



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 31/10/2022

PERIODO DE MOVIMIENTO

(01 Octubre 2022 A 31 Octubre 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	150,422,881,988.44	4,875,875,331.00	14,910,985,473.00	140,387,771,846.44	78,076,090,272.00	62,311,681,574.44
130000	CUENTAS POR COBRAR	269,506,738.44	24,057,325.00	27,550,325.00	266,013,738.44	261,000,378.00	5,013,360.44
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	716,231,497.73	24,057,325.00	27,550,325.00	712,738,497.73	261,000,378.00	451,738,119.73
131102	MULTAS	716,231,497.73	24,057,325.00	27,550,325.00	712,738,497.73	261,000,378.00	451,738,119.73
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	324,235,771.00	68,343,485.00	68,343,485.00	324,235,771.00	324,235,771.00	0.00
151000	MERCANCIAS EN EXISTENCIA	324,235,771.00	68,343,485.00	68,343,485.00	324,235,771.00	324,235,771.00	0.00
151004	IMPRESOS Y PUBLICACIONES	0.00	6,917,452.00	6,917,452.00	0.00	0.00	0.00
151030	Equipos de Comunicacion y Computacion	20,946,618.00	0.00	0.00	20,946,618.00	20,946,618.00	0.00
151037	Muebles y enseres	143,776,271.00	0.00	0.00	143,776,271.00	143,776,271.00	0.00
151039	Material didáctico	17,025,687.00	0.00	0.00	17,025,687.00	17,025,687.00	0.00
151041	Maquinaria y elementos de ferreteria	0.00	61,426,033.00	61,426,033.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	142,487,195.00	0.00	0.00	142,487,195.00	142,487,195.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	16,053,566,107.00	0.00	15,943,276.00	16,053,622,831.00	0.00	16,053,622,831.00
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	12,618,080.00	0.00	0.00	12,618,080.00	0.00	12,618,080.00
165501	Equipo de Construccion	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	198,093,422.00	0.00	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	165,093,422.00	0.00	0.00	165,093,422.00	0.00	165,093,422.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	557,681,362.00	0.00	0.00	557,681,362.00	0.00	557,681,362.00
167002	Equipos de computacion	557,681,362.00	0.00	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)	-965,966,183.00	0.00	15,943,276.00	-981,909,459.00	0.00	-981,909,459.00
168501	Edificaciones	-89,876,688.00	0.00	1,576,784.00	-91,453,472.00	0.00	-91,453,472.00
168504	Maquinaria y equipo	-8,293,889.00	0.00	116,451.00	-8,410,340.00	0.00	-8,410,340.00
168505	Equipo medico y científico	-26,087,993.00	0.00	478,182.00	-26,566,175.00	0.00	-26,566,175.00
168506	Muebles, enseres y equipo de oficina	-92,276,529.00	0.00	1,835,689.00	-94,112,218.00	0.00	-94,112,218.00



