

SECRETARIA DISTRITAL DE GOBIERNO
 FONDO DE DESARROLLO LOCAL DE FONTIBON

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 30/09/2020

PERIODO DE MOVIMIENTO

(01 Julio 2020 A 30 Septiembre 2020)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	117,445,048,020.14	8,360,526,542.00	8,917,777,191.00	116,887,797,371.14	47,793,683,914.27	69,094,113,456.87
130000	CUENTAS POR COBRAR	861,284,316.27	0.00	28,762,520.00	832,521,796.27	832,521,796.27	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,437,425,592.45	0.00	28,762,520.00	1,408,663,072.45	1,408,663,072.45	0.00
131102	MULTAS	1,437,425,592.45	0.00	28,762,520.00	1,408,663,072.45	1,408,663,072.45	0.00
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-576,141,276.18	0.00	0.00	-576,141,276.18	-576,141,276.18	0.00
138614	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-576,141,276.18	0.00	0.00	-576,141,276.18	-576,141,276.18	0.00
150000	INVENTARIOS	0.00	118,237,248.00	0.00	118,237,248.00	118,237,248.00	0.00
151000	MERCANCIAS EN EXISTENCIA	0.00	118,237,248.00	0.00	118,237,248.00	118,237,248.00	0.00
151030	Equipos de Comunicacion y Computacion	0.00	118,237,248.00	0.00	118,237,248.00	118,237,248.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	16,525,773,876.00	16,973,738.00	101,009,261.00	16,441,738,353.00	0.00	16,441,738,353.00
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 Construcción	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	206,361,924.00	0.00	13,192,502.00	193,169,422.00	0.00	193,169,422.00
166501	Muebles y enseres	35,243,000.00	0.00	2,243,000.00	33,000,000.00	0.00	33,000,000.00
166502	Equipo y maquina de oficina	171,118,924.00	0.00	10,949,502.00	160,169,422.00	0.00	160,169,422.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	580,298,354.00	0.00	18,952,992.00	561,345,362.00	0.00	561,345,362.00
167002	Equipos de computacion	580,298,354.00	0.00	18,952,992.00	561,345,362.00	0.00	561,345,362.00
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)	-690,648,677.00	16,973,738.00	68,863,767.00	-742,538,706.00	0.00	-742,538,706.00
168501	Edificaciones	-47,303,520.00	0.00	4,730,352.00	-52,033,872.00	0.00	-52,033,872.00
168504	Maquinaria y equipo	-102,487,470.00	0.00	10,079,817.00	-112,567,287.00	0.00	-112,567,287.00
168505	Equipo medico y científico	-24,925,135.00	0.00	0.00	-24,925,135.00	0.00	-24,925,135.00
168506	Muebles, enseres y equipo de oficina	-62,962,474.00	8,201,377.00	6,791,116.00	-61,552,213.00	0.00	-61,552,213.00
168507	Equipos de comunicacion y computacion	-252,085,038.00	8,772,361.00	27,976,778.00	-271,289,455.00	0.00	-271,289,455.00
168508	Equipos de transporte, traccion y elevación	-200,885,040.00	0.00	19,285,704.00	-220,170,744.00	0.00	-220,170,744.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	51,602,056,832.87	1,050,318,271.00	0.00	52,652,375,103.87	0.00	52,652,375,103.87
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	25,302,114,653.00	1,050,318,271.00	0.00	26,352,432,924.00	0.00	26,352,432,924.00
170501	Red Carretera	22,492,081,363.00	1,050,318,271.00	0.00	23,542,399,634.00	0.00	23,542,399,634.00
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

