539.00
550803	Medio ambiente actividades de educacion	60,123,343.00	0.00	0.00	60,123,343.00	0.00	60,123,343.00
550805	Educación, capacitación y Divulgación ambiental	30,380,950.00	0.00	0.00	30,380,950.00	0.00	30,380,950.00
550806	Estudios y proyectos	16,493,246.00	0.00	0.00	16,493,246.00	0.00	16,493,246.00
580000	OTROS GASTOS	729,794,827.00	0.00	0.00	729,794,827.00	0.00	729,794,827.00
589000	GASTOS DIVERSOS	729,794,827.00	0.00	0.00	729,794,827.00	0.00	729,794,827.00
589019	Pérdida por baja en cuentas de activos no financieros	2,471,606.00	0.00	0.00	2,471,606.00	0.00	2,471,606.00
589090	Otros gastos diversos	727,323,221.00	0.00	0.00	727,323,221.00	0.00	727,323,221.00
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
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	45,803,655.00	0.00	0.00	45,803,655.00	0.00	45,803,655.00
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	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	-3,014,380,092.00	0.00	0.00	-3,014,380,092.00	0.00	-3,014,380,092.00
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)	-45,803,655.00	0.00	0.00	-45,803,655.00	0.00	-45,803,655.00
891506	Bienes y derechos retirados	-15,864,168.00	0.00	0.00	-15,864,168.00	0.00	-15,864,168.00



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 31/07/2022

PERIODO DE MOVIMIENTO

(01 Julio 2022 A 31 Julio 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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	12,427,696,332.00	0.00	0.00	12,427,696,332.00	0.00	12,427,696,332.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	1,335,902,178.00	0.00	0.00	1,335,902,178.00	0.00	1,335,902,178.00
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	693,287,174.00	0.00	0.00	693,287,174.00	0.00	693,287,174.00
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)	-12,427,696,332.00	0.00	0.00	-12,427,696,332.00	0.00	-12,427,696,332.00
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-12,427,696,332.00	0.00	0.00	-12,427,696,332.00	0.00	-12,427,696,332.00
990505	Litigios y mecanismos alternativos de solución de conflictos	-1,335,902,178.00	0.00	0.00	-1,335,902,178.00	0.00	-1,335,902,178.00
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	7,432,368,646.72	7,432,368,646.72	0.00		

ANDERSON ACOSTA TORRES
ALCALDE LOCAL

JOAQUIN SALINAS TIBASUSO
CONTADOR
61019-T