



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 30/06/2025

PERIODO DE MOVIMIENTO

(01 Abril 2025 A 30 Junio 2025)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	176,920,661,391.22	41,186,076,184.90	19,827,534,686.00	198,279,202,890.12	102,675,766,532.00	95,603,436,358.12
130000	CUENTAS POR COBRAR	234,020,419.22	101,120,208.90	1,600,000.00	333,540,628.12	271,395,639.00	62,144,989.12
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	606,041,297.25	0.00	1,600,000.00	604,441,297.25	271,395,639.00	333,045,658.25
131102	MULTAS Y SANCIONES	606,041,297.25	0.00	1,600,000.00	604,441,297.25	271,395,639.00	333,045,658.25
138400	OTRAS CUENTAS POR COBRAR	23,035,349.92	101,120,208.90	0.00	124,155,558.82	0.00	124,155,558.82
138432	Responsabilidades fiscales	23,035,349.92	101,120,208.90	0.00	124,155,558.82	0.00	124,155,558.82
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-395,056,227.95	0.00	0.00	-395,056,227.95	0.00	-395,056,227.95
138614	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-395,056,227.95	0.00	0.00	-395,056,227.95	0.00	-395,056,227.95
150000	INVENTARIOS	985,489,099.00	743,753,423.00	696,397,524.00	1,032,844,998.00	1,032,844,998.00	0.00
151000	MERCANCIAS EN EXISTENCIA	985,489,099.00	743,753,423.00	696,397,524.00	1,032,844,998.00	1,032,844,998.00	0.00
151004	IMPRESOS Y PUBLICACIONES	5,215,858.00	15,597,910.00	20,301,908.00	511,860.00	511,860.00	0.00
151030	Equipos de Comunicación y Computacion	431,586,971.00	229,321,882.00	238,313,385.00	422,595,468.00	422,595,468.00	0.00
151034	Elementos de protección y seguridad personal	16,310,183.00	6,005,737.00	0.00	22,315,920.00	22,315,920.00	0.00
151037	Muebles y enseres	330,221,824.00	9,044,000.00	56,615,213.00	282,650,611.00	282,650,611.00	0.00
151039	Material didáctico	78,302,396.00	213,411.00	213,411.00	78,302,396.00	78,302,396.00	0.00
151041	Maquinaria y elementos de ferretería	-6,192,983.00	353,487,760.00	218,774,847.00	128,519,930.00	128,519,930.00	0.00
151061	Materiales médico - quirúrgicos	0.00	7,711,105.00	7,711,105.00	0.00	0.00	0.00
151065	Viveres y rancho	0.00	34,131,576.00	34,131,576.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	130,044,850.00	88,240,042.00	120,336,079.00	97,948,813.00	97,948,813.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	17,001,692,766.00	131,494,944.00	184,809,738.00	16,948,377,972.00	0.00	16,948,377,972.00
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	140,459,251.00	0.00	85,752,706.00	54,706,545.00	0.00	54,706,545.00
163501	Maquinaria y Equipo	80,623,468.00	0.00	77,612,706.00	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	20,307,594.00	0.00	8,140,000.00	12,167,594.00	0.00	12,167,594.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	192,282,536.00	12,223,840.00	31,131,520.00	173,374,856.00	0.00	173,374,856.00
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	12,679,534.00	0.00	2,600,000.00	10,079,534.00	0.00	10,079,534.00
163710	Equipos de comunicación y computacion	101,202,678.00	12,223,840.00	28,531,520.00	84,894,998.00	0.00	84,894,998.00
163711	Equipos de transporte, traccion y elevacion	59,050,000.00	0.00	0.00	59,050,000.00	0.00	59,050,000.00
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	610,003,044.00	79,999,584.00	0.00	690,002,628.00	0.00	690,002,628.00
165501	Equipo de Construcción	598,574,080.00	0.00	0.00	598,574,080.00	0.00	598,574,080.00
165505	Equipo de Musica	0.00	77,612,706.00	0.00	77,612,706.00	0.00	77,612,706.00
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	797,964.00	2,386,878.00	0.00	3,184,842.00	0.00	3,184,842.00
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	24,925,135.00	0.00	0.00	24,925,135.00	0.00	24,925,135.00