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171000	BIENES DE USO PUBLICO EN SERVICIO	33,671,963,728.62	0.00	0.00	33,671,963,728.62	0.00	33,671,963,728.62
171001	Red carretera	33,671,963,728.62	0.00	0.00	33,671,963,728.62	0.00	33,671,963,728.62
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)	-7,406,195,548.75	0.00	0.00	-7,406,195,548.75	0.00	-7,406,195,548.75
178501	Red carretera	-7,406,195,548.75	0.00	0.00	-7,406,195,548.75	0.00	-7,406,195,548.75
190000	OTROS ACTIVOS	48,455,932,995.00	7,174,997,285.00	8,788,005,410.00	46,842,924,870.00	46,842,924,870.00	0.00
190500	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	1,287,510,753.00	0.00	0.00	1,287,510,753.00	1,287,510,753.00	0.00
190514	Bienes y Servicios	1,287,510,753.00	0.00	0.00	1,287,510,753.00	1,287,510,753.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	1,771,922,274.00	0.00	0.00	1,771,922,274.00	1,771,922,274.00	0.00
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	1,771,922,274.00	0.00	0.00	1,771,922,274.00	1,771,922,274.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	45,396,499,968.00	7,174,997,285.00	8,788,005,410.00	43,783,491,843.00	43,783,491,843.00	0.00
190801	EN ADMINISTRACION	45,396,499,968.00	7,174,997,285.00	8,788,005,410.00	43,783,491,843.00	43,783,491,843.00	0.00
200000	PASIVO	6,052,174,699.00	8,788,021,068.00	8,736,965,350.00	6,001,118,981.00	6,001,118,981.00	0.00
240000	CUENTAS POR PAGAR	3,590,268,484.00	8,788,021,068.00	8,736,965,350.00	3,539,212,766.00	3,539,212,766.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	3,313,911,899.00	6,926,512,181.00	6,940,811,075.00	3,328,210,793.00	3,328,210,793.00	0.00
240101	BIENES Y SERVICIOS	352,032,158.00	291,932,700.00	192,457,530.00	252,556,988.00	252,556,988.00	0.00
240102	PROYECTOS DE INVERSION	2,961,879,741.00	6,634,579,481.00	6,748,353,545.00	3,075,653,805.00	3,075,653,805.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	198,570,866.00	159,912,278.00	160,161,599.00	198,820,187.00	198,820,187.00	0.00
243603	Honorarios	222,441.00	0.00	0.00	222,441.00	222,441.00	0.00
243605	Servicios	64,780,641.00	19,024,453.00	19,024,453.00	64,780,641.00	64,780,641.00	0.00
243606	Arrendamientos	418,925.00	1,210,084.00	1,210,084.00	418,925.00	418,925.00	0.00
243608	Compras	58,240,378.00	1,103,331.00	3,094,911.00	60,231,958.00	60,231,958.00	0.00
243615	Rentas de trabajo	1,117,983.00	7,972,182.00	7,354,182.00	499,983.00	499,983.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	19,810,161.00	19,685,231.00	18,854,297.00	18,979,227.00	18,979,227.00	0.00
243626	Contratos de construccion	22,176,763.00	24,368,758.00	24,368,758.00	22,176,763.00	22,176,763.00	0.00
243627	Retención de impuesto de industria y comercio por compras	25,554,559.00	26,621,433.00	26,328,108.00	25,261,234.00	25,261,234.00	0.00
243630	IMPUESTO SOLIDARIO POR EL COVID 19	0.00	1,376,000.00	1,376,000.00	0.00	0.00	0.00
243631	APORTE SOLIDARIO VOLUNTARIO COVID 19	0.00	142,331.00	142,331.00	0.00	0.00	0.00
243690	Otras Retenciones	6,249,015.00	58,408,475.00	58,408,475.00	6,249,015.00	6,249,015.00	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	77,412,951.00	1,701,596,609.00	1,635,992,676.00	11,809,018.00	11,809,018.00	0.00
249051	Servicios publicos	2,109,631.00	25,595,398.00	25,595,398.00	2,109,631.00	2,109,631.00	0.00
249054	Honorarios	73,020,881.00	1,143,624,525.00	1,078,020,592.00	7,416,948.00	7,416,948.00	0.00
249057	Excedentes financieros	0.00	477,513,478.00	477,513,478.00	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	0.00	54,863,208.00	54,863,208.00	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