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168507	Equipos de comunicacion y computacion	-447,419,458.00	0.00	8,957,352.00	-456,376,810.00	0.00	-456,376,810.00
168508	Equipos de transporte, traccion y elevación	-302,011,626.00	0.00	2,978,818.00	-304,990,444.00	0.00	-304,990,444.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	56,797,776,741.00	770,545,052.00	11,315,276,410.00	46,253,045,383.00	0.00	46,253,045,383.00
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	30,497,834,561.00	770,545,052.00	11,315,276,410.00	19,953,103,203.00	0.00	19,953,103,203.00
170501	Red Carretera	27,318,709,558.00	770,545,052.00	9,943,763,697.00	18,145,490,913.00	0.00	18,145,490,913.00
170505	Parques Recreacionales	2,180,318,601.00	0.00	372,706,311.00	1,807,612,290.00	0.00	1,807,612,290.00
170590	Otros bienes de uso publico en construcción.	998,806,402.00	0.00	998,806,402.00	0.00	0.00	0.00
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	76,961,796,631.00	4,012,929,469.00	3,483,871,977.00	77,490,854,123.00	77,490,854,123.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	5,134,200,000.00	1,986,403,000.00	0.00	7,120,603,000.00	7,120,603,000.00	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	0.00	1,986,403,000.00	0.00	1,986,403,000.00	1,986,403,000.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	71,827,596,631.00	2,026,526,469.00	3,483,871,977.00	70,370,251,123.00	70,370,251,123.00	0.00
190801	EN ADMINISTRACION	71,827,596,631.00	2,026,526,469.00	3,483,871,977.00	70,370,251,123.00	70,370,251,123.00	0.00
200000	PASIVO	9,293,481,676.00	3,515,161,902.00	3,858,071,041.00	9,636,390,815.00	6,316,430,870.00	3,319,959,945.00
240000	CUENTAS POR PAGAR	4,395,012,063.00	3,515,161,902.00	3,710,819,336.00	4,590,669,497.00	4,590,669,497.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	4,088,614,687.00	2,329,342,013.00	2,547,288,960.00	4,306,561,634.00	4,306,561,634.00	0.00
240101	BIENES Y SERVICIOS	195,381,884.00	215,539,013.00	368,648,845.00	348,491,716.00	348,491,716.00	0.00
240102	PROYECTOS DE INVERSION	3,893,232,803.00	2,113,803,000.00	2,178,640,115.00	3,958,069,918.00	3,958,069,918.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	263,475,337.00	47,664,544.00	25,375,031.00	241,185,824.00	241,185,824.00	0.00
243605	Servicios	64,526,554.00	188,351.00	188,351.00	64,526,554.00	64,526,554.00	0.00
243606	Arrendamientos	82,216.00	279,412.00	279,412.00	82,216.00	82,216.00	0.00
243608	Compras	74,467,855.00	491,250.00	5,427,267.00	79,403,872.00	79,403,872.00	0.00
243615	Rentas de trabajo	524,898.00	6,339,395.00	6,339,395.00	524,898.00	524,898.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	34,362,593.00	529,285.00	2,395,939.00	36,229,247.00	36,229,247.00	0.00
243626	Contratos de construcción	22,176,763.00	0.00	0.00	22,176,763.00	22,176,763.00	0.00
243627	Retención de impuesto de industria y comercio por compras	30,150,332.00	8,891,190.00	10,744,667.00	32,003,809.00	32,003,809.00	0.00
243690	Otras Retenciones	37,184,126.00	30,945,661.00	0.00	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
246000	CREDITOS JUDICIALES	0.00	68,871,872.00	68,871,872.00	0.00	0.00	0.00
246002	Sentencias	0.00	68,871,872.00	68,871,872.00	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	42,549,271.00	1,069,283,473.00	1,069,283,473.00	42,549,271.00	42,549,271.00	0.00
249051	Servicios publicos	9,072,451.00	11,810,390.00	11,810,390.00	9,072,451.00	9,072,451.00	0.00
249054	Honorarios	31,140,381.00	1,048,305,583.00	1,048,305,583.00	31,140,381.00	31,140,381.00	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	54,000.00	9,167,500.00	9,167,500.00	54,000.00	54,000.00	0.00