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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	411,197,230.00	2,600,000.00	0.00	413,797,230.00	0.00	413,797,230.00
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	378,197,230.00	2,600,000.00	0.00	380,797,230.00	0.00	380,797,230.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	807,442,823.00	36,671,520.00	12,223,840.00	831,890,503.00	0.00	831,890,503.00
167001	Equipos de comunicación	61,812,419.00	0.00	0.00	61,812,419.00	0.00	61,812,419.00
167002	Equipos de computacion	745,630,404.00	36,671,520.00	12,223,840.00	770,078,084.00	0.00	770,078,084.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	518,060,000.00	0.00	0.00	518,060,000.00	0.00	518,060,000.00
167502	Terrestre	344,060,000.00	0.00	0.00	344,060,000.00	0.00	344,060,000.00
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)	-1,535,756,313.00	0.00	55,701,672.00	-1,591,457,985.00	0.00	-1,591,457,985.00
168501	Edificaciones	-137,180,208.00	0.00	4,730,352.00	-141,910,560.00	0.00	-141,910,560.00
168504	Maquinaria y equipo	-122,308,115.00	0.00	15,002,085.00	-137,310,200.00	0.00	-137,310,200.00
168505	Equipo medico y cientifico	-34,214,893.00	0.00	854,541.00	-35,069,434.00	0.00	-35,069,434.00
168506	Muebles, enseres y equipo de oficina	-185,771,925.00	0.00	11,213,544.00	-196,985,469.00	0.00	-196,985,469.00
168507	Equipos de comunicacion y computacion	-649,697,922.00	0.00	18,838,650.00	-668,536,572.00	0.00	-668,536,572.00
168508	Equipos de transporte, traccion y elevación	-406,583,250.00	0.00	5,062,500.00	-411,645,750.00	0.00	-411,645,750.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	79,170,446,773.00	578,438,831.00	1,155,972,207.00	78,592,913,397.00	0.00	78,592,913,397.00
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	35,643,373,783.00	578,438,831.00	0.00	36,221,812,614.00	0.00	36,221,812,614.00
170501	Red Carretera	35,643,373,783.00	578,438,831.00	0.00	36,221,812,614.00	0.00	36,221,812,614.00
171000	BIENES DE USO PUBLICO EN SERVICIO	56,780,660,381.00	0.00	0.00	56,780,660,381.00	0.00	56,780,660,381.00
171001	Red carretera	55,342,139,804.00	0.00	0.00	55,342,139,804.00	0.00	55,342,139,804.00
171005	Parques Recreacionales	1,438,520,577.00	0.00	0.00	1,438,520,577.00	0.00	1,438,520,577.00
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)	-13,287,761,391.00	0.00	1,155,972,207.00	-14,443,733,598.00	0.00	-14,443,733,598.00
178501	Red carretera	-13,287,761,391.00	0.00	1,155,972,207.00	-14,443,733,598.00	0.00	-14,443,733,598.00
190000	OTROS ACTIVOS	79,529,012,334.00	39,631,268,778.00	17,788,755,217.00	101,371,525,895.00	101,371,525,895.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	12,648,769,110.00	0.00	0.00	12,648,769,110.00	12,648,769,110.00	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 ADQUISICION DE BIENES Y SERVICIOS	7,088,172,308.00	0.00	0.00	7,088,172,308.00	7,088,172,308.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	66,880,243,224.00	39,631,268,778.00	17,788,755,217.00	88,722,756,785.00	88,722,756,785.00	0.00
190801	EN ADMINISTRACION	66,880,243,224.00	39,631,268,778.00	17,788,755,217.00	88,722,756,785.00	88,722,756,785.00	0.00
200000	PASIVO	12,018,538,475.00	12,863,288,510.00	12,573,187,010.00	11,728,436,975.00	9,587,168,994.00	2,141,267,981.00
240000	CUENTAS POR PAGAR	9,406,084,497.00	12,863,288,510.00	12,573,187,010.00	9,115,982,997.00	9,115,982,997.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	8,968,516,140.00	8,840,207,576.00	8,556,639,984.00	8,684,948,548.00	8,684,948,548.00	0.00
240101	BIENES Y SERVICIOS	1,790,122,703.00	1,284,251,469.00	1,288,265,773.00	1,794,137,007.00	1,794,137,007.00	0.00
240102	PROYECTOS DE INVERSION	7,178,393,437.00	7,555,956,107.00	7,268,374,211.00	6,890,811,541.00	6,890,811,541.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	310,466,013.00	232,541,738.00	226,007,830.00	303,932,105.00	303,932,105.00	0.00
243605	Servicios	68,741,229.00	9,843,265.00	14,835,453.00	73,733,417.00	73,733,417.00	0.00
243606	Arrendamientos	1,038,217.00	0.00	0.00	1,038,217.00	1,038,217.00	0.00
243608	Compras	111,678,874.00	33,383,881.00	25,735,878.00	104,030,871.00	104,030,871.00	0.00