ALCALDÍA MAYOR
DE BOGOTÁ D.C.
GOBIERNO SEGURIDAD Y CONVIVENCIA
Secretaría de Gobierno

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290000	OTROS PASIVOS	820,126,403.00	0.00	0.00	820,126,403.00	820,126,403.00	0.00
290300	DEPÓSITOS RECIBIDOS EN GARANTÍA	820,126,403.00	0.00	0.00	820,126,403.00	820,126,403.00	0.00
290304	Depósitos sobre contratos	820,126,403.00	0.00	0.00	820,126,403.00	820,126,403.00	0.00
300000	PATRIMONIO	112,400,854,218.26	732,587,117.00	255,073,639.00	111,923,340,740.26	0.00	111,923,340,740.26
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	112,400,854,218.26	732,587,117.00	255,073,639.00	111,923,340,740.26	0.00	111,923,340,740.26
310500	CAPITAL FISCAL	81,487,079,663.92	0.00	255,073,639.00	81,742,153,302.92	0.00	81,742,153,302.92
310506	CAPITAL FISCAL	81,487,079,663.92	0.00	255,073,639.00	81,742,153,302.92	0.00	81,742,153,302.92
310900	RESULTADOS DE EJERCICIOS ANTERIORES	30,913,774,554.34	732,587,117.00	0.00	30,181,187,437.34	0.00	30,181,187,437.34
310901	Utilidades o excedentes acumulados	30,913,774,554.31	732,587,117.00	0.00	30,181,187,437.31	0.00	30,181,187,437.31
310902	Perdidas o deficits acumulados	0.03	0.00	0.00	0.03	0.00	0.03
400000	INGRESOS	3,692,041,527.88	0.00	7,151,067,382.00	10,843,108,909.88	0.00	10,843,108,909.88
410000	INGRESOS FISCALES	10,565,000.00	0.00	0.00	10,565,000.00	0.00	10,565,000.00
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	10,565,000.00	0.00	0.00	10,565,000.00	0.00	10,565,000.00
411002	Multas	10,550,000.00	0.00	0.00	10,550,000.00	0.00	10,550,000.00
411090	Otras contribuciones, tasas e ingresos no tributarios	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
440000	TRANSFERENCIAS	3,643,201,782.00	0.00	7,133,225,359.00	10,776,427,141.00	0.00	10,776,427,141.00
442800	OTRAS TRANSFERENCIAS	3,643,201,782.00	0.00	7,133,225,359.00	10,776,427,141.00	0.00	10,776,427,141.00
442802	Para proyectos de inversion	0.00	0.00	5,284,725,359.00	5,284,725,359.00	0.00	5,284,725,359.00
442803	Para gastos de Funcionamiento	0.00	0.00	1,848,500,000.00	1,848,500,000.00	0.00	1,848,500,000.00
442890	Otras Transferencias	3,643,201,782.00	0.00	0.00	3,643,201,782.00	0.00	3,643,201,782.00
480000	OTROS INGRESOS	38,274,745.88	0.00	17,842,023.00	56,116,768.88	0.00	56,116,768.88
480200	FINANCIERO	31,349,677.06	0.00	14,917,583.00	46,267,260.06	0.00	46,267,260.06
480232	Rendimientos sobre recursos entregados en administración	31,349,677.06	0.00	14,917,583.00	46,267,260.06	0.00	46,267,260.06
480800	INGRESOS DIVERSOS	6,651,722.00	0.00	2,924,440.00	9,576,162.00	0.00	9,576,162.00
480815	FOTOCOPIAS	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
480826	Recuperaciones	6,642,222.00	0.00	2,924,440.00	9,566,662.00	0.00	9,566,662.00
483000	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	273,346.82	0.00	0.00	273,346.82	0.00	273,346.82
483002	Cuentas por cobrar	273,346.82	0.00	0.00	273,346.82	0.00	273,346.82
500000	GASTOS	4,700,022,425.00	7,183,828,620.00	4,079,785.00	11,879,771,260.00	0.00	11,879,771,260.00
510000	DE ADMINISTRACIÓN Y OPERACIÓN	2,757,749,344.00	1,381,389,759.00	4,079,785.00	4,135,059,318.00	0.00	4,135,059,318.00
510300	CONTRIBUCIONES EFECTIVAS	7,700,900.00	0.00	0.00	7,700,900.00	0.00	7,700,900.00
510303	Cotizaciones a seguridad social en salud	7,700,900.00	0.00	0.00	7,700,900.00	0.00	7,700,900.00
511100	GENERALES	2,750,048,444.00	1,381,389,759.00	4,079,785.00	4,127,358,418.00	0.00	4,127,358,418.00
511113	Vigilancia y Seguridad	192,231,690.00	97,560,567.00	0.00	289,792,257.00	0.00	289,792,257.00
511114	Materiales y Suministros	32,776,177.00	1,027,733.00	1,027,733.00	32,776,177.00	0.00	32,776,177.00
511115	Mantenimiento	0.00	3,999,227.00	0.00	3,999,227.00	0.00	3,999,227.00
511117	Servicios Publicos	14,388,161.00	25,595,398.00	0.00	39,983,559.00	0.00	39,983,559.00
511118	Arrendamiento	9,000,000.00	36,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00
511121	Impresos,Publicaciones,Suscrip	5,301,040.00	0.00	0.00	5,301,040.00	0.00	5,301,040.00
511123	Comunicacion y Transporte	1,681,764.00	0.00	0.00	1,681,764.00	0.00	1,681,764.00
511125	Seguros Generales	0.00	29,803,098.00	0.00	29,803,098.00	0.00	29,803,098.00
511131	Materiales de Educacion	9,120.00	0.00	0.00	9,120.00	0.00	9,120.00
511146	Combustibles y Lubricantes	0.00	6,665,685.00	0.00	6,665,685.00	0.00	6,665,685.00