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270000	PROVISIONES	3,310,104,141.00	0.00	9,855,804.00	3,319,959,945.00	0.00	3,319,959,945.00
270100	LITIGIOS Y DEMANDAS	3,310,104,141.00	0.00	9,855,804.00	3,319,959,945.00	0.00	3,319,959,945.00
270103	Administrativas	3,310,104,141.00	0.00	9,855,804.00	3,319,959,945.00	0.00	3,319,959,945.00
290000	OTROS PASIVOS	1,588,365,472.00	0.00	137,395,901.00	1,725,761,373.00	1,725,761,373.00	0.00
290300	DEPÓSITOS RECIBIDOS EN GARANTÍA	1,588,365,472.00	0.00	137,395,901.00	1,725,761,373.00	1,725,761,373.00	0.00
290304	Depósitos sobre contratos	1,588,365,472.00	0.00	137,395,901.00	1,725,761,373.00	1,725,761,373.00	0.00
300000	PATRIMONIO	145,210,913,497.06	0.00	770,545,052.00	145,981,458,549.06	0.00	145,981,458,549.06
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	145,210,913,497.06	0.00	770,545,052.00	145,981,458,549.06	0.00	145,981,458,549.06
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	770,545,052.00	62,282,938,170.06	0.00	62,282,938,170.06
310901	Utilidades o excedentes acumulados	61,512,393,118.06	0.00	770,545,052.00	62,282,938,170.06	0.00	62,282,938,170.06
400000	INGRESOS	40,193,736,746.45	0.00	2,023,033,469.00	42,216,770,215.45	0.00	42,216,770,215.45
410000	INGRESOS FISCALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
411002	Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
440000	TRANSFERENCIAS	39,952,272,000.00	0.00	2,000,000,000.00	41,952,272,000.00	0.00	41,952,272,000.00
442800	OTRAS TRANSFERENCIAS	39,952,272,000.00	0.00	2,000,000,000.00	41,952,272,000.00	0.00	41,952,272,000.00
442802	Para proyectos de inversion	38,257,466,000.00	0.00	0.00	38,257,466,000.00	0.00	38,257,466,000.00
442803	Para gastos de Funcionamiento	1,694,806,000.00	0.00	2,000,000,000.00	3,694,806,000.00	0.00	3,694,806,000.00
480000	OTROS INGRESOS	240,464,746.45	0.00	23,033,469.00	263,498,215.45	0.00	263,498,215.45
480200	FINANCIERO	134,811,083.00	0.00	17,658,479.00	152,469,562.00	0.00	152,469,562.00
480232	Rendimientos sobre recursos entregados en administración	134,811,083.00	0.00	17,658,479.00	152,469,562.00	0.00	152,469,562.00
480800	INGRESOS DIVERSOS	105,653,663.45	0.00	5,374,990.00	111,028,653.45	0.00	111,028,653.45
480808	HONORARIOS	8,043,600.00	0.00	0.00	8,043,600.00	0.00	8,043,600.00
480826	Recuperaciones	97,238,636.45	0.00	5,374,990.00	102,613,626.45	0.00	102,613,626.45
480829	Responsabilidades fiscales	371,427.00	0.00	0.00	371,427.00	0.00	371,427.00
500000	GASTOS	44,275,249,931.07	13,175,380,550.00	3,782,748.00	57,446,847,733.07	0.00	57,446,847,733.07
510000	DE ADMINISTRACIÓN Y OPERACIÓN	10,836,331,593.00	1,459,731,938.00	3,782,748.00	12,292,280,783.00	0.00	12,292,280,783.00
511100	GENERALES	10,836,331,593.00	1,459,731,938.00	3,782,748.00	12,292,280,783.00	0.00	12,292,280,783.00
511113	Vigilancia y Seguridad	1,075,339,757.00	0.00	0.00	1,075,339,757.00	0.00	1,075,339,757.00
511114	Materiales y Suministros	92,379,656.00	3,782,748.00	3,782,748.00	92,379,656.00	0.00	92,379,656.00
511115	Mantenimiento	126,164,716.00	12,599,999.00	0.00	138,764,715.00	0.00	138,764,715.00
511117	Servicios Publicos	118,514,632.00	11,810,390.00	0.00	130,325,022.00	0.00	130,325,022.00
511118	Arrendamiento	85,450,000.00	9,500,000.00	0.00	94,950,000.00	0.00	94,950,000.00
511121	Impresos,Publicaciones,Suscrip	24,649,408.00	0.00	0.00	24,649,408.00	0.00	24,649,408.00
511123	Comunicacion y Transporte	7,355,000.00	0.00	0.00	7,355,000.00	0.00	7,355,000.00
511125	Seguros Generales	158,205,776.00	184,517,616.00	0.00	342,723,392.00	0.00	342,723,392.00
511127	Promocion y Divulgación	190,520,457.00	0.00	0.00	190,520,457.00	0.00	190,520,457.00
511146	Combustibles y Lubricantes	14,040,697.00	2,324,713.00	0.00	16,365,410.00	0.00	16,365,410.00
511155	Elementos de Aseo,Lavanderia y Cafeteria	133,618,238.00	0.00	0.00	133,618,238.00	0.00	133,618,238.00
511165	Intangibles	3,177,986.00	154,752,085.00	0.00	157,930,071.00	0.00	157,930,071.00
511179	HONORARIOS	8,677,543,117.00	1,063,324,687.00	0.00	9,740,867,804.00	0.00	9,740,867,804.00
511180	SERVICIOS	129,372,153.00	17,119,700.00	0.00	146,491,853.00	0.00	146,491,853.00