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243615	Rentas de trabajo	1,188,136.00	26,180,144.00	26,180,144.00	1,188,136.00	1,188,136.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	61,885,478.00	29,070,795.00	25,995,886.00	58,810,569.00	58,810,569.00	0.00
243626	Contratos de construccion	22,176,763.00	20,030,706.00	20,030,706.00	22,176,763.00	22,176,763.00	0.00
243627	Retención de impuesto de industria y comercio por compras	37,518,851.00	54,631,113.00	53,827,929.00	36,715,667.00	36,715,667.00	0.00
243690	Otras Retenciones	6,238,465.00	59,401,834.00	59,401,834.00	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	126,729,576.00	3,790,539,196.00	3,790,539,196.00	126,729,576.00	126,729,576.00	0.00
249051	Servicios publicos	13,744,737.00	56,012,350.00	56,012,350.00	13,744,737.00	13,744,737.00	0.00
249054	Honorarios	0.00	3,726,239,277.00	3,726,239,277.00	0.00	0.00	0.00
249055	Servicios	0.00	8,287,569.00	8,287,569.00	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	223,334,114,953.89	0.00	18,242,700.00	223,352,357,653.89	0.00	223,352,357,653.89
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	223,334,114,953.89	0.00	18,242,700.00	223,352,357,653.89	0.00	223,352,357,653.89
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	139,559,540,195.89	0.00	18,242,700.00	139,577,782,895.89	0.00	139,577,782,895.89
310901	Utilidades o excedentes acumulados	138,725,217,263.89	0.00	0.00	138,725,217,263.89	0.00	138,725,217,263.89
310902	Perdidas o deficits acumulados	834,322,932.00	0.00	18,242,700.00	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	27,071,625.09	0.00	33,255,368,986.90	33,282,440,611.99	0.00	33,282,440,611.99
440000	TRANSFERENCIAS	0.00	0.00	33,076,950,000.00	33,076,950,000.00	0.00	33,076,950,000.00
442800	OTRAS TRANSFERENCIAS	0.00	0.00	33,076,950,000.00	33,076,950,000.00	0.00	33,076,950,000.00
442802	Para proyectos de inversion	0.00	0.00	30,751,579,500.00	30,751,579,500.00	0.00	30,751,579,500.00
442803	Para gastos de Funcionamiento	0.00	0.00	2,325,370,500.00	2,325,370,500.00	0.00	2,325,370,500.00
480000	OTROS INGRESOS	27,071,625.09	0.00	178,418,986.90	205,490,611.99	0.00	205,490,611.99
480200	FINANCIERO	14,011,411.09	0.00	71,342,717.00	85,354,128.09	0.00	85,354,128.09
480232	Rendimientos sobre recursos entregados en administración	4,661,290.00	0.00	71,342,672.00	76,003,962.00	0.00	76,003,962.00
480233	Intereses de mora	9,350,121.09	0.00	0.00	9,350,121.09	0.00	9,350,121.09
480290	Otros ingresos financieros	0.00	0.00	45.00	45.00	0.00	45.00
480800	INGRESOS DIVERSOS	13,060,214.00	0.00	107,076,269.90	120,136,483.90	0.00	120,136,483.90
480826	Recuperaciones	11,076,904.00	0.00	0.00	11,076,904.00	0.00	11,076,904.00
480890	Otros ingresos ordinarios	1,983,310.00	0.00	107,076,269.90	109,059,579.90	0.00	109,059,579.90
500000	GASTOS	58,459,063,662.76	11,744,833,177.00	119,864,489.00	70,084,032,350.76	0.00	70,084,032,350.76
510000	DE ADMINISTRACIÓN Y OPERACIÓN	4,217,677,099.00	4,293,222,975.00	119,864,489.00	8,391,035,585.00	0.00	8,391,035,585.00



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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 30/06/2025