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511149	Servicios de aseo, cafetería, restaurante y lavandería	13,659,640.00	0.00	0.00	13,659,640.00	0.00	13,659,640.00
511155	Elementos de Aseo, Lavandería y Cafetería	3,168,185.00	30,814,279.00	3,052,052.00	30,930,412.00	0.00	30,930,412.00
511179	HONORARIOS	686,464,734.00	1,095,248,282.00	0.00	1,781,713,016.00	0.00	1,781,713,016.00
511180	SERVICIOS	1,791,367,933.00	26,308,129.00	0.00	1,817,676,062.00	0.00	1,817,676,062.00
511190	Otros Gastos Generales	0.00	28,367,361.00	0.00	28,367,361.00	0.00	28,367,361.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	140,038,111.00	68,076,255.00	0.00	208,114,366.00	0.00	208,114,366.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	140,038,111.00	68,076,255.00	0.00	208,114,366.00	0.00	208,114,366.00
536001	Edificaciones	9,460,704.00	4,730,352.00	0.00	14,191,056.00	0.00	14,191,056.00
536004	Maquinaria y equipo	20,282,284.00	10,079,817.00	0.00	30,362,101.00	0.00	30,362,101.00
536006	Muebles, enseres y equipos de oficina	13,233,353.00	6,023,655.00	0.00	19,257,008.00	0.00	19,257,008.00
536007	Equipo de comunicacion y computacion	58,490,362.00	27,956,727.00	0.00	86,447,089.00	0.00	86,447,089.00
536008	Equipo de transporte, traccion y elevacion	38,571,408.00	19,285,704.00	0.00	57,857,112.00	0.00	57,857,112.00
550000	GASTO PUBLICO SOCIAL	1,794,780,178.00	5,713,570,721.00	0.00	7,508,350,899.00	0.00	7,508,350,899.00
550500	RECREACION Y DEPORTE	74,523,873.00	0.00	0.00	74,523,873.00	0.00	74,523,873.00
550506	Asignacion Bienes y Servicios	74,523,873.00	0.00	0.00	74,523,873.00	0.00	74,523,873.00
550600	CULTURA	306,878,714.00	447,542,293.00	0.00	754,421,007.00	0.00	754,421,007.00
550606	Asignación Bienes y Servicios	306,878,714.00	447,542,293.00	0.00	754,421,007.00	0.00	754,421,007.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	798,998,420.00	5,266,028,428.00	0.00	6,065,026,848.00	0.00	6,065,026,848.00
550705	Generales	425,135,957.00	4,564,496,031.00	0.00	4,989,631,988.00	0.00	4,989,631,988.00
550706	Asignación Bienes y Servicios	373,862,463.00	701,532,397.00	0.00	1,075,394,860.00	0.00	1,075,394,860.00
555000	SUBSIDIOS ASIGNADOS	614,379,171.00	0.00	0.00	614,379,171.00	0.00	614,379,171.00
555003	Para Asistencia Social	614,379,171.00	0.00	0.00	614,379,171.00	0.00	614,379,171.00
580000	OTROS GASTOS	7,454,792.00	20,791,885.00	0.00	28,246,677.00	0.00	28,246,677.00
580400	FINANCIEROS	0.00	4,832,617.00	0.00	4,832,617.00	0.00	4,832,617.00
580423	Pérdida por baja en cuentas de cuentas por cobrar	0.00	4,832,617.00	0.00	4,832,617.00	0.00	4,832,617.00
589000	GASTOS DIVERSOS	7,454,792.00	15,959,268.00	0.00	23,414,060.00	0.00	23,414,060.00
589019	Pérdida por baja en cuentas de activos no financieros	3,294,550.00	15,959,268.00	0.00	19,253,818.00	0.00	19,253,818.00
589090	Otros gastos diversos	4,160,242.00	0.00	0.00	4,160,242.00	0.00	4,160,242.00
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	44,158,475.84	0.00	0.00	44,158,475.84	0.00	44,158,475.84
831500	BIENES Y DERECHOS RETIRADOS	14,218,988.60	0.00	0.00	14,218,988.60	0.00	14,218,988.60
831510	PROPIEDADES, PLANTA Y EQUIPO	14,218,988.60	0.00	0.00	14,218,988.60	0.00	14,218,988.60
836100	RESPONSABILDADES EN PROCESO	14,287,827.24	0.00	0.00	14,287,827.24	0.00	14,287,827.24
836101	Internas	14,287,827.24	0.00	0.00	14,287,827.24	0.00	14,287,827.24
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	-3,012,734,912.84	0.00	0.00	-3,012,734,912.84	0.00	-3,012,734,912.84
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)	-44,158,475.84	0.00	0.00	-44,158,475.84	0.00	-44,158,475.84
891506	Bienes y derechos retirados	-14,218,988.60	0.00	0.00	-14,218,988.60	0.00	-14,218,988.60