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(01 Octubre 2022 A 31 Octubre 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	1,811,445,367.00	25,799,080.00	0.00	1,837,244,447.00	0.00	1,837,244,447.00
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
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	142,329,086.00	15,943,276.00	0.00	158,272,362.00	0.00	158,272,362.00
536001	Edificaciones	14,191,056.00	1,576,784.00	0.00	15,767,840.00	0.00	15,767,840.00
536004	Maquinaria y equipo	1,109,725.00	116,451.00	0.00	1,226,176.00	0.00	1,226,176.00
536005	Equipo medico y científico	4,303,638.00	478,182.00	0.00	4,781,820.00	0.00	4,781,820.00
536006	Muebles, enseres y equipos de oficina	16,033,616.00	1,835,689.00	0.00	17,869,305.00	0.00	17,869,305.00
536007	Equipo de comunicacion y computacion	79,881,689.00	8,957,352.00	0.00	88,839,041.00	0.00	88,839,041.00
536008	Equipo de transporte, traccion y elevacion	26,809,362.00	2,978,818.00	0.00	29,788,180.00	0.00	29,788,180.00
536800	PROVISION LITIGIOS Y DEMANDAS	1,668,324,329.00	9,855,804.00	0.00	1,678,180,133.00	0.00	1,678,180,133.00
536803	Administrativas	1,668,324,329.00	9,855,804.00	0.00	1,678,180,133.00	0.00	1,678,180,133.00
550000	GASTO PUBLICO SOCIAL	12,784,609,390.00	11,620,977,660.00	0.00	24,405,587,050.00	0.00	24,405,587,050.00
550100	EDUCACION	262,919,538.00	0.00	0.00	262,919,538.00	0.00	262,919,538.00
550106	Asignación de bienes y servicios	262,919,538.00	0.00	0.00	262,919,538.00	0.00	262,919,538.00
550500	RECREACION Y DEPORTE	569,332,520.00	0.00	0.00	569,332,520.00	0.00	569,332,520.00
550506	Asignación Bienes y Servicios	569,332,520.00	0.00	0.00	569,332,520.00	0.00	569,332,520.00
550600	CULTURA	61,684,152.00	0.00	0.00	61,684,152.00	0.00	61,684,152.00
550605	Generales	52,231,123.00	0.00	0.00	52,231,123.00	0.00	52,231,123.00
550606	Asignación Bienes y Servicios	9,453,029.00	0.00	0.00	9,453,029.00	0.00	9,453,029.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	7,996,180,954.00	11,620,977,660.00	0.00	19,617,158,614.00	0.00	19,617,158,614.00
550705	Generales	850,271,915.00	0.00	0.00	850,271,915.00	0.00	850,271,915.00
550706	Asignación Bienes y Servicios	7,145,909,039.00	11,620,977,660.00	0.00	18,766,886,699.00	0.00	18,766,886,699.00
550800	MEDIO AMBIENTE	3,894,492,226.00	0.00	0.00	3,894,492,226.00	0.00	3,894,492,226.00
550802	Actividades de recuperacion	3,751,595,903.00	0.00	0.00	3,751,595,903.00	0.00	3,751,595,903.00
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	52,392,030.00	0.00	0.00	52,392,030.00	0.00	52,392,030.00
580000	OTROS GASTOS	729,794,827.00	68,871,872.00	0.00	798,666,699.00	0.00	798,666,699.00
589000	GASTOS DIVERSOS	729,794,827.00	68,871,872.00	0.00	798,666,699.00	0.00	798,666,699.00
589012	Sentencias	0.00	68,871,872.00	0.00	68,871,872.00	0.00	68,871,872.00
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



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 31/10/2022

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(01 Octubre 2022 A 31 Octubre 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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
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
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	19,359,836.00	19,359,836.00	0.00	0.00	0.00
910000	PASIVOS CONTINGENTES	12,427,696,332.00	18,535,476.00	824,360.00	12,409,985,216.00	0.00	12,409,985,216.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	1,335,902,178.00	18,535,476.00	824,360.00	1,318,191,062.00	0.00	1,318,191,062.00
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	18,535,476.00	824,360.00	675,576,058.00	0.00	675,576,058.00
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	824,360.00	18,535,476.00	-12,409,985,216.00	0.00	-12,409,985,216.00
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-12,427,696,332.00	824,360.00	18,535,476.00	-12,409,985,216.00	0.00	-12,409,985,216.00
990505	Litigios y mecanismos alternativos de solución de conflictos	-1,335,902,178.00	824,360.00	18,535,476.00	-1,318,191,062.00	0.00	-1,318,191,062.00
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	21,585,777,619.00	21,585,777,619.00	0.00		

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