PERIODO DE MOVIMIENTO

(01 Abril 2025 A 30 Junio 2025)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
511100	GENERALES	4,217,677,099.00	4,293,222,975.00	119,864,489.00	8,391,035,585.00	0.00	8,391,035,585.00
511113	Vigilancia y Seguridad	158,575,665.00	9,687,193.00	0.00	168,262,858.00	0.00	168,262,858.00
511114	Materiales y Suministros	64,442,597.00	80,929,380.00	22,184,211.00	123,187,766.00	0.00	123,187,766.00
511115	Mantenimiento	40,417,165.00	5,387,920.00	0.00	45,805,085.00	0.00	45,805,085.00
511117	Servicios Publicos	75,961,831.00	56,012,350.00	0.00	131,974,181.00	0.00	131,974,181.00
511118	Arrendamiento	46,169,050.00	45,894,380.00	0.00	92,063,430.00	0.00	92,063,430.00
511133	Seguridad Industrial	597,000.00	0.00	0.00	597,000.00	0.00	597,000.00
511146	Combustibles y Lubricantes	4,578,605.00	543,072.00	0.00	5,121,677.00	0.00	5,121,677.00
511155	Elementos de Aseo,Lavanderia y Cafeteria	93,071,184.00	195,361,096.00	97,680,278.00	190,752,002.00	0.00	190,752,002.00
511165	Intangibles	0.00	3,840,819.00	0.00	3,840,819.00	0.00	3,840,819.00
511179	HONORARIOS	3,690,615,510.00	3,790,601,812.00	0.00	7,481,217,322.00	0.00	7,481,217,322.00
511180	SERVICIOS	43,248,492.00	104,964,953.00	0.00	148,213,445.00	0.00	148,213,445.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	1,211,634,099.00	1,211,673,879.00	0.00	2,423,307,978.00	0.00	2,423,307,978.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	55,661,892.00	55,701,672.00	0.00	111,363,564.00	0.00	111,363,564.00
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	15,002,085.00	15,002,085.00	0.00	30,004,170.00	0.00	30,004,170.00
536005	Equipo medico 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	11,213,544.00	11,213,544.00	0.00	22,427,088.00	0.00	22,427,088.00
536007	Equipo de comunicacion y computacion	18,798,870.00	18,838,650.00	0.00	37,637,520.00	0.00	37,637,520.00
536008	Equipo de transporte, traccion y elevacion	5,062,500.00	5,062,500.00	0.00	10,125,000.00	0.00	10,125,000.00
536400	DEPRECIACION DE BIENES DE USO PUBLICO	1,155,972,207.00	1,155,972,207.00	0.00	2,311,944,414.00	0.00	2,311,944,414.00
536401	Red carretera	1,155,972,207.00	1,155,972,207.00	0.00	2,311,944,414.00	0.00	2,311,944,414.00
550000	GASTO PUBLICO SOCIAL	1,907,282,400.00	6,239,936,323.00	0.00	8,147,218,723.00	0.00	8,147,218,723.00
550100	EDUCACION	285,592,443.00	0.00	0.00	285,592,443.00	0.00	285,592,443.00
550106	Asignación de bienes y servicios	285,592,443.00	0.00	0.00	285,592,443.00	0.00	285,592,443.00
550500	RECREACION Y DEPORTE	0.00	45,767,783.00	0.00	45,767,783.00	0.00	45,767,783.00
550506	Asignacion Bienes y Servicios	0.00	45,767,783.00	0.00	45,767,783.00	0.00	45,767,783.00
550600	CULTURA	35,999,999.00	38,200,000.00	0.00	74,199,999.00	0.00	74,199,999.00
550606	Asignación Bienes y Servicios	35,999,999.00	38,200,000.00	0.00	74,199,999.00	0.00	74,199,999.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	1,581,741,538.00	6,155,968,540.00	0.00	7,737,710,078.00	0.00	7,737,710,078.00
550706	Asignación Bienes y Servicios	1,581,741,538.00	6,155,968,540.00	0.00	7,737,710,078.00	0.00	7,737,710,078.00
550800	MEDIO AMBIENTE	3,948,420.00	0.00	0.00	3,948,420.00	0.00	3,948,420.00
550806	Estudios y proyectos	3,948,420.00	0.00	0.00	3,948,420.00	0.00	3,948,420.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	51,122,470,064.76	0.00	0.00	51,122,470,064.76	0.00	51,122,470,064.76
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	51,122,470,064.76	0.00	0.00	51,122,470,064.76	0.00	51,122,470,064.76
590501	Cierre de Ingresos, Gastos y Costos	51,122,470,064.76	0.00	0.00	51,122,470,064.76	0.00	51,122,470,064.76
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	-142,756,521.00	0.00	0.00	-142,756,521.00	0.00	-142,756,521.00
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	-174,272,349.00	0.00	0.00	-174,272,349.00	0.00	-174,272,349.00
836101	Internas	-174,272,349.00	0.00	0.00	-174,272,349.00	0.00	-174,272,349.00



ALCALDÍA MAYOR
DE BOGOTÁ D.C.
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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	-2,825,819,916.00	0.00	0.00	-2,825,819,916.00	0.00	-2,825,819,916.00
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)	142,756,521.00	0.00	0.00	142,756,521.00	0.00	142,756,521.00
891506	Bienes y derechos retirados	-15,864,168.00	0.00	0.00	-15,864,168.00	0.00	-15,864,168.00
891521	Responsabilidades en proceso	174,272,349.00	0.00	0.00	174,272,349.00	0.00	174,272,349.00
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	65,794,197,871.90	65,794,197,871.90	0.00		

ADRIANA YANETH ORTIZ UBAQUEN
ALCALDE LOCAL

JOAQUIN SALINAS TIBASUSO
CONTADOR
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