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 30/09/2020

PERIODO DE MOVIMIENTO

(01 Julio 2020 A 30 Septiembre 2020)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
891521	Responsabilidades en proceso	-14,287,827.24	0.00	0.00	-14,287,827.24	0.00	-14,287,827.24
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	11,929,372,234.05	0.00	0.00	11,929,372,234.05	0.00	11,929,372,234.05
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	11,091,794,154.05	0.00	0.00	11,091,794,154.05	0.00	11,091,794,154.05
919090	Otros pasivos contingentes	11,091,794,154.05	0.00	0.00	11,091,794,154.05	0.00	11,091,794,154.05
990000	ACREEDORAS POR CONTRA (DB)	-11,929,372,234.05	0.00	0.00	-11,929,372,234.05	0.00	-11,929,372,234.05
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-11,929,372,234.05	0.00	0.00	-11,929,372,234.05	0.00	-11,929,372,234.05
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	-11,091,794,154.05	0.00	0.00	-11,091,794,154.05	0.00	-11,091,794,154.05
TOTALES		0.00	25,064,963,347.00	25,064,963,347.00	0.00		

CARLOS LEONARDO LOZADA CARVALHO
ALCALDE LOCAL

JOAQUIN SALINAS TIBASUSO
CONTADOR
61019-T